SECOND QUARTER 2026

Schedule S Part 8 - Quarterly Data

This document includes unaudited condensed financial information of Shenandoah Life Insurance Company and has been prepared in accordance with Statutory Accounting Principles (SAP) as prescribed by the Virginia Bureau of Insurance, State Corporation Commission of the Commonwealth to present a fair view of its statutory financial condition as of June 30, 2026. SAP results may differ materially from financials prepared in accordance with Generally Accepted Accounting Principles (GAAP). The information should be considered only in conjunction with the Company's full financial statements filed with the Company's state regulators.

PROSPERITY
LIFE GROUP®

STATEMENT AS OF JUNE 30, 2026
Schedule S - Part 8

			1	2	3	4	5	6	7	8	9	10	11	12
			Ceded General Account Assets - FWH B/ACV	Ceded General Account Assets - Modco B/ACV	Ceded Guaranteed Separate Account Assets - FWH B/ACV	Ceded Guaranteed Separate Account Assets - Modco B/ACV	Total Ceded Assets - FWH B/ACV	Total Ceded Assets - Modco B/ACV	Assumed General Account Assets - FWH B/ACV	Assumed General Account Assets - Modco B/ACV	Assumed Guaranteed Separate Account Assets - FWH B/ACV	Assumed Guaranteed Separate Account Assets - Modco B/ACV	Total Assumed Assets - FWH B/ACV	Total Assumed Assets - Modco B/ACV
001	Exempt obligations					0	0					0	0	
002.1	Long-Term Bonds: NAIC Designation Category 1.A					0	0	13,199,571				13,199,571	0	
002.2	NAIC Designation Category 1.B					0	0	6,712,217				6,712,217	0	
002.3	NAIC Designation Category 1.C					0	0	2,709,628				2,709,628	0	
002.4	NAIC Designation Category 1.D					0	0	4,007,387				4,007,387	0	
002.5	NAIC Designation Category 1.E					0	0	9,920,094				9,920,094	0	
002.6	NAIC Designation Category 1.F					0	0	11,591,755				11,591,755	0	
002.7	NAIC Designation Category 1.G					0	0	4,594,251				4,594,251	0	
002.8	**Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)**	**0**	**0**	**0**	**0**	**0**	**0**	**52,734,903**	**0**	**0**	**0**	**52,734,903**	**0**	
003.1	NAIC Designation Category 2.A					0	0	10,948,264				10,948,264	0	
003.2	NAIC Designation Category 2.B					0	0	27,460,043				27,460,043	0	
003.3	NAIC Designation Category 2.C					0	0	3,639,307				3,639,307	0	
003.4	**Subtotal NAIC 2 (3.1+3.2+3.3)**	**0**	**0**	**0**	**0**	**0**	**0**	**42,047,614**	**0**	**0**	**0**	**42,047,614**	**0**	
004.1	NAIC Designation Category 3.A					0	0	2,803,088				2,803,088	0	
004.2	NAIC Designation Category 3.B					0	0	153,651				153,651	0	
004.3	NAIC Designation Category 3.C					0	0					0	0	
004.4	**Subtotal NAIC 3 (4.1+4.2+4.3)**	**0**	**0**	**0**	**0**	**0**	**0**	**2,956,739**	**0**	**0**	**0**	**2,956,739**	**0**	
005.1	NAIC Designation Category 4.A					0	0					0	0	
005.2	NAIC Designation Category 4.B					0	0					0	0	
005.3	NAIC Designation Category 4.C					0	0					0	0	
005.4	**Subtotal NAIC 4 (5.1+5.2+5.3)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
006.1	NAIC Designation Category 5.A					0	0	488,153				488,153	0	
006.2	NAIC Designation Category 5.B					0	0					0	0	
006.3	NAIC Designation Category 5.C					0	0	194,433				194,433	0	
006.4	**Subtotal NAIC 5 (6.1+6.2+6.3)**	**0**	**0**	**0**	**0**	**0**	**0**	**682,587**	**0**	**0**	**0**	**682,587**	**0**	
007	NAIC 6					0	0					0	0	
008	**Total long-term bonds (1+2.8+3.4+4.4+5.4+6.4+7)**	**0**	**0**	**0**	**0**	**0**	**0**	**98,421,843**	**0**	**0**	**0**	**98,421,843**	**0**	
009	Preferred Stocks: Highest quality					0	0	4,500,000				4,500,000	0	
010	High quality					0	0					0	0	
011	Medium quality					0	0					0	0	
012	Low quality					0	0					0	0	
013	Lower quality					0	0					0	0	
014	In or near default					0	0					0	0	
015	Affiliated life with AVR					0	0					0	0	
016	**Total preferred stocks (Sum of Lines 10 thru 15)**	**0**	**0**	**0**	**0**	**0**	**0**	**4,500,000**	**0**	**0**	**0**	**4,500,000**	**0**	

			1	2	3	4	5	6	7	8	9	10	11	12
			Ceded General Account Assets - FWH B/ACV	Ceded General Account Assets - Modco B/ACV	Ceded Guaranteed Separate Account Assets - FWH B/ACV	Ceded Guaranteed Separate Account Assets - Modco B/ACV	Total Ceded Assets - FWH B/ACV	Total Ceded Assets - Modco B/ACV	Assumed General Account Assets - FWH B/ACV	Assumed General Account Assets - Modco B/ACV	Assumed Guaranteed Separate Account Assets - FWH B/ACV	Assumed Guaranteed Separate Account Assets - Modco B/ACV	Total Assumed Assets - FWH B/ACV	Total Assumed Assets - Modco B/ACV
017	Short-Term Bonds: Exempt obligations					0	0					0	0	
018.1	Short-Term Bonds: NAIC Designation Category 1.A					0	0					0	0	
018.2	NAIC Designation Category 1.B					0	0					0	0	
018.3	NAIC Designation Category 1.C					0	0					0	0	
018.4	NAIC Designation Category 1.D					0	0					0	0	
018.5	NAIC Designation Category 1.E					0	0					0	0	
018.6	NAIC Designation Category 1.F					0	0					0	0	
018.7	NAIC Designation Category 1.G					0	0					0	0	
018.8	**Subtotal NAIC 1 (18.1+18.2+18.3+18.4+18.5+18.6+18.7)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
019.1	NAIC Designation Category 2.A					0	0					0	0	
019.2	NAIC Designation Category 2.B					0	0					0	0	
019.3	NAIC Designation Category 2.C					0	0					0	0	
019.4	**Subtotal NAIC 2 (19.1+19.2+19.3)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
020.1	NAIC Designation Category 3.A					0	0					0	0	
020.2	NAIC Designation Category 3.B					0	0					0	0	
020.3	NAIC Designation Category 3.C					0	0					0	0	
020.4	**Subtotal NAIC 3 (20.1+20.2+20.3)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
021.1	NAIC Designation Category 4.A					0	0					0	0	
021.2	NAIC Designation Category 4.B					0	0					0	0	
021.3	NAIC Designation Category 4.C					0	0					0	0	
021.4	**Subtotal NAIC 4 (21.1+21.2+21.3)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
022.1	NAIC Designation Category 5.A					0	0					0	0	
022.2	NAIC Designation Category 5.B					0	0					0	0	

			1	2	3	4	5	6	7	8	9	10	11	12
			Ceded General Account Assets - FWH B/ACV	Ceded General Account Assets - Modco B/ACV	Ceded Guaranteed Separate Account Assets - FWH B/ACV	Ceded Guaranteed Separate Account Assets - Modco B/ACV	Total Ceded Assets - FWH B/ACV	Total Ceded Assets - Modco B/ACV	Assumed General Account Assets - FWH B/ACV	Assumed General Account Assets - Modco B/ACV	Assumed Guaranteed Separate Account Assets - FWH B/ACV	Assumed Guaranteed Separate Account Assets - Modco B/ACV	Total Assumed Assets - FWH B/ACV	Total Assumed Assets - Modco B/ACV
022.3	NAIC Designation Category 5.C					0	0					0	0	
022.4	**Subtotal NAIC 5 (22.1+22.2+22.3)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
023	NAIC 6					0	0					0	0	
024	**Total short-term bonds (17+18.8+19.4+20.4+21.4+22.4+23)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
025	Derivative Instruments: Exchange Traded					0	0					0	0	
026	Highest quality					0	0					0	0	
027	High quality					0	0					0	0	
028	Medium quality					0	0					0	0	
029	Low quality					0	0					0	0	
030	Lower quality					0	0					0	0	
031	In or near default					0	0					0	0	
032	**Total derivative instruments**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
033	**Total (Lines 8 + 16 + 24 + 32)**	**0**	**0**	**0**	**0**	**0**	**0**	**102,921,843**	**0**	**0**	**0**	**102,921,843**	**0**	
034	Mortgage Loans: In Good Standing: Farm mortgages - CM1 - highest quality					0	0					0	0	
035	Farm mortgages - CM2 - high quality					0	0					0	0	
036	Farm mortgages - CM3 - medium quality					0	0					0	0	
037	Farm mortgages - CM4 - low medium quality					0	0					0	0	
038	Farm mortgages - CM5 - low quality					0	0					0	0	
039	Residential mortgages - insured or guaranteed					0	0					0	0	
040	Residential mortgages - all other					0	0	58,391,881				58,391,881	0	
041	Commercial mortgages - insured or guaranteed					0	0					0	0	
042	Commercial mortgages - all other - CM1 - highest quality					0	0					0	0	
043	Commercial mortgages - all other - CM2 - high quality					0	0					0	0	
044	Commercial mortgages - all other - CM3 - medium quality					0	0					0	0	
045	Commercial mortgages - all other - CM4 - low medium quality					0	0					0	0	
046	Commercial mortgages - all other - CM5 - low quality					0	0					0	0	
047	Overdue, Not in Process: Farm mortgages					0	0					0	0	
048	Residential mortgages - insured or guaranteed					0	0					0	0	
049	Residential mortgages - all other					0	0	580,948				580,948	0	
050	Commercial mortgages - insured or guaranteed					0	0					0	0	
051	Commercial mortgages - all other					0	0					0	0	
052	In Process of Foreclosure: Farm mortgages					0	0					0	0	
053	Residential mortgages - insured or guaranteed					0	0					0	0	
054	Residential mortgages - all other					0	0	2,145,814				2,145,814	0	

			1	2	3	4	5	6	7	8	9	10	11	12
			Ceded General Account Assets - FWH B/ACV	Ceded General Account Assets - Modco B/ACV	Ceded Guaranteed Separate Account Assets - FWH B/ACV	Ceded Guaranteed Separate Account Assets - Modco B/ACV	Total Ceded Assets - FWH B/ACV	Total Ceded Assets - Modco B/ACV	Assumed General Account Assets - FWH B/ACV	Assumed General Account Assets - Modco B/ACV	Assumed Guaranteed Separate Account Assets - FWH B/ACV	Assumed Guaranteed Separate Account Assets - Modco B/ACV	Total Assumed Assets - FWH B/ACV	Total Assumed Assets - Modco B/ACV
055	Commercial mortgages - insured or guaranteed					0	0					0	0	
056	Commercial mortgages - all other					0	0					0	0	
057	**Total Schedule B mortgages (Sum of Lines 34 through 56)**	**0**	**0**	**0**	**0**	**0**	**0**	**61,118,643**	**0**	**0**	**0**	**61,118,643**	**0**	
058	Common Stock: Unaffiliated Public					0	0					0	0	
059	Unaffiliated private					0	0					0	0	
060	Federal Home Loan Bank					0	0					0	0	
061	Affiliated life with AVR					0	0					0	0	
062	Affiliated Investment Subsidiary: Fixed income - exempt obligations					0	0					0	0	
063	Fixed income - highest quality					0	0					0	0	
064	Fixed income - high quality					0	0					0	0	
065	Fixed income - medium quality					0	0					0	0	
066	Fixed income - low quality					0	0					0	0	
067	Fixed income - lower quality					0	0					0	0	
068	Fixed income - in or mear default					0	0					0	0	
069	Unaffiliated common stock - public					0	0					0	0	
070	Unaffiliated common stock - private					0	0					0	0	
071	Real estate					0	0					0	0	
072	Affiliated - certain other (See SVO Purposes and Procedures Manual)					0	0					0	0	
073	Affiliated - all other					0	0					0	0	
074	**Total common stock (Sum of Lines 58 through 73)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
075	Real Estate: Home office property (General Account only)					0	0					0	0	
076	Investment properties					0	0					0	0	
077	Properties acquired in satisfaction of debt					0	0					0	0	
078	**Total real estate (Sum of Lines 75 through 77)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

STATEMENT AS OF JUNE 30, 2026
Schedule S - Part 8

			1	2	3	4	5	6	7	8	9	10	11	12
			Ceded General Account Assets - FWH B/ACV	Ceded General Account Assets - Modco B/ACV	Ceded Guaranteed Separate Account Assets - FWH B/ACV	Ceded Guaranteed Separate Account Assets - Modco B/ACV	Total Ceded Assets - FWH B/ACV	Total Ceded Assets - Modco B/ACV	Assumed General Account Assets - FWH B/ACV	Assumed General Account Assets - Modco B/ACV	Assumed Guaranteed Separate Account Assets - FWH B/ACV	Assumed Guaranteed Separate Account Assets - Modco B/ACV	Total Assumed Assets - FWH B/ACV	Total Assumed Assets - Modco B/ACV
079	Other Invested Assets Investments with Underlying...Bonds: Exempt obligations					0	0					0	0	
080	Highest quality					0	0					0	0	
081	High quality					0	0					0	0	
082	Medium quality					0	0					0	0	
083	Low quality					0	0					0	0	
084	Lower quality					0	0					0	0	
085	In or near default					0	0					0	0	
086	**Total with bond characteristics (Sum of Lines 79 thru 85)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
087	Investments with Underlying...Preferred Stocks: Highest quality					0	0					0	0	
088	High quality					0	0					0	0	
089	Medium quality					0	0					0	0	
090	Low quality					0	0					0	0	
091	Lower quality					0	0					0	0	
092	In or near default					0	0					0	0	
093	Affiliated life with AVR					0	0					0	0	
094	**Total with preferred stock characteristics (Sum of Lines 87 thru 93)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
095	Investments with Underlying...Mortgage Loans: In Good Standing Affiliated: Mortgages - CM1 - highest quality					0	0					0	0	
096	Mortgages - CM2 - high quality					0	0					0	0	
097	Mortgages - CM3 - medium quality					0	0					0	0	
098	Mortgages - CM4 - low medium quality					0	0					0	0	
099	Mortgages - CM5 - low quality					0	0					0	0	
100	Residential mortgages - insured or guaranteed					0	0					0	0	
101	Residential mortgages - all other					0	0					0	0	
102	Commercial mortgages - insured or guaranteed					0	0					0	0	
103	Overdue, Not in Process Affiliated: Farm mortgages					0	0					0	0	
104	Residential mortgages - insured or guaranteed					0	0					0	0	
105	Residential mortgages - all other					0	0					0	0	
106	Commercial mortgages - insured or guaranteed					0	0					0	0	
107	Commercial mortgages - all other					0	0					0	0	
108	In Process of Foreclosure Affiliated: Farm mortgages					0	0					0	0	
109	Residential mortgages - insured or guaranteed					0	0					0	0	
110	Residential mortgages - all other					0	0					0	0	
111	Commercial mortgages - insured or guaranteed					0	0					0	0	
112	Commercial mortgages - all other					0	0					0	0	

			1	2	3	4	5	6	7	8	9	10	11	12
			Ceded General Account Assets - FWH B/ACV	Ceded General Account Assets - Modco B/ACV	Ceded Guaranteed Separate Account Assets - FWH B/ACV	Ceded Guaranteed Separate Account Assets - Modco B/ACV	Total Ceded Assets - FWH B/ACV	Total Ceded Assets - Modco B/ACV	Assumed General Account Assets - FWH B/ACV	Assumed General Account Assets - Modco B/ACV	Assumed Guaranteed Separate Account Assets - FWH B/ACV	Assumed Guaranteed Separate Account Assets - Modco B/ACV	Total Assumed Assets - FWH B/ACV	Total Assumed Assets - Modco B/ACV
113	**Total Affiliated (Sum of Lines 95 through 112)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
114	Unaffiliated - in good standing with covenants					0	0					0	0	
115	Unaffiliated - in good standing defeased with government securities					0	0					0	0	
116	Unaffiliated - in good standing primarily senior					0	0					0	0	
117	Unaffiliated - in good standing all other					0	0					0	0	
118	Unaffiliated - overdue, not in process					0	0					0	0	
119	Unaffiliated - in process of foreclosure					0	0					0	0	
120	**Total unaffiliated (Sum of Lines 114 through 119)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
121	**Total with mortgage loan characteristics (Lines 113 + 120)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
122	Investments with Underlying...Common Stock: Unaffiliated public					0	0					0	0	
123	Unaffiliated private					0	0					0	0	
124	Affiliated life with AVR					0	0					0	0	
125	Affiliated certain other (See SVO Purposes & Procedures Manual)					0	0					0	0	
126	Affiliated other - all other					0	0					0	0	
127	**Total with common stock characteristics (Sum of Lines 122 thru 126)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
128	Investments with Underlying...Real Estate: Home office property (General Account Only)					0	0					0	0	
129	Investment properties					0	0					0	0	
130	Properties acquired in satisfaction of debt					0	0					0	0	
131	**Total with real estate characteristics (Lines 128 through 130)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
132	Investments in Tax Credit Structures: Yield guaranteed state tax credit investments					0	0					0	0	
133	Qualifying federal tax credit investments					0	0					0	0	
134	Qualifying state tax credit investments					0	0					0	0	
135	Other tax credit investments					0	0					0	0	
136	**Total tax credit investments (Sum of Lines 132 through 135)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

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			1	2	3	4	5	6	7	8	9	10	11	12
			Ceded General Account Assets - FWH B/ACV	Ceded General Account Assets - Modco B/ACV	Ceded Guaranteed Separate Account Assets - FWH B/ACV	Ceded Guaranteed Separate Account Assets - Modco B/ACV	Total Ceded Assets - FWH B/ACV	Total Ceded Assets - Modco B/ACV	Assumed General Account Assets - FWH B/ACV	Assumed General Account Assets - Modco B/ACV	Assumed Guaranteed Separate Account Assets - FWH B/ACV	Assumed Guaranteed Separate Account Assets - Modco B/ACV	Total Assumed Assets - FWH B/ACV	Total Assumed Assets - Modco B/ACV
137	Residual Tranches or Interests: Bonds - unaffiliated					0	0	1,295,775				1,295,775	0	
138	Bonds - affiliated					0	0					0	0	
139	Common stock - unaffiliated					0	0					0	0	
140	Common stock - affiliated					0	0					0	0	
141	Preferred stock - unaffiliated					0	0					0	0	
142	Preferred stock - affiliated					0	0					0	0	
143	Real estate - unaffiliated					0	0					0	0	
144	Real estate - affiliated					0	0					0	0	
145	Mortgage loans - unaffiliated					0	0					0	0	
146	Mortgage loans - affiliated					0	0					0	0	
147	Other - unaffiliated					0	0					0	0	
148	Other - affiliated					0	0					0	0	
149	**Total residual tranches or interests (Sum of Lines 137 through 148)**	**0**	**0**	**0**	**0**	**0**	**0**	**1,295,775**	**0**	**0**	**0**	**1,295,775**	**0**	
150	Surplus Notes and Capital Notes: Highest quality					0	0					0	0	
151	High quality					0	0					0	0	
152	Medium quality					0	0					0	0	
153	Low quality					0	0					0	0	
154	Lower quality					0	0					0	0	
155	In or near default					0	0					0	0	
156	**Total surplus notes and capital notes (Sum of Lines 150 through 155)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
157	All Other Investments: NAIC 1 working capital finance investments					0	0					0	0	
158	NAIC 2 working capital finance investments					0	0					0	0	
159	Other invested assets - Schedule BA					0	0					0	0	
160	Other short-term invested assets - Schedule DA					0	0					0	0	
161	Cash and Cash Equivalents					0	0	38,595,560				38,595,560	0	
162	**Total all other (Sum of Lines 157 through 161)**	**0**	**0**	**0**	**0**	**0**	**0**	**38,595,560**	**0**	**0**	**0**	**38,595,560**	**0**	
163	**Total assets - excluding non-guaranteed Separate Account assets (Sum of Lines 33, 57, 74, 78, 86, 94, 121, 127, 131, 136, 149, 156 and 162)**	**0**	**0**	**0**	**0**	**0**	**0**	**203,931,821**	**0**	**0**	**0**	**203,931,821**	**0**	
164	**Total non-guaranteed Separate Account assets**													
165	**Total assets including non-guaranteed Separate Account assets (Sum of 163 and 164)**					**0**	**0**					**203,931,821**	**0**	