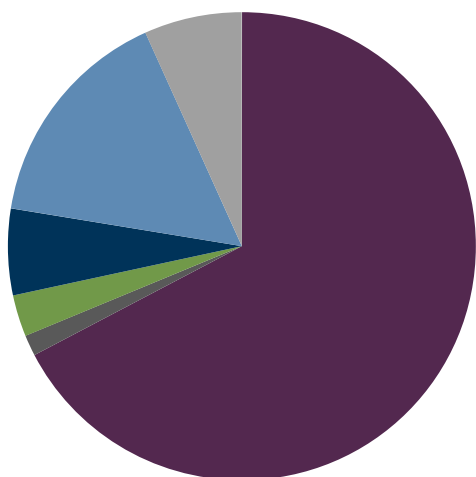


Guggenheim Life Financial Overview

Investment Portfolio Profile (As of 12/31/2017)

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)

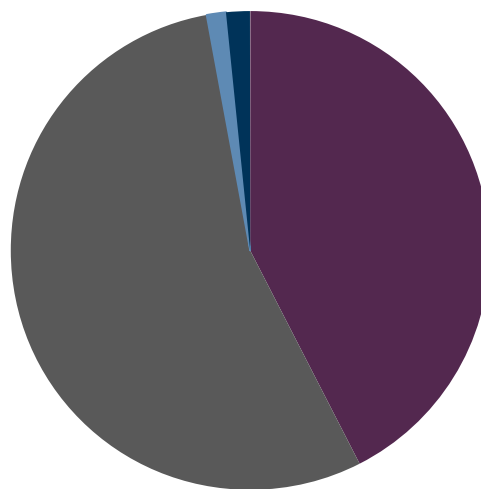
Bonds & Cash	\$9,389,179
Stocks	200,838
Mortgage	402,197
Contract Loans	831,291
Separate Accounts	2,183,698
Other	942,997
Total	\$13,950,200

Investment Class

97% Investment Grade

NAIC 1 - AAA/AA/A	42.4%
NAIC 2 - BBB	54.6%
NAIC 3 - BB	1.3%
NAIC 4 - B	1.6%
NAIC 5 - CCC or lower	0.0%
NAIC 6 - In or near default	0.0%

Class 1 and 2 are Investment Grade
Class 5 and 6 are less than 0.1%



Solvency Ratio – \$108.28 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 = 395% 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.