



LIFE, AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021  
OF THE CONDITION AND AFFAIRS OF THE

Progressive Life Insurance Company

NAIC Group Code

0155

(Current)

(Prior)

NAIC Company Code

16816

Employer's ID Number

84-4920049

Organized under the Laws of

OH

State of Domicile or Port of Entry

OH

Country of Domicile

United States of America

Licensed as business type:

Life, Accident and Health [ X ] Fraternal Benefit Societies [ ]

Incorporated/Organized

02/28/2020

Commenced Business

Statutory Home Office

800 West St. Clair Avenue, Suite 200

Cleveland, OH, US 44113

(Street and Number)

(City or Town, State, Country and Zip Code)

Main Administrative Office

800 West St. Clair Avenue, Suite 200

Cleveland, OH, US 44113

(Street and Number)

(City or Town, State, Country and Zip Code)

440-461-5000

(Area Code) (Telephone Number)

Mail Address

800 West St. Clair Avenue, Suite 200

Cleveland, OH, US 44113

(Street and Number or P.O. Box)

(City or Town, State, Country and Zip Code)

Primary Location of Books and Records

6300 Wilson Mills Rd

Mayfield Village, OH, US 44124

(Street and Number)

(City or Town, State, Country and Zip Code)

440-395-4460

(Area Code) (Telephone Number)

Internet Website Address

Progressive.com

Statutory Statement Contact

Ariel NMN Menkin

216-243-7422

(Name)

(Area Code) (Telephone Number)

amenkin@level20.com

(E-mail Address)

(FAX Number)

OFFICERS

President

Ariel NMN Menkin

Treasurer

Daniel Joseph Witalec

Secretary

Michael Robert Uth

OTHER

Andrew John Quigg, Vice President

Karen Ann Kosuda, Assistant Secretary

Sandra Lee Rihvalsky, Assistant Treasurer

DIRECTORS OR TRUSTEES

Brian Jacob Gura

Ariel NMN Menkin

Andrew John Quigg

Sanjay Mahesh Vyas

Scott Wesley Ziegler

State of

Ohio

County of

Cuyahoga

SS

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Ariel NMN Menkin

President

Michael Robert Uth

Secretary

Daniel Joseph Witalec

Treasurer

Subscribed and sworn to before me this

25th

day of

February, 2022

a. Is this an original filing? .....

b. If no,

1. State the amendment number.....

2. Date filed .....

3. Number of pages attached.....

Yes [ X ] No [ ]

DIANA M PISTONE  
Notary Public, State of Ohio  
My Comm. Exp. Jan. 16, 2026  
Recorded in Cuyahoga County

SUMMARY INVESTMENT SCHEDULE

| Investment Categories  | Gross Investment Holdings |                                | Admitted Assets as Reported in the Annual Statement |   |                           |                                |
|--|---------------------------|--------------------------------|---|---|---------------------------|--------------------------------|
|  | 1                         | 2                              | 3   | 4   | 5                         | 6                              |
|  | Amount                    | Percentage of Column 1 Line 13 | Amount  | Securities Lending Reinvested Collateral Amount | Total (Col. 3 + 4) Amount | Percentage of Column 5 Line 13 |
| 1. Long-Term Bonds (Schedule D, Part 1):   |                           |                                |   |   |                           |                                |
| 1.01 U.S. governments .....  | 155,550                   | 1.460                          | 155,550   |   | 155,550                   | 1.460                          |
| 1.02 All other governments .....   | 0                         | 0.000                          |   |   | 0                         | 0.000                          |
| 1.03 U.S. states, territories and possessions, etc. guaranteed .....                       | 0                         | 0.000                          |   |   | 0                         | 0.000                          |
| 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed ..... | 0                         | 0.000                          |   |   | 0                         | 0.000                          |
| 1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....    | 0                         | 0.000                          |   |   | 0                         | 0.000                          |
| 1.06 Industrial and miscellaneous .....  | 0                         | 0.000                          |   |   | 0                         | 0.000                          |
| 1.07 Hybrid securities .....   | 0                         | 0.000                          |   |   | 0                         | 0.000                          |
| 1.08 Parent, subsidiaries and affiliates .....   | 0                         | 0.000                          |   |   | 0                         | 0.000                          |
| 1.09 SVO identified funds .....  | 0                         | 0.000                          |   |   | 0                         | 0.000                          |
| 1.10 Unaffiliated Bank loans .....   | 0                         | 0.000                          |   |   | 0                         | 0.000                          |
| 1.11 Total long-term bonds .....   | 155,550                   | 1.460                          | 155,550   | 0   | 155,550                   | 1.460                          |
| 2. Preferred stocks (Schedule D, Part 2, Section 1):                                       |                           |                                |   |   |                           |                                |
| 2.01 Industrial and miscellaneous (Unaffiliated) .....                                     | 0                         | 0.000                          |   |   | 0                         | 0.000                          |
| 2.02 Parent, subsidiaries and affiliates .....   | 0                         | 0.000                          |   |   | 0                         | 0.000                          |
| 2.03 Total preferred stocks .....  | 0                         | 0.000                          | 0   | 0   | 0                         | 0.000                          |
| 3. Common stocks (Schedule D, Part 2, Section 2):  |                           |                                |   |   |                           |                                |
| 3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....                     |                           | 0.000                          |   |   | 0                         | 0.000                          |
| 3.02 Industrial and miscellaneous Other (Unaffiliated) .....                               |                           | 0.000                          |   |   | 0                         | 0.000                          |
| 3.03 Parent, subsidiaries and affiliates Publicly traded .....                             |                           | 0.000                          |   |   | 0                         | 0.000                          |
| 3.04 Parent, subsidiaries and affiliates Other .....                                       |                           | 0.000                          |   |   | 0                         | 0.000                          |
| 3.05 Mutual funds .....  |                           | 0.000                          |   |   | 0                         | 0.000                          |
| 3.06 Unit investment trusts .....  |                           | 0.000                          |   |   | 0                         | 0.000                          |
| 3.07 Closed-end funds .....  |                           | 0.000                          |   |   | 0                         | 0.000                          |
| 3.08 Total common stocks .....   | 0                         | 0.000                          | 0   | 0   | 0                         | 0.000                          |
| 4. Mortgage loans (Schedule B):  |                           |                                |   |   |                           |                                |
| 4.01 Farm mortgages .....  | 0                         | 0.000                          |   |   | 0                         | 0.000                          |
| 4.02 Residential mortgages .....   | 0                         | 0.000                          |   |   | 0                         | 0.000                          |
| 4.03 Commercial mortgages .....  | 0                         | 0.000                          |   |   | 0                         | 0.000                          |
| 4.04 Mezzanine real estate loans .....   | 0                         | 0.000                          |   |   | 0                         | 0.000                          |
| 4.05 Total valuation allowance .....   |                           | 0.000                          |   |   | 0                         | 0.000                          |
| 4.06 Total mortgage loans .....  | 0                         | 0.000                          | 0   | 0   | 0                         | 0.000                          |
| 5. Real estate (Schedule A):   |                           |                                |   |   |                           |                                |
| 5.01 Properties occupied by company .....  |                           | 0.000                          | 0   |   | 0                         | 0.000                          |
| 5.02 Properties held for production of income .....  |                           | 0.000                          | 0   |   | 0                         | 0.000                          |
| 5.03 Properties held for sale .....  |                           | 0.000                          | 0   |   | 0                         | 0.000                          |
| 5.04 Total real estate .....   | 0                         | 0.000                          | 0   | 0   | 0                         | 0.000                          |
| 6. Cash, cash equivalents and short-term investments:                                      |                           |                                |   |   |                           |                                |
| 6.01 Cash (Schedule E, Part 1) .....   | 5,152,157                 | 48.362                         | 5,152,157   |   | 5,152,157                 | 48.362                         |
| 6.02 Cash equivalents (Schedule E, Part 2) .....   | 5,345,552                 | 50.178                         | 5,345,552   |   | 5,345,552                 | 50.178                         |
| 6.03 Short-term investments (Schedule DA) .....  |                           | 0.000                          | 0   |   | 0                         | 0.000                          |
| 6.04 Total cash, cash equivalents and short-term investments .....                         | 10,497,709                | 98.540                         | 10,497,709  | 0   | 10,497,709                | 98.540                         |
| 7. Contract loans .....  | 0                         | 0.000                          | 0   |   | 0                         | 0.000                          |
| 8. Derivatives (Schedule DB) .....   | 0                         | 0.000                          | 0   |   | 0                         | 0.000                          |
| 9. Other invested assets (Schedule BA) .....   | 0                         | 0.000                          | 0   |   | 0                         | 0.000                          |
| 10. Receivables for securities .....   | 0                         | 0.000                          | 0   |   | 0                         | 0.000                          |
| 11. Securities Lending (Schedule DL, Part 1).....  | 0                         | 0.000                          | 0   | XXX   | XXX                       | XXX                            |
| 12. Other invested assets (Page 2, Line 11) .....  | 0                         | 0.000                          | 0   |   | 0                         | 0.000                          |
| 13. Total invested assets  | 10,653,259                | 100.000                        | 10,653,259  | 0   | 10,653,259                | 100.000                        |

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Progressive Life Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

|     |  |  |
|-----|--|--|
| 1.  | Book/adjusted carrying value, December 31 of prior year .....                            |  |
| 2.  | Cost of acquired:  |  |
|     | 2.1 Actual cost at time of acquisition (Part 2, Column 8) .....                          |  |
|     | 2.2 Additional investment made after acquisition (Part 2, Column 9) .....                |  |
| 3.  | Capitalized deferred interest and other:   |  |
|     | 3.1 Totals, Part 1, Column 16 .....  |  |
|     | 3.2 Totals, Part 3, Column 12 .....  |  |
| 4.  | Accrual of discount .....  |  |
| 5.  | Unrealized valuation increase (decrease):  |  |
|     | 5.1 Totals, Part 1, Column 13 .....  |  |
|     | 5.2 Totals, Part 3, Column 9 .....   |  |
| 6.  | Total gain (loss) on disposals, Part 3, Column 19 .....                                  |  |
| 7.  | Deduct amounts received on disposals, Part 3, Column 16 .....                            |  |
| 8.  | Deduct amortization of premium and depreciation .....                                    |  |
| 9.  | Total foreign exchange change in book/adjusted carrying value:                           |  |
|     | 9.1 Totals, Part 1, Column 17 .....  |  |
|     | 9.2 Totals, Part 3, Column 14 .....  |  |
| 10. | Deduct current year's other than temporary impairment recognized:                        |  |
|     | 10.1 Totals, Part 1, Column 15 .....   |  |
|     | 10.2 Totals, Part 3, Column 11 .....   |  |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) ..... |  |
| 12. | Deduct total nonadmitted amounts .....   |  |
| 13. | Statement value at end of current period (Line 11 minus Line 12) .....                   |  |

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

|     |  |         |
|-----|--|---------|
| 1.  | Book/adjusted carrying value, December 31 of prior year .....  | 158,962 |
| 2.  | Cost of bonds and stocks acquired, Part 3, Column 7 .....  |         |
| 3.  | Accrual of discount .....  | 0       |
| 4.  | Unrealized valuation increase (decrease):  |         |
|     | 4.1. Part 1, Column 12 .....   | 0       |
|     | 4.2. Part 2, Section 1, Column 15 .....  |         |
|     | 4.3. Part 2, Section 2, Column 13 .....  |         |
|     | 4.4. Part 4, Column 11 .....   | 0       |
| 5.  | Total gain (loss) on disposals, Part 4, Column 19 .....  |         |
| 6.  | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....                                       |         |
| 7.  | Deduct amortization of premium .....   | 3,412   |
| 8.  | Total foreign exchange change in book/adjusted carrying value:   |         |
|     | 8.1. Part 1, Column 15 .....   | 0       |
|     | 8.2. Part 2, Section 1, Column 19 .....  |         |
|     | 8.3. Part 2, Section 2, Column 16 .....  |         |
|     | 8.4. Part 4, Column 15 .....   | 0       |
| 9.  | Deduct current year's other than temporary impairment recognized:  |         |
|     | 9.1. Part 1, Column 14 .....   | 0       |
|     | 9.2. Part 2, Section 1, Column 17 .....  |         |
|     | 9.3. Part 2, Section 2, Column 14 .....  |         |
|     | 9.4. Part 4, Column 13 .....   | 0       |
| 10. | Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 ..... | 0       |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....                               | 155,550 |
| 12. | Deduct total nonadmitted amounts .....   | 0       |
| 13. | Statement value at end of current period (Line 11 minus Line 12) .....   | 155,550 |

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

| Description  |                            | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value of Bonds |
|--|----------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| BONDS  |                            |                                      |                 |                  |                         |
| Governments<br>(Including all obligations guaranteed<br>by governments)  | 1. United States .....     | 155,550                              | 154,488         | 160,922          | 150,000                 |
|  | 2. Canada .....            |                                      |                 |                  |                         |
|  | 3. Other Countries         |                                      |                 |                  |                         |
|  | 4. Totals                  | 155,550                              | 154,488         | 160,922          | 150,000                 |
| U.S. States, Territories and Possessions<br>(Direct and guaranteed)  |                            |                                      |                 |                  |                         |
|  | 5. Totals                  | 0                                    | 0               | 0                | 0                       |
| U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)   |                            |                                      |                 |                  |                         |
|  | 6. Totals                  | 0                                    | 0               | 0                | 0                       |
| U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions |                            |                                      |                 |                  |                         |
|  | 7. Totals                  | 0                                    | 0               | 0                | 0                       |
| Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)   | 8. United States .....     |                                      |                 |                  |                         |
|  | 9. Canada .....            |                                      |                 |                  |                         |
|  | 10. Other Countries        |                                      |                 |                  |                         |
|  | 11. Totals                 | 0                                    | 0               | 0                | 0                       |
| Parent, Subsidiaries and Affiliates  | 12. Totals                 | 0                                    | 0               | 0                | 0                       |
|  | 13. Total Bonds            | 155,550                              | 154,488         | 160,922          | 150,000                 |
| PREFERRED STOCKS   |                            |                                      |                 |                  |                         |
| Industrial and Miscellaneous (unaffiliated)  | 14. United States .....    |                                      |                 |                  |                         |
|  | 15. Canada .....           |                                      |                 |                  |                         |
|  | 16. Other Countries        |                                      |                 |                  |                         |
|  | 17. Totals                 | 0                                    | 0               | 0                |                         |
| Parent, Subsidiaries and Affiliates  | 18. Totals                 | 0                                    | 0               | 0                |                         |
|  | 19. Total Preferred Stocks | 0                                    | 0               | 0                |                         |
| COMMON STOCKS  |                            |                                      |                 |                  |                         |
| Industrial and Miscellaneous (unaffiliated)  | 20. United States .....    |                                      |                 |                  |                         |
|  | 21. Canada .....           |                                      |                 |                  |                         |
|  | 22. Other Countries        |                                      |                 |                  |                         |
|  | 23. Totals                 | 0                                    | 0               | 0                |                         |
| Parent, Subsidiaries and Affiliates  | 24. Totals                 | 0                                    | 0               | 0                |                         |
|  | 25. Total Common Stocks    | 0                                    | 0               | 0                |                         |
|  | 26. Total Stocks           | 0                                    | 0               | 0                |                         |
|  | 27. Total Bonds and Stocks | 155,550                              | 154,488         | 160,922          |                         |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Progressive Life Insurance Company

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation  | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments   |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 1.1 NAIC 1 .....  |                     | 155,550                             |                                       |  |                    | XXX                      | 155,550                 | 100.0                              | 158,962                              | 100.0                             | 155,550                        | 0                                   |
| 1.2 NAIC 2 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 1.3 NAIC 3 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 1.4 NAIC 4 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 1.5 NAIC 5 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 1.6 NAIC 6 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 1.7 Totals  | 0                   | 155,550                             | 0                                     | 0                                      | 0                  | XXX                      | 155,550                 | 100.0                              | 158,962                              | 100.0                             | 155,550                        | 0                                   |
| 2. All Other Governments  |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 2.1 NAIC 1 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 2.2 NAIC 2 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 2.3 NAIC 3 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 2.4 NAIC 4 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 2.5 NAIC 5 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 2.6 NAIC 6 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 2.7 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3. U.S. States, Territories and Possessions etc.,<br>Guaranteed                       |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 3.1 NAIC 1 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 3.2 NAIC 2 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 3.3 NAIC 3 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 3.4 NAIC 4 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 3.5 NAIC 5 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 3.6 NAIC 6 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 3.7 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 4. U.S. Political Subdivisions of States, Territories and<br>Possessions , Guaranteed |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 4.1 NAIC 1 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 4.2 NAIC 2 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 4.3 NAIC 3 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 4.4 NAIC 4 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 4.5 NAIC 5 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 4.6 NAIC 6 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 4.7 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 5. U.S. Special Revenue & Special Assessment<br>Obligations, etc., Non-Guaranteed     |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 5.1 NAIC 1 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 5.2 NAIC 2 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 5.3 NAIC 3 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 5.4 NAIC 4 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 5.5 NAIC 5 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 5.6 NAIC 6 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 5.7 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Progressive Life Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation                             | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 6. Industrial & Miscellaneous (Unaffiliated) |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 6.1 NAIC 1 .....                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 6.2 NAIC 2 .....                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 6.3 NAIC 3 .....                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 6.4 NAIC 4 .....                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 6.5 NAIC 5 .....                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 6.6 NAIC 6 .....                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 6.7 Totals                                   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 7. Hybrid Securities                         |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 7.1 NAIC 1 .....                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 7.2 NAIC 2 .....                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 7.3 NAIC 3 .....                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 7.4 NAIC 4 .....                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 7.5 NAIC 5 .....                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 7.6 NAIC 6 .....                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 7.7 Totals                                   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 8. Parent, Subsidiaries and Affiliates       |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 8.1 NAIC 1 .....                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 8.2 NAIC 2 .....                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 8.3 NAIC 3 .....                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 8.4 NAIC 4 .....                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 8.5 NAIC 5 .....                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 8.6 NAIC 6 .....                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 8.7 Totals                                   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 9. SVO Identified Funds                      |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.1 NAIC 1 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 9.2 NAIC 2 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 9.3 NAIC 3 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 9.4 NAIC 4 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 9.5 NAIC 5 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 9.6 NAIC 6 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 9.7 Totals                                   | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 10. Unaffiliated Bank Loans                  |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 10.1 NAIC 1 .....                            |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 10.2 NAIC 2 .....                            |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 10.3 NAIC 3 .....                            |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 10.4 NAIC 4 .....                            |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 10.5 NAIC 5 .....                            |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 10.6 NAIC 6 .....                            |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 10.7 Totals                                  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Progressive Life Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation  | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 11. Total Bonds Current Year                              |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 11.1 NAIC 1 .....   | (d) 0               | 155,550                             | 0                                     | 0                                      | 0                  | 0                        | 155,550                 | 100.0                              | XXX                                  | XXX                               | 155,550                        | 0                                   |
| 11.2 NAIC 2 .....   | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.3 NAIC 3 .....   | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.4 NAIC 4 .....   | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.5 NAIC 5 .....   | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.6 NAIC 6 .....   | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                        | (c) 0                   | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.7 Totals .....   | 0                   | 155,550                             | 0                                     | 0                                      | 0                  | 0                        | (b) 155,550             | 100.0                              | XXX                                  | XXX                               | 155,550                        | 0                                   |
| 11.8 Line 11.7 as a % of Col. 7                           | 0.0                 | 100.0                               | 0.0                                   | 0.0                                    | 0.0                | 0.0                      | 100.0                   | XXX                                | XXX                                  | XXX                               | 100.0                          | 0.0                                 |
| 12. Total Bonds Prior Year                                |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 12.1 NAIC 1 .....   | 0                   | 158,962                             | 0                                     | 0                                      | 0                  | 0                        | XXX                     | XXX                                | 158,962                              | 100.0                             | 158,962                        | 0                                   |
| 12.2 NAIC 2 .....   |                     |                                     |                                       |  |                    |                          | XXX                     | XXX                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 12.3 NAIC 3 .....   |                     |                                     |                                       |  |                    |                          | XXX                     | XXX                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 12.4 NAIC 4 .....   |                     |                                     |                                       |  |                    |                          | XXX                     | XXX                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 12.5 NAIC 5 .....   |                     |                                     |                                       |  |                    |                          | XXX                     | XXX                                | (c) 0                                | 0.0                               | 0                              | 0                                   |
| 12.6 NAIC 6 .....   |                     |                                     |                                       |  |                    |                          | XXX                     | XXX                                | (c) 0                                | 0.0                               | 0                              | 0                                   |
| 12.7 Totals .....   | 0                   | 158,962                             | 0                                     | 0                                      | 0                  | 0                        | XXX                     | XXX                                | (b) 158,962                          | 100.0                             | 158,962                        | 0                                   |
| 12.8 Line 12.7 as a % of Col. 9                           | 0.0                 | 100.0                               | 0.0                                   | 0.0                                    | 0.0                | 0.0                      | XXX                     | XXX                                | 100.0                                | XXX                               | 100.0                          | 0.0                                 |
| 13. Total Publicly Traded Bonds                           |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 13.1 NAIC 1 .....   |                     | 155,550                             |                                       |  |                    |                          | 155,550                 | 100.0                              | 158,962                              | 100.0                             | 155,550                        | XXX                                 |
| 13.2 NAIC 2 .....   |                     |                                     |                                       |  |                    |                          | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 13.3 NAIC 3 .....   |                     |                                     |                                       |  |                    |                          | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 13.4 NAIC 4 .....   |                     |                                     |                                       |  |                    |                          | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 13.5 NAIC 5 .....   |                     |                                     |                                       |  |                    |                          | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 13.6 NAIC 6 .....   |                     |                                     |                                       |  |                    |                          | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 13.7 Totals .....   | 0                   | 155,550                             | 0                                     | 0                                      | 0                  | 0                        | 155,550                 | 100.0                              | 158,962                              | 100.0                             | 155,550                        | XXX                                 |
| 13.8 Line 13.7 as a % of Col. 7                           | 0.0                 | 100.0                               | 0.0                                   | 0.0                                    | 0.0                | 0.0                      | 100.0                   | XXX                                | XXX                                  | XXX                               | 100.0                          | XXX                                 |
| 13.9 Line 13.7 as a % of Line 11.7, Col. 7,<br>Section 11 | 0.0                 | 100.0                               | 0.0                                   | 0.0                                    | 0.0                | 0.0                      | 100.0                   | XXX                                | XXX                                  | XXX                               | 100.0                          | XXX                                 |
| 14. Total Privately Placed Bonds                          |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 14.1 NAIC 1 .....   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | XXX                            | 0                                   |
| 14.2 NAIC 2 .....   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | XXX                            | 0                                   |
| 14.3 NAIC 3 .....   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | XXX                            | 0                                   |
| 14.4 NAIC 4 .....   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | XXX                            | 0                                   |
| 14.5 NAIC 5 .....   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | XXX                            | 0                                   |
| 14.6 NAIC 6 .....   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | XXX                            | 0                                   |
| 14.7 Totals .....   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | XXX                            | 0                                   |
| 14.8 Line 14.7 as a % of Col. 7                           | 0.0                 | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                | 0.0                      | 0.0                     | XXX                                | XXX                                  | XXX                               | XXX                            | 0.0                                 |
| 14.9 Line 14.7 as a % of Line 11.7, Col. 7,<br>Section 11 | 0.0                 | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                | 0.0                      | 0.0                     | XXX                                | XXX                                  | XXX                               | XXX                            | 0.0                                 |

(a) Includes \$ \_\_\_\_\_ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ \_\_\_\_\_ current year of bonds with Z designations and \$ \_\_\_\_\_ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ \_\_\_\_\_ current year, \$ \_\_\_\_\_ prior year of bonds with 5GI designations and \$ \_\_\_\_\_ current year, \$ \_\_\_\_\_ prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ \_\_\_\_\_ ; NAIC 2 \$ \_\_\_\_\_ ; NAIC 3 \$ \_\_\_\_\_ ; NAIC 4 \$ \_\_\_\_\_ ; NAIC 5 \$ \_\_\_\_\_ ; NAIC 6 \$ \_\_\_\_\_



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Progressive Life Insurance Company

**SCHEDULE D - PART 1A - SECTION 2**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

| Distribution by Type  | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.08 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 1. U.S. Governments   |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 1.01 Issuer Obligations .....   |                     | 155,550                             |                                       |  |                    | XXX                      | 155,550                 | 100.0                               | 158,962                              | 100.0                             | 155,550                        | 0                               |
| 1.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 1.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 1.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 1.05 Totals   | 0                   | 155,550                             | 0                                     | 0                                      | 0                  | XXX                      | 155,550                 | 100.0                               | 158,962                              | 100.0                             | 155,550                        | 0                               |
| 2. All Other Governments  |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 2.01 Issuer Obligations .....   |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 2.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 2.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 2.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 2.05 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 3. U.S. States, Territories and Possessions, Guaranteed                           |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 3.01 Issuer Obligations .....   |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 3.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 3.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 3.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 3.05 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 4.01 Issuer Obligations .....   |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 4.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 4.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 4.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 4.05 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed     |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 5.01 Issuer Obligations .....   |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 5.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 5.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 5.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 5.05 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 6. Industrial and Miscellaneous   |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 6.01 Issuer Obligations .....   |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               |                                | 0                               |
| 6.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 6.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 6.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 6.05 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 7. Hybrid Securities  |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 7.01 Issuer Obligations .....   |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 7.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 7.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 7.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 7.05 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 8. Parent, Subsidiaries and Affiliates  |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 8.01 Issuer Obligations .....   |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 8.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 8.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 8.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 8.05 Affiliated Bank Loans - Issued .....   |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 8.06 Affiliated Bank Loans - Acquired .....                                       |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 8.07 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Progressive Life Insurance Company

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

| Distribution by Type                                      | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.08 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 9. SVO Identified Funds                                   |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 9.01 Exchange Traded Funds Identified by the SVO          | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 10. Unaffiliated Bank Loans                               |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 10.01 Unaffiliated Bank Loans - Issued                    |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 10.02 Unaffiliated Bank Loans - Acquired                  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 10.03 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 11. Total Bonds Current Year                              |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 11.01 Issuer Obligations                                  | 0                   | 155,550                             | 0                                     | 0                                      | 0                  | XXX                      | 155,550                 | 100.0                               | XXX                                  | XXX                               | 155,550                        | 0                               |
| 11.02 Residential Mortgage-Backed Securities              | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | XXX                                  | XXX                               | 0                              | 0                               |
| 11.03 Commercial Mortgage-Backed Securities               | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | XXX                                  | XXX                               | 0                              | 0                               |
| 11.04 Other Loan-Backed and Structured Securities         | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | XXX                                  | XXX                               | 0                              | 0                               |
| 11.05 SVO Identified Funds                                | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                 | XXX                                  | XXX                               | 0                              | 0                               |
| 11.06 Affiliated Bank Loans                               | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | XXX                                  | XXX                               | 0                              | 0                               |
| 11.07 Unaffiliated Bank Loans                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | XXX                                  | XXX                               | 0                              | 0                               |
| 11.08 Totals  | 0                   | 155,550                             | 0                                     | 0                                      | 0                  | 0                        | 155,550                 | 100.0                               | XXX                                  | XXX                               | 155,550                        | 0                               |
| 11.09 Line 11.08 as a % of Col. 7                         | 0.0                 | 100.0                               | 0.0                                   | 0.0                                    | 0.0                | 0.0                      | 100.0                   | XXX                                 | XXX                                  | XXX                               | 100.0                          | 0.0                             |
| 12. Total Bonds Prior Year                                |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 12.01 Issuer Obligations                                  | 0                   | 158,962                             | 0                                     | 0                                      | 0                  | XXX                      | XXX                     | XXX                                 | 158,962                              | 100.0                             | 158,962                        | 0                               |
| 12.02 Residential Mortgage-Backed Securities              |                     |                                     |                                       |  |                    | XXX                      | XXX                     | XXX                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 12.03 Commercial Mortgage-Backed Securities               |                     |                                     |                                       |  |                    | XXX                      | XXX                     | XXX                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 12.04 Other Loan-Backed and Structured Securities         |                     |                                     |                                       |  |                    | XXX                      | XXX                     | XXX                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 12.05 SVO Identified Funds                                | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | XXX                     | XXX                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 12.06 Affiliated Bank Loans                               |                     |                                     |                                       |  |                    | XXX                      | XXX                     | XXX                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 12.07 Unaffiliated Bank Loans                             |                     |                                     |                                       |  |                    | XXX                      | XXX                     | XXX                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 12.08 Totals  | 0                   | 158,962                             | 0                                     | 0                                      | 0                  | 0                        | XXX                     | XXX                                 | 158,962                              | 100.0                             | 158,962                        | 0                               |
| 12.09 Line 12.08 as a % of Col. 9                         | 0.0                 | 100.0                               | 0.0                                   | 0.0                                    | 0.0                | 0.0                      | XXX                     | XXX                                 | 100.0                                | XXX                               | 100.0                          | 0.0                             |
| 13. Total Publicly Traded Bonds                           |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 13.01 Issuer Obligations                                  |                     | 155,550                             |                                       |  |                    | XXX                      | 155,550                 | 100.0                               | 158,962                              | 100.0                             | 155,550                        | XXX                             |
| 13.02 Residential Mortgage-Backed Securities              |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | XXX                             |
| 13.03 Commercial Mortgage-Backed Securities               |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | XXX                             |
| 13.04 Other Loan-Backed and Structured Securities         |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | XXX                             |
| 13.05 SVO Identified Funds                                | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | XXX                             |
| 13.06 Affiliated Bank Loans                               |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | XXX                             |
| 13.07 Unaffiliated Bank Loans                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | XXX                             |
| 13.08 Totals  | 0                   | 155,550                             | 0                                     | 0                                      | 0                  | 0                        | 155,550                 | 100.0                               | 158,962                              | 100.0                             | 155,550                        | XXX                             |
| 13.09 Line 13.08 as a % of Col. 7                         | 0.0                 | 100.0                               | 0.0                                   | 0.0                                    | 0.0                | 0.0                      | 100.0                   | XXX                                 | XXX                                  | XXX                               | 100.0                          | XXX                             |
| 13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11 | 0.0                 | 100.0                               | 0.0                                   | 0.0                                    | 0.0                | 0.0                      | 100.0                   | XXX                                 | XXX                                  | XXX                               | 100.0                          | XXX                             |
| 14. Total Privately Placed Bonds                          |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 14.01 Issuer Obligations                                  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | XXX                            | 0                               |
| 14.02 Residential Mortgage-Backed Securities              | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | XXX                            | 0                               |
| 14.03 Commercial Mortgage-Backed Securities               | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | XXX                            | 0                               |
| 14.04 Other Loan-Backed and Structured Securities         | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | XXX                            | 0                               |
| 14.05 SVO Identified Funds                                | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                 | 0                                    | 0.0                               | XXX                            | 0                               |
| 14.06 Affiliated Bank Loans                               | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | XXX                            | 0                               |
| 14.07 Unaffiliated Bank Loans                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | XXX                            | 0                               |
| 14.08 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                 | 0                                    | 0.0                               | XXX                            | 0                               |
| 14.09 Line 14.08 as a % of Col. 7                         | 0.0                 | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                | 0.0                      | 0.0                     | XXX                                 | XXX                                  | XXX                               | XXX                            | 0.0                             |
| 14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11 | 0.0                 | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                | 0.0                      | 0.0                     | XXX                                 | XXX                                  | XXX                               | XXX                            | 0.0                             |

Schedule DA - Verification - Short-Term Investments

**N O N E**

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Progressive Life Insurance Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

|   | 1         | 2     | 3                            | 4         |
|---|-----------|-------|------------------------------|-----------|
|   | Total     | Bonds | Money Market<br>Mutual funds | Other (a) |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 5,341,190 | 0     | 5,341,190                    | 0         |
| 2. Cost of cash equivalents acquired .....  | 4,362     |       | 4,362                        |           |
| 3. Accrual of discount .....  | 0         |       |                              |           |
| 4. Unrealized valuation increase (decrease) .....   | 0         |       |                              |           |
| 5. Total gain (loss) on disposals .....   | 0         |       |                              |           |
| 6. Deduct consideration received on disposals .....                                       | 0         |       |                              |           |
| 7. Deduct amortization of premium .....   | 0         |       |                              |           |
| 8. Total foreign exchange change in book/adjusted carrying value .....                    | 0         |       |                              |           |
| 9. Deduct current year's other than temporary impairment recognized .....                 | 0         |       |                              |           |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) ..... | 5,345,552 | 0     | 5,345,552                    | 0         |
| 11. Deduct total nonadmitted amounts .....  | 0         |       |                              |           |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 5,345,552 | 0     | 5,345,552                    | 0         |

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

**N O N E**

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 1 - Mortgage Loans Owned

**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**N O N E**

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Progressive Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

| 1   | 2                | Codes   |               |           | 6   | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |  |   |  | Interest |                   |           |                                 |                             | Dates      |                                  |
|---|------------------|---------|---------------|-----------|---|-------------|--------------------------------|------------|-----------|-------------------------------|---|--|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|   |                  | 3       | 4             | 5         |   |             | 8                              | 9          |           |                               | 12  | 13                                       | 14  | 15   | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification  | Description      | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 912828-VS-6   | US Treasury Note | SO      |               |           | 1.A   | 160,922     | 102.9920                       | 154,488    | 150,000   | 155,550                       |   | (3,412)                                  |   |  | 2.500    | 0.214             | FA        | 1,416                           | 3,750                       | 06/02/2020 | 08/15/2023                       |
| 01999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations  |                  |         |               |           |   | 160,922     | XXX                            | 154,488    | 150,000   | 155,550                       | 0   | (3,412)                                  | 0   | 0  | XXX      | XXX               | XXX       | 1,416                           | 3,750                       | XXX        | XXX                              |
| 05999999. Total - U.S. Government Bonds                             |                  |         |               |           |   | 160,922     | XXX                            | 154,488    | 150,000   | 155,550                       | 0   | (3,412)                                  | 0   | 0  | XXX      | XXX               | XXX       | 1,416                           | 3,750                       | XXX        | XXX                              |
| 10999999. Total - All Other Government Bonds                        |                  |         |               |           |   | 0           | XXX                            | 0          | 0         | 0                             | 0   | 0  | 0   | 0  | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 17999999. Total - U.S. States, Territories and Possessions Bonds    |                  |         |               |           |   | 0           | XXX                            | 0          | 0         | 0                             | 0   | 0  | 0   | 0  | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 24999999. Total - U.S. Political Subdivisions Bonds                 |                  |         |               |           |   | 0           | XXX                            | 0          | 0         | 0                             | 0   | 0  | 0   | 0  | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 31999999. Total - U.S. Special Revenues Bonds                       |                  |         |               |           |   | 0           | XXX                            | 0          | 0         | 0                             | 0   | 0  | 0   | 0  | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 38999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds |                  |         |               |           |   | 0           | XXX                            | 0          | 0         | 0                             | 0   | 0  | 0   | 0  | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 48999999. Total - Hybrid Securities                                 |                  |         |               |           |   | 0           | XXX                            | 0          | 0         | 0                             | 0   | 0  | 0   | 0  | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 55999999. Total - Parent, Subsidiaries and Affiliates Bonds         |                  |         |               |           |   | 0           | XXX                            | 0          | 0         | 0                             | 0   | 0  | 0   | 0  | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 65999999. Subtotal - Unaffiliated Bank Loans                        |                  |         |               |           |   | 0           | XXX                            | 0          | 0         | 0                             | 0   | 0  | 0   | 0  | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 76999999. Total - Issuer Obligations                                |                  |         |               |           |   | 160,922     | XXX                            | 154,488    | 150,000   | 155,550                       | 0   | (3,412)                                  | 0   | 0  | XXX      | XXX               | XXX       | 1,416                           | 3,750                       | XXX        | XXX                              |
| 77999999. Total - Residential Mortgage-Backed Securities            |                  |         |               |           |   | 0           | XXX                            | 0          | 0         | 0                             | 0   | 0  | 0   | 0  | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 78999999. Total - Commercial Mortgage-Backed Securities             |                  |         |               |           |   | 0           | XXX                            | 0          | 0         | 0                             | 0   | 0  | 0   | 0  | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 79999999. Total - Other Loan-Backed and Structured Securities       |                  |         |               |           |   | 0           | XXX                            | 0          | 0         | 0                             | 0   | 0  | 0   | 0  | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 80999999. Total - SVO Identified Funds                              |                  |         |               |           |   | 0           | XXX                            | 0          | 0         | 0                             | 0   | 0  | 0   | 0  | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 81999999. Total - Affiliated Bank Loans                             |                  |         |               |           |   | 0           | XXX                            | 0          | 0         | 0                             | 0   | 0  | 0   | 0  | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 82999999. Total - Unaffiliated Bank Loans                           |                  |         |               |           |   | 0           | XXX                            | 0          | 0         | 0                             | 0   | 0  | 0   | 0  | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
|   |                  |         |               |           |   |             |                                |            |           |                               |   |  |   |  |          |                   |           |                                 |                             |            |                                  |
|   |                  |         |               |           |   |             |                                |            |           |                               |   |  |   |  |          |                   |           |                                 |                             |            |                                  |
|   |                  |         |               |           |   |             |                                |            |           |                               |   |  |   |  |          |                   |           |                                 |                             |            |                                  |
| 83999999 - Total Bonds  |                  |         |               |           |   | 160,922     | XXX                            | 154,488    | 150,000   | 155,550                       | 0   | (3,412)                                  | 0   | 0  | XXX      | XXX               | XXX       | 1,416                           | 3,750                       | XXX        | XXX                              |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
Number  
1A 1A...\$ 155,550 1B...\$ 0 1C...\$ 0 1D...\$ 0 1E...\$ 0 1F...\$ 0 1G...\$ 0  
1B 2A...\$ 0 2B...\$ 0 2C...\$ 0  
1C 3A...\$ 0 3B...\$ 0 3C...\$ 0  
1D 4A...\$ 0 4B...\$ 0 4C...\$ 0  
1E 5A...\$ 0 5B...\$ 0 5C...\$ 0  
1F 6...\$ 0

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned

**N O N E**

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired

**N O N E**

Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of

**N O N E**

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

**N O N E**

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



SCHEDULE E - PART 1 - CASH

| 1  | 2    | 3                | 4                                       | 5  | 6         | 7   |
|--|------|------------------|---|--|-----------|-----|
| Depository   | Code | Rate of Interest | Amount of Interest Received During Year | Amount of Interest Accrued December 31 of Current Year | Balance   | *   |
| PNC Bank ..... Kalamazoo, MI .....   |      |                  |   |  | 5,152,157 | XXX |
| 0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories      | XXX  | XXX              |   |  |           | XXX |
| 0199999. Totals - Open Depositories  | XXX  | XXX              | 0                                       | 0  | 5,152,157 | XXX |
| 0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories | XXX  | XXX              |   |  |           | XXX |
| 0299999. Totals - Suspended Depositories   | XXX  | XXX              | 0                                       | 0  | 0         | XXX |
| 0399999. Total Cash on Deposit   | XXX  | XXX              | 0                                       | 0  | 5,152,157 | XXX |
| 0499999. Cash in Company's Office  | XXX  | XXX              | XXX                                     | XXX  |           | XXX |
| .....  |      |                  |   |  |           |     |
| .....  |      |                  |   |  |           |     |
| .....  |      |                  |   |  |           |     |
| .....  |      |                  |   |  |           |     |
| .....  |      |                  |   |  |           |     |
| .....  |      |                  |   |  |           |     |
| .....  |      |                  |   |  |           |     |
| .....  |      |                  |   |  |           |     |
| .....  |      |                  |   |  |           |     |
| .....  |      |                  |   |  |           |     |
| .....  |      |                  |   |  |           |     |
| 0599999 Total - Cash   | XXX  | XXX              | 0                                       | 0  | 5,152,157 | XXX |

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

|                  |           |               |           |                   |           |                   |           |
|------------------|-----------|---------------|-----------|-------------------|-----------|-------------------|-----------|
| 1. January.....  | 8,267,769 | 4. April..... | 7,139,310 | 7. July.....      | 6,043,522 | 10. October.....  | 5,348,314 |
| 2. February..... | 8,167,220 | 5. May.....   | 7,080,663 | 8. August.....    | 6,023,582 | 11. November..... | 5,284,257 |
| 3. March.....    | 8,064,802 | 6. June.....  | 7,041,552 | 9. September..... | 6,008,394 | 12. December..... | 5,152,157 |

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| States, Etc.   | 1                  | 2   | Deposits For the<br>Benefit of All Policyholders |                 | All Other Special Deposits           |                 |
|--|--------------------|---|--|-----------------|--------------------------------------|-----------------|
|  | Type of<br>Deposit |   | 3<br>Book/Adjusted<br>Carrying Value             | 4<br>Fair Value | 5<br>Book/Adjusted<br>Carrying Value | 6<br>Fair Value |
| 1. Alabama .....   | AL                 |   |  |                 |                                      |                 |
| 2. Alaska .....  | AK                 |   |  |                 |                                      |                 |
| 3. Arizona .....   | AZ                 |   |  |                 |                                      |                 |
| 4. Arkansas .....  | AR                 |   |  |                 |                                      |                 |
| 5. California .....  | CA                 |   |  |                 |                                      |                 |
| 6. Colorado .....  | CO                 |   |  |                 |                                      |                 |
| 7. Connecticut .....   | CT                 |   |  |                 |                                      |                 |
| 8. Delaware .....  | DE                 |   |  |                 |                                      |                 |
| 9. District of Columbia .....  | DC                 |   |  |                 |                                      |                 |
| 10. Florida .....  | FL                 |   |  |                 |                                      |                 |
| 11. Georgia .....  | GA                 |   |  |                 |                                      |                 |
| 12. Hawaii .....   | .HI                |   |  |                 |                                      |                 |
| 13. Idaho .....  | .ID                |   |  |                 |                                      |                 |
| 14. Illinois .....   | .IL                |   |  |                 |                                      |                 |
| 15. Indiana .....  | .IN                |   |  |                 |                                      |                 |
| 16. Iowa .....   | .IA                |   |  |                 |                                      |                 |
| 17. Kansas .....   | KS                 |   |  |                 |                                      |                 |
| 18. Kentucky .....   | KY                 |   |  |                 |                                      |                 |
| 19. Louisiana .....  | LA                 |   |  |                 |                                      |                 |
| 20. Maine .....  | ME                 |   |  |                 |                                      |                 |
| 21. Maryland .....   | MD                 |   |  |                 |                                      |                 |
| 22. Massachusetts .....  | MA                 |   |  |                 |                                      |                 |
| 23. Michigan .....   | .MI                |   |  |                 |                                      |                 |
| 24. Minnesota .....  | .MN                |   |  |                 |                                      |                 |
| 25. Mississippi .....  | MS                 |   |  |                 |                                      |                 |
| 26. Missouri .....   | MO                 |   |  |                 |                                      |                 |
| 27. Montana .....  | MT                 |   |  |                 |                                      |                 |
| 28. Nebraska .....   | NE                 |   |  |                 |                                      |                 |
| 29. Nevada .....   | NV                 |   |  |                 |                                      |                 |
| 30. New Hampshire .....  | NH                 |   |  |                 |                                      |                 |
| 31. New Jersey .....   | NJ                 |   |  |                 |                                      |                 |
| 32. New Mexico .....   | NM                 |   |  |                 |                                      |                 |
| 33. New York .....   | NY                 |   |  |                 |                                      |                 |
| 34. North Carolina .....   | NC                 |   |  |                 |                                      |                 |
| 35. North Dakota .....   | ND                 |   |  |                 |                                      |                 |
| 36. Ohio .....   | OH                 | B Collateral for Insurance Underwriting ..... | 155,550  | 154,488         |                                      |                 |
| 37. Oklahoma .....   | OK                 |   |  |                 |                                      |                 |
| 38. Oregon .....   | OR                 |   |  |                 |                                      |                 |
| 39. Pennsylvania .....   | PA                 |   |  |                 |                                      |                 |
| 40. Rhode Island .....   | .RI                |   |  |                 |                                      |                 |
| 41. South Carolina .....   | .SC                |   |  |                 |                                      |                 |
| 42. South Dakota .....   | .SD                |   |  |                 |                                      |                 |
| 43. Tennessee .....  | TN                 |   |  |                 |                                      |                 |
| 44. Texas .....  | TX                 |   |  |                 |                                      |                 |
| 45. Utah .....   | UT                 |   |  |                 |                                      |                 |
| 46. Vermont .....  | VT                 |   |  |                 |                                      |                 |
| 47. Virginia .....   | VA                 |   |  |                 |                                      |                 |
| 48. Washington .....   | .WA                |   |  |                 |                                      |                 |
| 49. West Virginia .....  | .WV                |   |  |                 |                                      |                 |
| 50. Wisconsin .....  | .WI                |   |  |                 |                                      |                 |
| 51. Wyoming .....  | .WY                |   |  |                 |                                      |                 |
| 52. American Samoa .....   | AS                 |   |  |                 |                                      |                 |
| 53. Guam .....   | GU                 |   |  |                 |                                      |                 |
| 54. Puerto Rico .....  | PR                 |   |  |                 |                                      |                 |
| 55. U.S. Virgin Islands .....  | .VI                |   |  |                 |                                      |                 |
| 56. Northern Mariana Islands .....   | .MP                |   |  |                 |                                      |                 |
| 57. Canada .....   | CAN                |   |  |                 |                                      |                 |
| 58. Aggregate Alien and Other .....  | OT                 | XXX   | 0  | 0               | 0                                    | 0               |
| 59. Subtotal   | XXX                | XXX   | 155,550  | 154,488         | 0                                    | 0               |
| DETAILS OF WRITE-INS   |                    |   |  |                 |                                      |                 |
| 5801. ....   |                    |   |  |                 |                                      |                 |
| 5802. ....   |                    |   |  |                 |                                      |                 |
| 5803. ....   |                    |   |  |                 |                                      |                 |
| 5898. Summary of remaining write-ins for<br>Line 58 from overflow page ..... | XXX                | XXX   | 0  | 0               | 0                                    | 0               |
| 5899. Totals (Lines 5801 thru 5803 plus<br>5898)(Line 58 above)              | XXX                | XXX   | 0  | 0               | 0                                    | 0               |