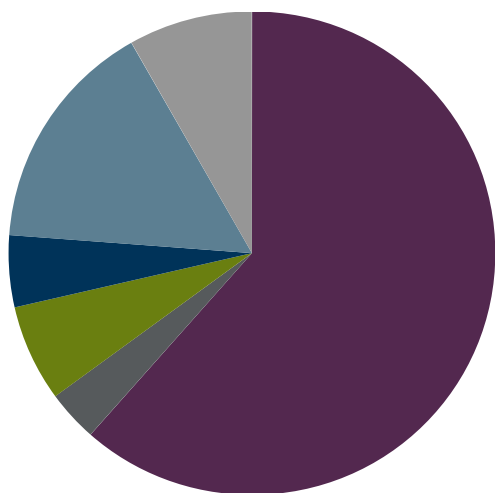


# Guggenheim Life Financial Overview

## Investment Portfolio Profile (As of 12/31/2015)

At Guggenheim Life, we are dedicated to serving the needs and financial goals of our customers. Our priority is your customer's future. Our goal is to ensure that your customer's retirement is financially secure.



### Invested Assets (in \$1,000's)

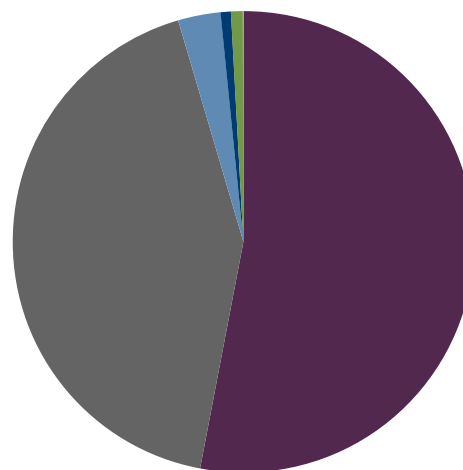
Bonds & Cash	\$7,604,677
Stocks	414,598
Mortgage	477,460
Contract Loans	556,531
Separate Accounts	1,561,592
Other	882,820
<b>Total</b>	<b>\$11,497,679</b>

## Investment Class

95.4% Investment Grade

NAIC 1 - AAA/AA/A	53.0%
NAIC 2 - BBB	42.4%
NAIC 3 - BB	3.0%
NAIC 4 - B	0.7%
NAIC 5 - CCC or lower	0.8%
NAIC 6 - In or near default	0.0%

Class 1 and 2 are Investment Grade



**Solvency Ratio – \$109.01** The Solvency Ratio expresses financial soundness and a company's ability to meet the policy obligations as they come due. Assets (bonds, stocks, cash and short-term investments) divided by each \$100 in liabilities (excluding separate account liabilities) result in the Solvency Ratio, expressed as a dollar figure. The higher the amount, the stronger the company's position to cover unforeseen emergency cash requirements.

**Risk-Based Capital = 388%** Risk Based Capital information is provided only to facilitate the broker-dealer's (or other financial intermediary's) due diligence review of Guggenheim Life and Annuity and should be used for no other purpose.