Lincoln National Life Ins Co

| Group Affiliation: | Lincoln Financial Group |
|--------------------|---|
| Address: | 1500 Market Street Suite 3900 Philadelphia PA 19102-2112 |
| Phone: | 215-448-1400 |

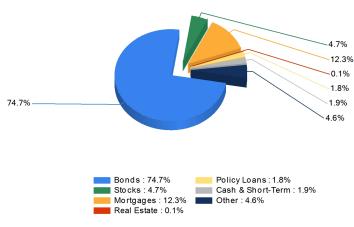
Ratings

| A.M. Best Company(Best's Rating, 15 ratings) | A+ (2) |
|--|---------|
| Standard & Poor's(Fin. Strength, 20 ratings) | AA- (4) |
| Moody's(Fin. Strength, 21 ratings) | A1 (5) |
| Fitch Ratings(Fin. Strength, 21 ratings) | A+ (5) |
| Weiss(Safety Rating, 16 ratings) | B (5) |

Invested Asset Distribution

Total Invested Assets

107,257,690



Distribution of the invested assets

Non-Performing Assets

| Bonds In or Near Default | 0.2% |
|---|------|
| Problem Mortgages | 0.0% |
| Real Estate Acquired by Foreclosure | 0.0% |
| Total Non-Performing Assets/Surplus & AVR | 0.2% |
| As a Percent of Invested Assets | 0.0% |
| | |

Income & Earnings

| Total Income | 32,639,370 |
|-------------------------------------|------------|
| Net Premiums Written | 25,549,176 |
| Earnings Before Dividends and Taxes | 487,324 |
| Net Operating Earnings | 414,888 |

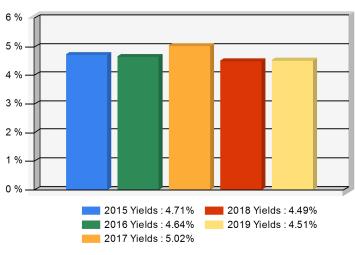
| Domicile: | IN |
|----------------------|-------|
| NAIC Number: | 65676 |
| Year Established: | 1905 |
| Company Type: | Stock |
| Assets & Liabilities | |

| Total Admitted Assets | 267,230,225 |
|--------------------------------|-------------|
| Total Liabilities | 259,075,697 |
| Separate Accounts | 152,443,999 |
| Total Surplus & AVR | 9,469,455 |
| As % of General Account Assets | 8.2% |

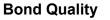
4.67%

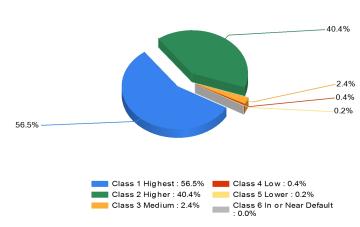
5 Year Investment Yields

5 Year Average



Net yield on mean invested assets





Distribution of bond classes

A Best's Financial Strength Rating opinion addresses the relative ability of an insurer to meet its ongoing insurance obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. View our Important Notice: Best's Credit Ratings for a disclaimer notice and complete details at http://www.ambest.com/ratings/notice.

Data for Year-End 2019 from the life insurance companies' statutory annual statements. All dollar amounts are in thousands. All ratings shown are current as of January 4, 2021. Presented by: Daniel J Adams, CEG Life Insurance Services, 611 4th Avenue, Suite A, Kirkland, WA 98033 Phone: 425-947-5288 Fax: 877-269-2157 Email:

dj@ceglife.com