



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2021
OF THE CONDITION AND AFFAIRS OF THE

Allstate Life Insurance Company

NAIC Group Code00080008NAIC Company Code60186Employer's ID Number36-2554642
(Current)(Prior)

Organized under the Laws ofIllinois, State of Domicile or Port of EntryIL
Country of DomicileUnited States of America

Licensed as business type:Life, Accident and Health [X] Fraternal Benefit Societies []

Incorporated/Organized03/06/1957Commenced Business09/03/1957

Statutory Home Office3075 Sanders RoadNorthbrook, IL, US 60062-7127
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office3075 Sanders Road847-402-5000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address3075 Sanders Road, Suite G4ENorthbrook, IL, US 60062-7127
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records3075 Sanders Road, Suite G4E847-402-5000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.allstate.com

Statutory Statement ContactCynthia Rodrigues847-402-5345
(Name)(Area Code) (Telephone Number)
cquad@Allstate.com833-246-8303
(E-mail Address)(FAX Number)

OFFICERS

PresidentJESSE EDWARD MERTENChief Financial OfficerMARIO IMBARRATO
SecretaryANGELA KAY FONTANA
TreasurerMARILYN VICTORIA HIRSCH #

OTHER

JOHN EDWARD DUGENSKES, Chief Executive Officer
THOMAS JOSEPH WILSON II, Chairman of the Board

JOHN CHARLES PINTOZZI*, Controller

THERESA MARY RESNICK, Actuary

DIRECTORS OR TRUSTEES

JOHN EDWARD DUGENSKES
REBECCA DIANE KENNEDY #
JOHN CHARLES PINTOZZI
GLENN THOMAS SHAPIRO

ANGELA KAY FONTANA
JESSE EDWARD MERTEN
MARK QUINN PRINDIVILLE
THOMAS JOSEPH WILSON II

MARIO IMBARRATO
JULIE PARSONS
MARIO RIZZO

State ofIllinoisSS:
County ofCook

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.

JESSE EDWARD MERTEN
President

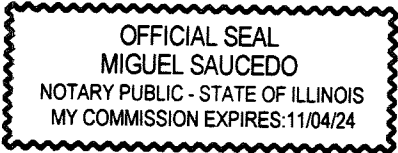
ANGELA KAY FONTANA
Secretary

MARIO IMBARRATO
Chief Financial Officer

Subscribed and sworn to before me this
6TH day of AUGUST 2021
MIGUEL SAUCEDO
NOTARY
11/04/2024

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

* Person having charge of the accounts and finances of the insurer.



STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

ASSETS

| | Current Statement Date | | | 4 December 31 Prior Year Net Admitted Assets |
|---|------------------------|-------------------------|---|---|
| | 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Cols. 1 - 2) | |
| 1. Bonds | 17,978,214,750 | | 17,978,214,750 | 17,889,403,061 |
| 2. Stocks: | | | | |
| 2.1 Preferred stocks | 18,724,560 | | 18,724,560 | 25,996,452 |
| 2.2 Common stocks | 1,167,118,571 | 79,231,009 | 1,087,887,561 | 1,385,496,860 |
| 3. Mortgage loans on real estate: | | | | |
| 3.1 First liens | 2,460,869,976 | | 2,460,869,976 | 2,746,478,221 |
| 3.2 Other than first liens..... | | | | |
| 4. Real estate: | | | | |
| 4.1 Properties occupied by the company (less \$ encumbrances) | | | | |
| 4.2 Properties held for the production of income (less \$ encumbrances) | | | | 107,767,684 |
| 4.3 Properties held for sale (less \$ encumbrances) | | | | 50,683,517 |
| 5. Cash (\$65,500,946), cash equivalents (\$767,014,257) and short-term investments (\$41,313) | 832,556,516 | | 832,556,516 | 690,616,977 |
| 6. Contract loans (including \$ premium notes) | 564,922,068 | 1,309,271 | 563,612,797 | 577,507,880 |
| 7. Derivatives | 150,845,767 | | 150,845,767 | 153,408,363 |
| 8. Other invested assets | 3,372,733,715 | 7,710,311 | 3,365,023,404 | 3,378,530,231 |
| 9. Receivables for securities | 896,919 | | 896,919 | 2,915,618 |
| 10. Securities lending reinvested collateral assets | | | | 15,186,250 |
| 11. Aggregate write-ins for invested assets | | | | |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) | 26,546,882,843 | 88,250,591 | 26,458,632,251 | 27,023,991,114 |
| 13. Title plants less \$ charged off (for Title insurers only) | | | | |
| 14. Investment income due and accrued | 182,021,859 | | 182,021,859 | 182,262,745 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | (2,093,575) | 80,978 | (2,174,553) | (7,751,785) |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) | 178,725,967 | | 178,725,967 | 203,938,997 |
| 15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$) | | | | |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers | 23,769,282 | 9,662,195 | 14,107,087 | 14,665,009 |
| 16.2 Funds held by or deposited with reinsured companies | | | | |
| 16.3 Other amounts receivable under reinsurance contracts | 47,257,682 | | 47,257,682 | 107,504,574 |
| 17. Amounts receivable relating to uninsured plans | | | | |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | | | | |
| 18.2 Net deferred tax asset | | | | 64,084,325 |
| 19. Guaranty funds receivable or on deposit | 5,506,041 | | 5,506,041 | 5,386,286 |
| 20. Electronic data processing equipment and software | | | | |
| 21. Furniture and equipment, including health care delivery assets (\$) | | | | |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | | | | |
| 23. Receivables from parent, subsidiaries and affiliates | 13,029,968 | | 13,029,968 | 2,556,245 |
| 24. Health care (\$) and other amounts receivable | 1,691,367 | 1,691,367 | | |
| 25. Aggregate write-ins for other than invested assets | 263,992,351 | 234,005,480 | 29,986,871 | 44,935,357 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 27,260,783,783 | 333,690,611 | 26,927,093,171 | 27,641,572,866 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | 3,305,958,319 | | 3,305,958,319 | 3,201,309,798 |
| 28. Total (Lines 26 and 27) | 30,566,742,101 | 333,690,611 | 30,233,051,490 | 30,842,882,664 |
| DETAILS OF WRITE-INS | | | | |
| 1101. | | | | |
| 1102. | | | | |
| 1103. | | | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | | | | |
| 1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) | | | | |
| 2501. Advanced benefits | 28,043,353 | | 28,043,353 | 34,778,327 |
| 2502. Premium tax recoverable | 1,131,984 | | 1,131,984 | 1,154,419 |
| 2503. Accounts receivable | 1,556,716 | 1,054,946 | 501,770 | 3,654,450 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | 233,260,298 | 232,950,534 | 309,764 | 5,348,161 |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) | 263,992,351 | 234,005,480 | 29,986,871 | 44,935,357 |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

| | 1 Current Statement Date | 2 December 31 Prior Year |
|---|--------------------------------|--------------------------------|
| 1. Aggregate reserve for life contracts \$19,019,736,250 less \$ included in Line 6.3 (including \$ Modco Reserve) | 19,019,736,250 | 19,153,234,862 |
| 2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve) | 72,259,018 | 77,229,828 |
| 3. Liability for deposit-type contracts (including \$ Modco Reserve) | 1,673,768,075 | 1,737,762,010 |
| 4. Contract claims: | | |
| 4.1 Life | 136,120,613 | 147,368,118 |
| 4.2 Accident and health | 10,751,687 | 11,823,447 |
| 5. Policyholders' dividends/refunds to members \$30 and coupons \$ due and unpaid | 30 | 88 |
| 6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts: | | |
| 6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco) | 3,843 | 3,921 |
| 6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco) | | |
| 6.3 Coupons and similar benefits (including \$ Modco) | 638,255 | 601,443 |
| 7. Amount provisionally held for deferred dividend policies not included in Line 6 | | |
| 8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$1,386,560 accident and health premiums | 3,042,804 | 2,877,083 |
| 9. Contract liabilities not included elsewhere: | | |
| 9.1 Surrender values on canceled contracts | | |
| 9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act | | |
| 9.3 Other amounts payable on reinsurance, including \$23,687,861 assumed and \$3,869,961 ceded | 27,557,822 | 32,164,173 |
| 9.4 Interest Maintenance Reserve | | |
| 10. Commissions to agents due or accrued-life and annuity contracts \$1,641,332 , accident and health \$1,000,959 and deposit-type contract funds \$ | 2,642,291 | 3,724,390 |
| 11. Commissions and expense allowances payable on reinsurance assumed | 2,888,386 | 4,576,530 |
| 12. General expenses due or accrued | 4,756,221 | 5,370,023 |
| 13. Transfers to Separate Accounts due or accrued (net) (including \$(20,467,919) accrued for expense allowances recognized in reserves, net of reinsured allowances) | (43,035,400) | (40,473,952) |
| 14. Taxes, licenses and fees due or accrued, excluding federal income taxes | 2,330,673 | 6,509,679 |
| 15.1 Current federal and foreign income taxes, including \$51,210,917 on realized capital gains (losses) | 38,783,688 | 62,466,833 |
| 15.2 Net deferred tax liability | 4,161,794 | |
| 16. Unearned investment income | 1,198,474 | 1,202,882 |
| 17. Amounts withheld or retained by reporting entity as agent or trustee | 450,080 | 597,515 |
| 18. Amounts held for agents' account, including \$ agents' credit balances | 129,113 | 154,052 |
| 19. Remittances and items not allocated | 8,953,378 | 4,967,156 |
| 20. Net adjustment in assets and liabilities due to foreign exchange rates | | |
| 21. Liability for benefits for employees and agents if not included above | | |
| 22. Borrowed money \$ and interest thereon \$ | | |
| 23. Dividends to stockholders declared and unpaid | | |
| 24. Miscellaneous liabilities: | | |
| 24.01 Asset valuation reserve | 960,068,931 | 973,039,699 |
| 24.02 Reinsurance in unauthorized and certified (\$) companies | | |
| 24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers | | |
| 24.04 Payable to parent, subsidiaries and affiliates | 41,913,916 | 49,138,053 |
| 24.05 Drafts outstanding | | |
| 24.06 Liability for amounts held under uninsured plans | | |
| 24.07 Funds held under coinsurance | 829,580,309 | 804,744,602 |
| 24.08 Derivatives | 100,928,788 | 103,955,547 |
| 24.09 Payable for securities | 281,724,095 | 280,867,686 |
| 24.10 Payable for securities lending | 454,800 | 255,118,963 |
| 24.11 Capital notes \$ and interest thereon \$ | | |
| 25. Aggregate write-ins for liabilities | 26,621,721 | 35,760,500 |
| 26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) | 23,208,429,654 | 23,714,785,129 |
| 27. From Separate Accounts Statement | 3,305,958,319 | 3,201,309,798 |
| 28. Total liabilities (Lines 26 and 27) | 26,514,387,973 | 26,916,094,927 |
| 29. Common capital stock | 5,402,600 | 5,402,600 |
| 30. Preferred capital stock | | |
| 31. Aggregate write-ins for other than special surplus funds | | |
| 32. Surplus notes | | |
| 33. Gross paid in and contributed surplus | 1,887,510,317 | 1,887,510,317 |
| 34. Aggregate write-ins for special surplus funds | | |
| 35. Unassigned funds (surplus) | 1,825,750,601 | 2,033,874,820 |
| 36. Less treasury stock, at cost: | | |
| 36.1 shares common (value included in Line 29 \$) | | |
| 36.2 shares preferred (value included in Line 30 \$) | | |
| 37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement) | 3,713,260,918 | 3,921,385,137 |
| 38. Totals of Lines 29, 30 and 37 | 3,718,663,518 | 3,926,787,737 |
| 39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) | 30,233,051,490 | 30,842,882,664 |
| DETAILS OF WRITE-INS | | |
| 2501. Reserve for uncashed checks | 20,768,512 | 20,686,127 |
| 2502. Collateral and related interest payable | 2,949,459 | 2,627,872 |
| 2503. Deferred fee income | 1,184,649 | 1,254,334 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | 1,719,101 | 11,192,167 |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) | 26,621,721 | 35,760,500 |
| 3101. | | |
| 3102. | | |
| 3103. | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) | | |
| 3401. | | |
| 3402. | | |
| 3403. | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

| | 1 Current Year To Date | 2 Prior Year To Date | 3 Prior Year Ended December 31 |
|--|------------------------------|----------------------------|--------------------------------------|
| 1. Premiums and annuity considerations for life and accident and health contracts | 584,637,115 | 430,731,077 | 1,483,815,737 |
| 2. Considerations for supplementary contracts with life contingencies | | 33,940 | 33,940 |
| 3. Net investment income | 594,810,250 | 553,079,476 | 1,143,136,677 |
| 4. Amortization of Interest Maintenance Reserve (IMR) | 10,567,818 | 6,216,458 | 19,185,379 |
| 5. Separate Accounts net gain from operations excluding unrealized gains or losses | | | |
| 6. Commissions and expense allowances on reinsurance ceded | 38,878,323 | 32,017,800 | 100,539,244 |
| 7. Reserve adjustments on reinsurance ceded | (221,566,808) | (170,797,667) | (370,320,333) |
| 8. Miscellaneous Income: | | | |
| 8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts | 20,653,088 | 18,034,517 | 36,535,890 |
| 8.2 Charges and fees for deposit-type contracts | | | |
| 8.3 Aggregate write-ins for miscellaneous income | (4,120,771) | 25,214,772 | 202,090,989 |
| 9. Totals (Lines 1 to 8.3) | 1,023,859,014 | 894,530,375 | 2,615,017,523 |
| 10. Death benefits | 410,361,065 | 316,608,084 | 707,804,163 |
| 11. Matured endowments (excluding guaranteed annual pure endowments) | 2,860,854 | 467,269 | 1,352,422 |
| 12. Annuity benefits | 387,430,945 | 408,496,897 | 791,023,063 |
| 13. Disability benefits and benefits under accident and health contracts | 17,250,242 | 21,934,618 | 42,416,162 |
| 14. Coupons, guaranteed annual pure endowments and similar benefits | 293,790 | 245,612 | 619,858 |
| 15. Surrender benefits and withdrawals for life contracts | 264,552,422 | 294,547,926 | 539,312,072 |
| 16. Group conversions | | | |
| 17. Interest and adjustments on contract or deposit-type contract funds | 41,488,174 | 46,384,448 | 96,931,675 |
| 18. Payments on supplementary contracts with life contingencies | 84,278 | 22,120 | 152,326 |
| 19. Increase in aggregate reserves for life and accident and health contracts | (138,469,421) | (111,444,323) | 474,249,702 |
| 20. Totals (Lines 10 to 19) | 985,852,349 | 977,262,650 | 2,653,861,443 |
| 21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) | 16,374,085 | 12,458,814 | 28,402,319 |
| 22. Commissions and expense allowances on reinsurance assumed | 46,243,628 | 20,615,314 | 34,411,988 |
| 23. General insurance expenses and fraternal expenses | 124,180,855 | 89,104,738 | 195,061,249 |
| 24. Insurance taxes, licenses and fees, excluding federal income taxes | 9,389,072 | 9,471,008 | 20,424,286 |
| 25. Increase in loading on deferred and uncollected premiums | 7,449,607 | (563,719) | (422,114) |
| 26. Net transfers to or (from) Separate Accounts net of reinsurance | (246,999,307) | (190,852,442) | (415,151,182) |
| 27. Aggregate write-ins for deductions | 15,928,430 | 15,949,830 | 70,410,587 |
| 28. Totals (Lines 20 to 27) | 958,418,719 | 933,446,194 | 2,586,998,575 |
| 29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) | 65,440,296 | (38,915,819) | 28,018,949 |
| 30. Dividends to policyholders and refunds to members | 2,320 | 2,592 | 3,209 |
| 31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) | 65,437,976 | (38,918,411) | 28,015,740 |
| 32. Federal and foreign income taxes incurred (excluding tax on capital gains) | (17,785,072) | (14,134,407) | 217,963 |
| 33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) | 83,223,047 | (24,784,004) | 27,797,777 |
| 34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 23,771,623 (excluding taxes of \$ 2,567,927 transferred to the IMR) | 89,426,582 | (49,026,777) | 29,153,882 |
| 35. Net income (Line 33 plus Line 34) | 172,649,629 | (73,810,780) | 56,951,659 |
| CAPITAL AND SURPLUS ACCOUNT | | | |
| 36. Capital and surplus, December 31, prior year | 3,926,787,737 | 3,816,887,156 | 3,816,887,156 |
| 37. Net income (Line 35) | 172,649,629 | (73,810,780) | 56,951,659 |
| 38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 91,861,515 | (34,612,097) | (342,679,206) | (130,830,371) |
| 39. Change in net unrealized foreign exchange capital gain (loss) | 6,496,756 | 8,136,491 | 25,244,073 |
| 40. Change in net deferred income tax | 23,615,396 | 38,828,984 | 76,090,652 |
| 41. Change in nonadmitted assets | 2,755,329 | 23,647,004 | 47,391,679 |
| 42. Change in liability for reinsurance in unauthorized and certified companies | | | |
| 43. Change in reserve on account of change in valuation basis, (increase) or decrease | | | |
| 44. Change in asset valuation reserve | 12,970,768 | 269,775,683 | 35,052,889 |
| 45. Change in treasury stock | | | |
| 46. Surplus (contributed to) withdrawn from Separate Accounts during period | | | |
| 47. Other changes in surplus in Separate Accounts Statement | | | |
| 48. Change in surplus notes | | | |
| 49. Cumulative effect of changes in accounting principles | | | |
| 50. Capital changes: | | | |
| 50.1 Paid in | | | |
| 50.2 Transferred from surplus (Stock Dividend) | | | |
| 50.3 Transferred to surplus | | | |
| 51. Surplus adjustment: | | | |
| 51.1 Paid in | | | |
| 51.2 Transferred to capital (Stock Dividend) | | | |
| 51.3 Transferred from capital | | | |
| 51.4 Change in surplus as a result of reinsurance | | | |
| 52. Dividends to stockholders | (392,000,000) | | |
| 53. Aggregate write-ins for gains and losses in surplus | | | |
| 54. Net change in capital and surplus for the year (Lines 37 through 53) | (208,124,219) | (76,101,825) | 109,900,581 |
| 55. Capital and surplus, as of statement date (Lines 36 + 54) | 3,718,663,518 | 3,740,785,332 | 3,926,787,737 |
| DETAILS OF WRITE-INS | | | |
| 08.301. Non-proprietary product revenue | 12,591,633 | 16,628,630 | 33,064,939 |
| 08.302. Fund manager fees | 763,396 | 568,481 | 1,213,356 |
| 08.303. Allocated share of gain (loss) on sale of fixed assets | 11,203 | (6,061) | (25,872) |
| 08.398. Summary of remaining write-ins for Line 8.3 from overflow page | (17,487,002) | 8,023,723 | 167,838,566 |
| 08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) | (4,120,771) | 25,214,772 | 202,090,989 |
| 2701. Funds withheld expense | 15,919,410 | 15,948,205 | 33,122,273 |
| 2702. Fines and penalties | 9,020 | 1,626 | 1,763 |
| 2703. Net change in discontinued operations liability | | | (9,238) |
| 2798. Summary of remaining write-ins for Line 27 from overflow page | | | 37,295,789 |
| 2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) | 15,928,430 | 15,949,830 | 70,410,587 |
| 5301. | | | |
| 5302. | | | |
| 5303. | | | |
| 5398. Summary of remaining write-ins for Line 53 from overflow page | | | |
| 5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above) | | | |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

CASH FLOW

| | 1 Current Year To Date | 2 Prior Year To Date | 3 Prior Year Ended December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| Cash from Operations | | | |
| 1. Premiums collected net of reinsurance | 597,027,443 | 451,345,818 | 910,415,553 |
| 2. Net investment income | 608,320,969 | 562,988,175 | 1,169,076,037 |
| 3. Miscellaneous income | 103,976,528 | 212,516,517 | 342,624,611 |
| 4. Total (Lines 1 to 3) | 1,309,324,940 | 1,226,850,510 | 2,422,116,201 |
| 5. Benefit and loss related payments | 1,322,342,669 | 1,204,393,177 | 2,385,791,993 |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts | (244,437,859) | (179,192,263) | (402,232,746) |
| 7. Commissions, expenses paid and aggregate write-ins for deductions | 219,798,875 | 153,411,037 | 313,890,350 |
| 8. Dividends paid to policyholders | 2,456 | 2,698 | 3,719 |
| 9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) | 32,237,623 | 19,586,527 | 10,198,492 |
| 10. Total (Lines 5 through 9) | 1,329,943,764 | 1,198,201,176 | 2,307,651,808 |
| 11. Net cash from operations (Line 4 minus Line 10) | (20,618,824) | 28,649,334 | 114,464,393 |
| Cash from Investments | | | |
| 12. Proceeds from investments sold, matured or repaid: | | | |
| 12.1 Bonds | 2,236,231,334 | 2,435,642,850 | 4,180,569,861 |
| 12.2 Stocks | 66,616,036 | 366,679,764 | 804,347,495 |
| 12.3 Mortgage loans | 296,241,791 | 110,325,709 | 621,334,855 |
| 12.4 Real estate | 125,237,110 | | |
| 12.5 Other invested assets | 286,627,558 | 145,075,472 | 392,244,638 |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments | 9,609 | (351,491) | (380,663) |
| 12.7 Miscellaneous proceeds | | | |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) | 3,010,963,438 | 3,057,372,304 | 5,998,116,186 |
| 13. Cost of investments acquired (long-term only): | | | |
| 13.1 Bonds | 2,242,803,712 | 2,161,972,366 | 4,851,410,584 |
| 13.2 Stocks | 27,103,699 | 489,316,764 | 528,797,335 |
| 13.3 Mortgage loans | 2,843,478 | 81,829,419 | 89,343,525 |
| 13.4 Real estate | 33,749,685 | (13,998,276) | (4,215,609) |
| 13.5 Other invested assets | 126,311,545 | 171,698,225 | 380,045,888 |
| 13.6 Miscellaneous applications | 22,497,943 | 8,373,028 | 160,962,515 |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) | 2,455,310,062 | 2,899,191,526 | 6,006,344,238 |
| 14. Net increase (or decrease) in contract loans and premium notes | (14,661,318) | (6,934,894) | (12,651,224) |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) | 570,314,694 | 165,115,672 | 4,423,172 |
| Cash from Financing and Miscellaneous Sources | | | |
| 16. Cash provided (applied): | | | |
| 16.1 Surplus notes, capital notes | | | |
| 16.2 Capital and paid in surplus, less treasury stock | | | |
| 16.3 Borrowed funds | | | |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities | (105,523,550) | (118,065,041) | (239,224,978) |
| 16.5 Dividends to stockholders | 37,924,290 | | |
| 16.6 Other cash provided (applied) | (264,308,491) | (108,322,783) | (82,329,447) |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) | (407,756,331) | (226,387,824) | (321,554,425) |
| RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS | | | |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) | 141,939,539 | (32,622,818) | (202,666,860) |
| 19. Cash, cash equivalents and short-term investments: | | | |
| 19.1 Beginning of year | 690,616,977 | 893,283,837 | 893,283,837 |
| 19.2 End of period (Line 18 plus Line 19.1) | 832,556,516 | 860,661,019 | 690,616,977 |

Note: Supplemental disclosures of cash flow information for non-cash transactions:

| | | | |
|--|-------------|-------------|-------------|
| 20.0001. Dividends to parent | 354,075,710 | | |
| 20.0002. Portfolio investments exchanged | 90,224,282 | 219,092,585 | 425,224,169 |
| 20.0003. Change in payable for securities acquired | 52,553,393 | 61,673,942 | 23,337,581 |
| 20.0004. Bonds transferred for reinsurance settlement | 36,516,712 | | |
| 20.0005. Reinvestment of non-cash distributions from other invested assets | 27,119,536 | 11,545,074 | 29,806,543 |
| 20.0006. Income from other invested assets | 7,454,540 | 5,692,735 | 13,552,544 |
| 20.0007. Change in receivable from securities sold | 2,018,699 | 33,061,364 | 1,826,053 |
| 20.0008. Liability associated with other invested assets | 1,144,777 | | 1,144,777 |
| 20.0009. Change in commitment on low income housing investments | 707,777 | 82,359,385 | 117,332,629 |
| 20.0010. Stock dividends received | 88,131 | 79,222 | 89,932 |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

Note: Supplemental disclosures of cash flow information for non-cash transactions:

| | | | |
|---|--------|--------|-------------|
| 20.0011. Change in contingent financial liability | 83,500 | | |
| 20.0012. Assets transferred from an affiliate due to reinsurance | | | 590,562,959 |
| 20.0013. Interest maintenance reserves transferred due to reinsurance | | | 37,295,789 |
| 20.0014. Stock distributions – a return of capital | | 5,673 | 77,966 |
| 20.0015. Change in deferred premium financial guaranty liability | | 40,842 | |

EXHIBIT 1

| DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS | | | |
|---|------------------------------|----------------------------|--------------------------------------|
| | 1 Current Year To Date | 2 Prior Year To Date | 3 Prior Year Ended December 31 |
| 1. Industrial life | | | |
| 2. Ordinary life insurance | 169,601,415 | 117,981,693 | 305,512,769 |
| 3. Ordinary individual annuities | 9,066,341 | 7,624,139 | 15,173,902 |
| 4. Credit life (group and individual) | | | |
| 5. Group life insurance | 8,086,840 | 8,514,076 | 16,868,300 |
| 6. Group annuities | 2,851,264 | 2,151,437 | 5,516,011 |
| 7. A & H - group | 6,843,727 | 7,559,540 | 14,657,224 |
| 8. A & H - credit (group and individual) | | | |
| 9. A & H - other | 516,373 | 569,809 | 1,102,517 |
| 10. Aggregate of all other lines of business | | | |
| 11. Subtotal (Lines 1 through 10) | 196,965,960 | 144,400,693 | 358,830,724 |
| 12. Fraternal (Fraternal Benefit Societies Only) | | | |
| 13. Subtotal (Lines 11 through 12) | 196,965,960 | 144,400,693 | 358,830,724 |
| 14. Deposit-type contracts | | | |
| 15. Total (Lines 13 and 14) | 196,965,960 | 144,400,693 | 358,830,724 |
| DETAILS OF WRITE-INS | | | |
| 1001. | | | |
| 1002. | | | |
| 1003. | | | |
| 1098. Summary of remaining write-ins for Line 10 from overflow page | | | |
| 1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above) | | | |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

Notes required on a quarterly basis have been updated in their entirety. There have been no material changes to the following December 31, 2020 Annual Statement notes: 1(B), 2, 3, 5(B, C, K, O-R), 6, 7, 9(B, D, E, G-I), 10(D-O), 12(B-I), 13(A-C, E-M), 14(B, C-E), 15, 16-Derivative financial instruments, 17(A), 18, 19, 21(A, B, D-I), 23, 24(A-D) and 26-36. Only material or significant changes from the Annual Statement have been updated for all other notes, or portions thereof.

1. Summary of Significant Accounting Policies

- A. Allstate Life Insurance Company (the “Company”) prepares its financial statements in conformity with accounting practices prescribed or permitted by the Illinois Department of Insurance (“IL DOI”). Prescribed statutory accounting practices include a variety of publications of the National Association of Insurance Commissioners (“NAIC”), as well as state laws, regulations and general administrative rules. Permitted statutory accounting practices encompass all accounting practices not so prescribed.

The State of Illinois requires its domestic insurance companies to prepare financial statements in conformity with the NAIC Accounting Practices and Procedures Manual (“APPM”), which includes all Statements of Statutory Accounting Principles (“SSAPs”), subject to any deviations prescribed or permitted by the IL DOI.

The Company holds one nonconforming credit tenant loan (“CTL”) with a carrying value of \$14 million as of December 31, 2020. This nonconforming CTL was reported on Schedule D, Part 1 with an NAIC Designation of 2.B FE. The asset was filed with the Securities Valuation Office (“SVO”) on January 14, 2021 and included as a permitted practice for the 2020 reporting year pursuant to the Statutory Accounting Principles Working Group INT 20-10. The CTL received an SVO-assigned designation during the first quarter of 2021.

A reconciliation of the Company’s net income and capital and surplus between statutory accounting principles (“SAP”) per the APPM and practices prescribed or permitted by the IL DOI is shown below.

| (in millions) | | SSAP # | F/S Page # | F/S Line # | June 30, 2021 | December 31, 2020 |
|-------------------|---|-----------|---------------|---------------|------------------|----------------------|
| Net Income | | | | | | |
| (1) | The Company’s state basis (Page 4, Line 35, Columns 1 & 3) | xxx | xxx | xxx | \$ 173 | \$ 57 |
| (2) | State prescribed practices that increase/(decrease) NAIC SAP: | | | | - | - |
| (3) | State permitted practices that increase/(decrease) NAIC SAP: | | | | - | - |
| (4) | NAIC SAP (1-2-3=4) | xxx | xxx | xxx | \$ 173 | \$ 57 |
| Surplus | | | | | | |
| (5) | The Company’s state basis (Page 3, Line 38, Columns 1 & 2) | xxx | xxx | xxx | \$ 3,719 | \$ 3,927 |
| (6) | State prescribed practices that increase/(decrease) NAIC SAP: | | | | - | - |
| (7) | State permitted practices that increase/(decrease) NAIC SAP: | | | | | |
| | Nonconforming CTL reported on Schedule D Part 1 | INT 20-10 | 2 | 1 | - | 14 |
| | Nonconforming CTL not reported on Schedule BA Part 1 | INT 20-10 | 2 | 8 | - | (14) |
| (8) | NAIC SAP (5-6-7=8) | xxx | xxx | xxx | \$ 3,719 | \$ 3,927 |

C. Investments

Loan-backed and structured securities (“LBASS”) with an NAIC designation of 1 through 5 are reported at amortized cost using the effective yield method. LBASS with an NAIC designation of 6 are reported at the lower of amortized cost or fair value, with the difference reflected in unassigned surplus as an unrealized capital loss. In general, LBASS utilize a multi-step process for determining carrying value and NAIC designation in accordance with SSAP No. 43R, Loan-backed and Structured Securities. For LBASS of high credit quality with fixed interest rates, the effective yield is recalculated on a retrospective basis. For all others, the effective yield is recalculated on a prospective basis.

As of June 30, 2021, perpetual preferred stocks are reported at fair value as the Company adopted SSAP No. 32R, *Preferred Stock*. As of December 31, 2020, perpetual preferred stocks are reported at fair value or the lower of cost or fair value depending on the assigned NAIC designation. For preferred stocks reported at fair value, the differences between amortized cost or cost and fair value are recorded as a change in net unrealized capital gains (losses), which is a component of unassigned surplus.

- D. Based upon its evaluation of relevant conditions and events, management did not have substantial doubt about the Company’s ability to continue as a going concern as of June 30, 2021 or December 31, 2020.

4. Discontinued Operations

A. Discontinued Operation Disposed of or Classified as Held for Sale

1. The following is a list of discontinued operations classified as held for sale beginning March 31, 2021:

| Discontinued Operation Identifier | Description of Discontinued Operation |
|---|---|
| 1 | Anticipated sale of 100% of the common stock of wholly owned insurance subsidiary, Allstate Life Insurance Company of New York (“ALNY”) |

2. On March 29, 2021, the Company, Allstate Insurance Company (“AIC”), Allstate Insurance Holdings, LLC and Allstate Financial Insurance Holding Corporation (“AFIHC”) entered into a Stock Purchase Agreement with Wilton Reassurance Company to sell all of the shares of common stock of ALNY, a wholly owned subsidiary of the Company and Intramerica Life Insurance Company, a wholly owned subsidiary of AFIHC for \$220 million in cash. This transaction will result in the Company’s divestiture of all of its New York life and annuities business and is expected to close in 2021, subject to regulatory approvals, the consummation of certain pre-sale restructuring and reinsurance transactions and other customary closing conditions.

3. The Company recognized a loss on the sale of ALNY upon classification as held for sale as follows:

| (in millions) | | Six months ended June 30, 2021 | |
|---|----|---|---|
| Discontinued Operation Identifier | | Amount of Loss For Reporting Period | Cumulative Amount of Loss Since Classified as Held for Sale |
| 1 | \$ | 374 | \$ 374 |

NOTES TO FINANCIAL STATEMENTS

4. The following tables provide the carrying amount and fair value of the Company's discontinued operations and the effect on assets, liabilities, surplus and income.
- a. The following table provides information related to the sale of ALNY common stock as of June 30, 2021:

(in millions)

| Discontinued Operation Identifier | December 31, 2020 Carrying Amount Immediately Prior To Classification as Held for Sale | June 30, 2021 Current Fair Value Less Costs to Sell |
|---|--|--|
| 1 | \$ 556 | \$ 182 |

- b. The following table provides the impact of discontinued operations on the Company's assets, liabilities, surplus and income as of June 30, 2021:

(in millions)

| | Discontinued Operation Identifier | Line Number | Line Description | Amount Attributable to Discontinued Operations |
|----------------|---|----------------|----------------------------|---|
| 1. Assets | | | | |
| | 1 | 2.2 | Common stocks | \$ 182 |
| 2. Liabilities | - | - | - | \$ - |
| 3. Surplus | 1 | 35 | Unassigned funds (surplus) | \$ 182 |
| 4. Income | - | - | - | \$ - |

- B. Change in Plan of Sale of Discontinued Operation - Not applicable.
- C. Nature of Any Significant Continuing Involvement with Discontinued Operations After Disposal – Not applicable.
- D. Equity Interest Retained in the Discontinued Operation After Disposal - Not applicable.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

4. The age analysis of the Company's mortgage loans is presented in the table below. The table also includes the identification of mortgage loans in which the Company is a participant or co-lender in a mortgage loan agreement.

(\$ in millions)

| | Farm | Residential | | Commercial | | Mezzanine | Total |
|--|------|-------------|-----------|------------|-----------|-----------|----------|
| | | Insured | All Other | Insured | All Other | | |
| a. June 30, 2021 | | | | | | | |
| 1. Recorded investment (all) | | | | | | | |
| (a) Current | \$ - | \$ - | \$ - | \$ - | \$ 2,461 | \$ - | \$ 2,461 |
| (b) 30-59 days past due | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| (c) 60-89 days past due | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| (d) 90-179 days past due | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| (e) 180+ days past due | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5. Participant or co-lender in a mortgage loan agreement | | | | | | | |
| (a) Recorded investment | \$ - | \$ - | \$ - | \$ - | \$ 20 | \$ - | \$ 20 |
| b. December 31, 2020 | | | | | | | |
| 1. Recorded investment | | | | | | | |
| (a) Current | \$ - | \$ - | \$ - | \$ - | \$ 2,746 | \$ - | \$ 2,746 |
| (b) 30-59 days past due | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| (c) 60-89 days past due | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| (d) 90-179 days past due | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| (e) 180+ days past due | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5. Participant or co-lender in a mortgage loan agreement | | | | | | | |
| (a) Recorded investment | \$ - | \$ - | \$ - | \$ - | \$ 109 | \$ - | \$ 109 |

D. Loan-Backed Securities

1. Prepayment assumptions for LBASS were obtained from external sources and, if not available, developed internally.

NOTES TO FINANCIAL STATEMENTS

2. The following table presents the aggregate amortized cost of LBASS before recognized other-than-temporary impairments ("OTTI"), the amount of OTTI recognized and the fair value of those securities.

| (in millions) | 2021 | | | 2020 | | |
|---|---|---|------------|---|---|------------|
| | (1) | (2) | (3) | (1) | (2) | (3) |
| | Amortized Cost Basis Before Other-than- Temporary Impairment | Other-than- Temporary Impairment Recognized in Loss | Fair Value | Amortized Cost Basis Before Other-than- Temporary Impairment | Other-than- Temporary Impairment Recognized in Loss | Fair Value |
| OTTI recognized 1st Quarter | | | | | | |
| a. Intent to sell | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis | - | - | - | 46 | 3 | 43 |
| c. Present value of cash flows expected to be collected is less than the amortized cost basis | - | - | - | 17 | 2 | 15 |
| d. Total 1st Quarter | \$ - | \$ - | \$ - | \$ 63 | \$ 5 | \$ 58 |
| OTTI recognized 2nd Quarter | | | | | | |
| e. Intent to sell | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| f. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis | 47 | 28 | 19 | 28 | 1 | 27 |
| g. Present value of cash flows expected to be collected is less than the amortized cost basis | - | - | - | 23 | 2 | 28 |
| h. Total 2nd Quarter | \$ 47 | \$ 28 | \$ 19 | \$ 51 | \$ 3 | \$ 55 |
| OTTI recognized 3rd Quarter | | | | | | |
| i. Intent to sell | | | | \$ - | \$ - | \$ - |
| j. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis | | | | 10 | - | 10 |
| k. Present value of cash flows expected to be collected is less than the amortized cost basis | | | | 18 | 2 | 24 |
| l. Total 3rd Quarter | | | | \$ 28 | \$ 2 | \$ 34 |
| OTTI recognized 4th Quarter | | | | | | |
| m. Intent to sell | | | | \$ - | \$ - | \$ - |
| n. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis | | | | - | - | - |
| o. Present value of cash flows expected to be collected is less than the amortized cost basis | | | | 1 | - | 1 |
| p. Total 4th Quarter | | | | \$ 1 | \$ - | \$ 1 |
| q. Annual Aggregate Total | | \$ 28 | | | \$ 10 | |

NOTES TO FINANCIAL STATEMENTS

3. None of the Company's LBASS were other-than-temporarily impaired during the first six months of 2021 as a result of the discounted present value of the cash flows expected to be collected being less than the amortized cost. The following LBASS were other-than-temporarily impaired at the end of each quarter presented in 2020, as a result of the discounted present value of the cash flows expected to be collected being less than amortized cost.

| (\$ in millions) | | | | | | |
|------------------|--|---------------------------------------|--|--|----------------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| CUSIP | Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI | Present Value of Projected Cash Flows | Recognized Other-Than-Temporary Impairment | Amortized Cost After Other-Than-Temporary Impairment | Fair Value At Time of OTTI | Date of Financial Statement Where Reported |
| 05363WAA7 | \$ - | \$ - | \$ - | \$ - | \$ - | 03/31/2020 |
| 3622MPAA6 | \$ 1 | \$ 1 | - | \$ 1 | \$ 1 | 03/31/2020 |
| 46629GAJ7 | \$ 1 | \$ 1 | - | \$ 1 | \$ - | 03/31/2020 |
| 576436AS8 | \$ 3 | \$ 2 | 1 | \$ 2 | \$ 2 | 03/31/2020 |
| 59020UH32 | \$ 1 | \$ - | 1 | \$ - | \$ 1 | 03/31/2020 |
| 65536VAD9 | \$ 5 | \$ 5 | - | \$ 5 | \$ 5 | 03/31/2020 |
| 759950EP9 | \$ 6 | \$ 6 | - | \$ 6 | \$ 6 | 03/31/2020 |
| 05363WAA7 | \$ - | \$ - | - | \$ - | \$ - | 06/30/2020 |
| 12549MAA2 | \$ 2 | \$ 2 | - | \$ 2 | \$ 1 | 06/30/2020 |
| 64129VAB9 | \$ 4 | \$ 3 | 1 | \$ 3 | \$ 5 | 06/30/2020 |
| 82842RAJ9 | \$ - | \$ - | - | \$ - | \$ - | 06/30/2020 |
| 86176YAH5 | \$ - | \$ - | - | \$ - | \$ - | 06/30/2020 |
| 88880LAB9 | \$ 17 | \$ 16 | 1 | \$ 16 | \$ 22 | 06/30/2020 |
| 86176Y201 | \$ - | \$ - | - | \$ - | \$ - | 09/30/2020 |
| 86176YAH5 | \$ - | \$ - | - | \$ - | \$ - | 09/30/2020 |
| 88880LAB9 | \$ 18 | \$ 16 | 2 | \$ 16 | \$ 24 | 09/30/2020 |
| 09626TAJ0 | \$ 1 | \$ 1 | - | \$ 1 | \$ 1 | 12/31/2020 |
| 14314NAA9 | \$ - | \$ - | - | \$ - | \$ - | 12/31/2020 |
| 86176Y201 | \$ - | \$ - | - | \$ - | \$ - | 12/31/2020 |
| 86176YAH5 | \$ - | \$ - | - | \$ - | \$ - | 12/31/2020 |
| Total | | | \$ 6 | | | |

4. Unrealized losses are calculated as the difference between amortized cost and fair value. They result from declines in fair value below amortized cost and are evaluated for OTTI. Every LBASS with unrealized losses was included in the portfolio monitoring process.

The following table summarizes gross unrealized losses and the fair value of LBASS by the length of time individual securities have been in a continuous unrealized loss position.

| (in millions) | | | June 30, 2021 | December 31, 2020 |
|---|----|-----|---------------|-------------------|
| a. The aggregate amount of unrealized losses: | | | | |
| 1. Less than 12 months | \$ | (1) | \$ | (10) |
| 2. 12 months or longer | \$ | (1) | \$ | (2) |
| b. The aggregate related fair value of securities with unrealized losses: | | | | |
| 1. Less than 12 months | \$ | 34 | \$ | 86 |
| 2. 12 months or longer | \$ | 30 | \$ | 5 |

5. As of June 30, 2021, substantially all unrealized losses were related to investment grade LBASS with an unrealized loss position less than 20% of amortized cost, the degree of which suggested that these securities did not pose a high risk of being other-than-temporarily impaired. Investment grade is defined as a security having an NAIC designation of 1 or 2, a rating of Aaa, Aa, A or Baa from Moody's, a rating of AAA, AA, A or BBB from S&P Global Ratings, a comparable rating from another nationally recognized rating agency, or a comparable internal rating if an externally provided rating is not available. Market prices for certain securities may have credit spreads which imply higher or lower credit quality than the current third-party rating. Unrealized losses on investment grade securities were principally related to an increase in market yields which may include increased risk-free interest rates and/or wider credit spreads since the time of initial purchase. The unrealized losses are expected to reverse as the securities approach maturity.

LBASS in an unrealized loss position were evaluated based on actual and projected collateral losses relative to the securities' positions in the respective securitization trusts, security specific expectations of cash flows and credit ratings. This evaluation also takes into consideration credit enhancement, measured in terms of: (1) subordination from other classes of securities in the trust that are contractually obligated to absorb losses before the class of security the Company owns, and (2) the expected impact of other structural features embedded in the securitization trust beneficial to the class of securities the Company owns, such as overcollateralization and excess spread.

As of June 30, 2021, the Company had not made the decision to sell and it was not more likely than not the Company would be required to sell LBASS with unrealized losses before recovery of the amortized cost basis. As of June 30, 2021, the Company had the intent and ability to hold LBASS with unrealized losses for a period of time sufficient for them to recover.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

3. Collateral Received

- a. Aggregate Amount Collateral Received

1. The following table summarizes the Company's cash collateral received in connection with its securities lending:

| (in millions) | | Fair Value | |
|-------------------------------|----|---------------|-------------------|
| | | June 30, 2021 | December 31, 2020 |
| Securities lending | | | |
| (a) Open | \$ | - | \$ 255 |
| (b) 30 days or less | | - | - |
| (c) 31 to 60 days | | - | - |
| (d) 61 to 90 days | | - | - |
| (e) Greater than 90 days | | - | - |
| (f) Subtotal | \$ | - | \$ 255 |
| (g) Securities received | | - | - |
| (h) Total collateral received | \$ | - | \$ 255 |

NOTES TO FINANCIAL STATEMENTS

| | | | |
|---|----|------------------|----------------------|
| b. | | | |
| (in millions) | | June 30, 2021 | December 31, 2020 |
| The fair value of that collateral and of the portion of that collateral that it has sold or repledged | \$ | 5 | \$ 260 |

5. Collateral Reinvestment

a. Aggregate Amount Collateral Reinvested

1. The following table summarizes the Company's reinvested cash collateral in connection with its securities lending program:

| | | | | |
|---------------------------------|-------------------|---------------|-------------------|---------------|
| (in millions) | June 30, 2021 | | December 31, 2020 | |
| | Amortized Cost | Fair Value | Amortized Cost | Fair Value |
| Securities lending | | | | |
| (a) Open | \$ 5 | \$ 5 | \$ 201 | \$ 201 |
| (b) 30 days or less | - | - | - | - |
| (c) 31 to 60 days | - | - | - | - |
| (d) 61 to 90 days | - | - | - | - |
| (e) 91 to 120 days | - | - | 59 | 59 |
| (f) 121 to 180 days | - | - | - | - |
| (g) 181 to 365 days | - | - | - | - |
| (h) 1 to 2 years | - | - | - | - |
| (i) 2 to 3 years | - | - | - | - |
| (j) Greater than 3 years | - | - | - | - |
| (k) Subtotal | \$ 5 | \$ 5 | \$ 260 | \$ 260 |
| (l) Securities received | - | - | - | - |
| (m) Total collateral reinvested | \$ 5 | \$ 5 | \$ 260 | \$ 260 |

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale - Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not applicable.

J. Real Estate

2. The Company recognized net gains of \$59 million on the sales of multiple real estate investments during the six months ended June 30, 2021. Gains and losses on the sale of real estate investments are reported in realized capital gains or losses. None of the Company's real estate investments were sold in 2020. As of June 30, 2021, the Company did not hold investments in real estate. At December 31, 2020, two real estate investments were classified as held for sale due to market conditions.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted assets (including pledged) consisted of the following:

| Restricted Asset Category | Gross (Admitted and Nonadmitted) Restricted | | | | | | |
|---|---|--|-----------------------------|--|------------------|-----------------------|----------------------------------|
| | June 30, 2021 | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | Total General Account (G/A) | G/A Supporting Separate Account (S/A) Activity (a) | Total S/A Restricted Assets | S/A Assets Supporting G/A Activity (b) | Total (1 plus 3) | Total From 12/31/2020 | Increase/ (Decrease) (5 minus 6) |
| a. Subject to contractual obligations for which a liability is not shown | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| b. Collateral held under security lending agreements | - | - | - | - | - | 255 | (255) |
| c. Subject to repurchase agreements | - | - | - | - | - | - | - |
| d. Subject to reverse repurchase agreements | - | - | - | - | - | - | - |
| e. Subject to dollar repurchase agreements | - | - | - | - | - | - | - |
| f. Subject to dollar reverse repurchase agreements | - | - | - | - | - | - | - |
| g. Placed under option contracts | - | - | - | - | - | - | - |
| h. Letter stock or securities restricted as to sale - excluding Federal Home Loan Bank ("FHLB") capital stock | 80 | - | - | - | 80 | 139 | (59) |
| i. FHLB capital stock | - | - | - | - | - | - | - |
| j. On deposit with states | 20 | - | - | - | 20 | 20 | - |
| k. On deposit with other regulatory bodies | - | - | - | - | - | - | - |
| l. Pledged as collateral to FHLB (including assets backing funding agreements) | - | - | - | - | - | - | - |
| m. Pledged as collateral not captured in other categories | 6 | - | - | - | 6 | 10 | (4) |
| n. Other restricted assets | 1 | - | - | - | 1 | 4 | (3) |
| o. Total restricted assets | \$ 107 | \$ - | \$ - | \$ - | \$ 107 | \$ 428 | \$ (321) |

(a) Subset of column 1
(b) Subset of column 3

| Restricted Asset Category | June 30, 2021 | | | |
|--|------------------------------|---------------------------------------|---|--|
| | Percentage | | | |
| | 8 | 9 | 10 | 11 |
| | Total Nonadmitted Restricted | Total Admitted Restricted (5 minus 8) | Gross (Admitted & Nonadmitted) Restricted to Total Assets (c) | Admitted Restricted to Total Admitted Assets (d) |
| a. Subject to contractual obligations for which a liability is not shown | \$ - | \$ - | - % | - % |
| b. Collateral held under security lending agreements | - | - | - | - |
| c. Subject to repurchase agreements | - | - | - | - |
| d. Subject to reverse repurchase agreements | - | - | - | - |
| e. Subject to dollar repurchase agreements | - | - | - | - |
| f. Subject to dollar reverse repurchase agreements | - | - | - | - |
| g. Placed under option contracts | - | - | - | - |
| h. Letter stock or securities restricted as to sale - excluding FHLB capital stock | - | 80 | - | - |
| i. FHLB capital stock | - | - | - | - |
| j. On deposit with states | - | 20 | - | - |
| k. On deposit with other regulatory bodies | - | - | - | - |
| l. Pledged as collateral to FHLB (including assets backing funding agreements) | - | - | - | - |
| m. Pledged as collateral not captured in other categories | - | 6 | - | - |
| n. Other restricted assets | - | 1 | - | - |
| o. Total restricted assets | \$ - | \$ 107 | - % | - % |

(c) Column 5 divided by Asset Page, Column 1, Line 28
(d) Column 9 divided by Asset Page, Column 3, Line 28

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

(\$ in millions)

| Restricted Asset Category | Gross (Admitted and Nonadmitted) Restricted | | | | | | |
|--|---|--|-----------------------------|--|------------------|-----------------------|----------------------------------|
| | December 31, 2020 | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | Total General Account (G/A) | G/A Supporting Separate Account (S/A) Activity (a) | Total S/A Restricted Assets | S/A Assets Supporting G/A Activity (b) | Total (1 plus 3) | Total From 12/31/2019 | Increase/ (Decrease) (5 minus 6) |
| a. Subject to contractual obligations for which a liability is not shown | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| b. Collateral held under security lending agreements | 255 | - | - | - | 255 | 365 | (110) |
| c. Subject to repurchase agreements | - | - | - | - | - | - | - |
| d. Subject to reverse repurchase agreements | - | - | - | - | - | - | - |
| e. Subject to dollar repurchase agreements | - | - | - | - | - | - | - |
| f. Subject to dollar reverse repurchase agreements | - | - | - | - | - | - | - |
| g. Placed under option contracts | - | - | - | - | - | - | - |
| h. Letter stock or securities restricted as to sale - excluding FHLB capital stock | 139 | - | - | - | 139 | 103 | 36 |
| i. FHLB capital stock | - | - | - | - | - | - | - |
| j. On deposit with states | 20 | - | - | - | 20 | 20 | - |
| k. On deposit with other regulatory bodies | - | - | - | - | - | - | - |
| l. Pledged as collateral to FHLB (including assets backing funding agreements) | - | - | - | - | - | - | - |
| m. Pledged as collateral not captured in other categories | 10 | - | - | - | 10 | 6 | 4 |
| n. Other restricted assets | 4 | - | - | - | 4 | 1 | 3 |
| o. Total restricted assets | \$ 428 | \$ - | \$ - | \$ - | \$ 428 | \$ 495 | \$ (67) |

(a) Subset of column 1
(b) Subset of column 3

(continued)

| Restricted Asset Category | December 31, 2020 | | | |
|--|------------------------------|---------------------------------------|---|--|
| | Percentage | | | |
| | 8 | 9 | 10 | 11 |
| | Total Nonadmitted Restricted | Total Admitted Restricted (5 minus 8) | Gross (Admitted & Nonadmitted) Restricted to Total Assets (c) | Admitted Restricted to Total Admitted Assets (d) |
| a. Subject to contractual obligations for which a liability is not shown | \$ - | \$ - | - % | - % |
| b. Collateral held under security lending agreements | - | 255 | 0.8 | 0.8 |
| c. Subject to repurchase agreements | - | - | - | - |
| d. Subject to reverse repurchase agreements | - | - | - | - |
| e. Subject to dollar repurchase agreements | - | - | - | - |
| f. Subject to dollar reverse repurchase agreements | - | - | - | - |
| g. Placed under option contracts | - | - | - | - |
| h. Letter stock or securities restricted as to sale - excluding FHLB capital stock | - | 139 | 0.5 | 0.5 |
| i. FHLB capital stock | - | - | - | - |
| j. On deposit with states | - | 20 | 0.1 | 0.1 |
| k. On deposit with other regulatory bodies | - | - | - | - |
| l. Pledged as collateral to FHLB (including assets backing funding agreements) | - | - | - | - |
| m. Pledged as collateral not captured in other categories | - | 10 | - | - |
| n. Other restricted assets | - | 4 | - | - |
| o. Total restricted assets | \$ - | \$ 428 | 1.4 % | 1.4 % |

(c) Column 5 divided by Asset Page, Column 1, Line 28
(d) Column 9 divided by Asset Page, Column 3, Line 28

4. The Company had General Account cash, cash equivalents and short-term investments of less than \$1 million of collateral received and reflected as assets within the Company's June 30, 2021 financial statements. The following table summarizes collateral received and reflected as assets within the Company's December 31, 2020 financial statements:

(\$ in millions)

| Collateral Assets | 1 | 2 | 3 | 4 |
|--|---------------------------------------|------------|---|--------------------------------------|
| | Book/Adjusted Carrying Value ("BACV") | Fair Value | % of BACV to Total Assets (Admitted and Nonadmitted)* | % of BACV to Total Admitted Assets** |
| General Account: | | | | |
| a. Cash, cash equivalents and short-term investments | \$ 240 | \$ 240 | 0.8 % | 0.8 % |
| b. Schedule D, Part 1 | - | - | - % | - % |
| c. Schedule D, Part 2, Section 1 | - | - | - % | - % |
| d. Schedule D, Part 2, Section 2 | - | - | - % | - % |
| e. Schedule B | - | - | - % | - % |
| f. Schedule A | - | - | - % | - % |
| g. Schedule BA, Part 1 | - | - | - % | - % |
| h. Schedule DL, Part 1 | 15 | 15 | 0.1 % | 0.1 % |
| i. Other | - | - | - % | - % |
| j. Total collateral assets (a+b+c+d+e+f+g+h+i) | \$ 255 | \$ 255 | 0.9 % | 0.9 % |

Separate Accounts:

| | | | | |
|--|------|------|-----|-----|
| k. Cash, cash equivalents and short-term investments | \$ - | \$ - | - % | - % |
| l. Schedule D, Part 1 | - | - | - % | - % |
| m. Schedule D, Part 2, Section 1 | - | - | - % | - % |
| n. Schedule D, Part 2, Section 2 | - | - | - % | - % |
| o. Schedule B | - | - | - % | - % |
| p. Schedule A | - | - | - % | - % |
| q. Schedule BA, Part 1 | - | - | - % | - % |
| r. Schedule DL, Part 1 | - | - | - % | - % |
| s. Other | - | - | - % | - % |
| t. Total collateral assets (k+l+m+n+o+p+q+r+s) | \$ - | \$ - | - % | - % |

* j = Column 1 divided by Asset Page, Line 26 (Column 1)
t = Column 1 divided by Asset Page, Line 27 (Column 1)

** j = Column 1 divided by Asset Page, Line 26 (Column 3)
t = Column 1 divided by Asset Page, Line 27 (Column 3)

NOTES TO FINANCIAL STATEMENTS

The Company recognized obligations of less than \$1 million to return collateral assets within the Company's June 30, 2021 financial statements. The following table summarizes the recognized obligations to return collateral assets within the Company's December 31, 2020 financial statement:

| (\$ in millions) | 1 | 2 |
|--|--------|--------------------------------------|
| | Amount | % of Liability to Total Liabilities* |
| u. Recognized obligations to return collateral assets (General Account) | \$ 255 | 1.1 % |
| v. Recognized obligations to return collateral assets (Separate Accounts) | \$ - | - % |
| * u. = Column 1 divided by Liability Page, Line 26 (Column 1) v. = Column 1 divided by Liability Page, Line 27 (Column 1) | | |

M. Working Capital Finance Investments - Not applicable.

N. Offsetting and Netting of Assets and Liabilities

None of the Company's derivative or securities lending transactions contain a valid right to offset assets and liabilities per the requirements of SSAP No. 64, *Offsetting and Netting of Assets and Liabilities*. The Company did not enter into repurchase agreements, reverse repurchase agreements or securities borrowing transactions.

8. Derivative Instruments

A. Derivatives under SSAP No. 86 – *Derivatives*

8. The Company did not have open option contracts with financing premiums due as of June 30, 2021 or December 31, 2020.

B. Derivatives under SSAP No. 108 – *Derivative Hedging Variable Annuity Guarantees* (“SSAP No. 108”)

The Company did not utilize hedging strategies accounted for under SSAP No. 108.

9. Income Taxes

A. 1. The components of the net deferred tax assets (“DTAs”)/deferred tax liabilities (“DTLs”) were as follows:

| (in millions) | June 30, 2021 | | | December 31, 2020 | | | Change | | |
|---|---------------|---------|--------------------|-------------------|---------|--------------------|-----------------------|----------------------|--------------------|
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| | Ordinary | Capital | (Col 1+2) Total | Ordinary | Capital | (Col 4+5) Total | (Col 1-4) Ordinary | (Col 2-5) Capital | (Col 7+8) Total |
| (a) Gross DTAs | \$ 313 | \$ 50 | \$ 363 | \$ 315 | \$ 53 | \$ 368 | \$ (2) | \$ (3) | \$ (5) |
| (b) Valuation allowance | - | - | - | - | - | - | - | - | - |
| (c) Adjusted gross DTAs (1a-1b) | \$ 313 | \$ 50 | \$ 363 | \$ 315 | \$ 53 | \$ 368 | \$ (2) | \$ (3) | \$ (5) |
| (d) DTAs nonadmitted | - | - | - | - | - | - | - | - | - |
| (e) Subtotal – net admitted DTA (1c-1d) | \$ 313 | \$ 50 | \$ 363 | \$ 315 | \$ 53 | \$ 368 | \$ (2) | \$ (3) | \$ (5) |
| (f) DTLs | 341 | 26 | 367 | 270 | 34 | 304 | 71 | (8) | 63 |
| (g) Net admitted DTA/(net DTL) (1e-1f) | \$ (28) | \$ 24 | \$ (4) | \$ 45 | \$ 19 | \$ 64 | \$ (73) | \$ 5 | \$ (68) |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

C. Current income taxes incurred consist of the following major components:

| (in millions) | | (1) | (2) | (3) |
|---------------|---|------------|------------|---------------------|
| | | 06/30/2021 | 12/31/2020 | (Col 1-2) Change |
| 2. | DTAs | | | |
| (a) | Ordinary | | | |
| (1) | Discounting of unpaid losses | \$ - | \$ - | \$ - |
| (2) | Unearned premium reserve | - | - | - |
| (3) | Policyholder reserves | 225 | 227 | (2) |
| (4) | Investments | 6 | 7 | (1) |
| (5) | Deferred acquisition costs | 70 | 69 | 1 |
| (6) | Policyholder dividends accrual | - | - | - |
| (7) | Fixed assets | - | - | - |
| (8) | Compensation and benefits accrual | - | - | - |
| (9) | Pension accrual | - | - | - |
| (10) | Receivables – nonadmitted | 11 | 11 | - |
| (11) | Net operating loss carry-forward | - | - | - |
| (12) | Tax credit carry-forward | - | - | - |
| (13) | Variable annuity sale – deferred gain | - | - | - |
| (14) | Other (including items <5% of total ordinary tax assets) | 1 | 1 | - |
| (99) | Subtotal | \$ 313 | \$ 315 | \$ (2) |
| (b) | Valuation allowance | \$ - | \$ - | \$ - |
| (c) | Nonadmitted | \$ - | \$ - | \$ - |
| (d) | Admitted ordinary DTAs (2a99 – 2b – 2c) | \$ 313 | \$ 315 | \$ (2) |
| (e) | Capital | | | |
| (1) | Investments | \$ 50 | \$ 51 | \$ (1) |
| (2) | Net capital loss carry-forward | - | - | - |
| (3) | Real estate | - | - | - |
| (4) | Unrealized losses | - | 2 | (2) |
| (5) | Other (including items <5% of total capital tax assets) | - | - | - |
| (99) | Subtotal | \$ 50 | \$ 53 | \$ (3) |
| (f) | Valuation allowance | \$ - | \$ - | \$ - |
| (g) | Nonadmitted | \$ - | \$ - | \$ - |
| (h) | Admitted capital DTAs (2e99 – 2f – 2g) | \$ 50 | \$ 53 | \$ (3) |
| (i) | Admitted DTAs (2d + 2h) | \$ 363 | \$ 368 | \$ (5) |
| 3. | DTLs | | | |
| (a) | Ordinary | | | |
| (1) | Investments | \$ 12 | \$ 29 | \$ (17) |
| (2) | Fixed assets | - | - | - |
| (3) | Deferred and uncollected premium | - | - | - |
| (4) | Policyholder reserves | 46 | 51 | (5) |
| (5) | Prepaid commissions | 5 | 7 | (2) |
| (6) | Deferred premium asset | 19 | 21 | (2) |
| (7) | Other (including items <5% of total ordinary tax liabilities) | - | - | - |
| (99) | Subtotal | \$ 82 | \$ 108 | \$ (26) |
| (b) | Capital | | | |
| (1) | Investments | \$ 4 | \$ 5 | \$ (1) |
| (2) | Real estate | - | - | - |
| (3) | Unrealized gains | 281 | 191 | 90 |
| (4) | Other (including items <5% of total capital tax liabilities) | - | - | - |
| (99) | Subtotal | \$ 285 | \$ 196 | \$ 89 |
| (c) | DTLs (3a99 + 3b99) | \$ 367 | \$ 304 | \$ 63 |
| 4. | Net DTAs/DTLs (2i – 3c) | \$ (4) | \$ 64 | \$ (68) |

F. 1. The Allstate Corporation’s (the “Corporation”) federal taxable income for 2021 is consolidated with the entities listed below:

| | |
|---|--|
| 1100 Compton LLC | Esurance Insurance Company |
| ABC Agency Network of Texas, LLC | Esurance Insurance Company of New Jersey |
| ABC Agency Network, Inc. | Esurance Insurance Services, Inc. |
| Adirondack AIF LLC | Esurance Property and Casualty Insurance Company |
| Agent Alliance Insurance Company | First Colonial Insurance Company |
| Agent Cubed, LLC | Health Network Group, LLC |
| ALIC Reinsurance Company | HealthCare Solutions Team, LLC |
| Allstate Assignment Company | HealthCompare Insurance Services, Inc. |
| Allstate Assurance Company | iCracked Inc. |
| Allstate Enterprises, LLC | Imperial Fire & Casualty Insurance Company |
| Allstate Financial Corporation | Imperial General Agency of Texas, Inc |
| Allstate Financial Insurance Holdings Corporation | Imperial Insurance Managers, LLC |
| Allstate Fire and Casualty Insurance Company | Imperial Marketing Corporation |
| Allstate Indemnity Company | InfoArmor, Inc. |
| Allstate Insurance Company | Integon Casualty Insurance Company |
| Allstate International Assignments, Ltd. | Integon General Insurance Corporation |
| Allstate International Holdings, Inc. | Integon Indemnity Corporation |
| Allstate Investment Management Company | Integon National Insurance Company |
| Allstate Investments, LLC | Integon Preferred Insurance Company |
| Allstate Life Insurance Company | Intramerica Life Insurance Company |
| Allstate Life Insurance Company of New York | Ivantage Select Agency, Inc. |
| Allstate Motor Club, Inc. | John Alden Financial Corp. |
| Allstate New Jersey Insurance Company | Kennett Capital, Inc. |
| Allstate New Jersey Property and Casualty Insurance Company | LeadCloud, LLC |
| Allstate Non-Insurance Holdings, Inc. | MIC General Insurance Corporation |
| Allstate North American Insurance Company | National Farmers Union P&C Company |
| Allstate Northbrook Indemnity Company | National General Assurance Company |
| Allstate Property and Casualty Insurance Company | National General Holdings Corp. |
| Allstate Settlement Corporation | National General Insurance Company |
| Allstate Texas Lloyd's | National General Insurance Marketing, Inc. |
| Allstate Texas Lloyd's, Inc. | National General Insurance Online, Inc. |
| Allstate Vehicle and Property Insurance Company | National General Lender Services, Inc. |
| American Heritage Life Insurance Company | National General Management Corp. |
| American Heritage Service Company | National General Motor Club, Inc. |

NOTES TO FINANCIAL STATEMENTS

| | |
|--|--|
| America's Health Care/Rx Plan Agency, Inc. | National General Premier Insurance Company |
| Answer Financial, Inc. | National General Re, Ltd. |
| ASMI Auto Insurance Company | New Jersey Skylands Management, LLC |
| Assigned Risk Solutions, Ltd. | New South Insurance Company |
| Castle Key Indemnity Company | Newport Management Corporation |
| Castle Key Insurance Company | NG Holdings LLC |
| CE Care Plan Corporation | NGLS Adjusting LLC |
| Century-National Insurance Company | NGLS Insurance Services, Inc. |
| Clearside General Insurance Services, LLC | North Light Specialty Insurance Company |
| Collective Sourcing, LLC | Northeast Agencies, Inc. |
| Complete Product Care Corporation | NSM Sales Corporation |
| Direct Adjusting Company | Pablo Creek Services, Inc. |
| Direct Administration, Inc. | Personal Express Insurance Services, Inc. |
| Direct Bay, LLC (FL) | PlumChoice Business Services, Inc. |
| Direct General Consumer Products, Inc. | PlumChoice, Inc. |
| Direct General Financial Services, Inc. | Protection Plan Group, Inc. |
| Direct General Insurance Agency, Inc. | Quotit Corporation |
| Direct General Insurance Company | RAC Insurance Partners, LLC |
| Direct General Insurance Company of Mississippi | Renuant LLC, DBA Transparent.ly |
| Direct General Life Insurance Company | Right Choice Insurance Agency, Inc. |
| Direct General Premium Finance Company | Seattle Specialty Insurance Services, Inc. |
| Direct Insurance Company | Signature Agency, Inc. |
| Direct National Insurance Company | Signature Motor Club of California, Inc. |
| E.R.J. Insurance Group, Inc. | Signature Motor Club, Inc. |
| ECMI Auto Insurance Company | Signature Nationwide Auto Club of California, Inc. |
| Encompass Floridian Indemnity Company | Signature's Nationwide Auto Club, Inc. |
| Encompass Floridian Insurance Company | SquareTrade Holding Company, Inc. |
| Encompass Home and Auto Insurance Company | SquareTrade Insurance Services, Inc. |
| Encompass Indemnity Company | SquareTrade Protection Solutions, Inc. |
| Encompass Independent Insurance Company | SquareTrade, Inc. |
| Encompass Insurance Company | SquareTradeGo, Inc. |
| Encompass Insurance Company of America | ST Product Care Corporation |
| Encompass Insurance Company of Massachusetts | Standard Property & Casualty Insurance Company |
| Encompass Insurance Company of New Jersey | Syndeste LLC |
| Encompass Property and Casualty Company | The Allstate Corporation |
| Encompass Property and Casualty Insurance Company of New Jersey | The Association Benefits Solution, LLC |
| ESMI Auto Insurance Company | Velapoint, LLC |
| Esurance Holdings, Inc. | VigilanteATI, Inc. |
| | Western General Agency, Inc. |

2. The Company joins the Corporation and its 144 domestic subsidiaries in the filing of a consolidated federal income tax return. The consolidated group has elected under Internal Revenue Code Section 1552(a)(2) to allocate the consolidated federal income tax liability based on each member's federal income tax liability computed on a separate return basis, except all tax benefits resulting from operating losses and tax credits are allocated to the Company to the extent they can be utilized in the consolidated return.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A.,
B. &
C. Transactions with AIC

The Company paid \$392 million of dividends in investments and cash to its parent, AIC, in the first six months of 2021. See Note 13, Part D for details.

Transactions with Allstate Short Term Pool, LLC

The Company invests in the Allstate Short term pool ("Short term pool"), which is offered by Allstate Short Term Pool, LLC, to certain wholly owned affiliated companies of the Corporation. The Short term pool is an investment pool managed by Allstate Investment Management Company, an affiliate of the Corporation, whose purpose is to efficiently manage cash and cash equivalents for its member companies. Each member company has an undivided interest in the underlying assets of the Short term pool per the Operating Agreement of Allstate Short Term Pool, LLC ("Operating Agreement"). The value of net assets that is the basis for current transactions and each share is determined daily by the Short term pool custodian. As of June 30, 2021, the Company's reported investment in the Short term pool was \$625 million. See Ref # - 001 in table below.

Transactions with Allstate Finance Company Agency Loans, LLC ("AFCAL")

On December 22, 2016, the Company purchased \$279 million of bonds issued by AFCAL. On December 16, 2019, the Company agreed to allow AFCAL to redeem the original notes at fair value of \$284 million, which included realized capital gains of \$10 million, plus accrued interest of \$219 thousand; and issue new notes at market rate. Concurrently with the redemption, the Company purchased an additional \$148 million of bonds issued by AFCAL. AFCAL is a bankruptcy remote, special purpose entity wholly owned by Allstate Non-insurance Holdings, Inc., which is wholly owned by the Corporation. The purpose of AFCAL is limited to purchasing and securitizing fixed rate term agent loans from Allstate Finance Company, LLC ("AFCO"), a wholly owned subsidiary of AIC, at fair value. AFCO originates commercial loans to Allstate exclusive insurance agents that are independent contractors of AIC and, as a result, the Company reports the investment in bonds as unaffiliated. The loans' sale transaction from AFCO to AFCAL meets "sale accounting" conditions in SSAP No. 103R, *Transfers and Servicing of Financial Assets and Extinguishments of Liabilities* ("SSAP No. 103R"). AFCAL used the agent loans as collateral in the issuance of bonds, which are the sole source of cash flows for debt service. The transaction is structured as a loan securitization with oversight by a trustee and a servicer managing the portfolio. As of June 30, 2021, the Company's investment in bonds issued by AFCAL was \$404 million. See Ref # - 002 in table below.

NOTES TO FINANCIAL STATEMENTS

Transactions with related parties who are not reported on Schedule Y

(1) Detail of material related party transactions

(\$ in millions)

| Ref # | Date of Transaction | Name of Related Party | Nature of Relationship | Type of Transaction | Written Agreement (Yes/No) | Due Date | 6/30/2021 Reporting Period Date Amount Due | |
|-------|---------------------|-------------------------------|------------------------|------------------------------|----------------------------|-----------|--|-----|
| | | | | | | | From (To) | |
| 001 | 7/15/2016 | Allstate Short Term Pool, LLC | Affiliate | Investment in liquidity pool | Yes | on demand | \$ | 625 |
| 002 | 12/16/2019 | AFCAL | Affiliate | Investment in bonds issued | Yes | 3/10/2037 | \$ | 404 |

(2) Detail of material related party transactions involving services – Not applicable.

(3) Detail of material related party transactions involving exchange of assets and liabilities – Not applicable.

(4) Detail of amounts owed to/from a related party – Not applicable

There were no other transactions entered into by the Company with related parties in 2021 that involved more than ½ of 1% of the Company's admitted assets. Activity resulting from reinsurance agreements, insurance contracts or cost allocation transactions in accordance with intercompany agreement provisions was excluded.

11. Debt

Not applicable.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plans – Not applicable.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

D. The Company paid ordinary dividends of \$392 million to its parent, AIC during the first six months of 2021. Investments with fair values of \$40 million and \$333 million were paid on April 1, 2021 and May 1, 2021, respectively. Cash of \$19 million was paid on June 30, 2021. The Company did not pay dividends in 2020.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

1. The Company made commitments to invest in limited partnership interests, including commitments to invest in subsidiaries, controlled and affiliated entities engaged in the development of real estate of \$686 million and \$819 million as of June 30, 2021 and December 31, 2020, respectively. These commitments are generally for making additional capital contributions or acquiring financial interests.

F. All Other Contingencies

The Company is defending two putative class actions in California federal court, *Holland Hewitt v. Allstate Life Insurance Company* (E.D. Cal., filed May 2020) and *Farley v. Lincoln Benefit Life Company* (E.D. Cal., filed Dec. 2020), where the plaintiffs generally allege that the defendants failed to comply with certain California statutes which address contractual grace periods and lapse notice requirements for certain life insurance policies. Plaintiffs claim that these statutes apply to life insurance policies that existed before the statutes' effective date. The plaintiffs seek damages and injunctive relief. No classes have been certified in these matters.

16. Information about Financial Instruments with Off-Balance-Sheet Risk and Financial Instruments with Concentrations of Credit Risk

Off-balance-sheet financial instruments

1. The contractual amounts of off-balance-sheet financial instruments were as follows:

| (in millions) | June 30, 2021 | December 31, 2020 |
|--|---------------|-------------------|
| Commitments to invest in limited partnership interests | \$ 686 | \$ 819 |
| Other loan commitments | \$ 11 | \$ 14 |

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. Transfer and Servicing of Financial Assets

2. The Company did not enter into agreements to service assets or liabilities.

4. The Company was not a transferor or transferee with respect to securitizations and asset-backed financing arrangements.

C. Wash Sales

1. In the course of managing the investment portfolio, securities may be sold and reacquired within 30 days of the sale date in order to enhance the portfolio's yield.
2. None of the Company's securities with an NAIC designation of 3 or below, and those without an NAIC designation were sold during the second quarter of 2021 and reacquired within 30 days of the sale date. The details of securities with an NAIC designation of 3 or below, and those without an NAIC designation, which were sold during the second quarter of 2020 and reacquired within 30 days of the sale date were as follows:

| Description | NAIC Designation | Number of Transactions | 2020 | | |
|----------------------------|------------------|------------------------|-------------------------------|--------------------------------|-------------|
| | | | Book Value of Securities Sold | Cost of Securities Repurchased | Gain (Loss) |
| Bonds | 3 | - | \$ - | \$ - | \$ - |
| Bonds | 4 | - | \$ - | \$ - | \$ - |
| Bonds | 5 | - | \$ - | \$ - | \$ - |
| Unaffiliated common stocks | | 3 | \$ - | \$ - | \$ - |

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A. Fair value is defined, per SSAP No. 100R, *Fair Value* ("SSAP No. 100R"), as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. SSAP No. 100R identified three valuation techniques which are used, either independently or in combination, to determine fair value: (1) market approach; (2) income approach; and (3) cost approach. SSAP No. 100R also contains guidance about observable and unobservable inputs, which are assumptions that market participants would use in pricing an asset or liability. To increase consistency and comparability in fair value measurements, the fair value hierarchy prioritizes the inputs to valuation techniques into three broad levels: 1, 2 and 3. The hierarchy for inputs used in determining fair value maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that observable inputs be used when available. Certain assets are measured utilizing net asset value ("NAV") as a practical expedient to determine fair value.

The Company has two types of situations where investments are classified as Level 3 in the fair value hierarchy:

- (1) Specific inputs significant to the fair value estimation models are not market observable. This primarily occurs in the Company's use of broker quotes to value certain securities where the inputs have not been corroborated to be market observable, and the use of valuation models that use significant non-market observable inputs.
 - (2) Quotes continue to be received from independent third-party valuation service providers and all significant inputs are market observable; however, there has been a significant decrease in the volume and level of activity for the asset when compared to normal market activity such that the degree of market observability has declined to a point where categorization as a Level 3 measurement is considered appropriate. The indicators considered in determining whether a significant decrease in the volume and level of activity for a specific asset has occurred include the level of new issuances in the primary market, trading volume in the secondary market, the level of credit spreads over historical levels, applicable bid-ask spreads, and price consensus among market participants and other pricing sources.
1. The following tables summarize the Company's assets and liabilities measured and reported at fair value in the Assets and Liabilities, Surplus and Other Funds pages:

| (in millions) | June 30, 2021 | | | | |
|--|---------------|-----------|-----------|-------|----------|
| Description for each class of asset or liability | (Level 1) | (Level 2) | (Level 3) | NAV | Total |
| a. Assets at fair value | | | | | |
| Bonds | | | | | |
| SVO-identified investments | \$ 504 | \$ - | \$ - | \$ - | \$ 504 |
| Industrial and miscellaneous | - | - | 26 | - | 26 |
| Bank loans | - | - | - | - | - |
| Total bonds | 504 | - | 26 | - | 530 |
| Perpetual preferred stocks | | | | | |
| Industrial and miscellaneous | - | 3 | - | 16 | 19 |
| Unaffiliated common stocks | | | | | |
| Industrial and miscellaneous | 767 | - | - | 65 | 832 |
| Mutual funds | 74 | - | - | - | 74 |
| Total unaffiliated common stocks | 841 | - | - | 65 | 906 |
| Cash equivalents | | | | | |
| Money market mutual funds | 142 | - | - | - | 142 |
| Derivative assets | | | | | |
| Equity and index contracts | - | 144 | - | - | 144 |
| Foreign currency contracts | - | 5 | - | - | 5 |
| Total derivative assets | - | 149 | - | - | 149 |
| Separate Accounts assets | 3,135 | 141 | 30 | - | 3,306 |
| Total assets at fair value | \$ 4,622 | \$ 293 | \$ 56 | \$ 81 | \$ 5,052 |
| b. Liabilities at fair value | | | | | |
| Derivative liabilities | | | | | |
| Equity and index contracts | \$ - | \$ (98) | \$ - | \$ - | \$ (98) |
| Foreign currency contracts | - | (3) | - | - | (3) |
| Credit contracts | - | - | - | - | - |
| Total derivative liabilities | - | (101) | - | - | (101) |
| Separate Accounts - Derivatives | - | (9) | - | - | (9) |
| Total liabilities at fair value | \$ - | \$ (110) | \$ - | \$ - | \$ (110) |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

| (in millions) | | December 31, 2020 | | | | |
|--|----|-------------------|-----------------|--------------|--------------|-----------------|
| Description for each class of asset or liability | | (Level 1) | (Level 2) | (Level 3) | NAV | Total |
| a. Assets at fair value | | | | | | |
| Bonds | | | | | | |
| SVO-identified investments | \$ | 397 | \$ - | \$ - | \$ - | \$ 397 |
| Industrial and miscellaneous | | - | - | 47 | - | 47 |
| Bank loans | | - | - | 2 | - | 2 |
| Total bonds | | <u>397</u> | <u>-</u> | <u>49</u> | <u>-</u> | <u>446</u> |
| Perpetual preferred stocks | | | | | | |
| Industrial and miscellaneous | | - | - | - | - | - |
| Unaffiliated common stocks | | | | | | |
| Industrial and miscellaneous | | 684 | - | - | 61 | 745 |
| Mutual funds | | 85 | - | - | - | 85 |
| Total unaffiliated common stocks | | <u>769</u> | <u>-</u> | <u>-</u> | <u>61</u> | <u>830</u> |
| Cash equivalents | | | | | | |
| Money market mutual funds | | 246 | - | - | - | 246 |
| Derivative assets | | | | | | |
| Equity and index contracts | | - | 145 | - | - | 145 |
| Foreign currency contracts | | - | 4 | - | - | 4 |
| Total derivative assets | | <u>-</u> | <u>149</u> | <u>-</u> | <u>-</u> | <u>149</u> |
| Separate Accounts assets | | 3,007 | 151 | 43 | - | 3,201 |
| Total assets at fair value | \$ | <u>4,419</u> | <u>\$ 300</u> | <u>\$ 92</u> | <u>\$ 61</u> | <u>\$ 4,872</u> |
| b. Liabilities at fair value | | | | | | |
| Derivative liabilities | | | | | | |
| Equity and index contracts | \$ | - | \$ (96) | \$ - | \$ - | \$ (96) |
| Foreign currency contracts | | - | (7) | - | - | (7) |
| Credit contracts | | - | (1) | - | - | (1) |
| Total derivative liabilities | | <u>-</u> | <u>(104)</u> | <u>-</u> | <u>-</u> | <u>(104)</u> |
| Separate Accounts - Derivatives | | - | (9) | - | - | (9) |
| Total liabilities at fair value | \$ | <u>-</u> | <u>\$ (113)</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ (113)</u> |

2. The following tables present the rollforward of Level 3 assets and liabilities measured and reported at fair value:

| (in millions) | | Beginning balance as of 01/01/2021 | Transfers into Level 3 | Transfers out of Level 3 | Total gains and (losses) included in net income | Total gains and (losses) included in surplus |
|------------------------------|----|------------------------------------|------------------------|--------------------------|---|--|
| Description | | | | | | |
| Bonds | | | | | | |
| Industrial and miscellaneous | \$ | 47 | \$ 8 | \$ (7) | \$ (28) | \$ 6 |
| Bank loans | | 2 | 1 | (2) | (1) | - |
| Unaffiliated common stocks | | | | | | |
| Industrial and miscellaneous | | - | - | - | - | - |
| Separate Accounts assets | | 43 | - | - | - | - |
| Total assets and liabilities | \$ | <u>92</u> | <u>\$ 9</u> | <u>\$ (9)</u> | <u>\$ (29)</u> | <u>\$ 6</u> |

(continued)

| Description | Purchases | Issuances | Sales | Settlements | Ending balance as of 06/30/2021 |
|------------------------------|-------------|-------------|---------------|----------------|---------------------------------|
| Bonds | | | | | |
| Industrial and miscellaneous | \$ - | \$ - | \$ - | \$ - | \$ 26 |
| Bank loans | - | - | - | - | - |
| Unaffiliated common stocks | | | | | |
| Industrial and miscellaneous | 5 | - | (5) | - | - |
| Separate Accounts assets | - | - | - | (13) | 30 |
| Total assets and liabilities | <u>\$ 5</u> | <u>\$ -</u> | <u>\$ (5)</u> | <u>\$ (13)</u> | <u>\$ 56</u> |

| Description | Beginning balance as of 01/01/2020 | Transfers into Level 3 | Transfers out of Level 3 | Total gains and (losses) included in net income | Total gains and (losses) included in surplus |
|------------------------------|------------------------------------|------------------------|--------------------------|---|--|
| Bonds | | | | | |
| Industrial and miscellaneous | \$ 45 | \$ - | \$ - | \$ 1 | \$ (8) |
| Bank loans | 3 | 3 | - | - | - |
| Unaffiliated common stocks | | | | | |
| Industrial and miscellaneous | 51 | - | - | - | - |
| Separate Accounts assets | 62 | - | - | - | - |
| Total assets and liabilities | <u>\$ 161</u> | <u>\$ 3</u> | <u>\$ -</u> | <u>\$ 1</u> | <u>\$ (8)</u> |

(continued)

| Description | Purchases | Issuances | Sales | Settlements | Ending balance as of 06/30/2020 |
|------------------------------|--------------|-------------|---------------|---------------|---------------------------------|
| Bonds | | | | | |
| Industrial and miscellaneous | \$ - | \$ - | \$ - | \$ - | \$ 38 |
| Bank loans | 1 | - | - | (1) | 6 |
| Unaffiliated common stocks | | | | | |
| Industrial and miscellaneous | 11 | - | (1) | - | 61 |
| Separate Accounts assets | - | - | - | - | 62 |
| Total assets and liabilities | <u>\$ 12</u> | <u>\$ -</u> | <u>\$ (1)</u> | <u>\$ (1)</u> | <u>\$ 167</u> |

Transfers into Level 3 during first six months of 2021 and 2020 included securities measured at lower of cost or market and reported at fair value in 2021 and 2020 and at cost in 2020 and 2019 respectively. Transfers out of Level 3 during 2021 included securities measured at lower of cost or market and reported at cost in 2021 and at fair value in 2020. There were no transfers out of Level 3 during the first six months of 2020.

NOTES TO FINANCIAL STATEMENTS

3. The Company consistently follows its policy for determining when transfers between levels are recognized. The policy about the timing of recognizing transfers into Level 3 is the same as that for recognizing transfers out of Level 3.
4. In determining fair value, the Company principally uses the market approach which generally utilizes market transaction data for the same or similar instruments. To a lesser extent, the Company uses the income approach which involves determining fair values from discounted cash flow methodologies. For the majority of Level 2 and Level 3 valuations, a combination of the market and income approaches is used.

Listed below is a summary of the significant valuation techniques for assets and liabilities measured and reported at fair value.

Level 2 measurements

Perpetual preferred stocks - The primary inputs to the valuation include quoted prices or quoted net asset values for identical or similar assets in markets that are not active.

Derivatives - Free-standing exchange listed derivatives that are not actively traded are valued based on quoted prices for identical instruments in markets that are not active. Over-the-counter derivatives, including foreign exchange forward contracts, total return swap agreements and credit default swap agreements, are valued using models that rely on inputs such as interest rate yield curves, implied volatilities, index price levels, currency rates, and credit spreads that are observable for substantially the full term of the contract. The valuation techniques underlying the models are widely accepted in the financial services industry and do not involve significant judgment.

Separate Accounts - Indexed variable annuity contracts may be supported by corporate bonds, including those that are privately placed. The primary inputs to the valuation for publicly traded corporate bonds include quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields and credit spreads. Privately placed corporate bonds are valued using a discounted cash flow model that is widely accepted in the financial services industry and uses market observable inputs and inputs derived principally from, or corroborated by, observable market data. The primary inputs to the discounted cash flow model include an interest rate yield curve, as well as published credit spreads for similar assets in markets that are not active that incorporate the credit quality and industry sector of the issuer. In addition, indexed variable annuity contracts may be supported by exchange listed derivatives that are not actively traded and are valued based on quoted prices for identical instruments in markets that are not active.

Level 3 measurements

Bonds - Includes corporate bonds, including bank loans and asset-backed securities ("ABS").

Corporate bonds, including those that are privately placed, and bank loans are valued based on non-binding broker quotes where the inputs have not been corroborated to be market observable. Other inputs include an interest rate yield curve, as well as published credit spreads for similar assets that incorporate credit quality and industry sector of the issuer. ABS are valued based on non-binding broker quotes where the inputs have not been corroborated to be market observable.

Separate Accounts - Indexed variable annuity contracts are supported by mortgage loans. The fair value of mortgage loans on real estate is based on discounted contractual cash flows or, if the loans are impaired due to credit reasons, the fair value of collateral less costs to sell. Risk adjusted discount rates are selected using current rates at which similar loans would be made to borrowers with similar characteristics using similar types of properties as collateral.

5. All information related to derivatives measured and reported at fair value is presented above.

B. &

- C. Presented below are the aggregate fair value estimates and the admitted values of financial instruments

Financial assets

| (in millions) | | June 30, 2021 | | | | | | |
|--|----------------------|-----------------|-----------|-----------|-----------|-------|----------------------------------|------|
| Type of Financial Instrument | Aggregate Fair Value | Admitted Assets | (Level 1) | (Level 2) | (Level 3) | NAV | Not Practicable (Carrying Value) | |
| Bonds: | | | | | | | | |
| Other than LBASS | \$ 18,092 | \$ 16,818 | \$ 613 | \$ 17,229 | \$ 250 | \$ - | \$ - | \$ - |
| LBASS | \$ 1,232 | \$ 1,160 | \$ - | \$ 741 | \$ 491 | \$ - | \$ - | \$ - |
| Preferred stocks | \$ 19 | \$ 19 | \$ - | \$ 3 | \$ - | \$ 16 | \$ - | \$ - |
| Unaffiliated common stocks | \$ 906 | \$ 906 | \$ 841 | \$ - | \$ - | \$ 65 | \$ - | \$ - |
| Mortgage loans on real estate | \$ 2,604 | \$ 2,461 | \$ - | \$ - | \$ 2,604 | \$ - | \$ - | \$ - |
| Cash equivalents | \$ 767 | \$ 767 | \$ 486 | \$ 281 | \$ - | \$ - | \$ - | \$ - |
| Short-term investments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Derivatives | \$ 156 | \$ 151 | \$ - | \$ 156 | \$ - | \$ - | \$ - | \$ - |
| Other invested assets: | | | | | | | | |
| Low income housing tax credit ("LIHTC") property investments | \$ 459 | \$ 459 | \$ - | \$ - | \$ 459 | \$ - | \$ - | \$ - |
| Unaffiliated surplus notes | \$ 25 | \$ 23 | \$ - | \$ 25 | \$ - | \$ - | \$ - | \$ - |
| Securities lending reinvested collateral | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Separate Accounts | \$ 3,306 | \$ 3,306 | \$ 3,135 | \$ 141 | \$ 30 | \$ - | \$ - | \$ - |
| December 31, 2020 | | | | | | | | |
| Type of Financial Instrument | Aggregate Fair Value | Admitted Assets | (Level 1) | (Level 2) | (Level 3) | NAV | Not Practicable (Carrying Value) | |
| Bonds: | | | | | | | | |
| Other than LBASS | \$ 18,278 | \$ 16,657 | \$ 974 | \$ 16,999 | \$ 305 | \$ - | \$ - | \$ - |
| LBASS | \$ 1,310 | \$ 1,232 | \$ - | \$ 794 | \$ 516 | \$ - | \$ - | \$ - |
| Preferred stocks | \$ 29 | \$ 26 | \$ - | \$ 14 | \$ - | \$ 15 | \$ - | \$ - |
| Unaffiliated common stocks | \$ 830 | \$ 830 | \$ 769 | \$ - | \$ - | \$ 61 | \$ - | \$ - |
| Mortgage loans on real estate | \$ 2,883 | \$ 2,746 | \$ - | \$ - | \$ 2,883 | \$ - | \$ - | \$ - |
| Cash equivalents | \$ 646 | \$ 646 | \$ 602 | \$ 44 | \$ - | \$ - | \$ - | \$ - |
| Short-term investments | \$ 92 | \$ 92 | \$ 73 | \$ 19 | \$ - | \$ - | \$ - | \$ - |
| Derivatives | \$ 161 | \$ 153 | \$ - | \$ 161 | \$ - | \$ - | \$ - | \$ - |
| Other invested assets: | | | | | | | | |
| LIHTC property investments | \$ 490 | \$ 490 | \$ - | \$ - | \$ 490 | \$ - | \$ - | \$ - |
| Unaffiliated surplus notes | \$ 25 | \$ 23 | \$ - | \$ 25 | \$ - | \$ - | \$ - | \$ - |
| Securities lending reinvested collateral | \$ 15 | \$ 15 | \$ - | \$ 15 | \$ - | \$ - | \$ - | \$ - |
| Separate Accounts | \$ 3,201 | \$ 3,201 | \$ 3,007 | \$ 151 | \$ 43 | \$ - | \$ - | \$ - |

The fair value of bonds in Level 1 is based on unadjusted quoted prices for identical assets in active markets the Company can access. The fair value of publicly traded bonds in Level 2 is based upon quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields and credit spreads. Non-publicly traded bonds in Level 2 are valued using a discounted cash flow model that is widely accepted in the financial services industry and uses market observable inputs and inputs derived principally from, or corroborated by,

NOTES TO FINANCIAL STATEMENTS

observable market data. The primary inputs to the discounted cash flow model include an interest rate yield curve, as well as published credit spreads for similar assets in markets that are not active that incorporate the credit quality and industry sector of the issuer. The fair value of municipal bonds in Level 3 not rated by third-party credit rating agencies, but receiving an NAIC designation is based on quoted prices for identical or similar assets in markets that exhibit less liquidity relative to those markets supporting Level 2 fair value measurements, contractual cash flows, benchmark yields and credit spreads. Also included are municipal bonds valued based on non-binding broker quotes where the inputs have not been corroborated to be market observable and municipal bonds in default valued based on the present value of expected cash flows. The fair value of corporate bonds in Level 3 is primarily based on non-binding broker quotes where the inputs have not been corroborated to be market observable. Other inputs for corporate bonds include an interest rate yield curve, as well as published credit spreads for similar assets that incorporate the credit quality and industry sector of the issuer. The fair value of LBASS in Level 2 is primarily based on valuation models utilizing quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields, prepayment speeds, collateral performance and credit spreads to determine fair value. Certain LBASS in Level 2 are valued based on non-binding broker quotes whose inputs have been corroborated to be market observable. The fair value of LBASS in Level 3 is primarily based on non-binding broker quotes where the inputs have not been corroborated to be market observable or internal models with non-market observable inputs.

The fair value of perpetual preferred stocks in Level 2 is based on the valuation methods described in Part A4 of this note. The primary input to the valuation for redeemable preferred stocks in Level 2 include quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields, underlying stock prices and credit spreads. Certain preferred stocks, which do not have readily determinable fair values, and are investments in investment companies are measured utilizing NAV as a practical expedient.

The fair value of unaffiliated common stocks in Level 1 is based on unadjusted quoted prices for identical assets in active markets the Company can access. Certain unaffiliated private common stocks carried at fair value, which do not have readily determinable fair values, and are investments in investment companies that measure their assets at fair value on a recurring basis, are reported utilizing NAV as a practical expedient and are excluded from the fair value hierarchy

The fair value of mortgage loans on real estate in Level 3 is based on discounted contractual cash flows or, if the loans are impaired due to credit reasons, the fair value of collateral less costs to sell. Risk adjusted discount rates are selected using current rates at which similar loans would be made to borrowers with similar characteristics, using similar types of properties as collateral.

The fair value of cash equivalents in Level 1 is based on unadjusted quoted prices or daily quoted net asset values for identical assets in active markets the Company can access. The fair value of cash equivalents in Level 2 is based on quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields and credit spreads.

The fair value of short-term investments in Level 1 is based on unadjusted quoted prices for identical assets in active markets the Company can access. The fair value of short-term investments in Level 2 is based on quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields and credit spreads.

The fair value of derivatives in Level 2 is based on the valuation methods described in Part A4 of this note.

The fair value of LIHTC property investments in Level 3 is based on amortized cost, using the proportional amortization method, which approximates fair value. The fair value of unaffiliated surplus notes in Level 2 is based upon quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields and credit spreads.

The fair value of reinvested collateral from securities lending in Level 2 is based on carrying value due to its short-term nature.

The fair value of the assets of the Separate Account in Level 1 is based on actively traded mutual funds that have daily quoted net asset values that are readily determinable for identical assets the Company can access. The fair value of the assets of the Separate Accounts in Levels 2 and 3 is based on the valuation methods described in Part A4.

Financial liabilities

Presented below are the aggregate fair value estimates and statement values of financial instruments:

| (in millions) | | June 30, 2021 | | | | | | |
|---------------------------------|----------------------|-----------------|-----------|-----------|-----------|------|----------------------------------|--|
| Type of Financial Instrument | Aggregate Fair Value | Statement Value | (Level 1) | (Level 2) | (Level 3) | NAV | Not Practicable (Carrying Value) | |
| Deposit-type contract | \$ 1,956 | \$ 1,573 | \$ - | \$ - | \$ 1,956 | \$ - | \$ - | |
| Securities lending collateral | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Derivatives | \$ 101 | \$ 101 | \$ - | \$ 101 | \$ - | \$ - | \$ - | |
| Separate Accounts - Derivatives | \$ 9 | \$ 9 | \$ - | \$ 9 | \$ - | \$ - | \$ - | |

| | | December 31, 2020 | | | | | | |
|---------------------------------|----------------------|-------------------|-----------|-----------|-----------|------|----------------------------------|--|
| Type of Financial Instrument | Aggregate Fair Value | Statement Value | (Level 1) | (Level 2) | (Level 3) | NAV | Not Practicable (Carrying Value) | |
| Deposit-type contract | \$ 2,108 | \$ 1,642 | \$ - | \$ - | \$ 2,108 | \$ - | \$ - | |
| Securities lending collateral | \$ 255 | \$ 255 | \$ - | \$ 255 | \$ - | \$ - | \$ - | |
| Derivatives | \$ 104 | \$ 104 | \$ - | \$ 104 | \$ - | \$ - | \$ - | |
| Separate Accounts - Derivatives | \$ 9 | \$ 9 | \$ - | \$ 9 | \$ - | \$ - | \$ - | |

The fair value of the liability for deposit-type contracts in Level 3 is generally based on the terms of the underlying contracts incorporating current market-based crediting rates for similar contracts that reflect the Company's own credit risk. Immediate annuities without life contingencies and fixed rate funding agreements are valued at the present value of future benefits using current market-based implied interest rates and reflect the Company's own credit risk. Fixed annuities are valued at the account value less surrender charges.

The fair value of the liabilities for collateral related to securities lending in Level 2 is based on carrying value due to its short-term nature.

The fair value of derivatives in Level 2 is based on the valuation methods described in Part A4 of this note.

- D. The Company was able to estimate the fair value of all its financial instruments in 2021 and 2020.
- E. Investments in certain common and preferred stocks measured and reported at NAV in the Assets page and presented in the table in Part A1 are generally not redeemable with the issuing corporation and cannot be sold without approval of the managing members. Distributions of income are usually received from the sale of common stock or the liquidation of the underlying asset or assets of the issuing corporation over the life of these investments, typically 3-7 years. The amount of remaining commitments to invest in these investments over their remaining lives is immaterial.

21. Other Items

- C. Other Disclosures

The Novel Coronavirus Pandemic or COVID-19 (“Coronavirus”)

The Coronavirus resulted in governments worldwide enacting emergency measures to combat the spread of the virus, including travel restrictions, government-imposed shelter-in-place orders, quarantine periods, social distancing and restrictions on large gatherings. These

NOTES TO FINANCIAL STATEMENTS

measures have moderated in 2021 as vaccines have become more widely available in the United States. There is no way of predicting with certainty how long the pandemic might last. The Company continues to closely monitor and proactively adapt to developments and changing conditions. Currently, it is not possible to reliably estimate the impact to the Company's operations, but the effects could be material.

Transfer of Investments

During 2018, the Company transferred limited partnership investments with a book/adjusted carrying value of \$1.55 billion and cash of \$53 million to AIMCO Private Fund I, LLC ("AIMCO I"). Since the transfer of the assets did not meet the conditions of a sale per SSAP No. 103R, the assets of AIMCO I, which consisted of limited partnership investments with a book/adjusted carrying value of \$1.58 billion, cash equivalents of \$141 million and cash of \$5 million as of June 30, 2021, will continue to be directly reported in the Company's financial statements.

Sale of the Company

On January 26, 2021, AIC and AFIHC entered into a Stock Purchase Agreement with Everlake US Holdings Company (formerly Antelope US Holdings Company), an affiliate of an investment fund associated with The Blackstone Group Inc. to sell the Company and certain affiliates for approximately \$2.8 billion in cash. The transaction is expected to close in 2021, subject to regulatory approvals, pre-sale restructuring and reinsurance transactions and other customary closing conditions.

Scottish Re (U.S.), Inc. ("SRUS")

On December 14, 2018, the Delaware Insurance Commissioner placed SRUS under regulatory supervision. On March 6, 2019, the Chancery Court of the State of Delaware entered a Rehabilitation and Injunction Order in response to a petition filed by the Insurance Commissioner.

In 2019, the Company joined in a joint motion filed on behalf of several affected parties asking the court to allow a specified amount of offsetting claim payments and losses against premiums remitted to SRUS. The motion was resolved by the implementation of a stipulated offset "protocol" that permits cedents to continue to offset claim payments and losses against premiums subject to certain limitations and reservations of rights by the receiver. The Company and ALNY also filed a separate motion related to the reimbursement of claim payments where SRUS is also acting as administrator. This motion resulted in the receiver's agreement to refund advances made by the Company to SRUS' administrator from collected premiums. On June 30, 2020, the receiver filed a proposed Plan of Rehabilitation ("Plan") for consideration by the Court. Following several months of negotiations and discussions with SRUS' cedents and retrocessionaires, the receiver filed an amended draft Plan on March 16, 2021. The receiver thereafter informed the Court that they would be revising the Plan further, and on July 26, 2021, the receiver filed an outline of anticipated Plan modifications. A revised Plan has not been filed, and no hearing has been scheduled. However, at the instruction of the Court, the receiver and the stakeholders have negotiated a proposed discovery and briefing schedule that is expected to culminate in a final Plan approval hearing during the first half of 2022. The parties are currently awaiting instruction from the Court on the legal standard that will be applied to the Court's evaluation of the Plan.

The Company continues to monitor SRUS for future developments and will reevaluate its allowance for uncollectible amounts as new information becomes available.

22. Events Subsequent

An evaluation of subsequent events was made through August 11, 2021 for the Quarterly Statement issued on August 13, 2021. There were no significant subsequent events requiring adjustment to or disclosure in the financial statements.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

E. Risk Sharing Provisions of the Affordable Care Act – Not applicable.

25. Change in Incurred Losses and Loss Adjustment Expenses

A. For accident and health insurance products within the Company's book of business, the changes in the provision for incurred losses and loss adjustment expenses attributable to insured events of prior years were immaterial in 2021 and 2020. The Company did not accrue additional premiums or return premiums related to the prior-year effects in 2021 or 2020.

B. There were no changes in methodologies and assumptions used in calculating the liability of unpaid losses and loss adjustment expenses for the most recent reporting period presented.

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐] No [☒]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [☐] No [☐]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒] No [☐]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☒] No [☐]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
On April 1, 2021, Allstate Life Insurance Company (ALIC) paid a \$39.6M dividend to Allstate Insurance Company (AIC) by transferring its membership interest in WPRE to AIC. As a result, AIC became the sole member of WPRE after the asset transfer. On May 1, 2021, ALIC paid dividends to AIC by transferring its membership interest in the following entities to AIC. As a result, AIC became the sole member of the entities after the asset transfers: ALINV Mosaic, LLC, Allstate Finance Company, LLC, Allstate Financial Advisors, LLC, NBInv AF1, LLC, NBInv AF2, LLC, NBInv AF3, LLC, NBInv AF4, LLC, NBInv AF5, LLC, NBInv Riverside Cars1, LLC, NBInv Riverside Management, LLC, Road Bay Investments, LLC.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [☒] No [☐]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0000899051
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

If yes, complete and file the merger history data file with the NAIC.

Yes [☐] No [☒]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

| | | |
|----------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [☐] No [☐] N/A [☒]
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2018
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2018
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

04/29/2020
- 6.4

By what department or departments?
ILLINOIS
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [☐] No [☐] N/A [☒]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☐] No [☐] N/A [☒]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐] No [☒]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [☐] No [☒]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☒] No [☐]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

| 1 Affiliate Name | 2 Location (City, State) | 3 FRB | 4 OCC | 5 FDIC | 6 SEC |
|--|---|----------|----------|-----------|----------|
| ALLSTATE DISTRIBUTORS, LLC | 3075 SANDERS ROAD, NORTHBROOK, IL 60062 | | | | YES..... |
| ALLSTATE FINANCIAL ADVISORS, LLC | 3075 SANDERS ROAD, NORTHBROOK, IL 60062 | | | | YES..... |
| ALLSTATE FINANCIAL SERVICES, LLC | 2920 SOUTH 84TH STREET, LINCOLN, NE 68506 | | | | YES..... |
| ALLSTATE INVESTMENT MANAGEMENT COMPANY | 444 W. LAKE STREET, SUITE 4500, CHICAGO, IL 60606 | | | | YES..... |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [X] No []
- 11.2

If yes, give full and complete information relating thereto:
\$5,607,439 PLEDGED AS COLLATERAL, \$80,020,250 LETTER STOCK OR SECURITIES RESTRICTED TO SALE, \$19,607,126 ON DEPOSIT WITH STATE OR OTHER REGULATORY BODY, AND \$1,053,289 RELATED TO RESTRICTED PUERTO RICO BONDS.
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$ 801,818,236
13.

Amount of real estate and mortgages held in short-term investments:

\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 635,000,455 | \$ 261,310,839 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ 249,421,541 | \$ 90,756,301 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 884,421,996 | \$ 352,067,140 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [X] No []
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [X] No [] N/A []
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$ 4,761,206
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ 4,761,206
- 16.3

Total payable for securities lending reported on the liability page.

\$ 454,800

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

| 1 Name of Custodian(s) | 2 Custodian Address |
|--|--|
| BNY MELLON TRUST COMPANY OF ILLINOIS CONTACT: AUDREY Y. PEREZ 312-876-8548 | 227 W. MONROE STREET, 4TH FLOOR, CHICAGO, IL 60606 |
| BNY MELLON TRUST COMPANY OF ILLINOIS CONTACT: KELLY RUSH 315-414-3179 | 2 N. LASALLE STREET, SUITE 1020, CHICAGO, IL 60602 |

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

| 1 Name(s) | 2 Location(s) | 3 Complete Explanation(s) |
|--------------|------------------|------------------------------|
| | | |

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

- 17.4 If yes, give full information relating thereto:

| 1 Old Custodian | 2 New Custodian | 3 Date of Change | 4 Reason |
|--------------------|--------------------|---------------------|-------------|
| | | | |

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

| 1 Name of Firm or Individual | 2 Affiliation |
|---|------------------|
| ALLSTATE INVESTMENTS, LLC | A..... |
| DAVIDSON KEMPER DIST OPP FUND, LP | U..... |
| GOLDENTREE SELECT PARTNERS, LP | U..... |
| J.P. MORGAN INVESTMENT MANAGEMENT INC. | U..... |
| MILLIMAN FINANCIAL RISK MANAGEMENT, LLC | U..... |
| SILVER POINT CAPITAL FUND, LP | U..... |
| WELLINGTON MANAGEMENT COMPANY LLP | U..... |

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

| 1 Central Registration Depository Number | 2 Name of Firm or Individual | 3 Legal Entity Identifier (LEI) | 4 Registered With | 5 Investment Management Agreement (IMA) Filed |
|--|---|------------------------------------|----------------------|---|
| N/A | ALLSTATE INVESTMENTS, LLC | QQV0KOEYTYOWZE36RV47 | IL D01 | DS..... |
| 106477 | DAVIDSON KEMPER DIST OPP FUND, LP | 549300E9FFP584S20Y95 | SEC | DS..... |
| 112753 | GOLDENTREE SELECT PARTNERS, LP | 549300YED7EEDWFJQ52 | SEC | DS..... |
| 107038 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | 549300W78QH4XMM6K69 | SEC | DS..... |
| 159377 | MILLIMAN FINANCIAL RISK MANAGEMENT, LLC | 5493002H8STET494T224 | SEC | DS..... |
| 157738 | SILVER POINT CAPITAL FUND, LP | 5493007VLP5VQE1KLU33 | SEC | DS..... |
| 106595 | WELLINGTON MANAGEMENT COMPANY LLP | 5493002CYKEKC8C01T66 | SEC | DS..... |

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [X] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$2,460,869,976

1.14

Total Mortgages in Good Standing

\$2,460,869,976

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$2,460,869,976

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

33.300 %

2.2

A&H cost containment percent

0.200 %

2.3

A&H expense percent excluding cost containment expenses

42.300 %

3.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []

4.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [] No []

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes [] No [] N/A [X]

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes [] No []

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

| Date | Outstanding Lien Amount |
|------|-------------------------|
| | |

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|-------------------------|--------------|-------------------|-------------------|-----------------------------|---------------------------------|------------------------------|-------------------|---|--|
| NAIC Company Code | ID Number | Effective Date | Name of Reinsurer | Domiciliary Jurisdiction | Type of Reinsurance Ceded | Type of Business Ceded | Type of Reinsurer | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating |
| NONE | | | | | | | | | |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

| States, Etc. | | | 1 | Direct Business Only | | | | | |
|----------------------|--|-----|-----|------------------------------|-----------------------------|--|---------------------------|--------------------------------|-----------------------------|
| | | | | Life Contracts | | 4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees | 5 Other Considerations | 6 Total Columns 2 Through 5 | 7 Deposit-Type Contracts |
| | | | | 2 Life Insurance Premiums | 3 Annuity Considerations | | | | |
| Active Status (a) | | | | | | | | | |
| 1. | Alabama | AL | L | 3,556,198 | 16,400 | 150,292 | | 3,722,890 | |
| 2. | Alaska | AK | L | 610,118 | 4,150 | 24,153 | | 638,422 | |
| 3. | Arizona | AZ | L | 3,381,294 | 154,297 | 115,491 | | 3,651,082 | |
| 4. | Arkansas | AR | L | 1,416,498 | 79,700 | 115,811 | | 1,612,009 | |
| 5. | California | CA | L | 23,097,994 | 1,198,927 | 921,944 | | 25,218,865 | |
| 6. | Colorado | CO | L | 2,812,173 | 93,998 | 93,815 | | 2,999,986 | |
| 7. | Connecticut | CT | L | 2,965,363 | 119,414 | 82,130 | | 3,166,907 | |
| 8. | Delaware | DE | L | 573,669 | 31,000 | 19,314 | | 623,982 | |
| 9. | District of Columbia | DC | L | 165,791 | | 9,366 | | 175,157 | |
| 10. | Florida | FL | L | 14,025,860 | 1,143,473 | 798,802 | | 15,968,136 | |
| 11. | Georgia | GA | L | 7,512,214 | 147,205 | 285,692 | | 7,945,111 | |
| 12. | Hawaii | HI | L | 1,246,860 | 39,882 | 75,586 | | 1,362,329 | |
| 13. | Idaho | ID | L | 824,499 | 14,300 | 35,634 | | 874,432 | |
| 14. | Illinois | IL | L | 13,714,520 | 681,836 | 325,972 | | 14,722,327 | |
| 15. | Indiana | IN | L | 3,733,417 | 76,553 | 130,536 | | 3,940,506 | |
| 16. | Iowa | IA | L | 655,883 | 31,600 | 40,516 | | 727,999 | |
| 17. | Kansas | KS | L | 888,557 | 25,430 | 61,594 | | 975,581 | |
| 18. | Kentucky | KY | L | 2,624,493 | 100,540 | 140,057 | | 2,865,090 | |
| 19. | Louisiana | LA | L | 5,420,786 | 88,356 | 145,940 | | 5,655,082 | |
| 20. | Maine | ME | L | 607,969 | 10,960 | 18,808 | | 637,738 | |
| 21. | Maryland | MD | L | 5,132,365 | 436,558 | 118,407 | | 5,687,331 | |
| 22. | Massachusetts | MA | L | 971,398 | 61,514 | 140,789 | | 1,173,700 | |
| 23. | Michigan | MI | L | 5,300,312 | 767,461 | 178,140 | | 6,245,913 | |
| 24. | Minnesota | MN | L | 1,577,796 | 526,411 | 79,004 | | 2,183,211 | |
| 25. | Mississippi | MS | L | 1,950,464 | 84,112 | 89,328 | | 2,123,904 | |
| 26. | Missouri | MO | L | 1,955,877 | 118,581 | 154,845 | | 2,229,303 | |
| 27. | Montana | MT | L | 403,217 | 7,000 | 24,521 | | 434,737 | |
| 28. | Nebraska | NE | L | 622,019 | 248,341 | 31,186 | | 901,546 | |
| 29. | Nevada | NV | L | 1,830,975 | 221,725 | 64,877 | | 2,117,578 | |
| 30. | New Hampshire | NH | L | 1,036,224 | 30,701 | 24,097 | | 1,091,022 | |
| 31. | New Jersey | NJ | L | 4,251,638 | 238,637 | 327,169 | | 4,817,444 | |
| 32. | New Mexico | NM | L | 1,467,970 | 8,900 | 56,821 | | 1,533,691 | |
| 33. | New York | NY | N | 679,683 | 12,239 | 116,021 | | 807,944 | |
| 34. | North Carolina | NC | L | 6,526,769 | 250,515 | 215,565 | | 6,992,849 | |
| 35. | North Dakota | ND | L | 132,736 | 54,310 | 13,800 | | 200,846 | |
| 36. | Ohio | OH | L | 7,422,424 | 554,010 | 239,083 | | 8,215,517 | |
| 37. | Oklahoma | OK | L | 1,942,733 | 25,400 | 89,142 | | 2,057,274 | |
| 38. | Oregon | OR | L | 2,005,017 | 107,669 | 20,376 | | 2,133,062 | |
| 39. | Pennsylvania | PA | L | 9,364,481 | 1,450,443 | 422,821 | | 11,237,745 | |
| 40. | Rhode Island | RI | L | 759,504 | 30,480 | 20,298 | | 810,283 | |
| 41. | South Carolina | SC | L | 3,314,542 | 120,652 | 79,160 | | 3,514,354 | |
| 42. | South Dakota | SD | L | 140,443 | 1,900 | 15,719 | | 158,061 | |
| 43. | Tennessee | TN | L | 4,110,921 | 160,796 | 191,646 | | 4,463,363 | |
| 44. | Texas | TX | L | 21,160,585 | 717,034 | 528,882 | | 22,406,501 | |
| 45. | Utah | UT | L | 1,374,212 | 32,850 | 28,771 | | 1,435,833 | |
| 46. | Vermont | VT | L | 294,894 | 78,500 | 30,901 | | 404,295 | |
| 47. | Virginia | VA | L | 6,182,192 | 173,710 | 294,445 | | 6,650,347 | |
| 48. | Washington | WA | L | 4,048,667 | 1,107,861 | 59,767 | | 5,216,295 | |
| 49. | West Virginia | WV | L | 820,937 | 34,200 | 42,952 | | 898,089 | |
| 50. | Wisconsin | WI | L | 1,630,225 | 161,425 | 94,022 | | 1,885,671 | |
| 51. | Wyoming | WY | L | 251,397 | 32,350 | 18,701 | | 302,448 | |
| 52. | American Samoa | AS | N | 436 | | | | 436 | |
| 53. | Guam | GU | N | 3,178 | 300 | 190 | | 3,668 | |
| 54. | Puerto Rico | PR | L | 12,405 | | 4,098 | | 16,503 | |
| 55. | U.S. Virgin Islands | VI | N | 6,797 | | 877 | | 7,674 | |
| 56. | Northern Mariana Islands | MP | N | 1,752 | | | | 1,752 | |
| 57. | Canada | CAN | N | 44,243 | | 1,272 | | 45,516 | |
| 58. | Aggregate Other Aliens | OT | XXX | 165,229 | 2,996 | 3,165 | | 171,391 | |
| 59. | Subtotal | | XXX | 188,730,812 | 11,917,605 | 7,412,311 | | 208,060,727 | |
| 90. | Reporting entity contributions for employee benefits plans | | XXX | | | | | | |
| 91. | Dividends or refunds applied to purchase paid-up additions and annuities | | XXX | | | | | | |
| 92. | Dividends or refunds applied to shorten endowment or premium paying period | | XXX | | | | | | |
| 93. | Premium or annuity considerations waived under disability or other contract provisions | | XXX | 704,377 | | | | 704,377 | |
| 94. | Aggregate or other amounts not allocable by State | | XXX | | | | | | |
| 95. | Totals (Direct Business) | | XXX | 189,435,189 | 11,917,605 | 7,412,311 | | 208,765,104 | |
| 96. | Plus Reinsurance Assumed | | XXX | 584,786,385 | 4,507,172 | 32,353,361 | | 621,646,919 | |
| 97. | Totals (All Business) | | XXX | 774,221,574 | 16,424,777 | 39,765,672 | | 830,412,023 | |
| 98. | Less Reinsurance Ceded | | XXX | 222,038,049 | 4,469,905 | 6,797,089 | | 233,305,042 | |
| 99. | Totals (All Business) less Reinsurance Ceded | | XXX | 552,183,525 | 11,954,872 | 32,968,584 | | 597,106,981 | |
| DETAILS OF WRITE-INS | | | | | | | | | |
| 58001. | ZZZ Alien Other | | XXX | 165,229 | 2,996 | 3,165 | | 171,391 | |
| 58002. | | | XXX | | | | | | |
| 58003. | | | XXX | | | | | | |
| 58998. | Summary of remaining write-ins for Line 58 from overflow page | | XXX | | | | | | |
| 58999. | Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) | | XXX | 165,229 | 2,996 | 3,165 | | 171,391 | |
| 9401. | | | XXX | | | | | | |
| 9402. | | | XXX | | | | | | |
| 9403. | | | XXX | | | | | | |
| 9498. | Summary of remaining write-ins for Line 94 from overflow page | | XXX | | | | | | |
| 9499. | Totals (Lines 9401 through 9403 plus 9498)(Line 94 above) | | XXX | | | | | | |

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....51

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

N - None of the above - Not allowed to write business in the state.....6

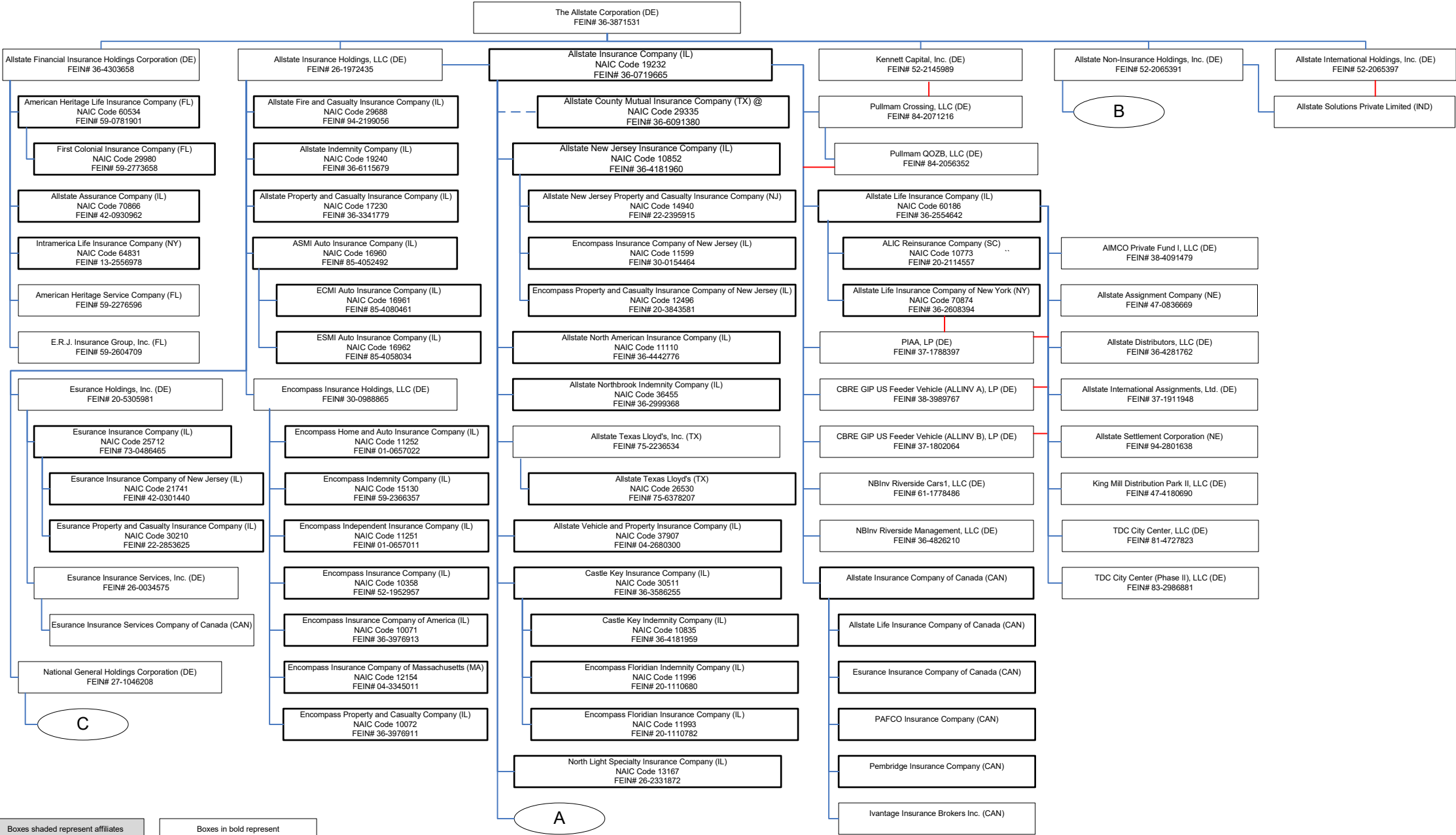
R - Registered - Non-domiciled RRGs.....

Q - Qualified - Qualified or accredited reinsurer.....

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



Boxes shaded represent affiliates added since prior period

Boxes in bold represent insurance companies

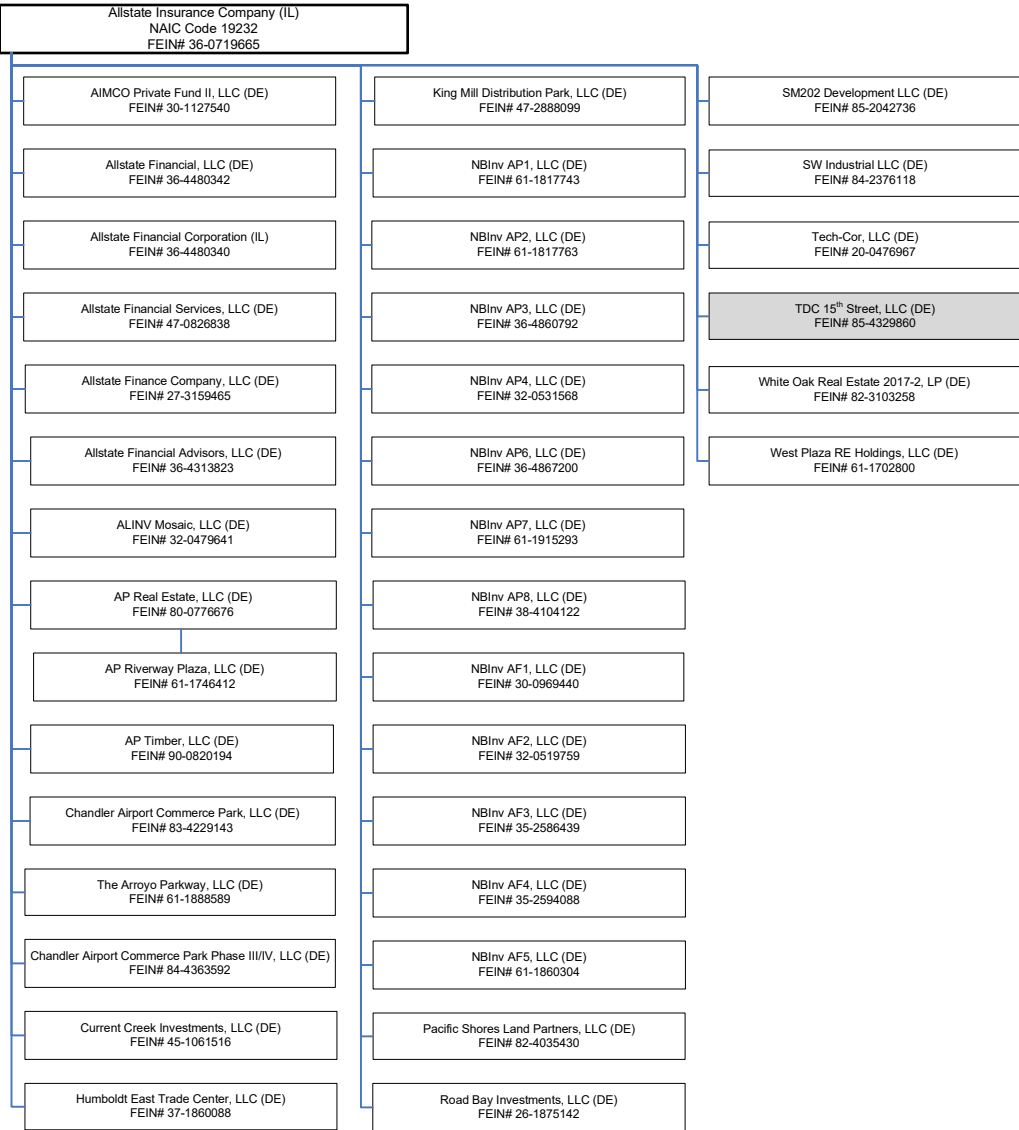
@ Denotes company which is affiliated but not owned

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

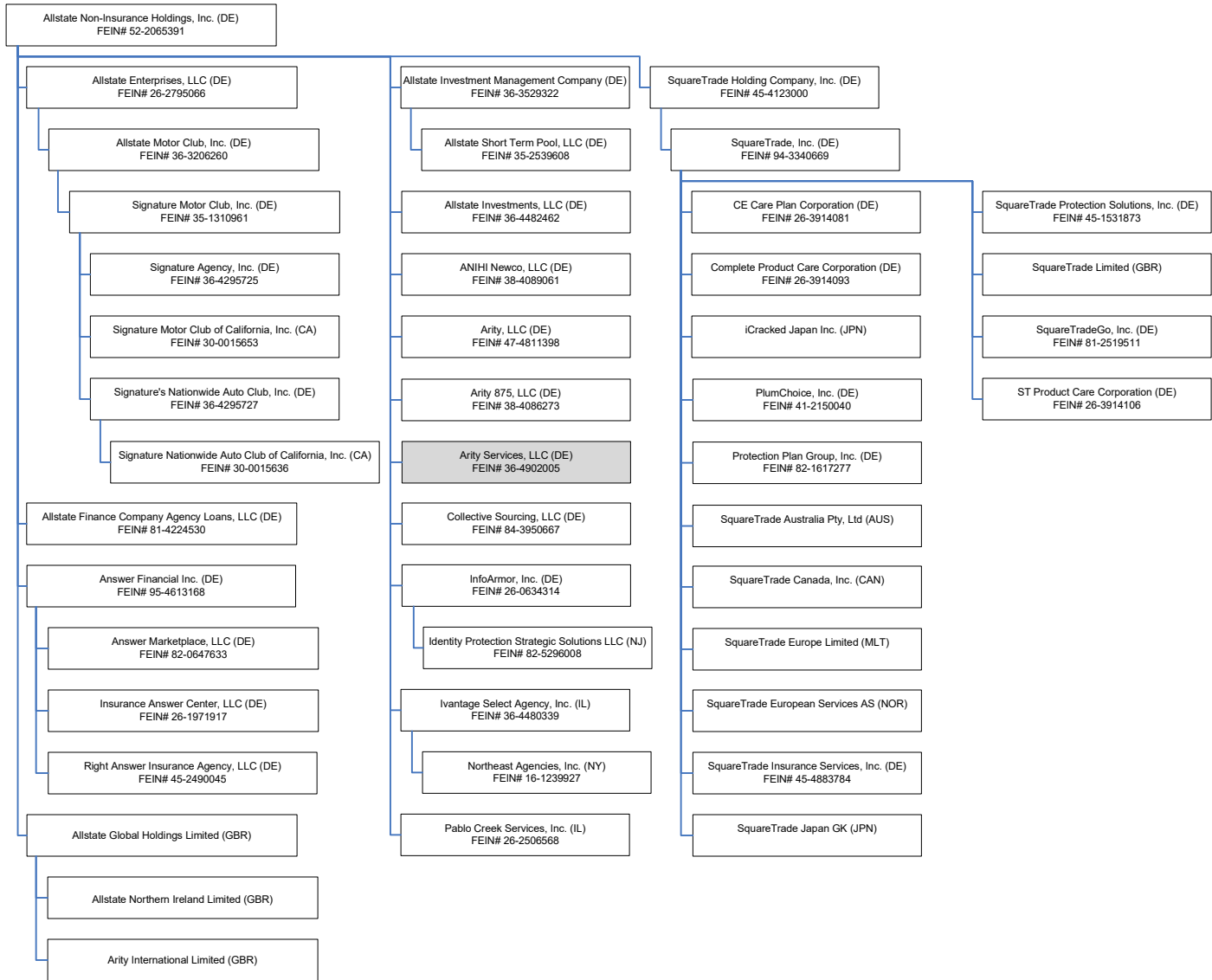
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

A



B



Boxes shaded represent affiliates
added since prior period

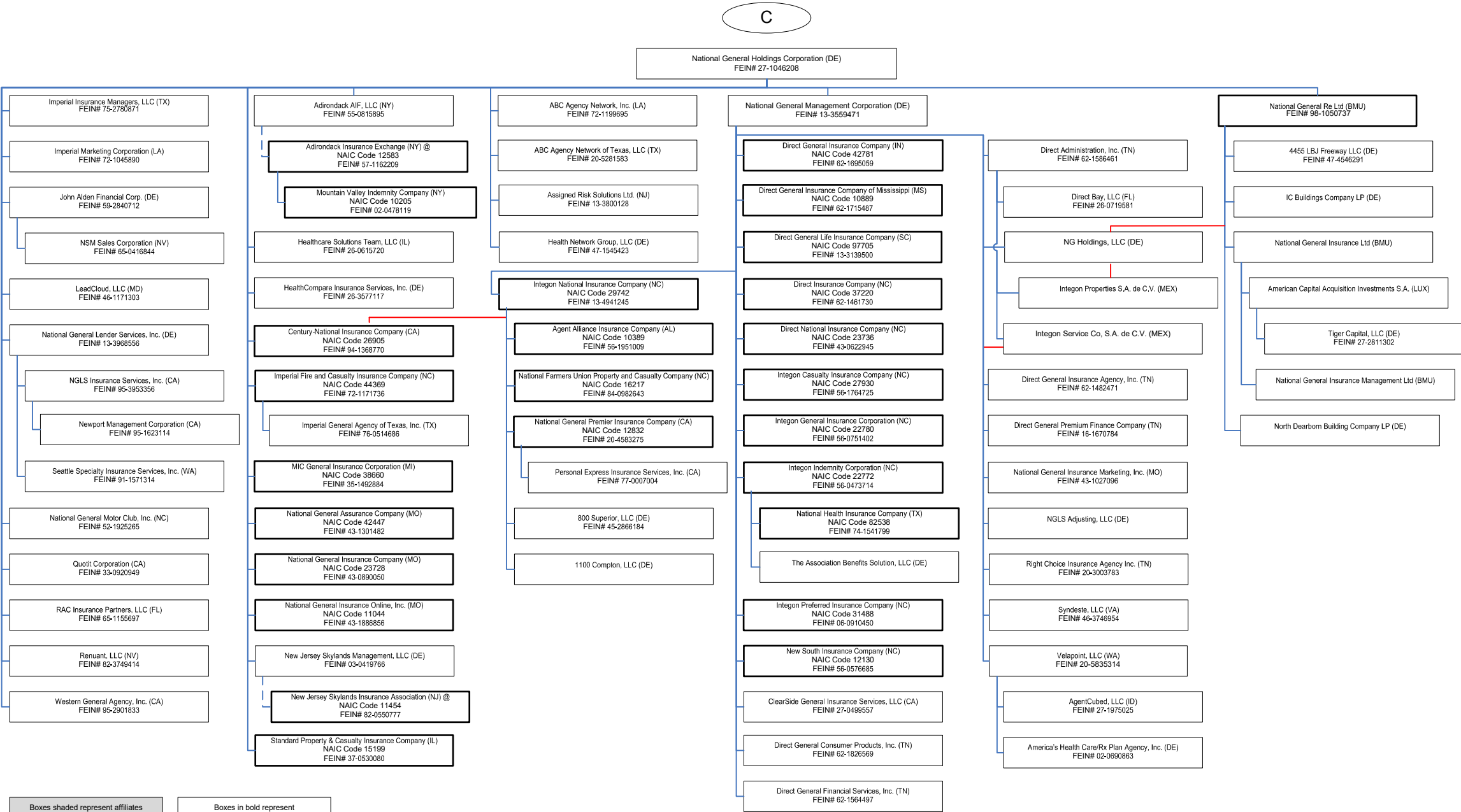
Boxes in bold represent
insurance companies

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

12.2



STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|--------------------------|-------------------|------------|--------------|------------|--|---|-----------------------|-----------------------------------|---|--|---|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | * |
| .0008 | Allstate Insurance Group | .12583 | 36-3871531 | 2877532 | 0000899051 | New York Stock Exchange | The Allstate Corporation | DE | UIP | | | | | | |
| | | | 47-4546291 | | | | 1100 Compton, LLC | DE | NIA | Integon National Insurance Company | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | 45-2866184 | | | | 4455 LBJ Freeway LLC | DE | NIA | National General Re Ltd | Ownership | 50.000 | The Allstate Corporation | N | |
| | | | 20-5281583 | | | | 800 Superior, LLC | DE | NIA | Integon National Insurance Company | Ownership | 50.000 | The Allstate Corporation | N | |
| | | | 72-1199695 | | | | ABC Agency Network of Texas, LLC | TX | NIA | National General Holdings Corp | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | 55-0815895 | | | | ABC Agency Network, Inc. | LA | NIA | National General Holdings Corp | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | 57-1162209 | | | | Adirondack AIF, LLC | NY | NIA | National General Holdings Corp | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | 56-1951009 | | | | Adirondack Insurance Exchange | NY | IA | Adirondack AIF, LLC | Attorney-In-Fact | | The Allstate Corporation | N | |
| | | | 27-1975025 | | | | Agent Alliance Insurance Company | AL | IA | Integon National Insurance Company | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | 38-4091479 | | | | AgentCubed, LLC | ID | NIA | Velapoint, LLC | Ownership | 100.000 | The Allstate Corporation | N | |
| .0008 | Allstate Insurance Group | .10773 | 30-1127540 | | | | AIMCO Private Fund I, LLC | DE | DS | Allstate Life Insurance Company | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | 20-2114557 | | | | AIMCO Private Fund II, LLC | DE | NIA | Allstate Insurance Company | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | 32-0479641 | | | | ALIC Reinsurance Company | SC | DS | Allstate Life Insurance Company | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | 47-0836669 | | | | ALINV Mosaic, LLC | DE | NIA | Allstate Insurance Company | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | | | | | Allstate Assignment Company | NE | DS | Allstate Life Insurance Company | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | | | | | | | | Allstate Financial Insurance Holdings Corporation | | | | | |
| | | | | | | | Allstate Assurance Company | IL | IA | Corporation | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | | | | | Allstate County Mutual Insurance Company | TX | IA | Allstate Insurance Company | Board of Directors | | The Allstate Corporation | N | |
| | | | | | | | Allstate Distributors, LLC | DE | DS | Allstate Life Insurance Company | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | | | | | Allstate Enterprises, LLC | DE | NIA | Allstate Non-Insurance Holdings, Inc. | Ownership | 100.000 | The Allstate Corporation | N | |
| .0008 | Allstate Insurance Group | .29335 | 36-6091380 | | 0001094466 | | Allstate Finance Company Agency Loans, LLC | DE | NIA | Allstate Non-Insurance Holdings, Inc. | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | 26-2795066 | | | | Allstate Finance Company, LLC | DE | NIA | Allstate Insurance Company | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | 81-4224530 | | | | Allstate Financial Advisors, LLC | DE | NIA | Allstate Insurance Company | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | 36-4313823 | | | | Allstate Financial Corporation | IL | NIA | Allstate Insurance Company | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | 36-4480340 | | | | Allstate Financial Insurance Holdings Corporation | DE | NIA | The Allstate Corporation | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | 47-0826838 | | 0000797152 | | Allstate Financial Services, LLC | DE | NIA | Allstate Insurance Company | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | 36-4480342 | | | | Allstate Financial, LLC | DE | NIA | Allstate Insurance Company | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | | | | | Allstate Fire and Casualty Insurance Company | | | | | | | | |
| | | | | | | | | | | Allstate Insurance Holdings, LLC | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | | | | | | | | Allstate Non-Insurance Holdings, Inc. | Ownership | 100.000 | The Allstate Corporation | N | |
| .0008 | Allstate Insurance Group | .29688 | 94-2199056 | | | | Allstate Indemnity Company | IL | IA | Allstate Insurance Holdings, LLC | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | | | | | Allstate Insurance Company | IL | UDP | Allstate Insurance Holdings, LLC | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | | | | | Allstate Insurance Company of Canada | CAN | IA | Allstate Insurance Company | Ownership | 100.000 | The Allstate Corporation | Y | |
| | | | | | | | Allstate Insurance Holdings, LLC | DE | UIP | The Allstate Corporation | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | | | | | Allstate International Assignments, Ltd. | DE | DS | Allstate Life Insurance Company | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | | | | | Allstate International Holdings, Inc. | DE | NIA | The Allstate Corporation | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | | | | | Allstate Investment Management Company | DE | NIA | Allstate Non-Insurance Holdings, Inc. | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | | | | | Allstate Investments, LLC | DE | NIA | Allstate Non-Insurance Holdings, Inc. | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | | | | | Allstate Life Insurance Company | IL | RE | Allstate Insurance Company | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | | | | | Allstate Life Insurance Company of Canada | CAN | IA | Allstate Insurance Company of Canada | Ownership | 100.000 | The Allstate Corporation | N | |
| .0008 | Allstate Insurance Group | .70874 | 36-2608394 | | 0000839759 | | Allstate Life Insurance Company of New York | NY | DS | Allstate Life Insurance Company | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | 36-3206260 | | | | Allstate Motor Club, Inc. | DE | NIA | Allstate Enterprises, LLC | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | 36-4181960 | | | | Allstate New Jersey Insurance Company | IL | IA | Allstate Insurance Company | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | | | | | Allstate New Jersey Property and Casualty Insurance Company | NJ | IA | Allstate New Jersey Insurance Company | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | | | | | Allstate Non-Insurance Holdings, Inc. | DE | NIA | The Allstate Corporation | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | | | | | Allstate North American Insurance Company | IL | IA | Allstate Insurance Company | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | | | | | Allstate Northbrook Indemnity Company | IL | IA | Allstate Insurance Company | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | | | | | Allstate Northern Ireland Limited | GBR | NIA | Allstate Global Holdings Limited | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | | | | | Allstate Property and Casualty Insurance Company | IL | IA | Allstate Insurance Holdings, LLC | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | | | | | Allstate Settlement Corporation | NE | DS | Allstate Life Insurance Company | Ownership | 100.000 | The Allstate Corporation | N | |
| .0008 | Allstate Insurance Group | .17230 | 35-2539608 | | | | Allstate Short Term Pool, LLC | DE | NIA | Allstate Investment Management Company | Ownership | 100.000 | The Allstate Corporation | N | |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|--------------------------|-------------------|--|--------------|-----|--|---|--|--|---|--|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Per-centage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | * |
| .0008 | Allstate Insurance Group | 26530 | 75-6378207 75-2236534 | | | | Allstate Solutions Private Limited Allstate Texas Lloyd's Allstate Texas Lloyd's, Inc. Allstate Vehicle and Property Insurance Company American Capital Acquisition Investments S.A. | IND TX TX | NIA IA NIA | Allstate Non-Insurance Holdings, Inc. Allstate Texas Lloyd's, Inc. Allstate Insurance Company | Ownership Ownership Ownership | 100.000 100.000 100.000 | The Allstate Corporation The Allstate Corporation The Allstate Corporation | .N .N .N | |
| .0008 | Allstate Insurance Group | 37907 | 04-2680300 | | | | | IL | IA | Allstate Insurance Company | Ownership | 100.000 | The Allstate Corporation | .N | |
| .0008 | Allstate Insurance Group | 60534 | 59-0781901 | | | | American Heritage Life Insurance Company | LUX | NIA | National General Insurance Ltd Allstate Financial Insurance Holdings Corporation Allstate Financial Insurance Holdings Corporation | Ownership | 100.000 | The Allstate Corporation | .N | |
| | | | 59-2276596 02-0690863 38-4089061 95-4613168 82-0647633 80-0776676 61-1746412 90-0820194 38-4086273 | | | | American Heritage Service Company America's Health Care/Rx Plan Agency, Inc. ANIHI Newco, LLC Answer Financial Inc. Answer Marketplace, LLC AP Real Estate, LLC AP Riverway Plaza, LLC AP Timber, LLC | FL DE DE DE DE DE DE DE | NIA NIA NIA NIA NIA NIA NIA NIA | Allstate Non-Insurance Holdings, Inc. Velapoint, LLC Allstate Non-Insurance Holdings, Inc. Allstate Non-Insurance Holdings, Inc. Answer Financial Inc. Allstate Insurance Company AP Real Estate, LLC Allstate Insurance Company | Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation | .N .N .N .N .N .N .N .N | |
| | | | 47-4811398 36-4902005 85-4052492 13-3800128 | | | | Arity International Limited Arity, LLC Arity Services, LLC ASMI Auto Insurance Company Assigned Risk Solutions Ltd. | GBR DE DE IL | NIA NIA NIA IA | Allstate Global Holdings Limited Allstate Non-Insurance Holdings, Inc. Allstate Non-Insurance Holdings, Inc. Allstate Insurance Holdings, LLC | Ownership Ownership Ownership Ownership | 100.000 100.000 100.000 100.000 | The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation | .N .N .N .N | |
| .0008 | Allstate Insurance Group | 16960 | 85-4052492 13-3800128 | | | | ASMI Auto Insurance Company Assigned Risk Solutions Ltd. | IL NJ | IA NIA | Allstate Insurance Holdings, LLC National General Holdings Corp. | Ownership Ownership | 100.000 100.000 | The Allstate Corporation The Allstate Corporation | .N .N | |
| .0008 | Allstate Insurance Group | 10835 | 36-4181959 | | | | Castle Key Indemnity Company | IL | IA | Castle Key Insurance Company | Ownership | 100.000 | The Allstate Corporation | .N | |
| .0008 | Allstate Insurance Group | 30511 | 36-3586255 38-3989767 38-3989767 37-1802064 37-1802064 26-3914081 94-1368770 | | | | Castle Key Insurance Company CBRE GIP US Feeder Vehicle (ALLINV A), LP CBRE GIP US Feeder Vehicle (ALLINV A), LP CBRE GIP US Feeder Vehicle (ALLINV B), LP CBRE GIP US Feeder Vehicle (ALLINV B), LP CE Care Plan Corporation Century-National Insurance Company | IL DE DE DE DE DE CA | IA DS DS DS DS NIA IA | Allstate Insurance Company Allstate Insurance Company Allstate Life Insurance Company Allstate Insurance Company Allstate Life Insurance Company SquareTrade, Inc. National General Holdings Corp. | Ownership Ownership Ownership Ownership Ownership Ownership Ownership | 100.000 51.000 49.000 51.000 49.000 100.000 78.000 | The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation | .N .N .N .N .N .N .N | |
| .0008 | Allstate Insurance Group | 26905 | 94-1368770 | | | | Century-National Insurance Company | CA | IA | Integon National Insurance Company | Ownership | 22.000 | The Allstate Corporation | .N | |
| .0008 | Allstate Insurance Group | 26905 | 94-1368770 | | | | Century-National Insurance Company Chandler Airport Commerce Park Phase III/IV, LLC Chandler Airport Commerce Park, LLC ClearSide General Insurance Services, LLC Collective Sourcing, LLC Complete Product Care Corporation Current Creek Investments, LLC Direct Administration, Inc. Direct Bay, LLC Direct General Consumer Products, Inc. Direct General Financial Services, Inc. Direct General Insurance Agency, Inc. Direct General Insurance Company Direct General Insurance Company of Mississippi Direct General Life Insurance Company Direct General Premium Finance Company Direct Insurance Company Direct National Insurance Company ECMI Auto Insurance Company | CA DE DE CA DE DE DE TN FL TN TN TN IN MS SC TN NC NC IL | IA NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA IA IA NIA IA IA IA | National General Holdings Corp. Allstate Insurance Company Allstate Insurance Company National General Management Corp Allstate Non-Insurance Holdings, Inc. SquareTrade, Inc. Allstate Insurance Company National General Management Corp Direct Administration, Inc. National General Management Corp National General Management Corp National General Management Corp National General Management Corp National General Management Corp National General Management Corp National General Management Corp National General Management Corp National General Management Corp National General Management Corp ASMI Auto Insurance Company | Ownership | 100.000 90.000 90.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | The Allstate Corporation | .N | |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|--------------------------|-------------------|------------|--------------|-----|--|---|-----------------------|-----------------------------------|---|--|---|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | * |
| | | | 59-2604709 | | | | E.R.J. Insurance Group, Inc. | FL | NIA | Allstate Financial Insurance Holdings Corporation | Ownership | 100.000 | The Allstate Corporation | N | |
| .0008 | Allstate Insurance Group | .11996 | 20-1110680 | | | | Encompass Floridian Indemnity Company | IL | IA | Castle Key Insurance Company | Ownership | 100.000 | The Allstate Corporation | N | |
| .0008 | Allstate Insurance Group | .11993 | 20-1110782 | | | | Encompass Floridian Insurance Company | IL | IA | Castle Key Insurance Company | Ownership | 100.000 | The Allstate Corporation | N | |
| .0008 | Allstate Insurance Group | .11252 | 01-0657022 | | | | Encompass Home and Auto Insurance Company | IL | IA | Encompass Insurance Holdings, LLC | Ownership | 100.000 | The Allstate Corporation | N | |
| .0008 | Allstate Insurance Group | .15130 | 59-2366357 | | | | Encompass Indemnity Company | IL | IA | Encompass Insurance Holdings, LLC | Ownership | 100.000 | The Allstate Corporation | N | |
| .0008 | Allstate Insurance Group | .11251 | 01-0657011 | | | | Encompass Independent Insurance Company | IL | IA | Encompass Insurance Holdings, LLC | Ownership | 100.000 | The Allstate Corporation | N | |
| .0008 | Allstate Insurance Group | .10358 | 52-1952957 | | | | Encompass Insurance Company | IL | IA | Encompass Insurance Holdings, LLC | Ownership | 100.000 | The Allstate Corporation | N | |
| .0008 | Allstate Insurance Group | .10071 | 36-3976913 | | | | Encompass Insurance Company of America | IL | IA | Encompass Insurance Holdings, LLC | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | | | | | Encompass Insurance Company of Massachusetts | | | | | | | | |
| .0008 | Allstate Insurance Group | .12154 | 04-3345011 | | | | | MA | IA | Encompass Insurance Holdings, LLC | Ownership | 100.000 | The Allstate Corporation | N | |
| .0008 | Allstate Insurance Group | .11599 | 30-0154464 | | | | Encompass Insurance Company of New Jersey | IL | IA | Allstate New Jersey Insurance Company | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | | | | | Encompass Insurance Holdings, LLC | DE | NIA | Allstate Insurance Holdings, LLC | Ownership | 100.000 | The Allstate Corporation | N | |
| .0008 | Allstate Insurance Group | .10072 | 36-3976911 | | | | Encompass Property and Casualty Company | IL | IA | Encompass Insurance Holdings, LLC | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | | | | | Encompass Property and Casualty Insurance Company of New Jersey | IL | IA | Allstate New Jersey Insurance Company | Ownership | 100.000 | The Allstate Corporation | N | |
| .0008 | Allstate Insurance Group | .12496 | 20-3843581 | | | | ESMI Auto Insurance Company | IL | IA | ASMI Auto Insurance Company | Ownership | 100.000 | The Allstate Corporation | N | |
| .0008 | Allstate Insurance Group | .16962 | 85-4058034 | | | | Esurance Holdings, Inc. | DE | NIA | Allstate Insurance Holdings, LLC | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | | | | | Esurance Insurance Company | IL | IA | Esurance Holdings, Inc. | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | | | | | Esurance Insurance Company of Canada | CAN | IA | Allstate Insurance Company of Canada | Ownership | 100.000 | The Allstate Corporation | N | |
| .0008 | Allstate Insurance Group | .21741 | 42-0301440 | | | | Esurance Insurance Company of New Jersey | IL | IA | Esurance Insurance Company | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | | | | | Esurance Insurance Services Company of Canada | | | | | | | | |
| | | | 26-0034575 | | | | | CAN | NIA | Esurance Insurance Services, Inc. | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | | | | | Esurance Insurance Services, Inc. | DE | NIA | Esurance Holdings, Inc. | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | | | | | Esurance Property and Casualty Insurance Company | IL | IA | Esurance Insurance Company | Ownership | 100.000 | The Allstate Corporation | N | |
| .0008 | Allstate Insurance Group | .30210 | 22-2853625 | | | | First Colonial Insurance Company | FL | IA | American Heritage Life Insurance Company | Ownership | 100.000 | The Allstate Corporation | N | |
| .0008 | Allstate Insurance Group | .29980 | 59-2773658 | | | | Health Network Group, LLC | DE | NIA | National General Holdings Corp. | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | 47-1545423 | | | | Healthcare Solutions Team, LLC | IL | NIA | National General Holdings Corp. | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | 26-0615720 | | | | HealthCompare Insurance Services, Inc. | DE | NIA | National General Holdings Corp. | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | 37-1860088 | | | | Humboldt East Trade Center, LLC | DE | NIA | Allstate Insurance Company | Ownership | 95.000 | The Allstate Corporation | N | |
| | | | | | | | IC Buildings Company LP | DE | NIA | National General Re Ltd | Ownership | 37.500 | The Allstate Corporation | N | |
| | | | | | | | iCracked Japan, Inc. | JPN | NIA | SquareTrade, Inc. | Ownership | 58.000 | The Allstate Corporation | N | |
| | | | 82-5296008 | | | | Identity Protection Strategic Solutions LLC | NJ | NIA | InfoArmor, Inc. | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | | | | | Imperial Fire and Casualty Insurance Company | | | | | | | | |
| .0008 | Allstate Insurance Group | .44369 | 72-1171736 | | | | | NC | IA | National General Holdings Corp. | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | | | | | | | | Imperial Fire and Casualty Insurance Company | | | | | |
| | | | 76-0514686 | | | | Imperial General Agency of Texas, Inc. | TX | NIA | | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | 75-2780871 | | | | Imperial Insurance Managers, LLC | TX | NIA | National General Holdings Corp. | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | 72-1045890 | | | | Imperial Marketing Corporation | LA | NIA | National General Holdings Corp. | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | 26-0634314 | | | | InfoArmor, Inc. | DE | NIA | Allstate Non-Insurance Holdings, Inc. | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | 26-1971917 | | | | Insurance Answer Center, LLC | DE | NIA | Answer Financial Inc. | Ownership | 100.000 | The Allstate Corporation | N | |
| .0008 | Allstate Insurance Group | .27930 | 56-1764725 | | | | Integon Casualty Insurance Company | NC | IA | National General Management Corp | Ownership | 100.000 | The Allstate Corporation | N | |
| .0008 | Allstate Insurance Group | .22780 | 56-0751402 | | | | Integon General Insurance Corporation | NC | IA | National General Management Corp | Ownership | 100.000 | The Allstate Corporation | N | |
| .0008 | Allstate Insurance Group | .22772 | 56-0473714 | | | | Integon Indemnity Corporation | NC | IA | National General Management Corp | Ownership | 100.000 | The Allstate Corporation | N | |
| .0008 | Allstate Insurance Group | .29742 | 13-4941245 | | | | Integon National Insurance Company | NC | IA | National General Management Corp | Ownership | 100.000 | The Allstate Corporation | N | |
| .0008 | Allstate Insurance Group | .31488 | 06-0910450 | | | | Integon Preferred Insurance Company | NC | IA | National General Management Corp | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | | | | | Integon Properties S.A. de C.V. | MEX | NIA | NG Holdings, LLC | Ownership | 99.000 | The Allstate Corporation | N | |
| | | | | | | | Integon Properties S.A. de C.V. | MEX | NIA | Direct Administration, Inc. | Ownership | 1.000 | The Allstate Corporation | N | |
| | | | | | | | Integon Service Co, S.A. de C.V. | MEX | NIA | National General Management Corp | Ownership | 99.000 | The Allstate Corporation | N | |
| | | | | | | | Integon Service Co, S.A. de C.V. | MEX | NIA | Direct Administration, Inc. | Ownership | 1.000 | The Allstate Corporation | N | |
| | | | | | | | | | | Allstate Financial Insurance Holdings Corporation | | | | | |
| .0008 | Allstate Insurance Group | .64831 | 13-2556978 | | | | Intramerica Life Insurance Company | NY | IA | | Ownership | 100.000 | The Allstate Corporation | N | |
| | | | | | | | Ivantage Insurance Brokers Inc. | CAN | NIA | Allstate Insurance Company of Canada | Ownership | 100.000 | The Allstate Corporation | N | |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|--------------------------------|-------------------|------------|--------------|-----|--|--|-----------------------|-----------------------------------|--|--|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | * |
| | | | 36-4480339 | | | | Ivantage Select Agency, Inc. | IL | NIA | Allstate Non-Insurance Holdings, Inc. | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| | | | 59-2840712 | | | | John Alden Financial Corp. | DE | NIA | National General Holdings Corp. | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| | | | 52-2145989 | | | | Kennett Capital, Inc. | DE | NIA | The Allstate Corporation | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| | | | 47-4180690 | | | | King Mill Distribution Park II, LLC | DE | DS | Allstate Life Insurance Company | Ownership..... | 92.500 | The Allstate Corporation | .N | |
| | | | 47-2888099 | | | | King Mill Distribution Park, LLC | DE | NIA | Allstate Insurance Company | Ownership..... | 92.500 | The Allstate Corporation | .N | |
| | | | 46-1171303 | | | | LeadCloud, LLC | MD | NIA | National General Holdings Corp | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| .0008 | Allstate Insurance Group | 38660 | 35-1492884 | | | | MIC General Insurance Corporation | MI | IA | National General Holdings Corp. | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| .0008 | Allstate Insurance Group | .10205 | 02-0478119 | | | | Mountain Valley Indemnity Company | NY | IA | Adirondack Insurance Exchange | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| | | | | | | | National Farmers Union Property and Casualty Company | NC | IA | Integon National Insurance Company | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| .0008 | Allstate Insurance Group | .16217 | 84-0982643 | | | | National General Assurance Company | MO | IA | National General Holdings Corp. | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| .0008 | Allstate Insurance Group | .42447 | 43-1301482 | | | | National General Holdings Corp. | DE | NIA | Allstate Insurance Holdings, LLC | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| .0008 | Allstate Insurance Group | .23728 | 43-0890050 | | | | National General Insurance Company | MO | IA | National General Holdings Corp. | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| | | | | | | | National General Insurance Ltd | BMU | NIA | National General Re Ltd | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| | | | | | | | National General Insurance Management Ltd | BMU | NIA | National General Insurance Ltd | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| .0008 | Allstate Insurance Group | .11044 | 43-1027096 | | | | National General Insurance Marketing, Inc. | MO | NIA | National General Management Corp | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| | | | 43-1886856 | | | | National General Insurance Online, Inc. | MO | IA | National General Holdings Corp. | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| | | | 13-3968556 | | | | National General Lender Services, Inc. | DE | NIA | National General Holdings Corp. | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| | | | 13-3559471 | | | | National General Management Corp | DE | NIA | National General Holdings Corp. | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| | | | 52-1925265 | | | | National General Motor Club, Inc. | NC | NIA | National General Holdings Corp. | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| .0008 | Allstate Insurance Group | .12832 | 20-4583275 | | | | National General Premier Insurance Company .. | CA | IA | Integon National Insurance Company | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| | | | 98-1050737 | | | | National General Re Ltd | BMU | IA | National General Holdings Corp. | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| .0008 | Allstate Insurance Group | .82538 | 74-1541799 | | | | National Health Insurance Company | TX | IA | Integon Indemnity Corporation | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| | | | 30-0969440 | | | | NBInv AF1, LLC | DE | NIA | Allstate Insurance Company | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| | | | 32-0519759 | | | | NBInv AF2, LLC | DE | NIA | Allstate Insurance Company | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| | | | 35-2586439 | | | | NBInv AF3, LLC | DE | NIA | Allstate Insurance Company | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| | | | 35-2594088 | | | | NBInv AF4, LLC | DE | NIA | Allstate Insurance Company | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| | | | 61-1960304 | | | | NBInv AF5, LLC | DE | NIA | Allstate Insurance Company | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| | | | 61-1817743 | | | | NBInv AP1, LLC | DE | NIA | Allstate Insurance Company | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| | | | 61-1817763 | | | | NBInv AP2, LLC | DE | NIA | Allstate Insurance Company | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| | | | 36-4860792 | | | | NBInv AP3, LLC | DE | NIA | Allstate Insurance Company | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| | | | 32-0531568 | | | | NBInv AP4, LLC | DE | NIA | Allstate Insurance Company | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| | | | 36-4867200 | | | | NBInv AP6, LLC | DE | NIA | Allstate Insurance Company | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| | | | 61-1915293 | | | | NBInv AP7, LLC | DE | NIA | Allstate Insurance Company | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| | | | 38-4104122 | | | | NBInv AP8, LLC | DE | NIA | Allstate Insurance Company | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| | | | 61-1778486 | | | | NBInv Riverside Cars1, LLC | DE | NIA | Allstate Insurance Company | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| | | | 36-4826210 | | | | NBInv Riverside Management, LLC | DE | NIA | Allstate Insurance Company | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| .0008 | Allstate Insurance Group | .11454 | 82-0550777 | | | | New Jersey Skylands Insurance Association | NJ | IA | New Jersey Skylands Management, LLC | Attorney-In-Fact..... | | The Allstate Corporation | .N | |
| | | | 03-0419766 | | | | New Jersey Skylands Management, LLC | DE | NIA | National General Holdings Corp | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| .0008 | Allstate Insurance Group | .12130 | 56-0576685 | | | | New South Insurance Company | NC | IA | National General Management Corp | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| | | | 95-1623114 | | | | Newport Management Corporation | CA | NIA | NGLS Insurance Services, Inc. | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| | | | | | | | NG Holdings, LLC | DE | NIA | National General Re Ltd | Ownership..... | 99.000 | The Allstate Corporation | .N | |
| | | | | | | | NG Holdings, LLC | DE | NIA | National General Management Corp | Ownership..... | 1.000 | The Allstate Corporation | .N | |
| | | | | | | | NGLS Adjusting, LLC | DE | NIA | National General Management Corp | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| | | | 95-3953356 | | | | NGLS Insurance Services, Inc. | CA | NIA | National General Lender Services, Inc. | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| | | | | | | | North Dearborn Building Company LP | DE | NIA | National General Re Ltd | Ownership..... | 45.000 | The Allstate Corporation | .N | |
| .0008 | Allstate Insurance Group | .13167 | 26-2331872 | | | | North Light Specialty Insurance Company | IL | IA | Allstate Insurance Company | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| | | | 16-1239927 | | | | Northeast Agencies, Inc. | NY | NIA | Ivantage Select Agency, Inc. | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| | | | 65-0416844 | | | | NSM Sales Corporation | NV | NIA | John Alden Financial Corp | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| | | | 26-2506568 | | | | Pablo Creek Services, Inc. | IL | NIA | Allstate Non-Insurance Holdings, Inc. | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| | | | 82-4035430 | | | | Pacific Shores Land Partners, LLC | DE | NIA | Allstate Insurance Company | Ownership..... | 90.000 | The Allstate Corporation | .N | |
| | | | | | | | PAFCO Insurance Company | CAN | IA | Allstate Insurance Company of Canada | Ownership..... | 100.000 | The Allstate Corporation | .N | |
| | | | | | | | Pembridge Insurance Company | CAN | IA | Allstate Insurance Company of Canada | Ownership..... | 100.000 | The Allstate Corporation | .N | |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|--------------------------------|-------------------|------------|--------------|-----|--|---|-----------------------|-----------------------------------|--|--|---|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | * |
| | | | 77-0007004 | | | | Personal Express Insurance Services, Inc. | CA | NIA | National General Premier Insurance Company | Ownership..... | 100.000 | The Allstate Corporation | ..N | |
| | | | 37-1788397 | | | | PIAA, LP | DE | DS | Allstate Insurance Company | Ownership..... | 47.500 | The Allstate Corporation | ..N | |
| | | | 37-1788397 | | | | PIAA, LP | DE | DS | Allstate Life Insurance Company | Ownership..... | 37.500 | The Allstate Corporation | ..N | |
| | | | | | | | | | | Allstate Life Insurance Company of New York | | | | | |
| | | | 37-1788397 | | | | PIAA, LP | DE | DS | | Ownership..... | 10.000 | The Allstate Corporation | ..N | |
| | | | 41-2150040 | | | | PlumChoice, Inc. | DE | NIA | SquareTrade, Inc. | Ownership..... | 100.000 | The Allstate Corporation | ..N | |
| | | | 82-1617277 | | | | Protection Plan Group, Inc. | DE | NIA | SquareTrade, Inc. | Ownership..... | 100.000 | The Allstate Corporation | ..N | |
| | | | 84-2071216 | | | | Pullman Crossing, LLC | DE | NIA | Allstate Insurance Company | Ownership..... | 94.500 | The Allstate Corporation | ..N | |
| | | | 84-2071216 | | | | Pullman Crossing, LLC | DE | NIA | Kennett Capital, Inc. | Ownership..... | 5.500 | The Allstate Corporation | ..N | |
| | | | 84-2056352 | | | | Pullman Q0ZB, LLC | DE | NIA | Pullman Crossing, LLC | Ownership..... | 99.900 | The Allstate Corporation | ..N | |
| | | | 84-2056352 | | | | Pullman Q0ZB, LLC | DE | NIA | Allstate Insurance Company | Ownership..... | 0.100 | The Allstate Corporation | ..N | |
| | | | 33-0920949 | | | | Quotit Corporation | CA | NIA | National General Holdings Corp. | Ownership..... | 100.000 | The Allstate Corporation | ..N | |
| | | | 65-1155697 | | | | RAC Insurance Partners, LLC | FL | NIA | National General Holdings Corp | Ownership..... | 100.000 | The Allstate Corporation | ..N | |
| | | | 82-3749414 | | | | Renuant, LLC | NV | NIA | National General Holdings Corp. | Ownership..... | 100.000 | The Allstate Corporation | ..N | |
| | | | 45-2490045 | | | | Right Answer Insurance Agency, LLC | DE | NIA | Answer Financial Inc. | Ownership..... | 100.000 | The Allstate Corporation | ..N | |
| | | | 20-3003783 | | | | Right Choice Insurance Agency, Inc. | TN | NIA | National General Management Corp | Ownership..... | 100.000 | The Allstate Corporation | ..N | |
| | | | 26-1875142 | | | | Road Bay Investments, LLC | DE | NIA | Allstate Insurance Company | Ownership..... | 100.000 | The Allstate Corporation | ..N | |
| | | | 91-1571314 | | | | Seattle Specialty Insurance Services, Inc. | WA | NIA | National General Lender Services, Inc. | Ownership..... | 100.000 | The Allstate Corporation | ..N | |
| | | | 36-4295725 | | | | Signature Agency, Inc. | DE | NIA | Signature Motor Club, Inc. | Ownership..... | 100.000 | The Allstate Corporation | ..N | |
| | | | 30-0015653 | | | | Signature Motor Club of California, Inc. | CA | NIA | Signature Motor Club, Inc. | Ownership..... | 100.000 | The Allstate Corporation | ..N | |
| | | | 35-1310961 | | | | Signature Motor Club, Inc. | DE | NIA | Allstate Motor Club, Inc. | Ownership..... | 100.000 | The Allstate Corporation | ..N | |
| | | | | | | | Signature Nationwide Auto Club of California, Inc. | CA | NIA | Signature's Nationwide Auto Club, Inc. | Ownership..... | 100.000 | The Allstate Corporation | ..N | |
| | | | 30-0015636 | | | | Signature's Nationwide Auto Club, Inc. | DE | NIA | Signature Motor Club, Inc. | Ownership..... | 100.000 | The Allstate Corporation | ..N | |
| | | | 36-4295727 | | | | SM202 Development LLC | DE | NIA | Allstate Insurance Company | Ownership..... | 95.000 | The Allstate Corporation | ..N | |
| | | | 85-2042736 | | | | | | | | | | | | |
| | | | | | | | SquareTrade Australia Pty Ltd | AUS | NIA | SquareTrade, Inc. | Ownership..... | 100.000 | The Allstate Corporation | ..N | |
| | | | | | | | SquareTrade Canada, Inc. | CAN | NIA | SquareTrade, Inc. | Ownership..... | 100.000 | The Allstate Corporation | ..N | |
| | | | | | | | SquareTrade Europe Limited | MLT | NIA | SquareTrade, Inc. | Ownership..... | 100.000 | The Allstate Corporation | ..N | |
| | | | | | | | SquareTrade European Services AS | NOR | NIA | SquareTrade, Inc. | Ownership..... | 100.000 | The Allstate Corporation | ..N | |
| | | | 45-4123000 | | | | SquareTrade Holding Company, Inc. | DE | NIA | Allstate Non-Insurance Holdings, Inc. | Ownership..... | 100.000 | The Allstate Corporation | ..N | |
| | | | 45-4883784 | | | | SquareTrade Insurance Services, Inc. | DE | NIA | SquareTrade, Inc. | Ownership..... | 100.000 | The Allstate Corporation | ..N | |
| | | | | | | | SquareTrade Japan GK | JPN | NIA | SquareTrade, Inc. | Ownership..... | 100.000 | The Allstate Corporation | ..N | |
| | | | | | | | SquareTrade Limited | GBR | NIA | SquareTrade, Inc. | Ownership..... | 100.000 | The Allstate Corporation | ..N | |
| | | | 45-1531873 | | | | SquareTrade Protection Solutions, Inc. | DE | NIA | SquareTrade, Inc. | Ownership..... | 100.000 | The Allstate Corporation | ..N | |
| | | | 94-3340669 | | | | SquareTrade, Inc. | DE | NIA | SquareTrade Holding Company, Inc. | Ownership..... | 100.000 | The Allstate Corporation | ..N | |
| | | | 81-2519511 | | | | SquareTradeGo, Inc. | DE | NIA | SquareTrade, Inc. | Ownership..... | 100.000 | The Allstate Corporation | ..N | |
| | | | 26-3914106 | | | | ST Product Care Corporation | DE | NIA | SquareTrade, Inc. | Ownership..... | 100.000 | The Allstate Corporation | ..N | |
| | | | | | | | Standard Property & Casualty Insurance Company | IL | IA | National General Holdings Corp. | Ownership..... | 100.000 | The Allstate Corporation | ..N | |
| ..0008 | Allstate Insurance Group | ..15199 | 37-0530080 | | | | SW Industrial LLC | DE | NIA | Allstate Insurance Company | Ownership..... | 95.000 | The Allstate Corporation | ..N | |
| | | | 84-2376118 | | | | Syndeste, LLC | VA | NIA | National General Management Corp | Ownership..... | 100.000 | The Allstate Corporation | ..N | |
| | | | 46-3746954 | | | | TDC City Center (Phase II), LLC | DE | DS | Allstate Life Insurance Company | Ownership..... | 90.000 | The Allstate Corporation | ..N | |
| | | | 83-2986881 | | | | TDC City Center, LLC | DE | DS | Allstate Life Insurance Company | Ownership..... | 90.000 | The Allstate Corporation | ..N | |
| | | | 81-4727823 | | | | TDC 15TH Street, LLC | DE | NIA | Allstate Insurance Company | Ownership..... | 85.000 | The Allstate Corporation | ..N | |
| | | | 85-4329860 | | | | Tech-Cor, LLC | DE | NIA | Allstate Insurance Company | Ownership..... | 100.000 | The Allstate Corporation | ..N | |
| | | | 20-0476967 | | | | The Arroyo Parkway, LLC | DE | NIA | Allstate Insurance Company | Ownership..... | 90.000 | The Allstate Corporation | ..N | |
| | | | 61-1888589 | | | | The Association Benefits Solution, LLC | DE | NIA | Integon Indemnity Corporation | Ownership..... | 100.000 | The Allstate Corporation | ..N | |
| | | | | | | | | | | American Capital Acquisition Investments | | | | | |
| | | | 27-2811302 | | | | Tiger Capital, LLC | DE | NIA | S.A. | Ownership..... | 50.000 | The Allstate Corporation | ..N | |
| | | | 20-5835314 | | | | Vellapoint, LLC | WA | NIA | National General Management Corp | Ownership..... | 100.000 | The Allstate Corporation | ..N | |
| | | | 61-1702800 | | | | West Plaza RE Holdings, LLC | DE | NIA | Allstate Insurance Company | Ownership..... | 100.000 | The Allstate Corporation | ..N | |
| | | | 95-2901833 | | | | Western General Agency, Inc. | CA | NIA | National General Holdings Corp. | Ownership..... | 100.000 | The Allstate Corporation | ..N | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|------------|--------------|-----|--|---|------------------------|-----------------------------------|--|--|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | * |
| | | | 82-3103258 | | | | White Oak Real Estate 2017-2, LP | DE | NIA | Allstate Insurance Company | Ownership | 90.000 | The Allstate Corporation | N | |

| Asterisk | Explanation |
|----------|-------------|
| | |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

| | Response |
|---|-----------------|
| 1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? | NO |
| 2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? | NO |
| 3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC? | SEE EXPLANATION |
| 4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC? | YES |
| 5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC? | SEE EXPLANATION |
| 6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC? | SEE EXPLANATION |
| 7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC? | YES |
| 8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. | NO |

Explanation:

1.
2.
3. The Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV will not be filed with the state of domicile and electronically with the NAIC because it is required for policies reserved for under Type 1 methods. The Company uses a Type 2 method.
5. The Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI will not be filed with the state of domicile and electronically with the NAIC because it is required for policies reserved for under Type 1 methods. The Company uses a Type 2 method.
6. The Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) will not be filed with the state of domicile and electronically with the NAIC because it is required for policies reserved for under Type 2a methods. The Company uses a Type 2 method.
8.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

| | Current Statement Date | | | 4 December 31 Prior Year Net Admitted Assets |
|---|------------------------|-------------------------|---|---|
| | 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Cols. 1 - 2) | |
| 2504. Collateral and related receivables | 309,764 | | 309,764 | 5,348,161 |
| 2505. Prepaid commissions | 23,641,437 | 23,641,437 | | |
| 2506. Prepaid expenses | 5,000,000 | 5,000,000 | | |
| 2507. Negative interest maintenance reserve | 204,060,427 | 204,060,427 | | |
| 2508. Receivable for securities | 248,670 | 248,670 | | |
| 2597. Summary of remaining write-ins for Line 25 from overflow page | 233,260,298 | 232,950,534 | 309,764 | 5,348,161 |

Additional Write-ins for Liabilities Line 25

| | 1 Current Statement Date | 2 December 31 Prior Year |
|---|--------------------------------|--------------------------------|
| 2504. Accounts payable | 769,612 | 1,510,947 |
| 2505. Deposit-type fund suspense | 753,199 | 994,482 |
| 2506. Contingent financial liability | 98,223 | 17,030 |
| 2507. Discontinued operations | 98,067 | 98,067 |
| 2508. Accrued investment expenses | | 7,426,864 |
| 2509. Liability associated with other invested assets | | 1,144,777 |
| 2597. Summary of remaining write-ins for Line 25 from overflow page | 1,719,101 | 11,192,167 |

Additional Write-ins for Summary of Operations Line 8.3

| | 1 Current Year To Date | 2 Prior Year To Date | 3 Prior Year Ended December 31 |
|--|------------------------------|----------------------------|--------------------------------------|
| 08.304. Experience refund on reinsurance | (17,487,002) | 7,923,572 | 167,738,415 |
| 08.305. Service fees | | 151 | 151 |
| 08.306. Gain on sale of business | | 100,000 | 100,000 |
| 08.397. Summary of remaining write-ins for Line 8.3 from overflow page | (17,487,002) | 8,023,723 | 167,838,566 |

Additional Write-ins for Summary of Operations Line 27

| | 1 Current Year To Date | 2 Prior Year To Date | 3 Prior Year Ended December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| 2704. Transfer of IMR due to reinsurance agreement | | | 37,295,789 |
| 2797. Summary of remaining write-ins for Line 27 from overflow page | | | 37,295,789 |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

| | 1 | 2 |
|--|--------------|---------------------------------|
| | Year to Date | Prior Year Ended December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year | 158,451,201 | 169,235,258 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition | | 10,298,471 |
| 2.2 Additional investment made after acquisition | 1,777,185 | 3,771,686 |
| 3. Current year change in encumbrances | 79,747,500 | (18,391,055) |
| 4. Total gain (loss) on disposals | 59,231,528 | |
| 5. Deduct amounts received on disposals | 298,402,993 | |
| 6. Total foreign exchange change in book/adjusted carrying value | | |
| 7. Deduct current year's other than temporary impairment recognized | | |
| 8. Deduct current year's depreciation | 804,421 | 6,463,160 |
| 9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) | | 158,451,201 |
| 10. Deduct total nonadmitted amounts | | |
| 11. Statement value at end of current period (Line 9 minus Line 10) | | 158,451,201 |

SCHEDULE B - VERIFICATION

Mortgage Loans

| | 1 | 2 |
|---|---------------|---------------------------------|
| | Year to Date | Prior Year Ended December 31 |
| 1. Book value/recorded investment excluding accrued interest, December 31 of prior year | 2,746,478,221 | 3,197,328,101 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition | | 181,066,471 |
| 2.2 Additional investment made after acquisition | 2,843,478 | 8,667,428 |
| 3. Capitalized deferred interest and other | | (109,226) |
| 4. Accrual of discount | 527,451 | 1,063,107 |
| 5. Unrealized valuation increase (decrease) | | |
| 6. Total gain (loss) on disposals | 8,681,260 | (18,980,235) |
| 7. Deduct amounts received on disposals | 296,241,791 | 621,334,855 |
| 8. Deduct amortization of premium and mortgage interest points and commitment fees | 1,418,643 | 1,222,569 |
| 9. Total foreign exchange change in book value/recorded investment excluding accrued interest | | |
| 10. Deduct current year's other than temporary impairment recognized | | |
| 11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) | 2,460,869,976 | 2,746,478,221 |
| 12. Total valuation allowance | | |
| 13. Subtotal (Line 11 plus Line 12) | 2,460,869,976 | 2,746,478,221 |
| 14. Deduct total nonadmitted amounts | | |
| 15. Statement value at end of current period (Line 13 minus Line 14) | 2,460,869,976 | 2,746,478,221 |

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

| | 1 | 2 |
|--|---------------|---------------------------------|
| | Year to Date | Prior Year Ended December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year | 3,387,485,599 | 3,491,687,968 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition | 4,156,156 | 220,856,060 |
| 2.2 Additional investment made after acquisition | 148,745,220 | 312,505,231 |
| 3. Capitalized deferred interest and other | | |
| 4. Accrual of discount | | |
| 5. Unrealized valuation increase (decrease) | 330,344,760 | (138,778,784) |
| 6. Total gain (loss) on disposals | 64,186,718 | 2,867,174 |
| 7. Deduct amounts received on disposals | 538,175,721 | 423,602,427 |
| 8. Deduct amortization of premium and depreciation | 30,313,525 | 61,365,728 |
| 9. Total foreign exchange change in book/adjusted carrying value | 6,304,507 | 14,938,451 |
| 10. Deduct current year's other than temporary impairment recognized | | 31,622,345 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) | 3,372,733,715 | 3,387,485,599 |
| 12. Deduct total nonadmitted amounts | 7,710,311 | 8,955,368 |
| 13. Statement value at end of current period (Line 11 minus Line 12) | 3,365,023,404 | 3,378,530,231 |

SCHEDULE D - VERIFICATION

Bonds and Stocks

| | 1 | 2 |
|---|----------------|---------------------------------|
| | Year to Date | Prior Year Ended December 31 |
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year | 19,380,045,499 | 18,295,926,348 |
| 2. Cost of bonds and stocks acquired | 2,453,820,003 | 6,293,807,044 |
| 3. Accrual of discount | 22,108,067 | 50,088,397 |
| 4. Unrealized valuation increase (decrease) | (273,541,302) | (5,213,523) |
| 5. Total gain (loss) on disposals | 22,267,913 | 214,629,117 |
| 6. Deduct consideration for bonds and stocks disposed of | 2,407,647,758 | 5,441,688,057 |
| 7. Deduct amortization of premium | 11,594,144 | 15,607,572 |
| 8. Total foreign exchange change in book/adjusted carrying value | (6,007,175) | 19,481,894 |
| 9. Deduct current year's other than temporary impairment recognized | 33,047,636 | 65,038,051 |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees | 17,654,414 | 33,659,901 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) | 19,164,057,881 | 19,380,045,499 |
| 12. Deduct total nonadmitted amounts | 79,231,009 | 79,149,127 |
| 13. Statement value at end of current period (Line 11 minus Line 12) | 19,084,826,871 | 19,300,896,371 |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

| NAIC Designation | 1 Book/Adjusted Carrying Value Beginning of Current Quarter | 2 Acquisitions During Current Quarter | 3 Dispositions During Current Quarter | 4 Non-Trading Activity During Current Quarter | 5 Book/Adjusted Carrying Value End of First Quarter | 6 Book/Adjusted Carrying Value End of Second Quarter | 7 Book/Adjusted Carrying Value End of Third Quarter | 8 Book/Adjusted Carrying Value December 31 Prior Year |
|-------------------------------------|---|--|--|--|---|--|---|---|
| BONDS | | | | | | | | |
| 1. NAIC 1 (a) | 8,487,022,145 | 2,362,460,971 | 2,421,679,081 | (37,977,023) | 8,487,022,145 | 8,389,827,012 | | 8,717,558,149 |
| 2. NAIC 2 (a) | 7,476,896,403 | 577,018,581 | 464,337,772 | 45,556,105 | 7,476,896,403 | 7,635,133,317 | | 6,774,512,396 |
| 3. NAIC 3 (a) | 1,764,837,946 | 18,051,045 | 88,842,808 | 26,612,220 | 1,764,837,946 | 1,720,658,402 | | 1,795,565,751 |
| 4. NAIC 4 (a) | 788,444,335 | 1,798,900 | 78,365,641 | (58,521,400) | 788,444,335 | 653,356,195 | | 870,909,242 |
| 5. NAIC 5 (a) | 179,221,126 | 98,830 | 31,841,040 | 19,850,052 | 179,221,126 | 167,328,968 | | 168,699,760 |
| 6. NAIC 6 (a) | 50,696,708 | 254,533 | 13,165 | (14,220,858) | 50,696,708 | 36,717,218 | | 53,891,118 |
| 7. Total Bonds | 18,747,118,664 | 2,959,682,861 | 3,085,079,508 | (18,700,904) | 18,747,118,664 | 18,603,021,112 | | 18,381,136,416 |
| PREFERRED STOCK | | | | | | | | |
| 8. NAIC 1 | | | | | | | | |
| 9. NAIC 2 | | | | | | | | 1,309,057 |
| 10. NAIC 3 | 10,745,920 | | 9,515,110 | (1,230,810) | 10,745,920 | | | 10,675,821 |
| 11. NAIC 4 | 652,925 | | | (487,775) | 652,925 | 165,150 | | 604,770 |
| 12. NAIC 5 | | | | | | | | |
| 13. NAIC 6 | 13,150,520 | | 731,211 | 6,140,101 | 13,150,520 | 18,559,410 | | 13,406,804 |
| 14. Total Preferred Stock | 24,549,366 | | 10,246,321 | 4,421,515 | 24,549,366 | 18,724,560 | | 25,996,452 |
| 15. Total Bonds and Preferred Stock | 18,771,668,030 | 2,959,682,861 | 3,095,325,829 | (14,279,389) | 18,771,668,030 | 18,621,745,672 | | 18,407,132,868 |

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 624,765,050 ; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$ 41,313 ; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

| | 1 | 2 | 3 | 4 | 5 |
|----------------|---------------------------------|-----------|-------------|------------------------------------|--|
| | Book/Adjusted Carrying Value | Par Value | Actual Cost | Interest Collected Year-to-Date | Paid for Accrued Interest Year-to-Date |
| 9199999 Totals | 41,313 | xxx | 41,313 | 850 | |

SCHEDULE DA - VERIFICATION

Short-Term Investments

| | 1 | 2 |
|---|--------------|---------------------------------|
| | Year To Date | Prior Year Ended December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year | 92,281,064 | 438,695,257 |
| 2. Cost of short-term investments acquired | 41,313 | 154,480,209 |
| 3. Accrual of discount | 19,178 | 68,109 |
| 4. Unrealized valuation increase (decrease) | | 22,935 |
| 5. Total gain (loss) on disposals | 4,018 | 11,300 |
| 6. Deduct consideration received on disposals | 92,291,352 | 500,874,515 |
| 7. Deduct amortization of premium | 12,908 | 11,081 |
| 8. Total foreign exchange change in book/adjusted carrying value | | |
| 9. Deduct current year's other than temporary impairment recognized | | 111,151 |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 41,313 | 92,281,064 |
| 11. Deduct total nonadmitted amounts | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 41,313 | 92,281,064 |

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

| | | |
|-----|---|------------|
| 1. | Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year) | 49,452,816 |
| 2. | Cost Paid/(Consideration Received) on additions | 20,351,894 |
| 3. | Unrealized Valuation increase/(decrease) | 593,588 |
| 4. | SSAP No. 108 adjustments | |
| 5. | Total gain (loss) on termination recognized | 3,520,644 |
| 6. | Considerations received/(paid) on terminations | 40,922,223 |
| 7. | Amortization | 10,720,836 |
| 8. | Adjustment to the Book/Adjusted Carrying Value of hedged item | |
| 9. | Total foreign exchange change in Book/Adjusted Carrying Value | 6,199,424 |
| 10. | Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9) | 49,916,980 |
| 11. | Deduct nonadmitted assets | |
| 12. | Statement value at end of current period (Line 10 minus Line 11) | 49,916,980 |

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

| | | |
|------|--|-----------|
| 1. | Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year) | |
| 2. | Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column) | |
| 3.1 | Add: | |
| | Change in variation margin on open contracts - Highly Effective Hedges | |
| 3.11 | Section 1, Column 15, current year to date minus | 103,325 |
| 3.12 | Section 1, Column 15, prior year | 80,873 |
| | | 22,453 |
| | Change in variation margin on open contracts - All Other | |
| 3.13 | Section 1, Column 18, current year to date minus | |
| 3.14 | Section 1, Column 18, prior year | 157,320 |
| | | (157,320) |
| | | (134,868) |
| 3.2 | Add: | |
| | Change in adjustment to basis of hedged item | |
| 3.21 | Section 1, Column 17, current year to date minus | |
| 3.22 | Section 1, Column 17, prior year | |
| | Change in amount recognized | |
| 3.23 | Section 1, Column 19, current year to date minus | 103,325 |
| 3.24 | Section 1, Column 19, prior year plus | 238,193 |
| 3.25 | SSAP No. 108 adjustments | (134,868) |
| | | (134,868) |
| 3.3 | Subtotal (Line 3.1 minus Line 3.2) | |
| 4.1 | Cumulative variation margin on terminated contracts during the year | 1,608,650 |
| 4.2 | Less: | |
| | 4.21 Amount used to adjust basis of hedged item | |
| | 4.22 Amount recognized | 1,370,458 |
| | 4.23 SSAP No. 108 adjustments | |
| | | 1,370,458 |
| 4.3 | Subtotal (Line 4.1 minus Line 4.2) | 238,193 |
| 5. | Dispositions gains (losses) on contracts terminated in prior year: | |
| | 5.1 Total gain (loss) recognized for terminations in prior year | (238,193) |
| | 5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year | |
| 6. | Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2) | |
| 7. | Deduct total nonadmitted amounts | |
| 8. | Statement value at end of current period (Line 6 minus Line 7) | |

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

[illegible]

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

| | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year To Date | |
|---|--------------------------------|--|--------------------------------|--|--------------------------------|--|--------------------------------|--|--------------------------------|---|
| | 1 Number of Positions | 2 Total Replication (Synthetic Asset) Transactions Statement Value | 3 Number of Positions | 4 Total Replication (Synthetic Asset) Transactions Statement Value | 5 Number of Positions | 6 Total Replication (Synthetic Asset) Transactions Statement Value | 7 Number of Positions | 8 Total Replication (Synthetic Asset) Transactions Statement Value | 9 Number of Positions | 10 Total Replication (Synthetic Asset) Transactions Statement Value |
| 1. Beginning Inventory | 15 | 52,349,719 | 8 | 29,354,817 | | | | | 15 | 52,349,719 |
| 2. Add: Opened or Acquired Transactions | 5 | 524,617 | | | | | | | 5 | 524,617 |
| 3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value | XXX | | XXX | | XXX | | XXX | | XXX | |
| 4. Less: Closed or Disposed of Transactions | 12 | 22,484,699 | 6 | 9,351,376 | | | | | 18 | 31,836,075 |
| 5. Less: Positions Disposed of for Failing Effectiveness Criteria | | | | | | | | | | |
| 6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value | XXX | 1,034,819 | XXX | 639,099 | XXX | | XXX | | XXX | 1,673,918 |
| 7. Ending Inventory | 8 | 29,354,817 | 2 | 19,364,342 | | | | | 2 | 19,364,342 |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

| Book/Adjusted Carrying Value Check | | |
|------------------------------------|---|---------------|
| 1. | Part A, Section 1, Column 14..... | 49,916,980 |
| 2. | Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance..... | 103,325 |
| 3. | Total (Line 1 plus Line 2) | 50,020,305 |
| 4. | Part D, Section 1, Column 6 | 150,949,092 |
| 5. | Part D, Section 1, Column 7 | (100,928,788) |
| 6. | Total (Line 3 minus Line 4 minus Line 5) | |

| Fair Value Check | | |
|------------------|--|---------------|
| 7. | Part A, Section 1, Column 16 | 54,845,400 |
| 8. | Part B, Section 1, Column 13 | 8,366 |
| 9. | Total (Line 7 plus Line 8) | 54,853,765 |
| 10. | Part D, Section 1, Column 9 | 155,782,553 |
| 11. | Part D, Section 1, Column 10 | (100,928,788) |
| 12. | Total (Line 9 minus Line 10 minus Line 11) | |

| Potential Exposure Check | | |
|--------------------------|--|-----------|
| 13. | Part A, Section 1, Column 21 | 895,817 |
| 14. | Part B, Section 1, Column 20 | 264,000 |
| 15. | Part D, Section 1, Column 12 | 1,159,817 |
| 16. | Total (Line 13 plus Line 14 minus Line 15) | |

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

| | 1 | 2 |
|---|---------------|---------------------------------|
| | Year To Date | Prior Year Ended December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year | 645,702,119 | 486,875,612 |
| 2. Cost of cash equivalents acquired | 7,400,647,450 | 15,857,726,431 |
| 3. Accrual of discount | 57,619 | 518,629 |
| 4. Unrealized valuation increase (decrease) | 9,692 | (34,917) |
| 5. Total gain (loss) on disposals | 38,213 | (309,515) |
| 6. Deduct consideration received on disposals | 7,279,440,836 | 15,699,074,122 |
| 7. Deduct amortization of premium | | |
| 8. Total foreign exchange change in book/adjusted carrying value | | |
| 9. Deduct current year's other than temporary impairment recognized | | |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 767,014,257 | 645,702,119 |
| 11. Deduct total nonadmitted amounts | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 767,014,257 | 645,702,119 |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

| 1 Description of Property | Location | | 4 Date Acquired | 5 Name of Vendor | 6 Actual Cost at Time of Acquisition | 7 Amount of Encumbrances | 8 Book/Adjusted Carrying Value Less Encumbrances | 9 Additional Investment Made After Acquisition |
|----------------------------------|---------------------|----------------|---------------------------|-------------------------|--|------------------------------------|---|--|
| | 2 City | 3 State | | | | | | |
| Tempe Industrial | Tempe .. | ..AZ.. | 10/12/2017 | VARIOUS | | | | 1,187 |
| Courthouse Apartments | Wheaton .. | ..IL.. | 01/24/2018 | VARIOUS | | | | 22,184 |
| Sandstone Ranch | Fresno County | ..CA.. | 12/23/2019 | VARIOUS | | | | 47,581 |
| Rincon Vineyard | Gonzales | ..CA.. | 10/22/2020 | VARIOUS | | | | 222,615 |
| 0199999. Acquired by Purchase | | | | | | | | 293,567 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 0399999 - Totals | | | | | | | | 293,567 |

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

| 1 Description of Property | Location | | 4 Disposal Date | 5 Name of Purchaser | 6 Actual Cost | 7 Expended for Additions, Permanent Improve- ments and Changes in Encum- brances | 8 Book/ Adjusted Carrying Value Less Encum- brances Prior Year | Change in Book/Adjusted Carrying Value Less Encumbrances | | | | | 14 Book/ Adjusted Carrying Value Less Encum- brances on Disposal | 15 Amounts Received During Year | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | 19 Gross Income Earned Less Interest Incurred on Encum- brances | 20 Taxes, Repairs and Expenses Incurred |
|----------------------------------|---------------------|----------------|---------------------------|----------------------------------|-------------------------|---|--|--|---|---|---|---|--|---|---|--|---|---|--|
| | 2 City | 3 State | | | | | | 9 Current Year's Depre- ciation | 10 Current Year's Other-Than- Temporary Impairment Recognized | 11 Current Year's Change in Encum- brances | 12 Total Change in Book/ Adjusted Carrying Value (11-9-10) | 13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value | | | | | | | |
| Mosaic Apartments | Austin | ..TX.. | ..03/10/2021 | KV Mosaic Apartments, LLC | | | | | | | | | | 1,908,679 | | | 1,908,679 | 15 | (643,347) |
| Tuscany Apartments | Alexandria | ..VA.. | ..03/01/2021 | Tuscany Residential LLC | | | | | | | | | | (33,546) | | | (33,546) | 19 | 13,085 |
| Tempe Industrial | Tempe | ..AZ.. | ..05/01/2021 | Allstate Insurance Company | 19,891,873 | | 18,168,127 | 107,595 | | | (107,595) | | 18,187,735 | 22,810,000 | | 4,622,264 | 4,622,264 | 698,351 | 16,621 |
| Courthouse Apartments | Wheaton | ..IL.. | ..05/01/2021 | Allstate Insurance Company | 47,584,845 | 28,110,000 | 14,959,287 | 510,685 | | 28,110,000 | 27,599,315 | | 14,489,219 | 40,697,432 | | (1,901,786) | (1,901,786) | 916,636 | 695,644 |
| Sandstone Ranch | Fresno County | ..CA.. | ..05/01/2021 | Allstate Insurance Company | 52,382,924 | 19,665,000 | 32,413,561 | 25,463 | | 19,665,000 | 19,639,537 | | 32,202,023 | 63,615,449 | | 11,748,426 | 11,748,426 | 1,546,187 | 445,386 |
| Rincon Vineyard | Gonzales | ..CA.. | ..05/01/2021 | Allstate Insurance Company | 11,442,799 | | 10,298,471 | | | | | | 11,442,799 | 11,442,799 | | | | 72 | 509 |
| Pooler Retail | Savannah | ..GA.. | ..04/01/2021 | Allstate Insurance Company | 37,374,139 | | 31,928,237 | 163,416 | | | (163,416) | | 31,765,935 | 34,600,202 | | 2,834,268 | 2,834,268 | 541,213 | 266,135 |
| 0199999. Property Disposed | | | | | 168,676,579 | 47,775,000 | 107,767,684 | 807,159 | | 47,775,000 | 46,967,841 | | 108,087,711 | 175,041,016 | | 19,178,305 | 19,178,305 | 3,702,493 | 794,032 |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 0399999 - Totals | | | | | 168,676,579 | 47,775,000 | 107,767,684 | 807,159 | | 47,775,000 | 46,967,841 | | 108,087,711 | 175,041,016 | | 19,178,305 | 19,178,305 | 3,702,493 | 794,032 |

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

| 1 | Location | | 4 | 5 | 6 | 7 | Change in Book Value/Recorded Investment | | | | | | 14 | 15 | 16 | 17 | 18 |
|-------------|--------------|-------|-----------|---------------|---------------|--|---|---|--|--|--|--|--|--------------------|--|---|--|
| | 2 | 3 | | | | | 8 | 9 | 10 | 11 | 12 | 13 | | | | | |
| Loan Number | City | State | Loan Type | Date Acquired | Disposal Date | Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase (Decrease) | Current Year's (Amortization) /Accretion | Current Year's Other- Than- Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | Consid- eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 122423 | WHITESTONE | NY | | 06/09/2004 | 04/13/2021 | 146,702 | | | | | | | 146,702 | | 146,702 | | |
| 122720 | NAPERVILLE | IL | | 12/21/2005 | 06/10/2021 | 11,201,329 | | | | | | | 13,341,839 | | 22,023,099 | | |
| 123260 | CLIFTON | NJ | | 04/01/2011 | 04/30/2021 | 5,000,000 | | | | | | | 5,000,000 | | 5,000,000 | 8,681,260 | 8,681,260 |
| 123280 | DANA POINT | CA | | 07/22/2011 | 05/03/2021 | 3,745,399 | | | | | | | 3,745,399 | | 3,745,399 | | |
| 123294 | WOODBURY | NY | | 07/01/2011 | 05/04/2021 | 4,891,378 | | | | | | | 4,891,378 | | 4,891,378 | | |
| 123301 | CHICAGO | IL | | 09/01/2011 | 05/11/2021 | 9,415,498 | | | | | | | 9,415,498 | | 9,415,498 | | |
| 123302 | ST. LOUIS | MO | | 06/30/2011 | 05/11/2021 | 7,470,380 | | | | | | | 7,470,380 | | 7,470,380 | | |
| 123303 | CHICAGO | IL | | 06/30/2011 | 05/11/2021 | 1,391,887 | | | | | | | 1,391,887 | | 1,391,887 | | |
| 123304 | PHILADELPHIA | PA | | 06/30/2011 | 05/11/2021 | 15,437,611 | | | | | | | 15,437,611 | | 15,437,611 | | |
| 123305 | MINNEAPOLIS | MIN | | 06/30/2011 | 05/11/2021 | 4,690,130 | | | | | | | 4,690,130 | | 4,690,130 | | |
| 123306 | HOUSTON | TX | | 06/30/2011 | 05/11/2021 | 1,094,129 | | | | | | | 1,094,129 | | 1,094,129 | | |
| 123307 | CHELSEA | MA | | 06/30/2011 | 05/11/2021 | 9,919,396 | | | | | | | 9,919,396 | | 9,919,396 | | |
| 123308 | BALTIMORE | MD | | 06/30/2011 | 05/11/2021 | 4,313,088 | | | | | | | 4,313,088 | | 4,313,088 | | |
| 123309 | ATLANTA | GA | | 06/30/2011 | 05/11/2021 | 6,383,299 | | | | | | | 6,383,299 | | 6,383,299 | | |
| 123310 | WASHINGTON | DC | | 06/30/2011 | 05/11/2021 | 2,431,397 | | | | | | | 2,431,397 | | 2,431,397 | | |
| 123448 | CHANTILLY | VA | | 05/13/2013 | 04/28/2021 | 7,974,530 | | (115,647) | | | (115,647) | | 7,858,883 | | 7,858,883 | | |
| 123476 | ODENTON | MD | | 07/25/2013 | 04/28/2021 | 7,688,921 | | | | | | | 7,688,921 | | 7,688,921 | | |
| 123519 | COLUMBIA | MD | | 01/30/2015 | 04/28/2021 | 14,570,402 | | | | | | | 14,570,402 | | 14,570,402 | | |
| 123520 | BALTIMORE | MD | | 01/30/2015 | 04/28/2021 | 9,015,952 | | | | | | | 9,015,952 | | 9,015,952 | | |
| 123541 | SPRING | TX | | 08/06/2015 | 04/06/2021 | 6,900,000 | | | | | | | 6,900,000 | | 6,900,000 | | |
| 123553 | LAUREL | MD | | 12/29/2015 | 04/28/2021 | 5,115,072 | | (130,609) | | | (130,609) | | 4,984,463 | | 4,984,463 | | |
| 123575 | ATLANTA | GA | | 06/15/2016 | 04/22/2021 | 21,228,758 | | | | | | | 21,228,758 | | 21,228,758 | | |
| 123615 | VARIOUS | IL | | 11/30/2017 | 05/11/2021 | 26,418,605 | | | | | | | 26,418,605 | | 26,418,605 | | |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

| 1 | Location | | 4 | 5 | 6 | 7 | Change in Book Value/Recorded Investment | | | | | | 14 | 15 | 16 | 17 | 18 |
|--|-------------------|-------|-----------|---------------|---------------|--|--|--|---|---|--|---|---|----------------|--|----------------------------------|-------------------------------|
| | 2 | 3 | | | | | 8 | 9 | 10 | 11 | 12 | 13 | | | | | |
| Loan Number | City | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase (Decrease) | Current Year's (Amortization) /Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 400003 | HOUSTON | TX | | 03/28/2018 | 05/27/2021 | 13,500,000 | | | | | | | 13,500,000 | 13,500,000 | | | |
| 0199999. Mortgages closed by repayment | | | | | | 199,943,862 | | (246,256) | | | (246,256) | | 201,838,116 | 210,519,376 | | 8,681,260 | 8,681,260 |
| 121581 | LAS VEGAS | NV | | 12/16/1999 | | 247,884 | | | | | | | 247,884 | 247,884 | | | |
| 121651 | SUNRISE | FL | | 08/25/1998 | | 102,178 | | (373) | | | (373) | | 101,804 | 101,804 | | | |
| 122307 | HENDERSON | NV | | 07/01/2003 | | 86,399 | | 22 | | | | 22 | 86,421 | 86,421 | | | |
| 122324 | SAN MARCOS | CA | | 12/09/2003 | | 79,581 | | | | | | | 79,581 | 79,581 | | | |
| 122457 | RED BANK | NJ | | 04/29/2005 | | 98,803 | | (703) | | | (703) | | 98,100 | 98,100 | | | |
| 122545 | STAMFORD | CT | | 11/22/2005 | | 240,724 | | | | | | | 240,724 | 240,724 | | | |
| 122586 | FEDERAL WAY | WA | | 04/22/2005 | | 137,581 | | | | | | | 137,581 | 137,581 | | | |
| 122715 | TUALATIN | OR | | 11/15/2006 | | 243,541 | | | | | | | 243,541 | 243,541 | | | |
| 122782 | NEW YORK | NY | | 01/05/2006 | | 124,711 | | | | | | | 124,711 | 124,711 | | | |
| 122897 | HONOLULU | HI | | 01/10/2007 | | 52,711 | | | | | | | 52,711 | 52,711 | | | |
| 122985 | VARIOUS | NY | | 07/12/2007 | | 33,464 | | | | | | | 33,464 | 33,464 | | | |
| 122996 | VARIOUS | NY | | 07/12/2007 | | 35,204 | | | | | | | 35,204 | 35,204 | | | |
| 123011 | EAST HANOVER | NJ | | 10/01/2007 | | 54,512 | | 115 | | | 115 | | 54,627 | 54,627 | | | |
| 123117 | FRANKLIN TOWNSHIP | NJ | | 12/20/2007 | | 28,508 | | | | | | | 28,508 | 28,508 | | | |
| 123126 | MEDFORD | MA | | 12/07/2007 | | 62,452 | | | | | | | 62,452 | 62,452 | | | |
| 123130 | OGDEN | UT | | 03/13/2008 | | 106,563 | | | | | | | 106,563 | 106,563 | | | |
| 123141 | BRANCHBURG | NJ | | 02/05/2008 | | 90,068 | | | | | | | 90,068 | 90,068 | | | |
| 123169 | ALEXANDRIA CITY | VA | | 03/31/2008 | | 80,681 | | | | | | | 80,681 | 80,681 | | | |
| 123242 | RICHMOND HEIGHTS | MO | | 11/23/2010 | | 98,320 | | (478) | | | (478) | | 97,842 | 97,842 | | | |
| 123262 | WYCKOFF | NJ | | 05/25/2011 | | 262,504 | | | | | | | 262,504 | 262,504 | | | |
| 123281 | WESTERVILLE | OH | | 05/02/2011 | | 107,776 | | (558) | | | (558) | | 107,218 | 107,218 | | | |
| 123286 | SPRING HILL | FL | | 09/14/2011 | | 40,064 | | | | | | | 40,064 | 40,064 | | | |
| 123314 | SARASOTA | FL | | 08/08/2011 | | 42,909 | | | | | | | 42,909 | 42,909 | | | |
| 123324 | SEATTLE | WA | | 09/29/2011 | | 125,090 | | | | | | | 125,090 | 125,090 | | | |
| 123328 | ST. LOUIS | MO | | 10/11/2011 | | 124,525 | | | | | | | 124,525 | 124,525 | | | |
| 123337 | BOSTON | MA | | 11/30/2011 | | 23,648 | | | | | | | 23,648 | 23,648 | | | |
| 123340 | BOSTON | MA | | 11/30/2011 | | 23,164 | | | | | | | 23,164 | 23,164 | | | |
| 123342 | BOSTON | MA | | 11/30/2011 | | 23,164 | | | | | | | 23,164 | 23,164 | | | |
| 123347 | LAKEWOOD | CA | | 12/13/2011 | | 35,966 | | | | | | | 35,966 | 35,966 | | | |
| 123348 | OREGON CITY | OR | | 12/15/2011 | | 115,455 | | | | | | | 115,455 | 115,455 | | | |
| 123374 | ALEXANDRIA | VA | | 03/07/2012 | | 325,418 | | | | | | | 325,418 | 325,418 | | | |
| 123376 | HOUSTON | TX | | 05/15/2012 | | 144,177 | | | | | | | 144,177 | 144,177 | | | |
| 123387 | JESSUP | MD | | 05/21/2012 | | 60,008 | | (808) | | | (808) | | 59,201 | 59,201 | | | |
| 123397 | OAKLAND | CA | | 08/08/2012 | | 287,865 | | | | | | | 287,865 | 287,865 | | | |
| 123404 | SAN DIEGO | CA | | 09/04/2012 | | 49,435 | | | | | | | 49,435 | 49,435 | | | |
| 123405 | SAN DIEGO | CA | | 09/04/2012 | | 95,831 | | | | | | | 95,831 | 95,831 | | | |
| 123406 | NORTH HOLLYWOOD | CA | | 09/04/2012 | | 12,476 | | | | | | | 12,476 | 12,476 | | | |
| 123407 | LINTHICUM | MD | | 08/28/2012 | | 90,888 | | | | | | | 90,888 | 90,888 | | | |
| 123412 | FONTANA | CA | | 08/30/2012 | | 20,456 | | (277) | | | (277) | | 20,179 | 20,179 | | | |
| 123418 | STERLING HEIGHTS | MI | | 10/16/2012 | | 62,018 | | (160) | | | (160) | | 61,858 | 61,858 | | | |
| 123419 | ANNAPOLIS | MD | | 12/18/2012 | | 61,225 | | (295) | | | (295) | | 60,930 | 60,930 | | | |
| 123429 | CHICAGO | IL | | 11/29/2012 | | 143,425 | | (176) | | | (176) | | 143,249 | 143,249 | | | |
| 123438 | TEMPE | AZ | | 02/14/2013 | | 23,310 | | | | | | | 23,310 | 23,310 | | | |
| 123441 | IRVINE | CA | | 03/28/2013 | | 132,587 | | (43) | | | (43) | | 132,544 | 132,544 | | | |
| 123442 | ALISO VIEJO | CA | | 04/30/2013 | | 124,286 | | | | | | | 124,286 | 124,286 | | | |
| 123445 | MOORESVILLE | NC | | 04/09/2013 | | 59,258 | | | | | | | 59,258 | 59,258 | | | |
| 123449 | CHICAGO | IL | | 05/08/2013 | | 62,431 | | | | | | | 62,431 | 62,431 | | | |
| 123451 | PLEASANTON | CA | | 04/18/2013 | | 92,758 | | | | | | | 92,758 | 92,758 | | | |
| 123457 | GREENSBORO | NC | | 05/07/2013 | | 75,652 | | | | | | | 75,652 | 75,652 | | | |
| 123458 | LOS ANGELES | CA | | 05/23/2013 | | 47,104 | | (190) | | | (190) | | 46,913 | 46,913 | | | |
| 123459 | MARLTON | NJ | | 06/13/2013 | | 138,670 | | | | | | | 138,670 | 138,670 | | | |
| 123463 | SAN DIEGO | CA | | 06/24/2013 | | 69,622 | | (282) | | | (282) | | 69,341 | 69,341 | | | |
| 123465 | PHOENIXVILLE | PA | | 07/09/2013 | | 58,217 | | (47) | | | (47) | | 58,170 | 58,170 | | | |
| 123474 | LAS VEGAS | NV | | 07/10/2013 | | 101,650 | | | | | | | 101,650 | 101,650 | | | |
| 123478 | HONOLULU | HI | | 01/30/2014 | | 8,041 | | | | | | | 8,041 | 8,041 | | | |
| 123480 | FULTON | MD | | 10/30/2013 | | 157,265 | | | | | | | 157,265 | 157,265 | | | |
| 123481 | FULTON | MD | | 10/30/2013 | | 135,063 | | | | | | | 135,063 | 135,063 | | | |
| 123483 | LOS ANGELES | CA | | 10/29/2013 | | 121,455 | | 59 | | | | 59 | 121,514 | 121,514 | | | |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

| 1 | Location | | 4 | 5 | 6 | 7 | Change in Book Value/Recorded Investment | | | | | | 14 | 15 | 16 | 17 | 18 |
|-------------|------------------|-------|-----------|---------------|---------------|--|--|--|---|---|--|---|---|----------------|--|----------------------------------|-------------------------------|
| | 2 | 3 | | | | | 8 | 9 | 10 | 11 | 12 | 13 | | | | | |
| Loan Number | City | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase (Decrease) | Current Year's (Amortization) /Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 123486 | GREENVALE | NY | | 04/24/2014 | | 63,406 | | (51) | | | (51) | | 63,355 | | 63,355 | | |
| 123491 | ADDISON | TX | | 04/10/2014 | | 82,719 | | | | | | | 82,719 | | 82,719 | | |
| 123492 | GREENSBORO | NC | | 05/12/2014 | | 66,991 | | 17 | | | 17 | | 67,008 | | 67,008 | | |
| 123493 | SALT LAKE CITY | UT | | 05/07/2014 | | 106,422 | | | | | | | 106,422 | | 106,422 | | |
| 123504 | SAN DIEGO | CA | | 10/14/2014 | | 261,884 | | | | | | | 261,884 | | 261,884 | | |
| 123505 | CHICAGO | IL | | 09/10/2014 | | 66,996 | | | | | | | 66,996 | | 66,996 | | |
| 123509 | PORTLAND | OR | | 12/04/2014 | | 122,802 | | 44 | | | 44 | | 122,847 | | 122,847 | | |
| 123510 | SEATTLE | WA | | 12/04/2014 | | 65,346 | | (1,994) | | | (1,994) | | 63,351 | | 63,351 | | |
| 123511 | SALT LAKE CITY | UT | | 12/18/2014 | | 139,129 | | | | | | | 139,129 | | 139,129 | | |
| 123515 | SUGAR LAND | TX | | 12/15/2014 | | 41,596 | | | | | | | 41,596 | | 41,596 | | |
| 123516 | FULSHEAR | TX | | 01/16/2015 | | 41,454 | | | | | | | 41,454 | | 41,454 | | |
| 123517 | AUSTIN | TX | | 01/09/2015 | | 123,839 | | | | | | | 123,839 | | 123,839 | | |
| 123521 | SARASOTA | FL | | 01/30/2015 | | 56,926 | | | | | | | 56,926 | | 56,926 | | |
| 123523 | PISCATAWAY | NJ | | 03/13/2015 | | 122,302 | | | | | | | 122,302 | | 122,302 | | |
| 123524 | MADISON | WI | | 06/30/2015 | | 105,393 | | 43 | | | 43 | | 105,436 | | 105,436 | | |
| 123526 | IRVINE | CA | | 03/26/2015 | | 144,569 | | | | | | | 144,569 | | 144,569 | | |
| 123527 | FUQUAY-VARINA | NC | | 05/06/2015 | | 54,432 | | | | | | | 54,432 | | 54,432 | | |
| 123530 | LAS VEGAS | NV | | 06/29/2015 | | 125,185 | | | | | | | 125,185 | | 125,185 | | |
| 123531 | MINNEAPOLIS | MN | | 06/30/2015 | | 36,774 | | | | | | | 36,774 | | 36,774 | | |
| 123534 | ATLANTA | GA | | 08/06/2015 | | 112,056 | | | | | | | 112,056 | | 112,056 | | |
| 123537 | ADDISON | TX | | 08/03/2015 | | 54,949 | | (12) | | | (12) | | 54,938 | | 54,938 | | |
| 123538 | CELEBRATION | FL | | 07/09/2015 | | 140,004 | | | | | | | 140,004 | | 140,004 | | |
| 123539 | PHOENIX | AZ | | 09/22/2015 | | 102,855 | | (114) | | | (114) | | 102,741 | | 102,741 | | |
| 123540 | RALEIGH | NC | | 09/22/2015 | | 110,003 | | | | | | | 110,003 | | 110,003 | | |
| 123545 | SAN FRANCISCO | CA | | 10/21/2015 | | 59,071 | | | | | | | 59,071 | | 59,071 | | |
| 123550 | PLANO | TX | | 10/29/2015 | | 91,460 | | | | | | | 91,460 | | 91,460 | | |
| 123544 | WINSTON-SALEM | NC | | 12/02/2015 | | 66,792 | | | | | | | 66,792 | | 66,792 | | |
| 123546 | SAN ANTONIO | TX | | 12/17/2015 | | 97,476 | | (67) | | | (67) | | 97,408 | | 97,408 | | |
| 123547 | BALTIMORE | MD | | 12/07/2015 | | 52,733 | | | | | | | 52,733 | | 52,733 | | |
| 123549 | ELMWOOD PARK | NJ | | 12/18/2015 | | 108,909 | | | | | | | 108,909 | | 108,909 | | |
| 123536 | SCHILLER PARK | IL | | 02/09/2016 | | 87,672 | | | | | | | 87,672 | | 87,672 | | |
| 123558 | RIVERVIEW | FL | | 03/01/2016 | | 62,004 | | | | | | | 62,004 | | 62,004 | | |
| 123559 | CHICAGO | IL | | 04/22/2016 | | 80,091 | | | | | | | 80,091 | | 80,091 | | |
| 123561 | NATICK | MA | | 04/28/2016 | | 159,443 | | | | | | | 159,443 | | 159,443 | | |
| 123566 | HOUSTON | TX | | 04/19/2016 | | 123,497 | | | | | | | 123,497 | | 123,497 | | |
| 123562 | CHICAGO | IL | | 06/07/2016 | | 56,452 | | | | | | | 56,452 | | 56,452 | | |
| 123568 | WOBBURN | MA | | 06/03/2016 | | 96,649 | | (280) | | | (280) | | 96,369 | | 96,369 | | |
| 123569 | AUSTIN | TX | | 07/22/2016 | | 52,334 | | (428) | | | (428) | | 51,907 | | 51,907 | | |
| 123574 | GLENDALE | AZ | | 07/20/2016 | | 98,121 | | 39 | | | 39 | | 98,160 | | 98,160 | | |
| 123578 | FULTON | MD | | 07/21/2016 | | 120,033 | | | | | | | 120,033 | | 120,033 | | |
| 123570 | GAINESVILLE | FL | | 08/11/2016 | | 50,952 | | | | | | | 50,952 | | 50,952 | | |
| 123582 | BEAVERTON | OR | | 09/15/2016 | | 86,026 | | | | | | | 86,026 | | 86,026 | | |
| 123585 | CELEBRATION | FL | | 09/22/2016 | | 19,324 | | | | | | | 19,324 | | 19,324 | | |
| 123533 | SAN ANTONIO | TX | | 11/21/2016 | | 168,649 | | | | | | | 168,649 | | 168,649 | | |
| 123567 | RALEIGH | NC | | 10/31/2016 | | 81,397 | | | | | | | 81,397 | | 81,397 | | |
| 123586 | MONROVIA | CA | | 11/18/2016 | | 135,693 | | | | | | | 135,693 | | 135,693 | | |
| 123588 | OVERLAND PARK | KS | | 02/23/2017 | | 219,943 | | | | | | | 219,943 | | 219,943 | | |
| 123592 | ORLANDO | FL | | 03/09/2017 | | 146,216 | | | | | | | 146,216 | | 146,216 | | |
| 123589 | RALEIGH | NC | | 06/12/2017 | | 42,493 | | | | | | | 42,493 | | 42,493 | | |
| 123593 | GREENVILLE | SC | | 06/01/2017 | | 98,344 | | | | | | | 98,344 | | 98,344 | | |
| 123610 | AUSTIN | TX | | 09/28/2017 | | 49,263 | | | | | | | 49,263 | | 49,263 | | |
| 123599 | SAN ANTONIO | TX | | 10/02/2017 | | 89,933 | | | | | | | 89,933 | | 89,933 | | |
| 123607 | LAS VEGAS | NV | | 11/17/2017 | | 54,791 | | | | | | | 54,791 | | 54,791 | | |
| 123620 | NORTH PROVIDENCE | RI | | 12/21/2017 | | 111,090 | | | | | | | 111,090 | | 111,090 | | |
| 123616 | SAN ANTONIO | TX | | 12/07/2017 | | 82,451 | | | | | | | 82,451 | | 82,451 | | |
| 123622 | LAS VEGAS | NV | | 02/02/2018 | | 76,901 | | | | | | | 76,901 | | 76,901 | | |
| 123623 | AUSTIN | TX | | 03/21/2018 | | 83,292 | | | | | | | 83,292 | | 83,292 | | |
| 123627 | SUGAR LAND | TX | | 04/27/2018 | | 38,037 | | (107) | | | (107) | | 37,931 | | 37,931 | | |
| 123628 | BROOKLYN | NY | | 04/03/2018 | | 14,755 | | | | | | | 14,755 | | 14,755 | | |
| 123637 | AUSTIN | TX | | 06/26/2018 | | 32,630 | | | | | | | 32,630 | | 32,630 | | |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

| 1 Loan Number | Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | Change in Book Value/Recorded Investment | | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|--|-------------------|----------------|--------------------|------------------------|------------------------|--|--|--|--|--|--|--|--|------------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | 13 Total Foreign Exchange Change in Book Value | | | | | |
| 123630 | NORTH HOLLYWOOD | CA | | 06/21/2018 | | 24,395 | | | | | | | 24,395 | 24,395 | | | |
| 123621 | VALLEY VIEW | OH | | 01/19/2018 | | 44,541 | | | | | | | 44,541 | 44,541 | | | |
| 123636 | CLEMMONS | NC | | 08/06/2018 | | 58,478 | | | | | | | 58,478 | 58,478 | | | |
| 123639 | TEMPE | AZ | | 08/30/2018 | | 37,252 | | | | | | | 37,252 | 37,252 | | | |
| 123635 | AUSTIN | TX | | 08/01/2018 | | 89,607 | | | | | | | 89,607 | 89,607 | | | |
| 123644 | MCKINNEY | TX | | 09/27/2018 | | 50,027 | | | | | | | 50,027 | 50,027 | | | |
| 123641 | WINSTON SALEM | NC | | 09/04/2018 | | 178,539 | | | | | | | 178,539 | 178,539 | | | |
| 123642 | FORT WORTH | TX | | 10/01/2018 | | 71,361 | | | | | | | 71,361 | 71,361 | | | |
| 123648 | CLAYTON | NC | | 12/19/2018 | | 36,727 | | | | | | | 36,727 | 36,727 | | | |
| 123649 | DALLAS | TX | | 12/17/2018 | | 96,600 | | | | | | | 96,600 | 96,600 | | | |
| 123651 | WEST SACRAMENTO | CA | | 02/12/2019 | | 210,692 | | | | | | | 210,692 | 210,692 | | | |
| 123654 | SALT LAKE | UT | | 05/01/2019 | | 118,860 | | | | | | | 118,860 | 118,860 | | | |
| 123657 | WALTHAM | MA | | 06/17/2019 | | 53,626 | | | | | | | 53,626 | 53,626 | | | |
| 123658 | SALT LAKE CITY | UT | | 06/06/2019 | | 100,851 | | | | | | | 100,851 | 100,851 | | | |
| 123659 | GREENWOOD VILLAGE | CO | | 06/04/2019 | | 86,924 | | | | | | | 86,924 | 86,924 | | | |
| 123665 | SEATTLE-TACOMA | WA | | 07/31/2019 | | 50,904 | | | | | | | 50,904 | 50,904 | | | |
| 123672 | LINTHICUM | MD | | 09/27/2019 | | 115,224 | | | | | | | 115,224 | 115,224 | | | |
| 123671 | PLEASANT GROVE | UT | | 10/01/2019 | | 101,131 | | | | | | | 101,131 | 101,131 | | | |
| 123680 | GLENDALE | AZ | | 11/06/2019 | | 14,073 | | | | | | | 14,073 | 14,073 | | | |
| 123688 | SAN ANTONIO | TX | | 04/01/2020 | | 23,829 | | | | | | | 23,829 | 23,829 | | | |
| 0299999. Mortgages with partial repayments | | | | | | 12,695,325 | | (7,102) | | | (7,102) | | 12,688,223 | 12,688,223 | | | |
| 0599999 - Totals | | | | | | 212,639,186 | | (253,358) | | | (253,358) | | 214,526,339 | 223,207,599 | | 8,681,260 | 8,681,260 |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

| 1 | 2 | Location | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------|--|-----------------|-------|------------------------------------|---|--------------------------|-------------------|------------------------------------|--|------------------------|--------------------------------------|-------------------------|
| | | 3 | 4 | | | | | | | | | |
| CUSIP Identification | Name or Description | City | State | Name of Vendor or General Partner | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Date Originally Acquired | Type and Strategy | Actual Cost at Time of Acquisition | Additional Investment Made After Acquisition | Amount of Encumbrances | Commitment for Additional Investment | Percentage of Ownership |
| 13139#-10-3 | CALTUS PARTNERS IV | Los Angeles | CA | Caltius Capital | 5.C.S | 10/21/2008 | 2 | | 47,027 | | 4,502,694 | 6.890 |
| 1599999. Joint | Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated | | | | | | | | 47,027 | | | XXX |
| 000000-00-0 | CSI PRODIGY CO-INVESTMENT LP | NEW YORK | NY | COWEN SUSTAINABLE ADVISORS LLC | | 08/04/2020 | | | 3,527 | | 4,502,694 | 15.000 |
| 1799999. Joint | Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated | | | | | | | | 3,527 | | | XXX |
| 000000-00-0 | ACTIS ENERGY 4 CO-INVESTMENT ATLAS LP | Edinburgh | GBR | ACTIS CAPITAL | | 03/13/2018 | 3 | | 887,726 | | 382,939 | 10.000 |
| 000000-00-0 | ACTIS ENERGY 4 LP | LONDON | GBR | ACTIS CAPITAL | | 02/02/2017 | 3 | | 1,355,733 | | 7,912,660 | 0.780 |
| 000000-00-0 | AMBER CO-INVESTMENT PARTNERS, LLC | SANTA MONICA | CA | CLEARLAKE CAPITAL GROUP, L.P. | | 09/06/2018 | 3 | | 907 | | 1,041,691 | 2.020 |
| 000000-00-0 | AMERICAN PACIFIC GROUP FUND I LP | SAN FRANCISCO | CA | AMERICAN PACIFIC GROUP | | 04/17/2020 | 3 | | 29,639 | | 3,657,142 | 0.990 |
| 000000-00-0 | ANTIN INFRASTRUCTURE PARTNERS III LP | LUXEMBOURG | LUX | ANTIN INFRASTRUCTURE PARTNERS | | 01/23/2017 | 3 | | 873,819 | | 6,673,026 | 0.890 |
| 000000-00-0 | ARCLINE CAPITAL PARTNERS LP | SAN FRANCISCO | CA | ARCLINE INVESTMENT MANAGEMENT | | 11/04/2019 | 3 | | 1,848,187 | | 4,075,499 | 0.600 |
| 000000-00-0 | ARES CORPORATE OPPORTUNITIES FUND IV | Los Angeles | CA | Ares Management LLC | | 11/05/2012 | 3 | | 7,200 | | 2,178,319 | 0.330 |
| 000000-00-0 | ASCENDENT CAPITAL PARTNERS III LP | CENTRAL | HKG | ASCENDENT CAPITAL PARTNERS LIMITED | | 01/21/2020 | 3 | | 39,375 | | 6,359,981 | 0.770 |
| 000000-00-0 | ASTERION INDUSTRIAL INFRA FUND I, FCR | MADRID | ESP | ASTERION INDUSTRIAL PARTNERS | | 11/22/2019 | 3 | | 395,638 | | 1,413,504 | 0.520 |
| 000000-00-0 | AURORA EQUITY PARTNERS V LP | LOS ANGELES | CA | AURORA CAPITAL GROUP | | 06/10/2016 | 3 | | 72,530 | | 4,722,364 | 2.340 |
| 000000-00-0 | AVES SPECIAL OPPORTUNITIES FUND I LP | CHICAGO | IL | AVES CAPITAL MANAGEMENT | | 09/23/2020 | | | 16,575 | | 666,762 | 13.160 |
| 000000-00-0 | BACH CO-INVESTMENT LP 2 | CENTRAL | HKG | BARING PRIVATE EQUITY ASIA | | 08/22/2017 | 3 | | 37,500 | | | 3.750 |
| 000000-00-0 | BASALT INFRASTRUCTURE PARTNERS III LP | ST PETER PORT | GGY | BASALT INFRASTRUCTURE PARTNERS | | 04/22/2021 | 3 | 375,640 | | | 3,424,360 | 0.330 |
| 000000-00-0 | BOPAI LP BLACKROCK OPPORTUNISTIC | NEW YORK | NY | BLACKROCK | | 07/21/2016 | | | 7,011,035 | | 19,816,685 | 33.500 |
| 000000-00-0 | BLUE ROAD CAPITAL LP | NEW YORK | NY | Blue Road Capital | | 11/05/2015 | | | 1,050,482 | | 1,049,203 | 2.310 |
| 000000-00-0 | BROOKFIELD INFRASTRUCTURE FUND IV-B LP | NEW YORK | NY | BROOKFIELD ASSET MANAGEMENT | | 09/13/2019 | 3 | | 1,021,942 | | 2,506,826 | 0.030 |
| 000000-00-0 | BROOKFIELD INFRASTRUCTURE FUND III-B LP | NEW YORK | NY | BROOKFIELD ASSET MANAGEMENT | | 07/07/2016 | 3 | | 149,616 | | 4,190,240 | 0.150 |
| 000000-00-0 | BLACKSTONE TACTICAL OPPORTUNITIES FUND III LP | NEW YORK | NY | BLACKSTONE GROUP | | 02/08/2019 | | | 96,901 | | 9,273,864 | 0.540 |
| 000000-00-0 | CA ENERGY INVESTMENT PARTNERS LP | HOUSTON | TX | ALPINE ENERGY CAPITAL LLC | | 11/12/2019 | | | 20,752 | | 148,901 | 4.420 |
| 000000-00-0 | COMP CAPITAL INVESTORS III LP | New York | NY | COMP Capital Advisors | | 01/17/2014 | 3 | | 26,407 | | 1,189,023 | 0.290 |
| 000000-00-0 | GPC PARTNERS CO-INVESTMENT (CHICO) LP | GREENWICH | CT | GALLATIN POINT CAPITAL LLC | | 06/04/2018 | | | 26,205 | | | 12.740 |
| 000000-00-0 | CMP GERMAN OPPORTUNITY FUND III | LUXEMBOURG | LUX | CMP CAPITAL MANAGEMENT-PARTNERS | | 06/12/2017 | | | 112,420 | | 6,065,829 | 3.990 |
| 000000-00-0 | CMP GERMAN OPPORTUNITY FUND II | Luxembourg | LUX | CMP CAPITAL MANAGEMENT-PARTNERS | | 05/17/2011 | | | 114,573 | | 3,476,548 | 6.440 |
| 000000-00-0 | COWEN SUSTAINABLE INVESTMENTS I LP | NEW YORK | NY | COWEN SUSTAINABLE ADVISORS LLC | | 02/11/2020 | | | 569,350 | | 9,106,196 | 3.280 |
| 000000-00-0 | CRAYHILL PRINCIPAL STRATEGIES FUND II LP | NEW YORK | NY | CRAYHILL CAPITAL MANAGMENT LP | | 03/16/2020 | | | 590,410 | | 5,798,272 | 5.730 |
| 000000-00-0 | CREST ROCK FUND I-A LP | DENVER | CO | CREST ROCK PARTNERS | | 10/23/2020 | | | 839,132 | | 4,866,439 | 1.900 |
| 000000-00-0 | CENTER ROCK CAPITAL PARTNERS FUND I LP | ROLLING MEADOWS | IL | CENTER ROCK CAPITAL PARTNERS | | 04/27/2018 | 3 | | 719,643 | | 3,305,612 | 1.840 |
| 000000-00-0 | ENTREPRENEURIAL EQUITY PARTNERS FUND I LP | CHICAGO | IL | ENTREPRENEURIAL EQUITY PARTNERS LP | | 07/15/2019 | 3 | | 8,118,596 | | 3,131,404 | 5.180 |
| 000000-00-0 | EIG ENERGY FUND XVI | HOUSTON | TX | EIG Global Energy Partners | | 12/13/2013 | 2 | | 438,639 | | 5,207,203 | 0.530 |
| 000000-00-0 | EPIC FUND II, SLP | LUXEMBOURG | LUX | CSTIK CAPITAL | | 12/03/2020 | 3 | | 41,089 | | 7,050,950 | 0.500 |
| 000000-00-0 | EQUISTONE PARTNERS EUROPEAN FUND VI | LONDON | GBR | EQUISTONE PARTNERS EUROPE | | 07/09/2018 | 3 | | 509,241 | | 5,587,601 | 0.350 |
| 000000-00-0 | ENERGY SPECTRUM PARTNERS VIII LP | DALLAS | TX | ENERGY SPECTRUM PARTNERS | | 01/25/2019 | 3 | | 144,718 | | 4,620,381 | 0.700 |
| 000000-00-0 | GALLATIN POINT CAPITAL PARTNERS LP | GREENWICH | CT | GALLATIN POINT CAPITAL LLC | | 03/02/2018 | | | 1,356,044 | | 3,664,947 | 4.790 |
| 000000-00-0 | GAMUT INVESTMENT FUND I, L.P. | NEW YORK | NY | Gamut Capital | | 02/29/2016 | | | 84,567 | | 6,174,756 | 1.380 |
| 000000-00-0 | GTCR FUND XII LP | CHICAGO | IL | GTCR | | 05/04/2018 | 3 | | 1,071,027 | | 6,512,893 | 0.380 |
| 000000-00-0 | HIGHSTAR CAPITAL IV | New York | NY | Highstar Capital | | 10/03/2011 | 3 | | 665,930 | | 4,718,053 | 9.140 |
| 000000-00-0 | HKW CAPITAL PARTNERS IV LP | NEW YORK | NY | HKW Management | | 04/28/2014 | 3 | | 404,609 | | 3,177,876 | 9.800 |
| 000000-00-0 | HURON FUND IV | Detroit | MI | HURON CAPITAL PARTNERS | | 07/01/2013 | 3 | | 2,438,559 | | 4,609,573 | 8.340 |
| 000000-00-0 | IMM ROSEGOLD IV ALPHA-2 PRIVATE EQUITY FUND | SEOUL | KOR | IMM PRIVATE EQUITY, INC. | | 09/27/2019 | 3 | | 26,388 | | 3,923,466 | 8.520 |
| 000000-00-0 | KAINOS CAPITAL PARTNERS LP | Dallas | TX | Kainos Capital | | 05/10/2013 | 3 | | 3,807 | | | 1.790 |
| 000000-00-0 | KAINOS CAPITAL PARTNERS II LP | DALLAS | TX | KAINOS CAPITAL | | 12/19/2016 | 3 | | 166,871 | | 4,525,541 | 2.350 |
| 000000-00-0 | KKR ASIAN FUND III LP | NEW YORK | NY | KOHLBERG KRAVIS & ROBERTS | | 02/12/2018 | 3 | | 332,068 | | 2,918,823 | 0.120 |
| 000000-00-0 | KOHLBERG INVESTORS V, LP | Mount Kisco | NY | Kohlberg & Co | | 09/30/2008 | 3 | | 2,435 | | | 3.320 |
| 000000-00-0 | LIVINGBRIDGE 6 LP | LONDON | GBR | LIVINGBRIDGE EP LLP | | 11/16/2016 | 3 | | 484,153 | | 2,123,507 | 2.410 |
| 000000-00-0 | LS POWER FUND IV FEEDER 1 LP | NEW YORK | NY | LS POWER | | 11/27/2018 | 3 | | 548,765 | | 3,575,775 | 0.250 |
| 000000-00-0 | LSV SPECIAL OPPORTUNITIES DOMESTIC FUND V LP | NEW YORK | NY | LGK ADVISORS, LP | | 06/28/2017 | | | 35,849 | | 1,297,879 | 11.000 |
| 000000-00-0 | LYRIC CAPITAL ROYALTY FUND I LP | NEW YORK | NY | LYRIC CAPITAL MANAGEMENT | | 01/18/2019 | | | 128,395 | | 659,679 | 4.200 |
| 000000-00-0 | MIDDLEGROUND PARTNERS I LP | NEW YORK | NY | MIDDLEGROUND CAPITAL | | 08/09/2019 | 3 | | 34,289 | | 5,429,965 | 3.680 |
| 000000-00-0 | MACQUARIE INFRASTRUCTURE PARTNERS III, LP | NEW YORK | NY | Macquarie Infrastructure Partners | | 02/13/2015 | 3 | | 551,041 | | 3,827,496 | 0.990 |
| 000000-00-0 | MACQUARIE INFRASTRUCTURE PARTNERS IV LP | NEW YORK | NY | MACQUARIE INFRASTRUCTURE PARTNERS | | 05/17/2018 | 3 | | 63,349 | | 826,799 | 0.180 |
| 000000-00-0 | MONARCH CAPITAL PARTNERS V LP | NEW YORK | NY | MONARCH ALTERNATIVE CAPITAL | | 11/02/2020 | | | 950,000 | | 4,987,500 | 0.330 |
| 000000-00-0 | MONTAGU VI LP | LONDON | GBR | MONTAGU PRIVATE EQUITY LLP | | 04/01/2021 | 3 | 660,442 | | | 5,975,070 | 0.170 |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

| 1 | 2 | Location | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------------|---|---------------|-------|------------------------------------|---|--------------------------|-------------------|------------------------------------|--|------------------------|--------------------------------------|-------------------------|
| | | 3 | 4 | | | | | | | | | |
| CUSIP Identification | Name or Description | City | State | Name of Vendor or General Partner | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Date Originally Acquired | Type and Strategy | Actual Cost at Time of Acquisition | Additional Investment Made After Acquisition | Amount of Encumbrances | Commitment for Additional Investment | Percentage of Ownership |
| 000000-00-0 | MAIN POST GROWTH CAPITAL LP | SAN FRANCISCO | CA | Main Post Partners | | 03/15/2016 | 3 | | 27,439 | | 5,728,422 | 5.490 |
| 000000-00-0 | MAIN POST GROWTH CAPITAL II LP | SAN FRANCISCO | CA | MAIN POST PARTNERS | | 06/25/2019 | 3 | | 1,657,132 | | 5,393,758 | 1.580 |
| 000000-00-0 | NORTH HAVEN PRIVATE EQUITY ASIA IV, LP | New York | NY | Morgan Stanley Private Equity Asia | | 03/18/2013 | 3 | | 1,913,606 | | 4,079,022 | 2.950 |
| 000000-00-0 | NG CAPITAL PARTNERS II LP | Lima | PER | NEXUS GROUP | | 07/22/2013 | 3 | | 275,900 | | 36,409 | 2.070 |
| 000000-00-0 | NGP Natural Resources XI LP | IRVING | TX | NATURAL GAS PARTNERS | | 11/05/2014 | 3 | | 138,369 | | 815,261 | 0.340 |
| 000000-00-0 | NORDIC CAPITAL IX BETA LP | SAINT HELIER | JEY | NORDIC CAPITAL | | 12/31/2018 | 3 | | 426,751 | | 2,503,183 | 0.180 |
| 000000-00-0 | NOVAQUEST PRIVATE EQUITY FUND I LP | RALEIGH | NC | NOVAQUEST CAPITAL MANAGEMENT | | 11/05/2019 | 3 | | 228,088 | | 1,386,493 | 1.220 |
| 000000-00-0 | NQ PE PROJECT KIT, LP | RALEIGH | NC | NOVAQUEST CAPITAL MANAGEMENT | | 06/28/2018 | 3 | | 5,718 | | | 7.140 |
| 000000-00-0 | OAK HILL CAPITAL PARTNERS IV ONSHORE LP | STAMFORD | CT | OAK HILL PARTNERS | | 07/28/2017 | 3 | | 46,078 | | 717,628 | 0.250 |
| 000000-00-0 | ODYSSEY INVESTMENT PARTNERS FUND V LP | NEW YORK | NY | ODYSSEY PARTNERS | | 07/07/2014 | 3 | | 36,400 | | 198,955 | 0.580 |
| 000000-00-0 | ODYSSEY INVESTMENT PARTNERS FUND VI LP | NEW YORK | NY | ODYSSEY PARTNERS | | 04/20/2020 | 3 | | 1,254,182 | | 2,984,876 | 0.150 |
| 000000-00-0 | MIP IV OLIVIA PARTNERS LP | NEW YORK | NY | MACQUARIE INFRASTRUCTURE PARTNERS | | 10/29/2019 | 3 | | 2,955 | | | 0.160 |
| 000000-00-0 | ONCAP III | Toronto | CAN | ONCAP | | 07/08/2011 | 3 | | 93,049 | | 707,740 | 2.180 |
| 000000-00-0 | ORCHID ASIA VII LP | CENTRAL | HKG | ORCHID ASIA GROUP MANAGEMENT | | 09/05/2018 | 3 | | 995,685 | | 3,140,848 | 0.910 |
| 000000-00-0 | PATRIA - BRAZILIAN PRIVATE EQUITY FUND IV, LP | Sao Paulo | BRA | Patria Investimentos | | 08/29/2011 | 3 | | 483,984 | | 1,345,267 | 1.120 |
| 000000-00-0 | PGP MASTER HAMBURGER HOLDING COMPANY, LLC | CHICAGO | IL | PGIM PRIVATE CAPITAL | | 10/02/2017 | 2 | | 1,614 | | | 5.810 |
| 000000-00-0 | PLATINUM EQUITY CAPITAL PARTNERS V LP | BEVERLY HILLS | CA | PLATINUM EQUITY PARTNERS | | 12/27/2019 | 3 | | 2,271,998 | | 12,021,473 | 0.250 |
| 000000-00-0 | PARTNERS GROUP CLIENT ACCESS 15,LP INC/DYNACAST | ST PETER PORT | GGY | PARTNERS GROUP | | 01/26/2015 | 3 | | 14,172 | | | 8.420 |
| 744648-10-2 | PRUDENTIAL CAPITAL PARTNERS IV, LP | Chicago | IL | PGIM PRIVATE CAPITAL | | 12/20/2012 | 2 | | 100,709 | | 740,509 | 3.300 |
| 000000-00-0 | PRUDENTIAL CAPITAL PARTNERS V, LP | CHICAGO | IL | PGIM PRIVATE CAPITAL | | 04/21/2017 | 2 | | 1,195,839 | | 977,267 | 0.820 |
| 000000-00-0 | QUANTUM ENERGY PARTNERS VII LP | HOUSTON | TX | QUANTUM ENERGY PARTNERS | | 08/22/2017 | 3 | | 524,842 | | 4,521,356 | 0.310 |
| 000000-00-0 | ROCKCLIFF CO-INVESTMENT PARTNERS, LP | HOUSTON | TX | Quantum Energy Partners | | 04/25/2016 | 3 | | 52,643 | | 1,454,235 | 4.570 |
| 000000-00-0 | SHOREVIEW CAPITAL PARTNERS III, L.P. | MINNEAPOLIS | MN | SHOREVIEW CAPITAL | | 05/29/2014 | 3 | | 59,313 | | 1,165,125 | 4.470 |
| 000000-00-0 | SHOREVIEW CAPITAL PARTNERS IV LP | MINNEAPOLIS | MN | SHOREVIEW CAPITAL | | 04/08/2020 | 3 | | 470,449 | | 9,864,895 | 2.650 |
| 000000-00-0 | SILVER LAKE PARTNERS IV, LP | MENLO PARK | CA | SILVER LAKE PARTNERS | | 10/22/2013 | 3 | | 226,183 | | 495,546 | 0.170 |
| 000000-00-0 | SILVER LAKE PARTNERS V LP | MENLO PARK | CA | SILVER LAKE PARTNERS | | 06/12/2018 | 3 | | 336,723 | | 2,851,079 | 0.110 |
| 000000-00-0 | SK CAPITAL PARTNERS III LP | New York | NY | SK Capital Partners | | 08/26/2011 | 3 | | 11,506 | | 565,718 | 2.200 |
| 000000-00-0 | SK CAPITAL PARTNERS IV-A LP | NEW YORK | NY | SK CAPITAL PARTNERS | | 02/16/2015 | 3 | | 51,419 | | 3,034,878 | 2.090 |
| 000000-00-0 | SL SPV-1 LP | MENLO PARK | CA | SILVER LAKE PARTNERS | | 08/15/2017 | 3 | | 3,193 | | | 1.020 |
| 000000-00-0 | SL SPV-2 LP | MENLO PARK | CA | SILVER LAKE PARTNERS | | 02/22/2019 | 3 | | 2,497 | | | 0.100 |
| 000000-00-0 | SUMMIT PARTNERS GROWTH EQUITY FUND X-A LP | BOSTON | MA | SUMMIT PARTNERS LP | | 03/17/2020 | 3 | | 953,100 | | 3,257,552 | 0.140 |
| 000000-00-0 | SUNSTONE PARTNERS II LP | PALO ALTO | CA | SUNSTONE PARTNERS | | 03/26/2021 | 3 | | 431,236 | | 5,121,825 | 1.180 |
| 000000-00-0 | STRATEGIC VALUE DISLOCATION FUND LP | GREENWICH | CT | STRATEGIC VALUE PARTNERS | | 09/16/2020 | | | 1,425,158 | | 2,375,000 | 0.480 |
| 000000-00-0 | THOMA BRAVO FUND XIV LP | CHICAGO | IL | THOMA BRAVO PARTNERS | | 04/15/2021 | 3 | 776,582 | 2,236,662 | | 4,641,309 | 0.050 |
| 000000-00-0 | TILLRIDGE GLOBAL AGRIBUSINESS PARTNERS II LP | IRVING | TX | TILLRIDGE CAPITAL PARTNERS LLC | | 05/11/2017 | | | 508,025 | | 4,141,565 | 1.900 |
| 000000-00-0 | TPG AAF PARTNERS RNI-A LP | FORT WORTH | TX | TPG CAPITAL | | 06/28/2021 | 3 | 1,012,933 | | | 413,109 | 1.940 |
| 000000-00-0 | TPG VI | Fort Worth | TX | TPG Capital | | 05/22/2008 | 3 | | 68,665 | | 611,427 | 0.110 |
| 000000-00-0 | BRC VANGUARD CO-INVEST LP | NEW YORK | NY | BLUE ROAD CAPITAL | | 12/29/2016 | | | 610,421 | | 275,891 | 34.880 |
| 000000-00-0 | WHITEHORSE LIQUIDITY PARTNERS II LP | TORONTO | CAN | WHITEHORSE LIQUIDITY PARTNERS | | 92,122 | | | 92,122 | | 3,579,942 | 1.800 |
| 000000-00-0 | WHITEHORSE LIQUIDITY PARTNERS I LP | TORONTO | CAN | WHITEHORSE LIQUIDITY PARTNERS | | 02/17/2017 | | | 96,159 | | 2,582,466 | 8.950 |
| 000000-00-0 | WINDROSE HEALTH INVESTORS V LP | NEW YORK | NY | WINDROSE HEALTH INVESTORS | | 04/08/2019 | 3 | | 1,375,790 | | 2,971,280 | 0.960 |
| 1999999 | Joint Venture Interests - Common Stock - Unaffiliated | | | | | | | 2,825,597 | 57,219,900 | | 304,530,328 | XXX |
| 000000-00-0 | BLACKSTONE CITY PROPERTY CO-INVESTMENT PARTNERS II LP | NEW YORK | NY | BLACKSTONE GROUP | | 12/17/2015 | | | 39,541 | | 638,453 | 2.470 |
| 000000-00-0 | BLACKSTONE REAL ESTATE PARTNERS EUROPE V LP | NEW YORK | NY | BLACKSTONE GROUP | | 06/15/2017 | | | 58,088 | | 4,284,354 | 0.250 |
| 000000-00-0 | FOCUS SENIOR HOUSING FUND I LP | CHICAGO | IL | FOCUS HEALTHCARE PARTNERS LLC | | 06/08/2017 | | | 1,767,644 | | 5,172,732 | 4.810 |
| 000000-00-0 | HARRISON STREET EUROPEAN PROPERTY PARTNERS II | CHICAGO | IL | HARRISON STREET ADVISORS LLC | | 05/14/2019 | | | 263,514 | | 2,779,304 | 2.500 |
| 000000-00-0 | HARRISON STREET CORE PROPERTY FUND LP | CHICAGO | IL | HARRISON STREET ADVISORS LLC | | 01/03/2018 | | | 7,343 | | | 0.110 |
| 000000-00-0 | HIGH STREET REAL ESTATE FUND VI LP | BOSTON | MA | HIGH STREET REALTY COMPANY LLC | | 11/15/2019 | | | 5,062,500 | | | 2.560 |
| 000000-00-0 | HSRE BRIGHTVIEW CO-INVESTMENT LP | CHICAGO | IL | HARRISON STREET ADVISORS LLC | | 12/05/2019 | | | 9,213 | | | 3.220 |
| 000000-00-0 | ML-AI VENTURE 5 LLC | WHIPPANY | NJ | METLIFE INVESTMENT MANAGEMENT LLC | | 02/27/2020 | | | 5,137,470 | | 2,540,672 | 50.000 |
| 000000-00-0 | O'CONNOR NORTH AMERICAN PROPERTIES LP | New York | NY | O'Connor Group | | 09/30/2008 | | | 3,374 | | 172,622 | 2.080 |
| 000000-00-0 | ROCKPOINT REAL ESTATE FUND II, LP | Boston | MA | Rockpoint Group | | 10/31/2006 | | | 465 | | | 0.790 |
| 000000-00-0 | ROCKPOINT REAL ESTATE FUND III LP | Boston | MA | Rockpoint Group | | 09/30/2008 | | | 6,201 | | 1,017,880 | 0.950 |
| 000000-00-0 | SEASONS RESIDENTIAL HOLDINGS, LLC | Denver | CO | RedPeak Properties | | 12/12/2012 | | | 598,435 | | | |
| 000000-00-0 | WESTBROOK REAL ESTATE FUND IX, LP | New York | NY | Westbrook Partners | | 06/11/2013 | | | 23,819 | | 2,342,900 | 1.870 |
| 000000-00-0 | WESTBROOK REAL ESTATE FUND VII | New York | NY | Westbrook Partners | | 09/30/2008 | | | 5,785 | | | 1.200 |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

| 1 | 2 | Location | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--|--|---------------|-------|--------------------------------------|---|--------------------------|-------------------|------------------------------------|--|------------------------|--------------------------------------|-------------------------|
| | | 3 | 4 | | | | | | | | | |
| CUSIP Identification | Name or Description | City | State | Name of Vendor or General Partner | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Date Originally Acquired | Type and Strategy | Actual Cost at Time of Acquisition | Additional Investment Made After Acquisition | Amount of Encumbrances | Commitment for Additional Investment | Percentage of Ownership |
| 000000-00-0 | WESTBROOK REAL ESTATE FUND VIII | New York | NY | Westbrook Partners | | 12/28/2009 | | 2,875 | | | 1,034,535 | 0.560 |
| 000000-00-0 | WESTBROOK REAL ESTATE FUND X | New York | NY | WESTBROOK PARTNERS | | 07/18/2016 | | 83,458 | | | 7,758,707 | 1.750 |
| 2199999. Joint Venture Interests - Real Estate - Unaffiliated | | | | | | | | | 13,069,725 | | 27,742,157 | XXX |
| 000000-00-0 | TDC CITY CENTER LLC | PHOENIX | AZ | TRANSWESTERN DEVELOPMENT COMPANY | | 11/01/2016 | | 80,762 | | | | 90.360 |
| 000000-00-0 | TDC CITY CENTER (PHASE II) LLC | PHOENIX | AZ | TRANSWESTERN DEVELOPMENT COMPANY | | 01/22/2019 | | 33,487 | | | | 90.000 |
| 2299999. Joint Venture Interests - Real Estate - Affiliated | | | | | | | | | 114,248 | | | XXX |
| 000000-00-0 | BLACKCHAMBER REAL ESTATE OPPORTUNITY FUND LP | WILMINGTON | DE | BLACKCHAMBER PARTNERS | | 12/24/2019 | | 146,327 | | | 11,898,226 | 2.600 |
| 000000-00-0 | BLACKSTONE PROPERTY PARTNERS EUROPE - LO LP | NEW YORK | NY | BLACKSTONE GROUP | | 03/22/2018 | | 27,253 | | | 1,248,981 | 3.330 |
| 000000-00-0 | CIT NORTHBRIDGE CREDIT LLC | NEW YORK | NY | CIT ASSET MANAGEMENT LLC | | 07/10/2017 | | 2,400,000 | | | 9,600,000 | 24.000 |
| 404738-AA-0 | CRAYHILL CO-INVEST FUND II LP | NEW YORK | NY | CRAYHILL CAPITAL MANAGMENT LP | | 08/20/2018 | | 33,908 | | | 685,808 | 10.950 |
| 000000-00-0 | FOLIUM TIMBER FUND I LP | BOSTON | MA | FOLIUM CAPITAL LP | | 12/29/2016 | | 4,735,992 | | | 293,893 | 3.910 |
| 2599999. Joint Venture Interests - Other - Unaffiliated | | | | | | | | | 7,343,480 | | 23,716,909 | XXX |
| 000000-00-0 | AEGON LIHTC FUND 58 LLC | CEDAR RAPIDS | IA | AEGON USA REALTY ADVISORS | | 07/15/2019 | | (107,288) | | | | 11.580 |
| 000000-00-0 | BOSTON FINANCIAL INSTITUTIONAL TAX CREDITS XLIX | BOSTON | MA | BOSTON FINANCIAL | | 10/18/2018 | | (20,183) | | | | 8.410 |
| 000000-00-0 | BOSTON FINANCIAL INSTITUTIONAL TAX CREDITS 52 LP | BOSTON | MA | BOSTON FINANCIAL | | 03/16/2020 | | (11,910) | | | | 8.980 |
| 000000-00-0 | BOSTON FINANCIAL INSTITUTIONAL TAX CREDITS 53 LP | BOSTON | MA | BOSTON FINANCIAL | | 10/29/2020 | | (29,932) | | | | 10.760 |
| 000000-00-0 | CREA CORPORATE TAX CREDIT FUND XXVI, LLC | Indianapolis | IN | CREA | | 04/11/2012 | | (216,023) | | | | 12.400 |
| 000000-00-0 | CREA CORPORATE TAX CREDIT FUND 57 LLC | INDIANAPOLIS | IN | CREA | | 12/22/2017 | | (17,248) | | | | 13.860 |
| 000000-00-0 | CREA CORPORATE TAX CREDIT FUND 61, LLC | INDIANAPOLIS | IN | CREA | | 06/27/2018 | | (126,604) | | | | 11.170 |
| 000000-00-0 | CREA CORPORATE TAX CREDIT FUND 66, LLC | INDIANAPOLIS | IN | CREA | | 01/03/2019 | | (137,508) | | | | 4.930 |
| 000000-00-0 | CREA CORPORATE TAX CREDIT FUND 74 LLC | INDIANAPOLIS | IN | CREA | | 01/06/2020 | | (229,554) | | | | 4.910 |
| 000000-00-0 | RBC TAX CREDIT EQUITY NATIONAL FUND 26 LP | CLEVELAND | OH | RBC Capital Markets | | 10/25/2017 | | 1,020 | | | | 8.630 |
| 000000-00-0 | RBC TAX CREDIT EQUITY NATIONAL FUND 28 LP | CLEVELAND | OH | RBC CAPITAL MARKETS | | 10/12/2018 | | (83,511) | | | | 7.480 |
| 000000-00-0 | RED STONE EQUITY - 2011 NATIONAL FUND L.P. | Cleveland | OH | RED STONE EQUITY PARTNERS | | 08/15/2011 | | (1) | | | | 11.900 |
| 000000-00-0 | RED STONE EQUITY - 2017 NATIONAL FUND L.P. | CLEVELAND | OH | RED STONE EQUITY PARTNERS | | 10/02/2017 | | (10,690) | | | | 9.310 |
| 000000-00-0 | RED STONE EQUITY - 2018 NATIONAL FUND L.P. | CLEVELAND | OH | RED STONE EQUITY PARTNERS | | 07/27/2018 | | (80,145) | | | | 12.340 |
| 000000-00-0 | RED STONE EQUITY - 2019 NATIONAL FUND L.P. | CLEVELAND | OH | RED STONE EQUITY PARTNERS | | 04/26/2019 | | (150,169) | | | | 10.170 |
| 000000-00-0 | RED STONE EQUITY FUND 75 LP | CLEVELAND | OH | RED STONE EQUITY PARTNERS | | 12/18/2019 | | 224,211 | | | | 12.200 |
| 000000-00-0 | RAYMOND JAMES TAX CREDIT FUND 43 LLC | ST PETERSBURG | FL | RAYMOND JAMES TAX CREDIT FUNDS, INC. | | 05/17/2018 | | (17,629) | | | | 8.840 |
| 000000-00-0 | RAYMOND JAMES TAX CREDIT FUND 44, LLC | ST PETERSBURG | FL | RAYMOND JAMES TAX CREDIT FUNDS, INC. | | 08/28/2017 | | 301,698 | | | | 11.670 |
| 000000-00-0 | RAYMOND JAMES TAX CREDIT FUND 37, LLC | St Petersburg | FL | RAYMOND JAMES TAX CREDIT FUNDS, INC. | | 06/09/2011 | | (38) | | | | 8.430 |
| 000000-00-0 | RAYMOND JAMES TAX CREDIT FUND 38, LLC | St Petersburg | FL | RAYMOND JAMES TAX CREDIT FUNDS, INC. | | 02/29/2012 | | 3,724 | | | | 9.760 |
| 3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated | | | | | | | | | (707,777) | | | XXX |
| 4899999. Total - Unaffiliated | | | | | | | | | 2,825,597 | | 360,492,088 | XXX |
| 4999999. Total - Affiliated | | | | | | | | | 114,248 | | | XXX |
| 5099999 - Totals | | | | | | | | | 2,825,597 | | 360,492,088 | XXX |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

| 1 | 2 | Location | | 5 | 6 | 7 | 8 | Change in Book/Adjusted Carrying Value | | | | | | 15 | 16 | 17 | 18 | 19 | 20 |
|---|---|---------------|-------|---|--------------------------|---------------|--|--|---|---|---|---|---|--|----------------|--|----------------------------------|-------------------------------|--------------------|
| | | 3 | 4 | | | | | 9 | 10 | 11 | 12 | 13 | 14 | | | | | | |
| CUSIP Identification | Name or Description | City | State | Name of Purchaser or Nature of Disposal | Date Originally Acquired | Disposal Date | Book/Adjusted Carrying Value Less Encumbrances, Prior Year | Unrealized Valuation Increase (Decrease) | Current Year's (Depreciation) or (Amortization)/Accretion | Current Year's Other Than Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book/Adjusted Carrying Value (9+10-11+12) | Total Foreign Exchange Change in Book/Adjusted Carrying Value | Book/Adjusted Carrying Value Less Encumbrances on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Invest-ment Income |
| 000000-00-0 | CSI PRODIGY CO-INVESTMENT LP | NEW YORK | NY | COVEN SUSTAINABLE ADVISORS LLC | 08/04/2020 | 04/01/2021 | 47,092 | | | | | | | 47,092 | 47,092 | | | | |
| 1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated | | | | | | | | | | | | | | 47,092 | 47,092 | | | | |
| 000000-00-0 | ACTIS ENERGY 4 LP | LONDON | GBR | ACTIS CAPITAL | 02/02/2017 | 05/12/2021 | 253,000 | | | | | | | 253,000 | 253,000 | | | | |
| 000000-00-0 | HIGHSTAR CAPITAL III | New York | NY | Highstar Capital | 09/30/2008 | 06/30/2021 | 707 | (707) | | | | (707) | | | | | | | |
| 000000-00-0 | AMERICAN PACIFIC GROUP FUND I LP | SAN FRANCISCO | CA | AMERICAN PACIFIC GROUP | 04/17/2020 | 04/30/2021 | 488 | | | | | | | 488 | 488 | | | | |
| 000000-00-0 | ARCLINE CAPITAL PARTNERS LP | SAN FRANCISCO | CA | ARCLINE INVESTMENT MANAGEMENT | 11/04/2019 | 06/30/2021 | 1,343,618 | | | | | | | 1,343,618 | 1,343,618 | | | | |
| 000000-00-0 | ARSENAL 10 CO-INVEST 2 LP | NEW YORK | NY | ARSENAL CAPITAL PARTNERS | 09/19/2019 | 04/23/2021 | 8,256 | | | | | | | 8,256 | 8,256 | | | | |
| 000000-00-0 | ASTORG IV | Paris | FRA | Astorg Partners | 03/20/2008 | 06/30/2021 | 12 | (420) | | | | (420) | 408 | | | | | | |
| 000000-00-0 | AURORA EQUITY PARTNERS V LP | LOS ANGELES | CA | AURORA CAPITAL GROUP | 06/10/2016 | 05/17/2021 | 682,124 | | | | | | | 682,124 | 682,124 | | | | |
| 000000-00-0 | PROJECT ARTHUR HOLDCO LLC | NEW YORK | NY | BASALT INFRASTRUCTURE PARTNERS | 12/18/2017 | 06/28/2021 | 3,161,804 | | | | | | | 3,161,804 | 3,161,804 | | | | |
| 000000-00-0 | BASALT INFRASTRUCTURE PARTNERS LP | St Peter Port | GGY | BASALT INFRASTRUCTURE PARTNERS | 03/14/2013 | 06/30/2021 | 7,965,937 | | | | | | | 7,965,937 | 7,965,937 | | | | |
| 000000-00-0 | BOPA1 LP BLACKROCK OPPORTUNISTIC | NEW YORK | NY | BLACKROCK | 07/21/2016 | 06/17/2021 | 2,361,700 | | | | | | | 2,361,700 | 2,361,700 | | | | |
| 000000-00-0 | BROOKFIELD INFRASTRUCTURE FUND IV-B LP | NEW YORK | NY | BROOKFIELD ASSET MANAGEMENT | 09/13/2019 | 06/29/2021 | 692,321 | | | | | | | 692,321 | 692,321 | | | | |
| 000000-00-0 | BLACKSTONE TACTICAL OPPORTUNITIES FUND III LP | NEW YORK | NY | BLACKSTONE GROUP | 02/08/2019 | 06/16/2021 | 1,100,192 | | | | | | | 1,100,192 | 1,100,192 | | | | |
| 000000-00-0 | CCMP CAPITAL INVESTOR II LP/ASF MILLER | Edinburgh | GBR | ARDIAN | 01/09/2014 | 06/30/2021 | 2,228 | (2,228) | | | | (2,228) | | | | | | | |
| 000000-00-0 | DIRECT B LP | New York | NY | CCMP Capital Advisors | 01/17/2014 | 06/30/2021 | 481,917 | | | | | | | 481,917 | 481,917 | | | | |
| 000000-00-0 | CCMP CAPITAL INVESTORS III LP | LUXEMBOURG | LUX | CCMP CAPITAL MANAGEMENT-PARTNERS | 06/12/2017 | 06/02/2021 | 337,678 | | | | | | | 337,678 | 358,620 | 20,943 | | 20,943 | |
| 000000-00-0 | CMP GERMAN OPPORTUNITY FUND III | Luxembourg | LUX | CMP CAPITAL MANAGEMENT-PARTNERS | 05/17/2011 | 04/14/2021 | 106,667 | | | | | | | 106,667 | 104,602 | (2,066) | | (2,066) | |
| 000000-00-0 | CMP GERMAN OPPORTUNITY FUND II | NEW YORK | NY | COVEN SUSTAINABLE ADVISORS LLC | 02/11/2020 | 05/03/2021 | 12,849 | | | | | | | 12,849 | 12,849 | | | | |
| 000000-00-0 | COVEN SUSTAINABLE INVESTMENTS I LP | NEW YORK | NY | COVEN SUSTAINABLE ADVISORS LLC | 03/16/2020 | 06/11/2021 | 1,116,916 | | | | | | | 1,116,916 | 1,116,916 | | | | |
| 000000-00-0 | GRAYHILL PRINCIPAL STRATEGIES FUND II LP | BOCA RATON | FL | GRAYHILL CAPITAL MANAGEMENT LP | 11/06/2015 | 06/29/2021 | 121,452 | | | | | | | 121,452 | 121,452 | | | | |
| 000000-00-0 | DIGITAL BRIDGE SMALL CELLS HOLDINGS, LLC | London | GBR | DIGITAL BRIDGE | 08/24/2011 | 06/25/2021 | 320,895 | | | | | | | 320,895 | 320,895 | | | | |
| 000000-00-0 | SECONDARY OPPORTUNITIES FUND II LP | CHICAGO | IL | DEUTSCHE BANK PRIVATE EQUITY | 07/15/2019 | 06/28/2021 | 11,798,278 | | | | | | | 11,798,278 | 11,798,278 | | | | |
| 000000-00-0 | ENTREPRENEURIAL EQUITY PARTNERS FUND I LP | HOUSTON | TX | ENTREPRENEURIAL EQUITY PARTNERS LP | 03/07/2011 | 04/23/2021 | 313,808 | | | | | | | 313,808 | 313,808 | | | | |
| 292698-10-3 | EIG ENERGY FUND XV | HOUSTON | TX | EIG Global Energy Partners | 12/13/2013 | 04/28/2021 | 438,639 | | | | | | | 438,639 | 438,639 | | | | |
| 000000-00-0 | EIG ENERGY FUND XVI | LUXEMBOURG | LUX | EIG Global Energy Partners | 12/03/2020 | 04/16/2021 | 121 | | | | | | | 121 | 119 | (2) | | (2) | |
| 000000-00-0 | EPIC FUND II, SLP | LONDON | GBR | CASTIK CAPITAL | 06/26/2015 | 06/04/2021 | 5,200,559 | | | | | | | 5,200,559 | 5,603,120 | 402,561 | | 402,561 | |
| 000000-00-0 | EQUISTONE PARTNERS EUROPEAN FUND V | MUMBAI | IND | EVERSTONE CAPITAL | 08/14/2015 | 05/20/2021 | 883,913 | | | | | | | 883,913 | 883,913 | | | | |
| 000000-00-0 | EVERSTONE CAPITAL PARTNERS III | DALLAS | TX | EVERSTONE CAPITAL | 10/07/2016 | 05/18/2021 | 82,760 | (82,760) | | | | (82,760) | | | | | | | 82,399 |
| 000000-00-0 | FLORIDA FOOD HOLDINGS LP | GREENWICH | CT | KAINOS CAPITAL | 03/02/2018 | 05/12/2021 | 774,786 | | | | | | | 774,786 | 774,786 | | | | |
| 000000-00-0 | GALLATIN POINT CAPITAL PARTNERS LP | NEW YORK | NY | GALLATIN POINT CAPITAL LLC | 02/29/2016 | 04/12/2021 | 31,838 | | | | | | | 31,838 | 31,838 | | | | |
| 000000-00-0 | GAMUT INVESTMENT FUND I, L.P. | BOSTON | MA | Gamut Capital | 10/21/2019 | 06/30/2021 | 432,000 | | | | | | | 432,000 | 432,000 | | | | |
| 000000-00-0 | ADVENT INTERNATIONAL GPE IX LP | Boston | MA | ADVENT INTERNATIONAL | 10/31/2012 | 06/25/2021 | 168,373 | | | | | | | 168,373 | 168,373 | | | | |
| 000000-00-0 | ADVENT INTERNATIONAL GPE VII-B LP | BOSTON | MA | ADVENT INTERNATIONAL | 09/26/2016 | 05/26/2021 | 465,402 | | | | | | | 465,402 | 465,402 | | | | |
| 000000-00-0 | ADVENT INTERNATIONAL GPE VIII-B LP | CHICAGO | IL | ADVENT INTERNATIONAL | 05/04/2018 | 05/14/2021 | 479,871 | | | | | | | 479,871 | 479,871 | | | | |
| 000000-00-0 | GTOR FUND XII LP | New York | NY | GTOR | 10/03/2011 | 06/09/2021 | 1,982,764 | | | | | | | 1,982,764 | 1,982,764 | | | | |
| 000000-00-0 | HIGHSTAR CAPITAL IV | NEW YORK | NY | Highstar Capital | 06/30/2014 | 04/15/2021 | 16,094,445 | | | | | | | 16,094,445 | 16,094,445 | | | | |
| 000000-00-0 | HKW CAPITAL PARTNERS IV-B, L.P. | NEW YORK | NY | HKW Management | 04/28/2014 | 04/07/2021 | 6,571,128 | | | | | | | 6,571,128 | 6,571,128 | | | | |
| 000000-00-0 | HKW CAPITAL PARTNERS IV LP | Detroit | MI | HKW Management | 07/01/2013 | 06/02/2021 | 4,295,793 | | | | | | | 4,295,793 | 4,295,793 | | | | |
| 000000-00-0 | HURON FUND IV | Boston | MA | HURON CAPITAL PARTNERS | 12/31/2012 | 06/02/2021 | 443,341 | | | | | | | 443,341 | 443,341 | | | | |
| 000000-00-0 | HARBOURVEST STRUCTURED SOLUTIONS II L.P. | | | HarbourVest Partners | | | | | | | | | | | | | | | |
| 000000-00-0 | IMM ROSEGOLD IV ALPHA-2 PRIVATE EQUITY FUND | SEOUL | KOR | IMM PRIVATE EQUITY, INC. | 09/27/2019 | 04/13/2021 | 11,644 | | | | | | | 11,644 | 11,644 | | | | |
| 000000-00-0 | KAINOS CAPITAL PARTNERS II LP | DALLAS | TX | KAINOS CAPITAL | 12/19/2016 | 05/19/2021 | 14,113,899 | | | | | | | 14,113,899 | 14,113,899 | | | | |
| 000000-00-0 | KOHLBERG INVESTORS V, LP | Mount Kisco | NY | Kohlberg & Co | 09/30/2008 | 06/29/2021 | 150,414 | 2,026,406 | | | | 2,026,406 | | 2,176,820 | 2,176,820 | | | | (2,026,366) |
| 000000-00-0 | LEXINGTON CAPITAL PARTNERS VII | New York | NY | Lexington Partners | 01/31/2011 | 06/29/2021 | 336,938 | | | | | | | 336,938 | 336,938 | | | | |
| 000000-00-0 | LEXINGTON MIDDLE MARKET INVESTORS LP | New York | NY | Lexington Partners | 12/31/2008 | 05/28/2021 | 115,477 | | | | | | | 115,477 | 115,477 | | | | |
| 000000-00-0 | LS POWER FUND IV FEEDER 1 LP | NEW YORK | NY | LS POWER | 11/27/2018 | 06/18/2021 | 2,554 | | | | | | | 2,554 | 2,554 | | | | |
| 000000-00-0 | LEEDS WELD EQUITY PARTNERS IV | New York | NY | LEEDS EQUITY PARTNERS | 07/21/2004 | 06/30/2021 | 633 | (633) | | | | (633) | | | | | | | |
| 000000-00-0 | LEEDS EQUITY PARTNERS IV-A LP | NEW YORK | NY | LEEDS EQUITY PARTNERS | 06/06/2018 | 06/30/2021 | 1,132 | (1,132) | | | | | | | | | | | |
| 000000-00-0 | MATLIN PATTERSON GLOBAL OPP FUND III LP | New York | NY | MATLINPATTERSON GLOBAL ADVISORS LLC | 09/30/2008 | 06/01/2021 | 272,551 | | | | | | | 272,551 | 272,551 | | | | |
| 000000-00-0 | CHUSA II, INC. MBK - PROJECT TRANSFORMERS | SEOUL | KOR | MBK PARTNERS | 04/27/2016 | 04/20/2021 | 20,443 | | | | | | | 20,443 | 40,125 | 19,682 | | 19,682 | |
| 000000-00-0 | MBK PARTNERS FUND III | CENTRAL | HKG | MBK Partners | 04/17/2013 | 05/13/2021 | 6,729,561 | | | | | | | 6,729,561 | 6,729,561 | | | | |
| 000000-00-0 | MIDDLEGROUND PARTNERS I LP | NEW YORK | NY | MIDDLEGROUND CAPITAL | 08/09/2019 | 06/17/2021 | 1,136,053 | | | | | | | 1,136,053 | 1,136,053 | | | | |
| 000000-00-0 | MACQUARIE INFRASTRUCTURE PARTNERS IV LP | NEW YORK | NY | MACQUARIE INFRASTRUCTURE PARTNERS | 05/17/2018 | 05/12/2021 | 1,053,712 | | | | | | | 1,053,712 | 1,053,712 | | | | |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

| 1 | 2 | Location | | 5 | 6 | 7 | 8 | Change in Book/Adjusted Carrying Value | | | | | | 15 | 16 | 17 | 18 | 19 | 20 |
|--|---|---------------|-------|---|--------------------------|---------------|---|--|--|---|---|--|--|---|----------------|--|----------------------------------|-------------------------------|--------------------|
| | | 3 | 4 | | | | | 9 | 10 | 11 | 12 | 13 | 14 | | | | | | |
| CUSIP Identification | Name or Description | City | State | Name of Purchaser or Nature of Disposal | Date Originally Acquired | Disposal Date | Book/ Adjusted Carrying Value Less Encumbrances, Prior Year | Unrealized Valuation Increase (Decrease) | Current Year's (Depreciation) or (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book/ Adjusted Carrying Value (9+10-11+12) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value Less Encumbrances on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Invest-ment Income |
| 000000-00-0 | MAIN POST GROWTH CAPITAL LP | SAN FRANCISCO | CA | Main Post Partners | 03/15/2016 | 06/09/2021 | 2,860,858 | | | | | | | 2,860,858 | 2,860,858 | | | | |
| 000000-00-0 | MAIN POST GROWTH CAPITAL II LP | SAN FRANCISCO | CA | MAIN POST PARTNERS | 06/25/2019 | 05/10/2021 | 83,837 | | | | | | | 83,837 | 83,837 | | | | |
| 000000-00-0 | NORTH HAVEN PRIVATE EQUITY ASIA IV, LP | New York | NY | Morgan Stanley Private Equity Asia | 03/18/2013 | 06/14/2021 | 6,865,813 | | | | | | | 6,865,813 | 6,865,813 | | | | |
| 000000-00-0 | NG CAPITAL PARTNERS II LP | Lima | PER | NEXUS GROUP | 07/22/2013 | 06/03/2021 | 275,900 | | | | | | | 275,900 | 275,900 | | | | |
| 000000-00-0 | NGP Natural Resources XI LP | IRVING | TX | NATURAL GAS PARTNERS | 11/05/2014 | 06/07/2021 | 599,876 | | | | | | | 599,876 | 599,876 | | | | |
| 000000-00-0 | NSA INTERNATIONAL LLC PREFERRED | CHICAGO | IL | PGIM PRIVATE CAPITAL | 11/20/2018 | 04/30/2021 | 195,780 | | | | | | | 195,780 | 195,780 | | | | |
| 667058-10-7 | NORTHSTAR MEZZANINE PARTNER V | Minneapolis | MN | NORTHSTAR CAPITAL, LLC | 09/30/2008 | 05/26/2021 | 781,773 | | | | | | | 781,773 | 781,773 | | | | |
| 000000-00-0 | ODYSSEY INVESTMENT PARTNERS FUND VI LP | NEW YORK | NY | ODYSSEY PARTNERS | 04/20/2020 | 04/23/2021 | 76 | | | | | | | 76 | 76 | | | | |
| 000000-00-0 | OHCP IV EPIC COI LP | STAMFORD | CT | OAK HILL PARTNERS | 09/06/2017 | 05/21/2021 | 129,380 | (129,380) | | | | | (129,380) | | | | | | 102,727 |
| 000000-00-0 | MIP IV OLIVIA PARTNERS LP | NEW YORK | NY | MACQUARIE INFRASTRUCTURE PARTNERS | 10/29/2019 | 06/07/2021 | 44,083 | | | | | | | 44,083 | 44,083 | | | | |
| 000000-00-0 | ONCAP III | Toronto | CAN | ONCAP | 07/08/2011 | 06/02/2021 | 65,825 | | | | | | | 65,825 | 29,056 | (36,769) | | (36,769) | |
| 000000-00-0 | ORCHID ASIA VII LP | CENTRAL | HKG | ORCHID ASIA GROUP MANAGEMENT | 09/05/2018 | 04/05/2021 | 377,002 | | | | | | | 377,002 | 377,002 | | | | |
| 000000-00-0 | PATRIA - BRAZILIAN PRIVATE EQUITY FUND IV, LP | Sao Paulo | BRA | Patria Investimentos | 08/29/2011 | 06/23/2021 | 224 | | | | | | | 224 | 224 | | | | |
| 000000-00-0 | PLATINUM EQUITY CAPITAL PARTNERS IV LP | BEVERLY HILLS | CA | PLATINUM EQUITY PARTNERS | 11/28/2016 | 04/21/2021 | 1,245,408 | | | | | | | 1,245,408 | 1,245,408 | | | | |
| 000000-00-0 | PLATINUM EQUITY CAPITAL PARTNERS V LP | BEVERLY HILLS | CA | PLATINUM EQUITY PARTNERS | 12/27/2019 | 06/23/2021 | 335,031 | | | | | | | 335,031 | 335,031 | | | | |
| 000000-00-0 | PARTNERS GROUP EUROPEAN BUYOUT 2005 B LP | St Peter Port | GGY | Partners Group | 05/05/2009 | 06/30/2021 | 956 | (70) | | | | (70) | (886) | | | | | | |
| 744648-10-2 | PRUDENTIAL CAPITAL PARTNERS IV, LP | Chicago | IL | PGIM PRIVATE CAPITAL | 12/20/2012 | 06/29/2021 | 1,854,779 | | | | | | | 1,854,779 | 1,854,779 | | | | |
| 000000-00-0 | PRUDENTIAL CAPITAL PARTNERS V, LP | CHICAGO | IL | PGIM PRIVATE CAPITAL | 04/21/2017 | 06/04/2021 | 1,056,040 | | | | | | | 1,056,040 | 1,056,040 | | | | |
| 000000-00-0 | QUANTUM ENERGY PARTNERS VII CO-INVESTMENT FUND LP | HOUSTON | TX | QUANTUM ENERGY PARTNERS | 12/01/2017 | 06/02/2021 | 181,296 | | | | | | | 181,296 | 181,296 | | | | |
| 000000-00-0 | QUANTUM ENERGY PARTNERS VII LP | HOUSTON | TX | QUANTUM ENERGY PARTNERS | 08/22/2017 | 06/02/2021 | 1,164,602 | | | | | | | 1,164,602 | 1,164,602 | | | | |
| 000000-00-0 | BAIN CAPITAL DISTRESSED AND SPECIAL SITUATIONS 2013 | Boston | MA | Bain Capital Credit, LP | 10/17/2012 | 06/17/2021 | 59,219 | | | | | | | 59,219 | 59,219 | | | | |
| 000000-00-0 | SHOREVIEW CAPITAL PARTNERS IV LP | MINNEAPOLIS | MN | SHOREVIEW CAPITAL | 04/08/2020 | 06/18/2021 | 4,919 | | | | | | | 4,919 | 4,919 | | | | |
| 000000-00-0 | SK CAPITAL PARTNERS V-A LP | NEW YORK | NY | SK CAPITAL PARTNERS | 10/09/2018 | 05/26/2021 | 335,238 | | | | | | | 335,238 | 335,238 | | | | |
| 000000-00-0 | STEELRIVER LDC INVESTMENTS LP | SAN FRANCISCO | CA | STEELRIVER INFRASTRUCTURE PARTNERS | 12/11/2013 | 06/30/2021 | 8,559 | (8,559) | | | | (8,559) | | | | | | | |
| 000000-00-0 | SYCAMORE PARTNERS, LP | New York | NY | SYCAMORE PARTNERS | 07/10/2012 | 06/15/2021 | 2,806,921 | | | | | | | 2,806,921 | 2,806,921 | | | | |
| 000000-00-0 | SYCAMORE PARTNERS III, LP | NEW YORK | NY | SYCAMORE PARTNERS | 04/10/2018 | 04/09/2021 | 91,628 | | | | | | | 91,628 | 91,628 | | | | |
| 000000-00-0 | TEAYS RIVER INVESTMENTS LLC | ZIONSVILLE | IN | TEAYS RIVER MANAGEMENT | 07/01/2015 | 06/11/2021 | 239,811 | | | | | | | 239,811 | 239,811 | | | | |
| 000000-00-0 | THOMA BRAVO FUND XIV LP | CHICAGO | IL | THOMA BRAVO PARTNERS | 04/15/2021 | 06/25/2021 | 4,555 | | | | | | | 4,555 | 4,555 | | | | |
| 000000-00-0 | TPG V | Fort Worth | TX | TPG Capital | 09/30/2008 | 05/20/2021 | 50,914 | | | | | | | 50,914 | 50,914 | | | | |
| 000000-00-0 | TPG VI | Fort Worth | TX | TPG Capital | 05/22/2008 | 06/28/2021 | 1,252,154 | | | | | | | 1,252,154 | 1,252,154 | | | | |
| 000000-00-0 | TEMPLETON STRATEGIC EMERGING MARKETS FUND IV | Singapore | SGP | TEMPLETON ASSET MANAGEMENT | 12/12/2012 | 06/02/2021 | 1,847,467 | | | | | | | 1,847,467 | 1,847,467 | | | | |
| 000000-00-0 | WHITEHORSE LIQUIDITY PARTNERS II LP | TORONTO | CAN | WHITEHORSE LIQUIDITY PARTNERS | 09/21/2018 | 06/30/2021 | 599,349 | | | | | | | 599,349 | 599,349 | | | | |
| 000000-00-0 | WHITEHORSE LIQUIDITY PARTNERS I LP | TORONTO | CAN | WHITEHORSE LIQUIDITY PARTNERS | 02/17/2017 | 06/28/2021 | 128,168 | | | | | | | 128,168 | 128,168 | | | | |
| 000000-00-0 | WARBURG PINCUS PRIVATE EQUITY IX, LP | New York | NY | Warburg Pincus | 07/26/2005 | 04/29/2021 | 325,812 | | | | | | | 325,812 | 325,812 | | | | |
| 1999999. Joint Venture Interests - Common Stock - Unaffiliated | | | | | | | 120,342,290 | 1,800,517 | | | | 1,800,517 | (478) | 122,146,884 | 122,551,233 | 404,349 | | 404,349 | (1,841,240) |
| 000000-00-0 | PIAA, LP | NORTH ANDOVER | MA | HOUSE HANOVER, LLC | 10/29/2014 | 04/06/2021 | 2,073,859 | | | | | | | 2,073,859 | 2,092,795 | 18,937 | | 18,937 | |
| 000000-00-0 | ALLSTATE FINANCIAL ADVISORS LLC | DOVER | DE | DIRECT | 01/01/2007 | 05/01/2021 | 170,000 | | | | | | | 170,000 | 646,103 | | 476,103 | 476,103 | |
| 000000-00-0 | ROAD BAY INVESTMENTS, LLC | DOVER | DE | DIRECT | 06/30/2008 | 05/01/2021 | 7,129,788 | | | | | | | 7,129,788 | 57,474 | | (7,072,314) | (7,072,314) | |
| 000000-00-0 | ALLSTATE FINANCE COMPANY | DOVER | DE | DIRECT | 08/19/2010 | 05/01/2021 | 81,880,864 | | | | | | | 81,880,864 | 85,506,371 | | 3,625,507 | 3,625,507 | |
| 2099999. Joint Venture Interests - Common Stock - Affiliated | | | | | | | 91,254,510 | | | | | | | 91,254,510 | 88,302,743 | 18,937 | (2,970,704) | (2,951,767) | |
| 000000-00-0 | BLACKSTONE PROPERTY PARTNERS EUROPE LP | NEW YORK | NY | BLACKSTONE GROUP | 09/24/2018 | 06/29/2021 | 22,689 | | | | | | | 22,689 | 23,028 | 339 | | 339 | |
| 000000-00-0 | BLACKSTONE REAL ESTATE PARTNERS EUROPE V LP | NEW YORK | NY | BLACKSTONE GROUP | 06/15/2017 | 06/28/2021 | 1,774,353 | | | | | | | 1,774,353 | 1,774,353 | | | | |
| 000000-00-0 | DERMODY PROPERTIES INDUSTRIAL FUND LP | RENO | NV | DERMODY PROPERTIES | 07/13/2016 | 06/30/2021 | | | | | | | | | | | | | |
| 000000-00-0 | DERMODY PROPERTIES INDUSTRIAL FUND II LP | RENO | NV | DERMODY PROPERTIES | 12/27/2018 | 05/20/2021 | 1,009,207 | | | | | | | 1,009,207 | 1,009,207 | | | | |
| 000000-00-0 | HARRISON STREET CORE PROPERTY FUND LP | CHICAGO | IL | HARRISON STREET ADVISORS LLC | 01/03/2018 | 04/23/2021 | 2,749,293 | 321 | | | | 321 | | 2,749,614 | 2,749,614 | | | | 31,512 |
| 000000-00-0 | HIGH STREET REAL ESTATE FUND VI LP | BOSTON | MA | HIGH STREET REALTY COMPANY LLC | 11/15/2019 | 05/07/2021 | 111,339 | | | | | | | 111,339 | 111,339 | | | | |
| 000000-00-0 | LONE STAR REAL ESTATE FUND III LP | DALLAS | TX | LONE STAR FUNDS | 05/20/2014 | 06/04/2021 | 406,227 | | | | | | | 406,227 | 406,227 | | | | |
| 000000-00-0 | ML-AI VENTURE 2, LLC | WHIPPANY | NJ | METLIFE INVESTMENT MANAGEMENT LLC | 11/05/2014 | 05/01/2021 | 29,300,463 | 9,196,593 | | | | 9,196,593 | | 38,497,056 | 39,982,318 | | 1,485,263 | 1,485,263 | |
| 000000-00-0 | ML-AI VENTURE 4, LLC | WHIPPANY | NJ | METLIFE INVESTMENT MANAGEMENT LLC | 06/25/2018 | 05/01/2021 | 9,833,755 | 5,504,970 | | | | 5,504,970 | | 15,338,725 | 24,685,785 | | 9,347,061 | 9,347,061 | 179,249 |
| 000000-00-0 | MONACO PARKWAY LAND PARTNERS LLC | Los Angeles | CA | TrueAmerica Multifamily | 06/23/2014 | 06/30/2021 | 11,392,539 | | | | | | | 11,392,539 | 11,392,539 | | | | |
| 000000-00-0 | O'CONNOR NORTH AMERICAN PROPERTIES LP | New York | NY | O'Connor Group | 09/30/2008 | 06/30/2021 | 3,374 | | | | | | | 3,374 | 3,374 | | | | |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

| 1 | 2 | Location | | 5 | 6 | 7 | 8 | Change in Book/Adjusted Carrying Value | | | | | | 15 | 16 | 17 | 18 | 19 | 20 |
|--|---|---------------------|-----------|--|--------------------------|------------------|---|--|--|---|---|--|--|---|---------------|--|----------------------------------|-------------------------------|-------------------|
| | | 3 | 4 | | | | | 9 | 10 | 11 | 12 | 13 | 14 | | | | | | |
| CUSIP Identification | Name or Description | City | State | Name of Purchaser or Nature of Disposal | Date Originally Acquired | Disposal Date | Book/ Adjusted Carrying Value Less Encumbrances, Prior Year | Unrealized Valuation Increase (Decrease) | Current Year's (Depreciation) or (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book/ Adjusted Carrying Value (9+10-11+12) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value Less Encumbrances on Disposal | Consideration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Investment Income |
| 000000-00-0 | SEASONS RESIDENTIAL HOLDINGS, LLC | Denver | CO | RedPeak Properties | 12/12/2012 | 05/01/2021 | 598,435 | 2,428,299 ..... | ..... | ..... | ..... | 2,428,299 | 3,026,734 | 54,467,228 ..... | ..... | ..... | 51,440,493 | 51,440,493 ..... | ..... |
| 000000-00-0 | WESTBROOK REAL ESTATE PARTNERS V, LP | New York | NY | Westbrook Partners | 09/30/2008 | 06/30/2021 | 2,042 | (2,042) ..... | ..... | ..... | ..... | (2,042) ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 000000-00-0 | WESTBROOK REAL ESTATE FUND X | NEW YORK | NY | WESTBROOK PARTNERS | 07/18/2016 | 05/17/2021 | 2,289,077 ..... | ..... | ..... | ..... | ..... | ..... | 2,289,077 | 2,289,077 ..... | ..... | ..... | ..... | ..... | ..... |
| 2199999. Joint Venture Interests - Real Estate - Unaffiliated | | | | | | | 59,492,793 | 17,128,140 | ..... | ..... | ..... | 17,128,140 | ..... | 76,620,933 | 138,894,089 | 339 | 62,272,817 | 62,273,156 | 210,761 |
| 000000-00-0 | CBRE GIP US FEEDER VEHICLE ALLINV A LP | LONDON | GBR | CBRE Global Investors | 03/22/2016 | 04/30/2021 | 64,704 ..... | ..... | ..... | ..... | ..... | ..... | 64,704 | 64,704 ..... | ..... | ..... | ..... | ..... | ..... |
| 000000-00-0 | CBRE GIP US FEEDER VEHICLE ALLINV B LP | LONDON | GBR | CBRE Global Investors | 03/22/2016 | 04/30/2021 | 64,704 ..... | ..... | ..... | ..... | ..... | ..... | 64,704 | 64,704 ..... | ..... | ..... | ..... | ..... | ..... |
| 000000-00-0 | TDC CITY CENTER LLC | PHOENIX | AZ | TRANSWESTERN DEVELOPMENT COMPANY | 11/01/2016 | 05/21/2021 | 65,218,395 ..... | ..... | ..... | ..... | ..... | ..... | 65,218,395 | 65,218,395 ..... | ..... | ..... | ..... | ..... | ..... |
| 2299999. Joint Venture Interests - Real Estate - Affiliated | | | | | | | 65,347,804 | ..... | ..... | ..... | ..... | ..... | ..... | 65,347,804 | 65,347,804 | ..... | ..... | ..... | ..... |
| 000000-00-0 | NYLIM REAL ESTATE MEZZANINE FUND II LP | New York | NY | New York Life Inv | 09/30/2008 | 06/30/2021 | 1,463 | (33,259) ..... | ..... | ..... | ..... | (33,259) | (31,796) | (31,796) ..... | ..... | ..... | ..... | ..... | 31,796 |
| 2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated | | | | | | | 1,463 | (33,259) | ..... | ..... | ..... | (33,259) | ..... | (31,796) | (31,796) | ..... | ..... | ..... | 31,796 |
| 000000-00-0 | BLACKSTONE PROPERTY PARTNERS EUROPE - LO LP | NEW YORK | NY | BLACKSTONE GROUP | 03/22/2018 | 06/29/2021 | (49) ..... | ..... | ..... | ..... | ..... | ..... | (49) | (1,099) ..... | ..... | (1,050) ..... | ..... | (1,050) ..... | ..... |
| 404738-AA-0 | GRAYHILL CO-INVEST FUND II LP | NEW YORK | NY | GRAYHILL CAPITAL MANAGMENT LP | 08/20/2018 | 05/04/2021 | 308,137 ..... | ..... | ..... | ..... | ..... | ..... | 308,137 | 308,137 ..... | ..... | ..... | ..... | ..... | ..... |
| 000000-00-0 | FOLIUM TIMBER FUND I LP | BOSTON | MA | FOLIUM CAPITAL LP | 12/29/2016 | 05/25/2021 | 8,438 ..... | ..... | ..... | ..... | ..... | ..... | 8,438 | 8,438 ..... | ..... | ..... | ..... | ..... | ..... |
| 2599999. Joint Venture Interests - Other - Unaffiliated | | | | | | | 316,526 | ..... | ..... | ..... | ..... | ..... | ..... | 316,526 | 315,476 | (1,050) | ..... | (1,050) | ..... |
| 000000-00-0 | NB INVRIVERSIDE CARST LLC | DOVER | DE | DIRECT | 02/29/2016 | 05/01/2021 | 22,063,808 | 1,057,999 ..... | ..... | ..... | ..... | 1,057,999 | 23,121,807 | 21,869,481 ..... | ..... | (1,252,326) | (1,252,326) | (1,252,326) ..... | ..... |
| 000000-00-0 | NB INW RIVERSIDE MANAGEMENT LLC | DOVER | DE | DIRECT | 02/29/2016 | 05/01/2021 | 71,637 | 288,363 ..... | ..... | ..... | ..... | 288,363 | 360,000 | 71,637 ..... | ..... | (288,363) | (288,363) | (288,363) ..... | ..... |
| 2699999. Joint Venture Interests - Other - Affiliated | | | | | | | 22,135,445 | 1,346,362 | ..... | ..... | ..... | 1,346,362 | ..... | 23,481,807 | 21,941,118 | ..... | (1,540,689) | (1,540,689) | ..... |
| 000000-00-0 | INVESTEC AFRICA CRDT OPPORT FD 1A | ST PETER PORT | GGY | INVESTEC ASSET MANAGEMENT GUERNSEY LIMITED | 12/31/2019 | 06/29/2021 | 6,855,003 ..... | ..... | ..... | ..... | ..... | ..... | 6,855,003 | 11,012,042 ..... | ..... | 4,157,039 | 4,157,039 | 4,157,039 ..... | ..... |
| 000000-00-0 | BRISTOL FARMS | Bristol | CT | Bristol Field LLC | 01/01/2012 | 06/30/2021 ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | (83,500) ..... | ..... | ..... | (83,500) | (83,500) ..... | ..... |
| 4699999. Any Other Class of Assets - Unaffiliated | | | | | | | 6,855,003 | ..... | ..... | ..... | ..... | ..... | ..... | 6,855,003 | 10,928,542 | ..... | 4,073,539 | 4,073,539 | ..... |
| 4899999. Total - Unaffiliated | | | | | | | 187,055,166 | 18,895,399 | ..... | ..... | ..... | 18,895,399 | (478) | 205,954,642 | 272,704,635 | 403,638 | 66,346,356 | 66,749,994 | (1,598,684) |
| 4999999. Total - Affiliated | | | | | | | 178,737,759 | 1,346,362 | ..... | ..... | ..... | 1,346,362 | ..... | 180,084,121 | 175,591,665 | 18,937 | (4,511,393) | (4,492,456) | ..... |
| 5099999 - Totals | | | | | | | 365,792,925 | 20,241,760 | ..... | ..... | ..... | 20,241,760 | (478) | 386,038,763 | 448,296,300 | 422,575 | 61,834,963 | 62,257,537 | (1,598,684) |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|----------------------|------------------------------------|---------|---------------|-------------------------------|---------------------------|-------------|------------|---|---|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| 00108W-AN-0 | AEP TEXAS INC | | 05/04/2021 | SCOTIA CAPITAL (USA) INC. | | 9,970,200 | 10,000,000 | | 2.A FE |
| 010392-FV-5 | ALABAMA POWER COMPANY | | 06/07/2021 | JPMORGAN CHASE & CO. | | 1,994,140 | 2,000,000 | | 1.F FE |
| 01626P-AP-1 | ALIMENTATION COUCHE-TARD INC | A. | 05/10/2021 | RBC DOMINION SECURITIES | | 7,000,000 | 7,000,000 | | 2.B FE |
| 01626P-AQ-9 | ALIMENTATION COUCHE-TARD INC | A. | 05/10/2021 | JPMORGAN CHASE & CO. | | 6,996,150 | 7,000,000 | | 2.B FE |
| 023135-BY-1 | AMAZON.COM INC | | 05/10/2021 | JPMORGAN CHASE & CO. | | 29,982,300 | 30,000,000 | | 1.D FE |
| 023135-BZ-8 | AMAZON.COM INC | | 05/10/2021 | JPMORGAN CHASE & CO. | | 14,997,300 | 15,000,000 | | 1.D FE |
| 023135-CA-2 | AMAZON.COM INC | | 05/10/2021 | JPMORGAN CHASE & CO. | | 14,943,450 | 15,000,000 | | 1.D FE |
| 02344A-AA-6 | AMCOR FINANCE (USA) INC | | 05/18/2021 | BANK OF AMERICA/MERRILL LYNCH | | 19,491,420 | 19,500,000 | | 2.B FE |
| 03040W-AY-1 | AMERICAN WATER CAPITAL CORP | | 05/10/2021 | JPMORGAN CHASE & CO. | | 13,957,440 | 14,000,000 | | 2.A FE |
| 03040W-AZ-8 | AMERICAN WATER CAPITAL CORP | | 05/10/2021 | JPMORGAN CHASE & CO. | | 15,954,080 | 16,000,000 | | 2.A FE |
| 04636N-AB-9 | ASTRAZENECA FINANCE LLC | C. | 05/25/2021 | JPMORGAN CHASE & CO. | | 6,991,250 | 7,000,000 | | 2.A FE |
| 046353-AZ-1 | ASTRAZENECA PLC | D. | 05/25/2021 | MORGAN STANLEY | | 9,863,400 | 10,000,000 | | 2.A FE |
| 053015-AG-8 | AUTOMATIC DATA PROCESSING INC | | 05/11/2021 | BANK OF AMERICA/MERRILL LYNCH | | 9,969,800 | 10,000,000 | | 1.D FE |
| 059165-EN-6 | BALTIMORE GAS AND ELECTRIC CO | | 06/07/2021 | JPMORGAN CHASE & CO. | | 9,982,200 | 10,000,000 | | 1.F FE |
| 071734-AM-9 | BAUSCH HEALTH COMPANIES INC | | 05/13/2021 | JPMORGAN CHASE & CO. | | 61,831 | 65,000 | 1,481 | 4.B FE |
| 05545M-AC-6 | BBA US HOLDINGS INC | | 06/08/2021 | Various | | (28,750) | | | 4.A FE |
| 09659W-2P-8 | BNP PARIBAS SA | D. | 04/12/2021 | BNP CAPITAL MARKETS | | 6,000,000 | 6,000,000 | | 1.G FE |
| 103730-BQ-2 | BP CAPITAL MARKETS AMERICA INC | | 06/14/2021 | BANK OF AMERICA/MERRILL LYNCH | | 16,750,610 | 17,000,000 | 205,837 | 1.F FE |
| 103730-BR-0 | BP CAPITAL MARKETS AMERICA INC | | 06/14/2021 | BANK OF AMERICA/MERRILL LYNCH | | 20,000,000 | 20,000,000 | | 1.F FE |
| 11133T-AE-3 | BROADRIDGE FINANCIAL SOLUTIONS INC | | 05/06/2021 | JPMORGAN CHASE & CO. | | 7,996,560 | 8,000,000 | | 2.A FE |
| 141781-BR-4 | CARGILL INC | | 05/21/2021 | BANK OF AMERICA/MERRILL LYNCH | | 4,943,250 | 5,000,000 | | 1.F FE |
| 1248EP-CN-1 | CCO HOLDINGS LLC | | 05/17/2021 | EXCHANGE | | 4,399,681 | 4,250,000 | 8,500 | 3.B FE |
| 15189T-BB-2 | CENTERPOINT ENERGY INC | | 05/11/2021 | MIZUHO SECURITIES USA INC. | | 9,980,600 | 10,000,000 | | 2.B FE |
| 808513-BS-3 | CHARLES SCHWAB CORPORATION (THE) | | 05/11/2021 | CREDIT SUISSE | | 19,961,000 | 20,000,000 | | 1.F FE |
| 191216-DP-2 | COCA-COLA CO | | 04/28/2021 | JPMORGAN CHASE & CO. | | 4,995,850 | 5,000,000 | | 1.E FE |
| 207597-EN-1 | CONNECTICUT LIGHT AND POWER COMPAN | | 06/21/2021 | GOLDMAN, SACHS & CO. | | 5,983,800 | 6,000,000 | | 1.E FE |
| 209111-GA-5 | CONSOLIDATED EDISON COMPANY OF NEW | | 06/03/2021 | JPMORGAN CHASE & CO. | | 14,962,800 | 15,000,000 | | 1.G FE |
| 209111-GB-3 | CONSOLIDATED EDISON COMPANY OF NEW | | 06/03/2021 | BARCLAYS | | 13,943,860 | 14,000,000 | | 1.G FE |
| 224044-CP-0 | COX COMMUNICATIONS INC | | 05/18/2021 | JPMORGAN CHASE & CO. | | 21,875,700 | 22,000,000 | | 2.B FE |
| 22822V-AY-7 | CROWN CASTLE INTERNATIONAL CORP | | 06/15/2021 | JPMORGAN CHASE & CO. | | 7,979,440 | 8,000,000 | | 2.C FE |
| 24703T-AB-2 | DELL INTERNATIONAL LLC | | 06/22/2021 | EXCHANGE | | 788,900 | 791,000 | 13,799 | 2.C FE |
| 24703T-AC-0 | DELL INTERNATIONAL LLC | | 06/22/2021 | EXCHANGE | | 499,453 | 500,000 | 12,756 | 2.C FE |
| 24703T-AE-6 | DELL INTERNATIONAL LLC | | 06/22/2021 | EXCHANGE | | 1,579,998 | 1,583,000 | 17,453 | 2.C FE |
| 25179M-AW-3 | DEVON ENERGY CORPORATION | | 06/21/2021 | EXCHANGE | | 1,700,417 | 1,612,000 | 51,718 | 2.C FE |
| 25179M-AX-1 | DEVON ENERGY CORPORATION | | 06/21/2021 | EXCHANGE | | 191,951 | 190,000 | 2,660 | 2.C FE |
| 25179M-AY-9 | DEVON ENERGY CORPORATION | | 06/21/2021 | EXCHANGE | | 154,405 | 157,000 | 1,511 | 2.C FE |
| 25179M-AZ-6 | DEVON ENERGY CORPORATION | | 06/21/2021 | EXCHANGE | | 126,873 | 127,000 | 124 | 2.C FE |
| 233293-AR-0 | DPL INC | | 05/12/2021 | EXCHANGE | | 1,250,000 | 1,250,000 | 18,763 | 3.A FE |
| 26441C-BL-8 | DUKE ENERGY CORP | | 06/07/2021 | BANK OF AMERICA/MERRILL LYNCH | | 24,967,000 | 25,000,000 | | 2.B FE |
| 26441C-BM-6 | DUKE ENERGY CORP | | 06/07/2021 | BANK OF AMERICA/MERRILL LYNCH | | 4,987,600 | 5,000,000 | | 2.B FE |
| 26441C-BN-4 | DUKE ENERGY CORP | | 06/07/2021 | BANK OF AMERICA/MERRILL LYNCH | | 9,996,300 | 10,000,000 | | 2.B FE |
| 26969P-AB-4 | EAGLE MATERIALS INC | | 06/17/2021 | JPMORGAN CHASE & CO. | | 5,949,540 | 6,000,000 | | 2.B FE |
| 276480-AA-8 | EASTERN GAS TRANSMISSION AND STORA | | 06/30/2021 | EXCHANGE | | 1,797,291 | 1,800,000 | 8,775 | 1.E FE |
| 276480-AG-5 | EASTERN GAS TRANSMISSION AND STORA | | 06/30/2021 | EXCHANGE | | 1,991,097 | 2,000,000 | 7,500 | 1.E FE |
| 278642-AY-9 | EBAY INC | | 05/03/2021 | DEUTSCHE BANK AG | | 4,997,800 | 5,000,000 | | 2.A FE |
| 29103D-AQ-9 | EMERA US FINANCE LP | C. | 05/25/2021 | JPMORGAN CHASE & CO. | | 11,000,000 | 11,000,000 | | 2.C FE |
| 29250N-BE-4 | ENBRIDGE INC | A. | 06/24/2021 | CREDIT SUISSE | | 4,987,700 | 5,000,000 | | 2.A FE |
| 29250N-BF-1 | ENBRIDGE INC | A. | 06/24/2021 | CREDIT SUISSE | | 14,937,600 | 15,000,000 | | 2.A FE |
| 29444U-BS-4 | EQUINIX INC | | 05/03/2021 | BANK OF AMERICA/MERRILL LYNCH | | 14,927,700 | 15,000,000 | | 2.B FE |
| 29444U-BT-2 | EQUINIX INC | | 05/03/2021 | BANK OF AMERICA/MERRILL LYNCH | | 14,876,700 | 15,000,000 | | 2.B FE |
| 29670G-AF-9 | ESSENTIAL UTILITIES INC | | 04/15/2021 | WELLS FARGO | | 10,986,250 | 11,000,000 | | 2.B FE |
| 31428X-CD-6 | FEDEX CORP | | 04/20/2021 | WELLS FARGO | | 13,953,940 | 14,000,000 | | 2.B FE |
| 31428X-CE-4 | FEDEX CORP | | 04/20/2021 | WELLS FARGO | | 11,952,480 | 12,000,000 | | 2.B FE |
| 35805B-AE-8 | FRESENIUS MEDICAL CARE US FINANCE | | 05/12/2021 | JPMORGAN CHASE & CO. | | 9,919,500 | 10,000,000 | | 2.C FE |
| 36166N-AJ-2 | GE CAPITAL FUNDING LLC (US) | | 05/12/2021 | EXCHANGE | | 523,419 | 500,000 | 10,817 | 2.A FE |
| 369550-BP-2 | GENERAL DYNAMICS CORPORATION | | 05/03/2021 | WELLS FARGO | | 9,991,000 | 10,000,000 | | 1.G FE |
| 37045X-DH-6 | GENERAL MOTORS FINANCIAL CO INC | | 04/06/2021 | JPMORGAN CHASE & CO. | | 4,994,550 | 5,000,000 | | 2.C FE |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|----------------------|-------------------------------------|---------|---------------|-------------------------------|---------------------------|-------------|------------|---|---|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| 38141G-YB-4 | GOLDMAN SACHS GROUP INC/THE | | 04/15/2021 | GOLDMAN, SACHS & CO. | | 17,000,000 | 17,000,000 | | 1.F FE |
| 402740-AB-0 | GULFSTREAM NATURAL GAS | | 04/12/2021 | J. P. MORGAN SECURITIES, INC. | | (8,519) | | | 2.B FE |
| 404119-CB-3 | HCA INC | | 06/21/2021 | BANK OF AMERICA/MERRILL LYNCH | | 9,950,100 | 10,000,000 | | 2.C FE |
| 404119-CC-1 | HCA INC | | 06/21/2021 | WELLS FARGO | | 19,380,660 | 19,500,000 | | 2.C FE |
| 431116-AD-4 | HIGHMARK INC | | 05/05/2021 | BANK OF AMERICA/MERRILL LYNCH | | 1,997,320 | 2,000,000 | | 2.B FE |
| 431116-AE-2 | HIGHMARK INC | | 05/05/2021 | BANK OF AMERICA/MERRILL LYNCH | | 14,996,100 | 15,000,000 | | 2.B FE |
| 440452-AJ-9 | HORMEL FOODS CORPORATION | | 05/25/2021 | WELLS FARGO | | 4,964,000 | 5,000,000 | | 1.F FE |
| 40434L-AD-7 | HP INC | | 06/07/2021 | JPMORGAN CHASE & CO. | | 13,973,120 | 14,000,000 | | 2.B FE |
| 40434L-AG-0 | HP INC | | 06/07/2021 | GOLDMAN, SACHS & CO. | | 9,957,300 | 10,000,000 | | 2.B FE |
| 448055-AD-5 | HUSKY ENERGY INC | A. | 04/21/2021 | RBC DOMINION SECURITIES | | (4,000) | | | 3.A FE |
| 45167R-AH-7 | IDEX CORPORATION | | 05/17/2021 | JPMORGAN CHASE & CO. | | 9,987,600 | 10,000,000 | | 2.B FE |
| 459506-AM-3 | INTERNATIONAL FLAVORS & FRAGRANCES | | 05/19/2021 | EXCHANGE | | 500,000 | 500,000 | 620 | 2.B FE |
| 459506-AN-1 | INTERNATIONAL FLAVORS & FRAGRANCES | | 05/19/2021 | EXCHANGE | | 300,000 | 300,000 | 492 | 2.B FE |
| 459506-AP-6 | INTERNATIONAL FLAVORS & FRAGRANCES | | 05/19/2021 | EXCHANGE | | 299,997 | 300,000 | 519 | 2.B FE |
| 459506-AR-2 | INTERNATIONAL FLAVORS & FRAGRANCES | | 05/19/2021 | EXCHANGE | | 499,971 | 500,000 | 182 | 2.B FE |
| 459506-AS-0 | INTERNATIONAL FLAVORS & FRAGRANCES | | 06/01/2021 | EXCHANGE | | 124,989 | 125,000 | | 2.B FE |
| 24422E-VS-5 | JOHN DEERE CAPITAL CORP | | 06/14/2021 | BARCLAYS | | 9,985,600 | 10,000,000 | | 1.F FE |
| 46647P-CC-8 | JPMORGAN CHASE & CO | | 04/15/2021 | JPMORGAN CHASE & CO. | | 15,000,000 | 15,000,000 | | 1.F FE |
| 46647P-CE-4 | JPMORGAN CHASE & CO | | 04/15/2021 | JPMORGAN CHASE & CO. | | 5,000,000 | 5,000,000 | | 1.F FE |
| 50540R-AY-8 | LABORATORY CORPORATION OF AMERICA | | 05/12/2021 | WELLS FARGO | | 9,466,940 | 9,500,000 | | 2.B FE |
| 52532X-AB-1 | LEIDOS INC | | 06/23/2021 | EXCHANGE | | 997,426 | 1,000,000 | 3,114 | 2.C FE |
| 52532X-AH-8 | LEIDOS INC | | 06/23/2021 | EXCHANGE | | 497,732 | 500,000 | 4,089 | 2.C FE |
| 573284-AW-6 | MARTIN MARIETTA MATERIALS INC | | 06/21/2021 | DEUTSCHE BANK AG | | 14,990,550 | 15,000,000 | | 2.B FE |
| 573284-AX-4 | MARTIN MARIETTA MATERIALS INC | | 06/21/2021 | JPMORGAN CHASE & CO. | | 14,969,377 | 15,000,000 | | 2.B FE |
| 573874-AG-9 | MARVELL TECHNOLOGY GROUP LTD | | 04/05/2021 | JPMORGAN CHASE & CO. | | 9,981,100 | 10,000,000 | | 2.C FE |
| 573874-AM-6 | MARVELL TECHNOLOGY INC | | 05/18/2021 | EXCHANGE | | 5,992,910 | 6,000,000 | 118,625 | 2.C FE |
| 595017-AZ-7 | MICROCHIP TECHNOLOGY INCORPORATED | | 06/02/2021 | EXCHANGE | | 500,000 | 500,000 | 3,375 | 2.C FE |
| 595017-BA-1 | MICROCHIP TECHNOLOGY INCORPORATED | | 06/02/2021 | EXCHANGE | | 1,509,280 | 1,500,000 | 16,115 | 3.B FE |
| 620076-BU-2 | MOTOROLA SOLUTIONS INC | | 05/10/2021 | BANK OF AMERICA/MERRILL LYNCH | | 11,000,000 | 11,000,000 | | 2.C FE |
| 66363F-AT-4 | NAC AVIATION 29 DESD ACTIV SER G | D. | 04/04/2021 | SCHEDULED PAY UP | | 254,533 | 254,533 | | 6. PL |
| 62878U-2B-7 | NBN CO LTD | D. | 04/26/2021 | BANK OF AMERICA/MERRILL LYNCH | | 14,992,200 | 15,000,000 | | 1.E FE |
| 64952W-ED-1 | NEW YORK LIFE GLOBAL FUNDING | | 06/02/2021 | JPMORGAN CHASE & CO. | | 4,995,150 | 5,000,000 | | 1.A FE |
| 65339K-BW-9 | NEXTERA ENERGY CAPITAL HOLDINGS IN | | 06/02/2021 | CREDIT SUISSE | | 14,491,445 | 14,500,000 | | 2.A FE |
| 655844-CK-2 | NORFOLK SOUTHERN CORPORATION | | 05/03/2021 | MORGAN STANLEY | | 14,977,350 | 15,000,000 | | 2.A FE |
| 665501-AM-4 | NORTHERN NATURAL GAS COMPANY | | 04/07/2021 | MIZUHO SECURITIES USA INC. | | 9,911,600 | 10,000,000 | | 1.F FE |
| 66815L-2D-0 | NORTHWESTERN MUTUAL GLOBAL FUNDING | | 05/24/2021 | JPMORGAN CHASE & CO. | | 9,990,800 | 10,000,000 | | 1.A FE |
| 67021C-AQ-0 | NSTAR ELECTRIC CO | | 05/24/2021 | BARCLAYS | | 9,909,100 | 10,000,000 | | 1.E FE |
| 67066G-AM-6 | NVIDIA CORPORATION | | 06/14/2021 | MORGAN STANLEY | | 29,904,900 | 30,000,000 | | 1.G FE |
| 67066G-AN-4 | NVIDIA CORPORATION | | 06/14/2021 | MORGAN STANLEY | | 14,933,850 | 15,000,000 | | 1.G FE |
| 62954H-AF-5 | NXP BV | D. | 05/04/2021 | BARCLAYS | | 9,925,800 | 10,000,000 | | 2.C FE |
| 62954H-AG-3 | NXP BV | D. | 05/04/2021 | BARCLAYS | | 9,965,700 | 10,000,000 | | 2.C FE |
| 677050-AQ-9 | OGLETHORPE POWER CORPORATION | | 05/12/2021 | EXCHANGE | | 295,653 | 300,000 | 3,156 | 2.A FE |
| 681919-BD-7 | OMNICOM GROUP INC | | 04/28/2021 | WELLS FARGO | | 4,991,150 | 5,000,000 | | 2.A FE |
| 74368C-BG-8 | PROTECTIVE LIFE GLOBAL FUNDING | | 06/28/2021 | U.S. BANCORP | | 10,000,000 | 10,000,000 | | 1.E Z |
| 744538-AE-9 | PUBLIC SERVICE COMPANY OF NEW HAMP | | 06/01/2021 | MIZUHO SECURITIES USA INC. | | 7,976,480 | 8,000,000 | | 1.E FE |
| 79466L-AH-7 | SALESFORCE.COM INC. | | 06/29/2021 | JPMORGAN CHASE & CO. | | 14,922,600 | 15,000,000 | | 1.F FE |
| 79466L-AJ-3 | SALESFORCE.COM INC. | | 06/29/2021 | BANK OF AMERICA/MERRILL LYNCH | | 6,979,770 | 7,000,000 | | 1.E Z |
| 79466L-AL-8 | SALESFORCE.COM INC. | | 06/29/2021 | BANK OF AMERICA/MERRILL LYNCH | | 7,977,680 | 8,000,000 | | 1.E Z |
| 833794-AA-8 | SODEXO INC | | 04/12/2021 | JPMORGAN CHASE & CO. | | 8,000,000 | 8,000,000 | | 2.A FE |
| 833794-AB-6 | SODEXO INC | | 04/12/2021 | JPMORGAN CHASE & CO. | | 15,000,000 | 15,000,000 | | 2.A FE |
| 842400-HD-8 | SOUTHERN CALIFORNIA EDISON COMPANY | | 06/09/2021 | CREDIT SUISSE | | 11,955,960 | 12,000,000 | | 1.G FE |
| 842400-HF-3 | SOUTHERN CALIFORNIA EDISON COMPANY | | 06/09/2021 | Academy Securities | | 9,976,600 | 10,000,000 | | 1.G FE |
| 88032W-BC-9 | TENCENT HOLDINGS LTD | D. | 04/15/2021 | MORGAN STANLEY | | 4,998,250 | 5,000,000 | | 1.E FE |
| 68879F-AA-8 | TIMEC 1534 LTD KITIWAVE PROJ NEPTUN | B. | 03/30/2021 | Various | | 350 | 812 | | 5.A |
| 68879F-AB-6 | TIMEC 1534 LTD KITIWAVE PROJ NEPTUN | B. | 03/30/2021 | Various | | 2,564 | 3,000 | | 5.A |
| 87264A-AX-3 | T-MOBILE USA INC | | 05/26/2021 | EXCHANGE | | 5,703,210 | 5,000,000 | 24,913 | 2.C FE |
| 87264A-BB-0 | T-MOBILE USA INC | | 05/26/2021 | EXCHANGE | | 499,909 | 500,000 | 1,993 | 2.C FE |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|------------------------------------|---------|---------------|-------------------------------|---------------------------|---------------|---------------|---|---|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| 87264A-BL-8 | T-MOBILE USA INC | | 05/26/2021 | EXCHANGE | | 591,327 | 600,000 | 5,050 | 2.C FE |
| 87264A-BN-4 | T-MOBILE USA INC | | 05/26/2021 | EXCHANGE | | 2,910,274 | 3,000,000 | 27,775 | 2.C FE |
| 87264A-BX-2 | T-MOBILE USA INC | | 05/26/2021 | EXCHANGE | | 499,952 | 500,000 | 344 | 2.C FE |
| 87264A-BY-0 | T-MOBILE USA INC | | 05/26/2021 | EXCHANGE | | 299,240 | 300,000 | 330 | 2.C FE |
| 87264A-CA-1 | T-MOBILE USA INC | | 05/26/2021 | EXCHANGE | | 512,204 | 500,000 | 2,876 | 2.C FE |
| 89236T-JF-3 | TOYOTA MOTOR CREDIT CORP | | 04/06/2021 | MIZUHO SECURITIES USA INC | | 19,993,400 | 20,000,000 | | 1.E FE |
| 89417E-AR-0 | TRAVELERS COMPANIES INC | | 06/03/2021 | CREDIT SUISSE | | 6,979,490 | 7,000,000 | | 1.F FE |
| 872882-AH-8 | TSMC GLOBAL LTD | D | 04/20/2021 | GOLDMAN, SACHS & CO | | 9,975,900 | 10,000,000 | | 1.D FE |
| 872882-AK-1 | TSMC GLOBAL LTD | D | 04/20/2021 | GOLDMAN, SACHS & CO | | 9,983,100 | 10,000,000 | | 1.D FE |
| 898813-AT-7 | TUCSON ELECTRIC POWER CO | | 05/06/2021 | WELLS FARGO | | 4,957,400 | 5,000,000 | | 1.G FE |
| 906548-CT-7 | UNION ELECTRIC CO | | 06/09/2021 | BANK OF AMERICA/MERRILL LYNCH | | 9,989,100 | 10,000,000 | | 1.F FE |
| 907818-FU-7 | UNION PACIFIC CORPORATION | | 05/17/2021 | JPMORGAN CHASE & CO | | 10,000,000 | 10,000,000 | | 2.A FE |
| 907818-FV-5 | UNION PACIFIC CORPORATION | | 05/17/2021 | MORGAN STANLEY | | 7,959,280 | 8,000,000 | | 2.A FE |
| 91324P-ED-0 | UNITEDHEALTH GROUP INC | | 05/17/2021 | BANK OF AMERICA/MERRILL LYNCH | | 14,998,650 | 15,000,000 | | 1.G FE |
| 91324P-EE-8 | UNITEDHEALTH GROUP INC | | 05/17/2021 | BANK OF AMERICA/MERRILL LYNCH | | 7,965,600 | 8,000,000 | | 1.G FE |
| 91324P-EF-5 | UNITEDHEALTH GROUP INC | | 05/17/2021 | BANK OF AMERICA/MERRILL LYNCH | | 6,954,850 | 7,000,000 | | 1.G FE |
| 94106L-BG-1 | WASTE MANAGEMENT INC | | 04/28/2021 | GOLDMAN, SACHS & CO | | 9,999,200 | 10,000,000 | | 2.A FE |
| 963320-AY-2 | WHIRLPOOL CORPORATION | | 04/26/2021 | WELLS FARGO | | 2,994,660 | 3,000,000 | | 2.B FE |
| 976656-CM-8 | WISCONSIN ELECTRIC POWER COMPANY | | 06/08/2021 | BANK OF AMERICA/MERRILL LYNCH | | 14,997,000 | 15,000,000 | | 1.F FE |
| 3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | 1,115,831,612 | 1,118,008,346 | 575,260 | XXX |
| 29273V-AH-3 | ENERGY TRANSFER LP | | 04/05/2021 | EXCHANGE | | 430,500 | 525,000 | 4,557 | 3.B FE |
| 29273V-AJ-9 | ENERGY TRANSFER LP | | 04/05/2021 | EXCHANGE | | 9,014,610 | 10,186,000 | 93,725 | 3.B FE |
| 29273V-AM-2 | ENERGY TRANSFER LP | | 04/05/2021 | EXCHANGE | | 275,000 | 275,000 | | 3.B FE |
| 4899999. Subtotal - Bonds - Hybrid Securities | | | | | | 9,720,110 | 10,986,000 | 105,902 | XXX |
| BAS0X0-WE-5 | AEP I HOLDCO LLC LOAN | | 06/30/2021 | Various | | 119,283 | 119,283 | | 5.B GI |
| 02944L-AS-7 | AMERICAN SEAFOODS GROUP LLC TLB | | 06/30/2021 | SCHEDULED PAY UP | | | | | 4.B FE |
| 08078U-AE-3 | BELRON FINANCE US LLC TL B | | 04/13/2021 | BANK OF AMERICA/MERRILL LYNCH | | (309) | | | 3.B FE |
| 20903E-BB-0 | CONSOLIDATED COMMUNICATIONS TLB1 | | 04/05/2021 | EXCHANGE | | 248,167 | 249,902 | | 4.B FE |
| BAS0XM-R6-0 | COUNTRY FRESH HLDG 2ND LIEN TL | | 04/01/2021 | DIRECT | | | 90,530 | | 6. * |
| 29481P-AH-4 | ERESEARCHTECHNOLOGY INC 1L 2020 | | 05/03/2021 | GOLDMAN, SACHS & CO | | 124,492 | 125,000 | | 4.C FE |
| 33818X-AH-3 | FITNESS INTERNATIONAL LLC TLB | | 04/02/2021 | Various | | (713) | | | 5.A FE |
| 33905P-AB-7 | FLEETWASH INC DOTAL | | 06/10/2021 | BANK MONTREAL / NESBITT BURNS | | 57,786 | 57,786 | | 3.A FE |
| 36249V-AH-9 | GYP Holdings III Corp. (aka Gyps | | 04/22/2021 | EXCHANGE | | 871,643 | 880,993 | | 3.C FE |
| 44932E-AD-2 | HYSTER-YALE GROUP INC LOAN | | 06/01/2021 | EXCHANGE | | 327,402 | 334,028 | | 4.A FE |
| 50179J-AE-8 | LBM ACQUISITION LLC DELAYED TL | | 05/27/2021 | BARCLAYS | | 43,405 | 44,444 | | 4.C FE |
| 58401D-AC-8 | MED PARENTCO LP TERM LOAN | | 05/04/2021 | DIRECT | | 49,118 | 49,725 | | 4.C FE |
| 629736-AA-9 | NTM HLDGS LLC (NORTHSTAR TVL) TLB | | 04/01/2021 | DIRECT | | | 22,194 | | 5.C |
| 68277F-AC-3 | ONEDIGITAL BORROWER LLC DDTL | | 05/26/2021 | JPMORGAN CHASE & CO | | 14,526 | 14,648 | | 4.C FE |
| 68277F-AD-1 | ONEDIGITAL BORROWER LLC TL | | 05/26/2021 | JPMORGAN CHASE & CO | | 14,648 | 14,648 | | 4.C FE |
| BAS0V4-EQ-2 | OVERSEAS SHIPHOLDING GROUP INC TL | | 04/01/2021 | DIRECT | | (28,902) | | | 4.A FE |
| 71913B-AH-5 | PHOENIX GUARANTOR INC (AKA BRI) TL | | 04/08/2021 | EXCHANGE | | 247,052 | 249,375 | | 4.A FE |
| BAS18J-O6-2 | PREGIS TOPCO LLC TL | | 06/22/2021 | EXCHANGE | | 248,851 | 250,000 | | 4.C FE |
| 74839X-AF-6 | QUIKRETE HLDGS INITIAL LOAN | | 05/12/2021 | WELLS FARGO | | (309) | | | 3.C FE |
| N8233B-AC-6 | STARS GROUP HOLDINGS BV USD TL | D | 04/20/2021 | DEUTSCHE BANK AG | | (170) | | | 2.C FE |
| 86880N-AX-1 | SURGERY CENTER HOLDINGS INC TL | | 05/03/2021 | EXCHANGE | | 229,711 | 247,436 | | 4.C FE |
| 88166@-AA-1 | TEX-TECH INDUSTRIES INITIAL TL | | 05/28/2021 | Various | | (10,264) | 1,283 | | 5.A |
| 91349D-AM-2 | UNIVERSAL FIBER SYSTEMS 1ST L TL | | 05/10/2021 | Various | | (12,389) | | | 5.A FE |
| N9000D-AD-9 | UPC BROADBAND HLDGS BV TLB2 | | 04/12/2021 | EXCHANGE | | 247,162 | 250,000 | | 3.C FE |
| 92531H-AD-9 | VERSCEND HOLDING CORP TL B | | 04/01/2021 | EXCHANGE | | 246,754 | 245,591 | | 4.B FE |
| 8299999. Subtotal - Bonds - Unaffiliated Bank Loans | | | | | | 3,036,944 | 3,246,866 | | XXX |
| 8399997. Total - Bonds - Part 3 | | | | | | 1,128,588,666 | 1,132,241,212 | 681,162 | XXX |
| 8399998. Total - Bonds - Part 5 | | | | | | XXX | XXX | XXX | XXX |
| 8399999. Total - Bonds | | | | | | 1,128,588,666 | 1,132,241,212 | 681,162 | XXX |
| 29278N-AA-1 | ENERGY TRANSFER PARTNERS LP | | 05/25/2021 | JPMORGAN CHASE & CO | 0.000 | | 100.00 | | 3.B FE |
| 29278N-AB-9 | ENERGY TRANSFER PARTNERS LP | | 05/25/2021 | JPMORGAN CHASE & CO | 0.000 | | 100.00 | | 3.B FE |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|------------------------------------|---------|------------------|-------------------------------|---------------------------------|-------------|-----------|---|--|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends | NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol |
| 8599999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred | | | | | | | XXX | | XXX |
| 8999997. Total - Preferred Stocks - Part 3 | | | | | | | XXX | | XXX |
| 8999998. Total - Preferred Stocks - Part 5 | | | | | | XXX | XXX | XXX | XXX |
| 8999999. Total - Preferred Stocks | | | | | | | XXX | | XXX |
| 00404A-10-9 | ACADIA HEALTHCARE CO INC | | 04/26/2021 | UNION BANK OF SWITZERLAND | 134.000 | 8.303 | | | |
| 005098-10-8 | ACUSHNET HOLDINGS CORP | | 04/26/2021 | INSTINET, LLC | 162.000 | 7.028 | | | |
| N3501V-10-4 | ADYEN NV | B. | 05/25/2021 | GOLDMAN, SACHS & CO. | 58.000 | 135.107 | | | |
| Q3583G-10-5 | AFTERPAY TOUCH GROUP LTD | B. | 05/25/2021 | GOLDMAN, SACHS & CO. | 2.018.000 | 144.997 | | | |
| 00848J-10-4 | AGILITI INC | | 05/27/2021 | Various | 11.639.000 | 180.900 | | | |
| 00912X-30-2 | AIR LEASE CORP | | 04/26/2021 | JEFFERIES & COMPANY, INC. | 155.000 | 7.470 | | | |
| 012348-10-8 | ALBANY INTERNATIONAL CORP | | 04/26/2021 | JEFFERIES & COMPANY, INC. | 79.000 | 7.023 | | | |
| 01749D-10-5 | ALLEGRO MICROSYSTEMS INC | | 05/10/2021 | Various | 1.893.000 | 47.868 | | | |
| 03076K-10-8 | AMERIS BANCORP | | 04/26/2021 | CREDIT SUISSE | 166.000 | 8.551 | | | |
| 03820C-10-5 | APPLIED INDUSTRIAL TECH INC | | 06/18/2021 | NATIONAL BANK OF CANADA | 219.000 | 18.661 | | | |
| SBNHKY-X4-4 | ARGENX | B. | 05/25/2021 | GOLDMAN, SACHS & CO. | 1.752.000 | 470.113 | | | |
| 045327-10-3 | ASPEN TECHNOLOGY | | 06/15/2021 | NATIONAL BANK OF CANADA | 352.000 | 49.402 | | | |
| 04911A-10-7 | ATLANTIC UNION BANKSHARES CORP | | 04/26/2021 | BANK OF AMERICA/MERRILL LYNCH | 220.000 | 8.544 | | | |
| G0751N-10-3 | ATLANTICA SUSTAINABLE INFRASTRUCTU | D. | 04/26/2021 | BANK OF AMERICA/MERRILL LYNCH | 208.000 | 8.260 | | | |
| 05350V-10-6 | AVANOS MEDICAL INC | | 04/26/2021 | UNION BANK OF SWITZERLAND | 163.000 | 7.381 | | | |
| 056525-10-8 | BADGER METER INC | | 05/18/2021 | Various | 243.000 | 22.266 | | | |
| 05971J-10-2 | BANCORPSOUTH | | 06/15/2021 | Various | 10.818.000 | 331.753 | | | |
| 05988J-10-3 | BANDWIDTH INC CLASS A | | 04/13/2021 | Various | 519.000 | 66.415 | | | |
| S50692-11-0 | BAYER AG ORD NPV | B. | 05/25/2021 | GOLDMAN, SACHS & CO. | 2.787.000 | 188.184 | | | |
| 079823-10-0 | BELLRING BRANDS INC CLASS A | | 04/26/2021 | MORGAN STANLEY | 268.000 | 6.910 | | | |
| 09077B-10-4 | BIOATLA INC | | 06/17/2021 | Various | 2.527.000 | 100.068 | | | |
| 05550J-10-1 | BJAS WHOLESALE CLUB HOLDINGS INC | | 04/12/2021 | BANK OF AMERICA/MERRILL LYNCH | 225.000 | 10.065 | | | |
| 09180C-10-6 | BJS RESTAURANTS INC | | 06/18/2021 | Various | 2.596.000 | 137.944 | | | |
| S07980-59-2 | BP PLC | B. | 05/25/2021 | GOLDMAN, SACHS & CO. | 44.969.000 | 197.407 | | | |
| J04578-12-6 | BRIDGESTONE | B. | 05/25/2021 | GOLDMAN, SACHS & CO. | 1.300.000 | 57.322 | | | |
| 109194-10-0 | BRIGHT HORIZONS FAMILY SOLUTIONS I | | 05/14/2021 | Various | 914.000 | 123.253 | | | |
| SBM94W-M2-1 | BROOKFIELD ASSET MANAGEMENT REINSU | B. | 06/28/2021 | DISTRIBUTION | 212.210 | 4.799 | | | |
| 12008R-10-7 | BUILDERS FIRSTSOURCE | | 04/26/2021 | RBC DOMINION SECURITIES | 210.000 | 10.388 | | | |
| S21627-60-9 | CAE INC | B. | 05/25/2021 | GOLDMAN, SACHS & CO. | 3.034.000 | 90.991 | | | |
| I3100M-50-9 | CALIX INC | | 04/26/2021 | JEFFERIES & COMPANY, INC. | 181.000 | 8.336 | | | |
| S21661-60-8 | CAMECO CORP COM | B. | 05/25/2021 | GOLDMAN, SACHS & CO. | 463.000 | 8.934 | | | |
| SBYTN3-W0-0 | CANOPY GROWTH CORP | B. | 05/25/2021 | GOLDMAN, SACHS & CO. | 10.593.000 | 255.819 | | | |
| 146229-10-9 | CARTER'S INC | | 04/26/2021 | INSTINET, LLC | 74.000 | 7.507 | | | |
| 147448-10-4 | CASELLA WASTE SYSTEMS INC-A | | 04/12/2021 | BANK OF AMERICA/MERRILL LYNCH | 152.000 | 9.953 | | | |
| 147528-10-3 | CASEYS GENERAL STORES, INC. | | 04/12/2021 | BANK OF AMERICA/MERRILL LYNCH | 30.000 | 6.577 | | | |
| 149568-10-7 | CAVCO INDUSTRIES | | 04/26/2021 | UNION BANK OF SWITZERLAND | 36.000 | 7.844 | | | |
| E2R41M-10-4 | CELLNEX TELECOM SA | B. | 05/25/2021 | GOLDMAN, SACHS & CO. | 9.764.000 | 593.668 | | | |
| 15687V-10-9 | CERTARA | | 06/30/2021 | Various | 998.000 | 25.526 | | | |
| 16115Q-30-8 | CHART INDUSTRIES INC | | 04/26/2021 | MORGAN STANLEY | 45.000 | 6.954 | | | |
| 17243V-10-2 | CINEMARK HOLDINGS INC | | 04/26/2021 | Various | 1.616.000 | 36.852 | | | |
| G21810-10-9 | CLARIVATE PLC | D. | 05/25/2021 | GOLDMAN, SACHS & CO. | 7.378.000 | 218.020 | | | |
| 184496-10-7 | CLEAN HARBORS | | 04/26/2021 | MORGAN STANLEY | 83.000 | 7.376 | | | |
| 18914J-10-0 | CLOUDERA INC | | 04/26/2021 | RBC DOMINION SECURITIES | 600.000 | 7.800 | | | |
| D16212-14-0 | CONTINENTAL AG | B. | 05/25/2021 | GOLDMAN, SACHS & CO. | 431.000 | 62.565 | | | |
| 22304C-10-0 | COVETRUS INC | | 05/26/2021 | Various | 2.289.000 | 59.756 | | | |
| S71715-89-0 | CREDIT SUISSE GROUP AG CHF0.5 | B. | 05/25/2021 | GOLDMAN, SACHS & CO. | 15.687.000 | 168.849 | | | |
| 22788C-10-5 | CROWDSTRIKE HOLDINGS INC CLASS A | | 05/25/2021 | GOLDMAN, SACHS & CO. | 39.000 | 8.302 | | | |
| M2682V-10-8 | CYBER ARK SOFTWARE LTD | | 05/25/2021 | GOLDMAN, SACHS & CO. | 820.000 | 103.697 | | | |
| D1668R-12-3 | DAIMLERCHRYSLER | B. | 05/25/2021 | GOLDMAN, SACHS & CO. | 1.733.000 | 162.289 | | | |
| SBZONB-42-5 | DELIVERY HERO | B. | 05/25/2021 | GOLDMAN, SACHS & CO. | 2.217.000 | 296.495 | | | |
| J12075-10-7 | DENSO CORP | B. | 05/25/2021 | GOLDMAN, SACHS & CO. | 600.000 | 40.570 | | | |
| G28923-10-3 | DIVERSEY HOLDINGS LTD | | 05/17/2021 | Various | 4.208.000 | 69.370 | | | |

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Show All Long-Term Bonds and Stock Acquired During the Current Quarter

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|----------------------|------------------------------------|---------|---------------|-------------------------------|---------------------------|-------------|-----------|---|---|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| 26622P-10-7 | DOXIMITY INC CLASS A | | .06/24/2021 | MORGAN STANLEY | 1,245.000 | 32,370 | | | |
| 26210V-10-2 | DRIVEN BRANDS HOLDINGS INC | | .04/12/2021 | BANK OF AMERICA/MERRILL LYNCH | 393.000 | 10,259 | | | |
| 264120-10-6 | DUCK CREEK TECH INC | | .06/15/2021 | Various | 841.000 | 35,209 | | | |
| D24914-13-3 | E.ON AG CMN STK | B. | .05/25/2021 | GOLDMAN, SACHS & CO. | 2,373.000 | 29,170 | | | |
| SBK5MW-J3-3 | EMBRACER GROUP | B. | .05/25/2021 | GOLDMAN, SACHS & CO. | 5,384.000 | 155,341 | | | |
| Q3482R-10-3 | ENDEAVOUR GROUP | B. | .06/24/2021 | DISTRIBUTION | 19,387.000 | 49,593 | | | |
| 292765-10-4 | ENERPAC TOOL GROUP CORP CLASS A | | .04/26/2021 | MORGAN STANLEY | 252.000 | 6,783 | | | |
| 29275Y-10-2 | ENERSYS | | .04/26/2021 | RBC DOMINION SECURITIES | 82.000 | 7,720 | | | |
| 29404K-10-6 | ENVESTNET INC | | .05/18/2021 | Various | 878.000 | 61,328 | | | |
| W25918-12-4 | EPIROC CLASS A | B. | .05/17/2021 | EXCHANGE | 31,731.000 | 185,406 | | | |
| 29670E-10-7 | ESSENTIAL PROPERTIES REALTY TRUST | | .04/26/2021 | Various | 918.000 | 22,475 | | | |
| W3287P-11-5 | EVOLUTION GAMING GROUP | B. | .05/25/2021 | GOLDMAN, SACHS & CO. | 1,088.000 | 192,560 | | | |
| S44004-46-3 | FAURECIA SA | B. | .05/25/2021 | GOLDMAN, SACHS & CO. | 971.000 | 51,849 | | | |
| E49512-11-9 | FERROVIAL SA | B. | .05/13/2021 | STOCK DIV. | 99.670 | 2,304 | | | |
| 31846B-10-8 | FIRST ADVANTAGE CORP | | .06/24/2021 | BARCLAYS | 5,536.000 | 84,517 | | | |
| 32051X-10-8 | FIRST HAWAIIAN INC | | .06/18/2021 | Various | 1,814.000 | 50,390 | | | |
| 320517-10-5 | FIRST HORIZON CORP | | .06/18/2021 | Various | 1,249.000 | 21,073 | | | |
| 32055Y-20-1 | FIRST INTERSTATE BANCYS/MT | | .04/26/2021 | MORGAN STANLEY | 155.000 | 7,514 | | | |
| 336433-10-7 | FIRST SOLAR | | .04/30/2021 | BAIRD (ROBERT W.) & CO. INC. | 472.000 | 37,087 | | | |
| 33767D-10-5 | FIRSTCASH INC | | .04/26/2021 | Various | 415.000 | 28,726 | | | |
| 343412-10-2 | FLUOR CORP | | .05/14/2021 | Various | 11,821.000 | 235,407 | | | |
| 34417P-10-0 | FOCUS FINANCIAL PARTNERS INC CLASS | | .04/20/2021 | Various | 315.000 | 13,689 | | | |
| 346375-10-8 | FORMFACTOR INC | | .06/09/2021 | Various | 1,979.000 | 73,889 | | | |
| 36118L-10-6 | FUTU HOLDINGS ADR LTD | D. | .05/25/2021 | GOLDMAN, SACHS & CO. | 484.000 | 65,277 | | | |
| 36144B-10-3 | GATX CORP. | | .05/12/2021 | Various | 789.000 | 77,915 | | | |
| S45957-39-6 | GENMAB | B. | .05/25/2021 | GOLDMAN, SACHS & CO. | 488.000 | 195,088 | | | |
| 36168Q-10-4 | GFL ENVIRONMENTAL SUBORDINATE VOTI | B. | .05/25/2021 | GOLDMAN, SACHS & CO. | 358.000 | 11,662 | | | |
| 379577-20-8 | GLOBUS MEDICAL INC. | | .04/26/2021 | Various | 483.000 | 33,549 | | | |
| 388689-10-1 | GRAPHIC PACKAGING HOLDING COMPANY | | .04/26/2021 | JEFFERIES & COMPANY, INC. | 517.000 | 9,538 | | | |
| 391416-10-4 | GREAT WESTERN BANCORP INC | | .06/22/2021 | MORGAN STANLEY | 9,778.000 | 328,267 | | | |
| 39304D-10-2 | GREEN DOT CORP-CLASS A | | .04/21/2021 | JPMORGAN CHASE & CO. | 926.000 | 40,745 | | | |
| G427A6-10-3 | GVC HOLDINGS PLC | B. | .05/25/2021 | GOLDMAN, SACHS & CO. | 899.000 | 20,792 | | | |
| 405024-10-0 | HAEMONETICS CORP | | .05/10/2021 | Various | 1,618.000 | 121,028 | | | |
| 41068X-10-0 | HANNON ARMSTRONG SUSTAINABLE INFRA | | .06/09/2021 | Various | 757.000 | 41,167 | | | |
| 421298-10-0 | HAYWARD HOLDINGS INC | | .04/12/2021 | BANK OF AMERICA/MERRILL LYNCH | 394.000 | 6,480 | | | |
| 42328H-10-9 | HELIOS TECHNOLOGIES INC | | .04/13/2021 | RBC DOMINION SECURITIES | 300.000 | 20,600 | | | |
| BAS15W-E6-1 | HELLOFRESH | D. | .06/28/2021 | STOCK DIVIDEND LPS | 15,346.000 | 1,493,901 | | | |
| SBYVHB-S0-4 | HELLOFRESH | B. | .05/25/2021 | GOLDMAN, SACHS & CO. | 256.000 | 24,080 | | | |
| 449253-10-3 | JAA INC | | .04/12/2021 | BANK OF AMERICA/MERRILL LYNCH | 115.000 | 6,650 | | | |
| 44930G-10-7 | ICU MEDICAL | | .05/17/2021 | Various | 130.000 | 26,101 | | | |
| G4770L-10-6 | INFORMA PLC | B. | .05/25/2021 | GOLDMAN, SACHS & CO. | 40,024.000 | 307,367 | | | |
| S64671-04-3 | ISUZU MOTORS LTD | B. | .05/25/2021 | GOLDMAN, SACHS & CO. | 13,800.000 | 183,120 | | | |
| 46590V-10-0 | JBG SMITH PROPERTIES | | .06/22/2021 | BANK OF NEW YORK | 1,653.000 | 55,253 | | | |
| 477839-10-4 | JOHN BEAN TECH | | .05/25/2021 | Various | 200.000 | 25,546 | | | |
| SBYQ7H-Z6-7 | JUST EAT TAKEAWA NV | B. | .05/25/2021 | GOLDMAN, SACHS & CO. | 1,672.000 | 152,838 | | | |
| 489170-10-0 | KENNAMETAL, INC. | | .04/26/2021 | JEFFERIES & COMPANY, INC. | 206.000 | 8,520 | | | |
| SB39GM-V5-2 | KEYERA CORP | B. | .05/25/2021 | GOLDMAN, SACHS & CO. | 718.000 | 17,917 | | | |
| W5139V-64-6 | KINNEVIK CLASS B | B. | .05/17/2021 | EXCHANGE | 2,032.000 | 57,331 | | | |
| 49714P-10-8 | KINSALE CAPITAL GROUP INC | | .06/07/2021 | Various | 541.000 | 88,429 | | | |
| 497266-10-6 | KIRBY CORP | | .05/04/2021 | Various | 1,402.000 | 90,934 | | | |
| 499049-10-4 | KNIGHT-SWIFT TRANSPORTATION HOLDIN | | .04/23/2021 | BANK OF AMERICA/MERRILL LYNCH | 290.000 | 13,487 | | | |
| S65062-67-1 | LASERTEC CORP | B. | .05/25/2021 | GOLDMAN, SACHS & CO. | 200.000 | 34,153 | | | |
| 50189K-10-3 | LCI INDUSTRIES | | .04/09/2021 | Various | 242.000 | 32,802 | | | |
| 50187A-10-7 | LHC GROUP INC | | .04/26/2021 | CREDIT SUISSE | 40.000 | 8,670 | | | |
| 53223X-10-7 | LIFE STORAGE INC | | .04/26/2021 | MORGAN STANLEY | 78.000 | 7,368 | | | |
| 53228F-10-1 | LIFESTANCE HEALTH GROUP INC | | .06/10/2021 | MORGAN STANLEY | 300.000 | 5,400 | | | |
| SBQHVII-01-6 | LIGHTSPEED POS INC | B. | .05/25/2021 | GOLDMAN, SACHS & CO. | 6,174.000 | 448,837 | | | |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|----------------------|--|---------|---------------|-------------------------------|---------------------------|-------------|-----------|---|---|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| SB18ZR-K2-5 | LOGITECH INTERNATIONAL | B. | .05/25/2021 | GOLDMAN, SACHS & CO. | 2,275.000 | 263,198 | | | |
| S73333-78-3 | LONZA GROUP AG | B. | .05/25/2021 | GOLDMAN, SACHS & CO. | 148.000 | 94,941 | | | |
| 546347-10-5 | LOUISIANA-PACIFIC CORP. | | .04/26/2021 | JEFFERIES & COMPANY, INC. | 113.000 | 7,695 | | | |
| S25544-75-0 | MAGNA INTL INC CLASS'A'SUB-VTG COM NPV | B. | .05/25/2021 | GOLDMAN, SACHS & CO. | 455.000 | 43,331 | | | |
| 573874-10-4 | MARVELL TECHNOLOGY INC | | .04/21/2021 | EXCHANGE | 6,482.000 | 122,899 | | | |
| Y58473-10-2 | MAXEON SOLAR TECHNOLOGIES LTD WHEN | D. | .04/16/2021 | MORGAN STANLEY | 7,800.000 | 140,400 | | | |
| 580589-10-9 | MGRATH RENTCORP. | | .04/26/2021 | OPPENHEIMER & CO., INC. | 96.000 | 7,904 | | | |
| 58733R-10-2 | MERCADOLIBRE INC | C. | .05/25/2021 | GOLDMAN, SACHS & CO. | 317.000 | 432,838 | | | |
| 589378-10-8 | MERCURY SYSTEMS INC | | .06/24/2021 | Various | 3,500.000 | 229,988 | | | |
| 59151K-10-8 | METHANEX CORP. | A. | .05/03/2021 | CREDIT SUISSE | 877.000 | 33,046 | | | |
| 552848-10-3 | MGIC INVT CORP WIS | | .04/26/2021 | RBC DOMINION SECURITIES | 525.000 | 7,927 | | | |
| 55306N-10-4 | MKS INSTRUMENTS | | .04/26/2021 | BANK OF AMERICA/MERRILL LYNCH | 37.000 | 6,956 | | | |
| 60878Y-10-8 | MOMENTIVE GLOBAL INC | | .06/17/2021 | Various | 15,052.000 | 223,827 | | | |
| 553498-10-6 | MSA SAFETY INC | | .04/12/2021 | BANK OF AMERICA/MERRILL LYNCH | 66.000 | 10,196 | | | |
| 633707-10-4 | NATIONAL BANK HOLDINGS CORPORATION | | .04/26/2021 | CITIGROUP GLOBAL MARKETS | 215.000 | 8,737 | | | |
| 63845R-10-7 | NATIONAL VISION HOLDINGS INC | | .06/21/2021 | Various | 393.000 | 18,717 | | | |
| 63947U-10-7 | NCINO INC | | .05/10/2021 | Various | 555.000 | 34,682 | | | |
| 64829B-10-0 | NEW RELIC INC | | .06/15/2021 | INSTINET, LLC | 309.000 | 20,683 | | | |
| S66471-33-5 | NICE LTD | B. | .05/25/2021 | GOLDMAN, SACHS & CO. | 433.000 | 99,034 | | | |
| S59029-41-3 | NOKIA OYJ EURO.06 | B. | .05/25/2021 | GOLDMAN, SACHS & CO. | 32,638.000 | 163,908 | | | |
| 67000B-10-4 | NOVANTA INC | | .06/15/2021 | Various | 321.000 | 42,972 | | | |
| 670002-40-1 | NOVAVAX INC | | .05/25/2021 | GOLDMAN, SACHS & CO. | 778.000 | 114,794 | | | |
| G6674U-10-8 | NOVOCURE LTD | | .05/25/2021 | GOLDMAN, SACHS & CO. | 316.000 | 59,386 | | | |
| 67018T-10-5 | NU SKIN ASIA PAC INC | | .04/26/2021 | GOLDMAN, SACHS & CO. | 127.000 | 6,933 | | | |
| 681116-10-9 | OLLIES BARGAIN OUTLET HOLDINGS INC | | .06/02/2021 | Various | 990.000 | 87,283 | | | |
| 68213N-10-9 | OMNICELL INC | | .04/26/2021 | JEFFERIES & COMPANY, INC. | 58.000 | 8,117 | | | |
| 68622V-10-6 | ORGANON & CO | | .06/03/2021 | DISTRIBUTION | 3,287.400 | 82,837 | | | |
| G6829J-10-7 | ORTHO CLINICAL DIAGNOSTICS HOLDING | | .06/30/2021 | Various | 1,291.000 | 27,427 | | | |
| 69007J-10-6 | OUTFRONT MEDIA INC | | .04/20/2021 | Various | 160.000 | 3,633 | | | |
| 690732-10-2 | OWENS & MINOR, INC. | | .06/30/2021 | Various | 4,700.000 | 178,706 | | | |
| 69526K-10-5 | PACTIV EVERGREEN INC | | .05/17/2021 | Various | 463.000 | 6,747 | | | |
| 703343-10-3 | PATRICK INDUSTRIES INC | | .04/26/2021 | JPMORGAN CHASE & CO. | 91.000 | 8,718 | | | |
| 71375U-10-1 | PERFICIENT INC | | .04/26/2021 | MORGAN STANLEY | 117.000 | 7,661 | | | |
| 71377A-10-3 | PERFORMANCE FOOD GROUP | | .04/26/2021 | GOLDMAN, SACHS & CO. | 133.000 | 7,622 | | | |
| 72703H-10-1 | PLANET FITNESS INC CLASS A | | .05/18/2021 | Various | 1,540.000 | 120,410 | | | |
| 72919P-20-2 | PLUG POWER INC. | | .05/25/2021 | GOLDMAN, SACHS & CO. | 2,463.000 | 68,496 | | | |
| 736508-84-7 | PORTLAND GENERAL ELECTRIC CO | | .04/26/2021 | Various | 406.000 | 19,863 | | | |
| 737630-10-3 | POTLATCH CORP. | | .04/26/2021 | RBC DOMINION SECURITIES | 117.000 | 7,143 | | | |
| 739276-10-3 | POWER INTEGRATIONS INC | | .05/11/2021 | Various | 842.000 | 69,172 | | | |
| 69354N-10-6 | PRA GROUP INC | | .04/27/2021 | UNION BANK OF SWITZERLAND | 194.000 | 7,236 | | | |
| 69360J-10-7 | PS BUSINESS PK'S INC CALIF COM | | .04/26/2021 | INSTINET, LLC | 45.000 | 7,373 | | | |
| 74736L-10-9 | Q2 HOLDINGS INC | | .04/20/2021 | BANK OF AMERICA/MERRILL LYNCH | 213.000 | 21,548 | | | |
| 749607-10-7 | R L I CORP. | | .04/12/2021 | BANK OF AMERICA/MERRILL LYNCH | 87.000 | 9,997 | | | |
| S62295-97-7 | RAKUTEN GROUP INC | B. | .05/25/2021 | GOLDMAN, SACHS & CO. | 14,700.000 | 173,434 | | | |
| 753422-10-4 | RAPID7 INC | | .04/26/2021 | JEFFERIES & COMPANY, INC. | 101.000 | 8,771 | | | |
| 75524B-10-4 | RBC BEARING INS | | .04/12/2021 | BANK OF AMERICA/MERRILL LYNCH | 50.000 | 9,860 | | | |
| SB07DR-25-9 | RECORDATI INDUSTRIA CHIMICA E FARM | B. | .05/25/2021 | GOLDMAN, SACHS & CO. | 2,162.000 | 122,366 | | | |
| 76155X-10-0 | REVOLUTION MEDICINES INC | | .06/04/2021 | GOLDMAN, SACHS & CO. | 1,608.000 | 48,784 | | | |
| 76169B-10-2 | REXNORD CORP. | | .04/26/2021 | INSTINET, LLC | 202.000 | 10,207 | | | |
| 767744-10-5 | RITCHIE BROS AUCTIONEERS INC | A. | .06/30/2021 | BANK OF AMERICA/MERRILL LYNCH | 83.000 | 4,906 | | | |
| SB63H8-49-6 | ROLLS ROYCE HOLDINGS PLC | B. | .05/25/2021 | GOLDMAN, SACHS & CO. | 41,207.000 | 61,505 | | | |
| 781846-20-9 | RUSH ENTERPRISES CL A | | .04/26/2021 | GOLDMAN, SACHS & CO. | 138.000 | 6,916 | | | |
| S67584-55-7 | RYOHIN KEIKAKU LTD | B. | .05/25/2021 | GOLDMAN, SACHS & CO. | 2,800.000 | 55,616 | | | |
| 78667J-10-8 | SAGE THERAPEUTICS INC | | .06/15/2021 | BANK OF NEW YORK | 457.000 | 29,365 | | | |
| 811707-80-1 | SEACOAST BANKING CORP FL | | .04/26/2021 | MORGAN STANLEY | 233.000 | 8,799 | | | |
| G7997R-10-3 | SEAGATE TECHNOLOGY HOLDINGS PLC | D. | .05/19/2021 | EXCHANGE | 703.000 | 28,668 | | | |
| 816300-10-7 | SELECTIVE INSURANCE GROUP | | .04/26/2021 | CREDIT SUISSE | 109.000 | 8,429 | | | |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|----------------------|--|---------|---------------|-------------------------------|---------------------------|-------------|-----------|---|---|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| SBX865-07-8 | SHOPIFY SUBORDINATE VOTING INC CLA | B | 05/25/2021 | GOLDMAN, SACHS & CO. | 435.000 | 539.378 | | | |
| 825690-10-0 | SHUTTERSTOCK INC | | 04/26/2021 | MORGAN STANLEY | 94.000 | 9.152 | | | |
| 828730-20-0 | SIMMONS FIRST NATL CORP CL A | | 04/27/2021 | UNION BANK OF SWITZERLAND | 263.000 | 7.632 | | | |
| SBZBW6-07-4 | SINCH | B | 05/25/2021 | GOLDMAN, SACHS & CO. | 2,214.000 | 373.693 | | | |
| W835AF-44-8 | SINCH | B | 06/17/2021 | EXCHANGE | 22,140.000 | 365.262 | | | |
| Y79985-20-9 | SINGAPORE TELECOMMUNICATIONS LTD | B | 06/22/2021 | EXCHANGE | 276,200.000 | 440.270 | | | |
| 83088V-10-2 | SLACK TECHNOLOGIES CLASS A INC | | 05/25/2021 | GOLDMAN, SACHS & CO. | 2,888.000 | 124.213 | | | |
| SBF5M0-K5-2 | SOFTBANK CORP | B | 05/25/2021 | GOLDMAN, SACHS & CO. | 1,300.000 | 16.886 | | | |
| S71560-36-1 | SONOVA HOLDING AG | B | 05/25/2021 | GOLDMAN, SACHS & CO. | 221.000 | 77.123 | | | |
| 848574-10-9 | SPIRIT AEROSYSTEMS HOLDINGS INC | | 06/21/2021 | Various | 6,440.000 | 327.653 | | | |
| 78469X-10-7 | SPX FLOW INC | | 04/26/2021 | MORGAN STANLEY | 156.000 | 10.638 | | | |
| 85914M-10-7 | STEPSTONE GROUP INC CLASS A | | 06/30/2021 | Various | 2,372.000 | 77.801 | | | |
| 85917A-10-0 | STERLING BANCORP | | 04/26/2021 | JEFFERIES & COMPANY, INC. | 300.000 | 7.476 | | | |
| 556269-10-8 | STEVEN MADDEN LTD | | 06/18/2021 | Various | 7,937.000 | 332.615 | | | |
| J78529-13-8 | SUZUKI MOTOR CORP JPY50 | B | 05/25/2021 | GOLDMAN, SACHS & CO. | 3,600.000 | 152.614 | | | |
| 87166B-10-2 | SYNOS HEALTH INC CLASS A | | 04/12/2021 | BANK OF AMERICA/MERRILL LYNCH | 125.000 | 9.943 | | | |
| J8129E-10-8 | TAKEDA PHARMACEUTICAL CO LTD | B | 05/25/2021 | GOLDMAN, SACHS & CO. | 11,400.000 | 392.388 | | | |
| D8T895-10-0 | TEAMVIEWER AG | B | 05/25/2021 | GOLDMAN, SACHS & CO. | 2,722.000 | 105.135 | | | |
| 879382-10-9 | TELEFONICA DE ESPANA | B | 05/25/2021 | GOLDMAN, SACHS & CO. | 53,825.000 | 271.395 | | | |
| 88339P-10-1 | THE REALREAL INC | | 05/11/2021 | Various | 2,046.000 | 33.585 | | | |
| SBMV3M-27-6 | THUNGELA RESOURCES LTD | B | 06/07/2021 | DISTRIBUTION | 3,481.500 | 1.641 | | | |
| SB204C-R0-8 | TIS INC | B | 05/25/2021 | GOLDMAN, SACHS & CO. | 2,200.000 | 57.901 | | | |
| J89752-11-7 | TOSHIBA CORP NPV | B | 05/25/2021 | GOLDMAN, SACHS & CO. | 1,000.000 | 42.577 | | | |
| M87915-27-4 | TOWER SEMICONDUCTOR LTD | D | 04/26/2021 | JEFFERIES & COMPANY, INC. | 257.000 | 7.635 | | | |
| S61252-86-2 | TREND MICRO INC | B | 05/25/2021 | GOLDMAN, SACHS & CO. | 6,900.000 | 355.961 | | | |
| 90041T-10-8 | TURNING POINT THERAPEUTICS INC | | 06/07/2021 | GOLDMAN, SACHS & CO. | 505.000 | 33.786 | | | |
| SBYMXP-S7-5 | UNICREDIT | B | 05/25/2021 | GOLDMAN, SACHS & CO. | 14,958.000 | 189.242 | | | |
| 904708-10-4 | UNIFIRST CORP | | 04/27/2021 | Various | 52.000 | 11.793 | | | |
| 918090-10-1 | UTZ BRANDS INC CLASS A | | 06/30/2021 | Various | 4,571.000 | 106.902 | | | |
| 92047W-10-1 | VALVOLINE INC | | 05/24/2021 | Various | 7,577.000 | 221.665 | | | |
| 92337F-10-7 | VERACYTE INC | | 06/30/2021 | MORGAN STANLEY | 1,700.000 | 70.269 | | | |
| K9773J-20-1 | VESTAS WIND SYSTEMS | B | 04/30/2021 | EXCHANGE | 17,870.000 | 317.646 | | | |
| 925550-10-5 | VIAVI SOLUTIONS INC | | 06/01/2021 | Various | 18,676.000 | 308.884 | | | |
| H8150Q-10-3 | VIFOR PHARMA AG | B | 05/25/2021 | GOLDMAN, SACHS & CO. | 257.000 | 36.256 | | | |
| 92763M-10-5 | VIPER ENERGY PARTNERS UNITS | | 06/08/2021 | BANK OF AMERICA/MERRILL LYNCH | 7,292.000 | 138.673 | | | |
| D94523-14-5 | VOLKSWAGEN AG | B | 05/25/2021 | GOLDMAN, SACHS & CO. | 170.000 | 57.456 | | | |
| 957638-10-9 | WESTERN ALLIANCE BANCORP | | 06/18/2021 | Various | 393.000 | 37.025 | | | |
| 96208T-10-4 | WEX INC | | 05/17/2021 | Various | 263.000 | 52.525 | | | |
| 966387-50-8 | WHITING PETROLEUM CORP | | 06/25/2021 | BANK OF NEW YORK | 3,165.000 | 171.516 | | | |
| 978097-10-3 | WOLVERINE WORLD WIDE, INC. | | 04/26/2021 | MORGAN STANLEY | 216.000 | 8.790 | | | |
| 984017-10-3 | XENIA HOTELS RESORTS REIT INC | | 04/26/2021 | MORGAN STANLEY | 425.000 | 7.904 | | | |
| SB8P4L-P4-8 | XERO LTD | B | 05/25/2021 | GOLDMAN, SACHS & CO. | 1,115.000 | 109.317 | | | |
| 98423F-10-9 | XOMETRY INC CLASS A | | 06/30/2021 | GOLDMAN, SACHS & CO. | 1,177.000 | 75.738 | | | |
| 984241-10-9 | Y MABS THERAPEUTICS INC | | 04/22/2021 | GOLDMAN, SACHS & CO. | 1,233.000 | 33.235 | | | |
| 9099999 | Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded | | | | | 19,737.691 | XXX | | XXX |
| 00085Q-14-2 | AMERICAN COM BARG SER A ANTI DILUT | | 05/14/2021 | DIRECT | 6,944.000 | 3.255 | | | |
| 00085Q-18-3 | AMERICAN COM BARG SER B ANTI DILUT | | 05/14/2021 | DIRECT | 4,331.000 | 2.707 | | | |
| 9199999 | Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other | | | | | 5.962 | XXX | | XXX |
| 464287-46-5 | ISHARES MSCI EAFE INDEX FUND | C | 05/25/2021 | BANK OF AMERICA/MERRILL LYNCH | 20,617.000 | 1,660.461 | | | |
| 464287-65-5 | ISHARES TRUST RUSSELL 2000 INDEX FUND | | 04/14/2021 | Various | 1,676.000 | 375.132 | | | |
| 9499999 | Subtotal - Common Stocks - Mutual Funds | | | | | 2,035.594 | XXX | | XXX |
| 9799997 | Total - Common Stocks - Part 3 | | | | | 21,779.247 | XXX | | XXX |
| 9799998 | Total - Common Stocks - Part 5 | | | | | XXX | XXX | XXX | XXX |

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|--|-------------|---------|------------------|----------------|---------------------------------|---------------|-----------|---|--|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends | NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol |
| 9799999. Total - Common Stocks | | | | | | 21,779,247 | XXX | | XXX |
| 9899999. Total - Preferred and Common Stocks | | | | | | 21,779,247 | XXX | | XXX |
| 9999999 - Totals | | | | | | 1,150,367,913 | XXX | 681,162 | XXX |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
|---|--|--------------|------------------|--------------------------|---------------------------------|--------------------|-------------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|---|--|--|-----|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | | |
| CUSIP Identification | Description | For- eign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid- eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn- ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con- tractual Maturity Date | NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol | |
| 36203E-AY-4 | GOVT NATL MTG ASSOC I #346623 | | 06/01/2021 | SCHEDULED REDEMPTION | | 135 | 135 | 137 | 137 | | (2) | | (2) | | 135 | | | | 4 | 06/15/2023 | 1.A | |
| 36203P-CA-9 | GOVT NATL MTG ASSOC I #354765 | | 06/01/2021 | SCHEDULED REDEMPTION | | 1,828 | 1,828 | 1,644 | 1,737 | | 92 | | 92 | | 1,828 | | | | 60 | 02/15/2024 | 1.A | |
| 36204G-PV-8 | GOVT NATL MTG ASSOC I #369536 | | 06/01/2021 | SCHEDULED REDEMPTION | | 209 | 209 | 214 | 209 | | (3) | | (3) | | 209 | | | | 8 | 09/15/2024 | 1.A | |
| 36204J-SP-7 | GOVT NATL MTG ASSOC I #371754 | | 06/01/2021 | SCHEDULED REDEMPTION | | 4,441 | 4,441 | 4,083 | 4,275 | | 166 | | 166 | | 4,441 | | | | 132 | 04/15/2024 | 1.A | |
| 36204R-B7-2 | GOVT NATL MTG ASSOC I #377262 | | 06/01/2021 | SCHEDULED REDEMPTION | | 187 | 187 | 188 | 188 | | (1) | | (1) | | 187 | | | | 8 | 08/15/2026 | 1.A | |
| 36204W-NE-3 | GOVT NATL MTG ASSOC I #382089 | | 06/01/2021 | SCHEDULED REDEMPTION | | 393 | 393 | 394 | 394 | | (1) | | (1) | | 393 | | | | 13 | 01/15/2024 | 1.A | |
| 36205L-JN-1 | GOVT NATL MTG ASSOC I #393669 | | 06/01/2021 | SCHEDULED REDEMPTION | | 115 | 115 | 119 | 118 | | (3) | | (3) | | 115 | | | | 5 | 01/15/2025 | 1.A | |
| 36206F-QA-3 | GOVT NATL MTG ASSOC I #410049 | | 06/01/2021 | SCHEDULED REDEMPTION | | 207 | 207 | 227 | 220 | | (13) | | (13) | | 207 | | | | 8 | 07/15/2025 | 1.A | |
| 36206H-SL-8 | GOVT NATL MTG ASSOC I #412251 | | 06/01/2021 | SCHEDULED REDEMPTION | | 3 | 3 | 3 | 3 | | | | | | 3 | | | | | 11/15/2030 | 1.A | |
| 36206V-VU-8 | GOVT NATL MTG ASSOC I #422827 | | 06/01/2021 | SCHEDULED REDEMPTION | | 271 | 271 | 273 | 273 | | (2) | | (2) | | 271 | | | | 10 | 06/15/2026 | 1.A | |
| 36209F-L3-1 | GOVT NATL MTG ASSOC I #470246 | | 06/01/2021 | SCHEDULED REDEMPTION | | 13 | 13 | 14 | 14 | | | | | | 13 | | | | 1 | 04/15/2029 | 1.A | |
| 36210J-XJ-2 | GOVT NATL MTG ASSOC I #493981 | | 06/01/2021 | SCHEDULED REDEMPTION | | 1 | 1 | 1 | 1 | | | | | | 1 | | | | | 06/15/2029 | 1.A | |
| 36210W-KC-2 | GOVT NATL MTG ASSOC I #504391 | | 06/01/2021 | SCHEDULED REDEMPTION | | 20 | 20 | 20 | 20 | | | | | | 20 | | | | 1 | 06/15/2029 | 1.A | |
| 36211H-U6-6 | GOVT NATL MTG ASSOC I #513705 | | 06/01/2021 | SCHEDULED REDEMPTION | | 5 | 5 | 5 | 6 | | | | | | 5 | | | | | 07/15/2029 | 1.A | |
| 36211R-FN-4 | GOVT NATL MTG ASSOC I #520473 | | 06/01/2021 | SCHEDULED REDEMPTION | | 85 | 85 | 88 | 88 | | (3) | | (3) | | 85 | | | | 3 | 01/15/2030 | 1.A | |
| 36212S-KZ-8 | GOVT NATL MTG ASSOC I #542212 | | 06/01/2021 | SCHEDULED REDEMPTION | | 17 | 17 | 18 | 18 | | (1) | | (1) | | 17 | | | | | 12/15/2030 | 1.A | |
| 36295X-A5-4 | GOVT NATL MTG ASSOC I #683228 | | 06/01/2021 | SCHEDULED REDEMPTION | | 1,364 | 1,364 | 1,386 | 1,393 | | (29) | | (29) | | 1,364 | | | | 35 | 04/15/2038 | 1.A | |
| 36225A-T3-4 | GOVT NATL MTG ASSOC I #780570 | | 06/01/2021 | SCHEDULED REDEMPTION | | 114 | 114 | 131 | 124 | | (9) | | (9) | | 114 | | | | 3 | 05/15/2027 | 1.A | |
| 36202B-Z9-9 | GOVT NATL MTG ASSOC II #001668 | | 06/01/2021 | SCHEDULED REDEMPTION | | 40 | 40 | 41 | 40 | | | | | | 40 | | | | 1 | 08/20/2021 | 1.A | |
| 71654Q-BC-5 | PETROLEOS MEXICANOS | | 06/20/2021 | SCHEDULED REDEMPTION | | 550,000 | 550,000 | 550,000 | 550,000 | | | | | | 550,000 | | | | 5,500 | 12/20/2022 | 1.A | |
| 71654Q-BD-3 | PETROLEOS MEXICANOS | | 06/20/2021 | SCHEDULED REDEMPTION | | 500,000 | 500,000 | 500,000 | 500,000 | | | | | | 500,000 | | | | 4,875 | 12/20/2022 | 1.A | |
| 74046B-AA-4 | PREMIER AIRCRAFT LEASING | | 05/19/2021 | Various | | 188,802 | 187,089 | 194,643 | 189,180 | | (1,243) | | (1,243) | | 187,937 | | (848) | (848) | 4,763 | 02/06/2022 | 1.A | |
| 74638B-AA-5 | PURPLE CHEN 2011 LLC | | 05/01/2021 | SCHEDULED REDEMPTION | | 115,376 | 115,376 | 115,376 | 115,376 | | | | | | 115,376 | | | | 1,578 | 08/01/2023 | 1.A | |
| 797224-AC-6 | SAN CLEMENTE LEASING LLC | | 05/22/2021 | SCHEDULED REDEMPTION | | 248,409 | 248,409 | 248,409 | 248,409 | | | | | | 248,409 | | | | 3,763 | 11/22/2022 | 1.A | |
| 805649-AB-6 | SAYARRA LTD | | 04/29/2021 | SCHEDULED REDEMPTION | | 238,800 | 238,800 | 238,800 | 238,800 | | | | | | 238,800 | | | | 3,075 | 04/14/2022 | 1.A | |
| 912828-4L-1 | TREASURY NOTE | | 05/19/2021 | BNP CAPITAL MARKETS | | 5,304,473 | 5,050,000 | 5,060,258 | 5,055,102 | | (817) | | (817) | | 5,054,285 | | 250,188 | 250,188 | 76,985 | 04/30/2023 | 1.A | |
| 912828-4T-4 | TREASURY NOTE | | 06/15/2021 | MATURED | | 10,000,000 | 10,000,000 | 10,010,156 | 10,001,603 | | (1,603) | | (1,603) | | 10,000,000 | | | | 131,250 | 06/15/2021 | 1.A | |
| 912828-4Z-0 | TREASURY NOTE | | 05/19/2021 | HSBC SECURITIES, INC. | | 4,348,594 | 4,000,000 | 3,965,938 | 3,976,483 | | 1,805 | | 1,805 | | 3,978,287 | | 370,306 | 370,306 | 79,212 | 08/31/2025 | 1.A | |
| 912828-4G-1 | TREASURY NOTE | | 04/30/2021 | MATURED | | 1,300,000 | 1,300,000 | 1,310,207 | 1,302,306 | | (2,306) | | (2,306) | | 1,300,000 | | | | 14,625 | 04/30/2021 | 1.A | |
| 912828-4C-8 | TREASURY NOTE | | 05/19/2021 | BARCLAYS | | 9,459,708 | 9,420,700 | 9,389,495 | 9,409,814 | | 6,262 | | 6,262 | | 9,416,076 | | 43,632 | 43,632 | 101,759 | 08/31/2021 | 1.A | |
| 912828-2G-8 | TREASURY NOTE | | 04/20/2021 | MORGAN STANLEY | | 4,221,732 | 4,209,400 | 4,217,621 | 4,214,521 | | (1,240) | | (1,240) | | 4,213,280 | | 8,452 | 8,452 | 8,798 | 03/31/2022 | 1.A | |
| 912828-2I-3 | TREASURY NOTE | | 05/19/2021 | CITADEL SECURITIES LLC | | 984,261 | 1,000,400 | 1,000,009 | 1,000,042 | | 30 | | 30 | | 1,000,073 | | (15,812) | (15,812) | 967 | 06/30/2025 | 1.A | |
| 91282C-AP-6 | TREASURY NOTE | | 04/20/2021 | JPMORGAN CHASE & CO. | | 848,041 | 850,000 | 848,174 | 848,276 | | 187 | | 187 | | 848,462 | | (421) | (421) | 549 | 10/15/2023 | 1.A FE | |
| 91282C-AV-3 | TREASURY NOTE | | 05/19/2021 | HSBC SECURITIES, INC. | | 1,875,590 | 2,012,200 | 2,000,881 | 2,000,912 | | 420 | | 420 | | 2,001,331 | | (125,741) | (125,741) | 9,043 | 11/15/2030 | 1.A FE | |
| 91282C-AX-9 | TREASURY NOTE | | 05/19/2021 | Various | | 64,499,010 | 65,038,700 | 65,043,781 | 65,043,723 | | (814) | | (814) | | 65,042,909 | | (5,770) | (5,770) | 32,370 | 11/30/2022 | 1.A FE | |
| 91282C-AY-7 | TREASURY NOTE | | 05/19/2021 | JPMORGAN CHASE & CO. | | 12,505,857 | 13,017,400 | 12,988,416 | 12,988,528 | | 1,561 | | 1,561 | | 12,990,089 | | (484,232) | (484,232) | 38,221 | 11/30/2027 | 1.A FE | |
| 91282C-AZ-4 | TREASURY NOTE | | 04/13/2021 | CITADEL SECURITIES LLC | | 15,113,709 | 15,300,000 | 15,297,012 | 15,297,028 | | 170 | | 170 | | 15,297,198 | | (273,315) | (273,315) | 21,279 | 11/30/2025 | 1.A FE | |
| 91282C-BA-8 | TREASURY NOTE | | 04/20/2021 | CITADEL SECURITIES LLC | | 4,986,082 | 5,002,300 | 4,994,484 | 4,994,556 | | 791 | | 791 | | 4,995,346 | | (9,265) | (9,265) | 2,182 | 12/15/2023 | 1.A FE | |
| 0599999 Subtotal - Bonds - U.S. Governments | | | | | | 137,297,892 | 138,050,223 | 137,982,647 | 137,983,918 | | 3,391 | | 3,391 | | 137,987,308 | | (242,826) | (242,826) | 541,085 | XXX | XXX | |
| 87164K-AE-4 | SYNGENTA FINANCE NV | D | 04/23/2021 | MATURED | | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | | | | | | 3,000,000 | | | | 58,667 | 04/23/2021 | 2.C FE | |
| 1099999 Subtotal - Bonds - All Other Governments | | | | | | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | | | | | | 3,000,000 | | | | | 58,667 | XXX | XXX |
| 398892-JL-4 | GROSSE ILE TWP MICH SCH DIST | | 05/01/2021 | MATURED | | 410,000 | 410,000 | 449,499 | 414,223 | | (4,223) | | (4,223) | | 410,000 | | | | 10,250 | 05/01/2021 | 1.C FE | |
| 1799999 Subtotal - Bonds - U.S. States, Territories and Possessions | | | | | | 410,000 | 410,000 | 449,499 | 414,223 | | (4,223) | | (4,223) | | 410,000 | | | | | 10,250 | XXX | XXX |
| 517840-2S-2 | LAS VEGAS VY WTR DIST TAXABLE - REF SERB | | 06/01/2021 | ASSIGNMENT OF SECURITIES | | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | | | | | | 5,000,000 | | | | 117,700 | 06/01/2026 | 1.C FE | |
| 68583R-BR-2 | OREGON CNTY CLG LTD TAX PENSION 2004 | | 06/30/2021 | SCHEDULED REDEMPTION | | 1,209,247 | 1,209,247 | 1,209,247 | 1,209,247 | | | | | | 1,209,247 | | | | 32,892 | 06/30/2023 | 1.F FE | |
| 686053-CL-1 | OREGON SCH BRD PENSION OBLIG 03A | | 06/30/2021 | MATURED | | 44,605,000 | 44,605,000 | 15,585,755 | 43,292,022 | | 1,312,978 | | 1,312,978 | | 44,605,000 | | | | | 06/30/2021 | 1.E FE | |
| 895130-K3-5 | TRENTON NJ G O PENSION 2003 A CAP | | 04/01/2021 | ASSIGNMENT OF SECURITIES | | 884,579 | 940,000 | 358,243 | 871,239 | | 13,338 | | 13,338 | | 884,576 | | 3 | 3 | | 04/01/2022 | 1.F FE | |
| 2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions | | | | | | 51,698,826 | 51,754,247 | 22,153,245 | 50,372,507 | | 1,326,316 | | 1,326,316 | | 51,698,823 | | 3 | 3 | 150,592 | XXX | XXX | |
| 02554C-AB-5 | AMERICAN EAGLE NW LLC WA MILITARY 05A | | 06/15/2021 | ASSIGNMENT OF SECURITIES | | 670,000 | 670,000 | 670,000 | 670,000 | | | | | | 670,000 | | | | 18,358 | 12/15/2028 | 1.D FE | |
| 16415T-BZ-3 | CHEROKEE COLO MET DIST | | 06/01/2021 | UMB BANK | | 24,335 | 20,000 | 22,642 | 22,597 | | (102) | | (102) | | 22,494 | | 1,841 | 1,841 | 271 | 08/01/2050 | 1.C FE | |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|-----------------------|---------------------------------------|--------------|------------------|--------------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|---|--|--|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Ident-ification | Description | For- eign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid- eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn- ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con- tractual Maturity Date | NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol |
| 232263-AD-5 | CUYAHOGA CNTY OH ECON DEV GATEWAY 92A | | 06/01/2021 | ASSIGNMENT OF SECURITIES | | 1,450,000 | 1,450,000 | 1,462,818 | 1,442,883 | | 3,196 | | 3,196 | | 1,446,079 | | 3,921 | 3,921 | 62,531 | 06/01/2022 | 1.D FE |
| 31335H-2K-8 | FED HOME LOAN MTG CORP #C90778 | | 06/01/2021 | SCHEDULED REDEMPTION | | 8,902 | 8,902 | 9,453 | 8,902 | | (238) | | (238) | | 8,902 | | | | 188 | 11/01/2023 | 1.A |
| 3128E2-7C-4 | FED HOME LOAN MTG CORP #D96291 | | 06/01/2021 | SCHEDULED REDEMPTION | | 4,251 | 4,251 | 4,513 | 4,370 | | (118) | | (118) | | 4,251 | | | | 83 | 09/01/2023 | 1.A |
| 312910-HS-4 | FED HOME LOAN MTG CORP 1289 PZ RMBS | | 06/01/2021 | SCHEDULED REDEMPTION | | 18,255 | 18,255 | 16,537 | 18,187 | | 68 | | 68 | | 18,255 | | | | 652 | 06/15/2022 | 1.A |
| 312910-PH-9 | FED HOME LOAN MTG CORP 1302 PZ RMBS | | 06/01/2021 | SCHEDULED REDEMPTION | | 20,687 | 20,687 | 19,242 | 20,625 | | 63 | | 63 | | 20,687 | | | | 787 | 06/15/2022 | 1.A |
| 312911-4L-1 | FED HOME LOAN MTG CORP 1376 Z RMBS | | 06/01/2021 | SCHEDULED REDEMPTION | | 15,613 | 15,613 | 14,137 | 15,541 | | 72 | | 72 | | 15,613 | | | | 555 | 09/15/2022 | 1.A |
| 313375-CW-1 | FED HOME LOAN MTG CORP 1725 Z RMBS | | 06/01/2021 | SCHEDULED REDEMPTION | | 8,737 | 8,737 | 7,574 | 8,625 | | 112 | | 112 | | 8,737 | | | | 284 | 04/15/2024 | 1.A |
| 31297A-4X-9 | FED HOME LOAN MTG CORP GOLD #A23538 | | 06/01/2021 | SCHEDULED REDEMPTION | | 290 | 290 | 281 | 284 | | 6 | | 6 | | 290 | | | | 6 | 06/01/2034 | 1.A |
| 31297K-JG-8 | FED HOME LOAN MTG CORP GOLD #A30263 | | 06/01/2021 | SCHEDULED REDEMPTION | | 630 | 630 | 624 | 626 | | 4 | | 4 | | 630 | | | | 15 | 12/01/2034 | 1.A |
| 31297L-WK-2 | FED HOME LOAN MTG CORP GOLD #A31550 | | 06/01/2021 | SCHEDULED REDEMPTION | | 297 | 297 | 288 | 291 | | 6 | | 6 | | 297 | | | | 6 | 03/01/2035 | 1.A |
| 31292G-BL-9 | FED HOME LOAN MTG CORP GOLD #C00043 | | 06/01/2021 | Various | | 48 | 48 | 58 | 48 | | | | | | 48 | | | | 1 | 06/01/2021 | 1.A |
| 31292G-C4-6 | FED HOME LOAN MTG CORP GOLD #C00091 | | 06/01/2021 | SCHEDULED REDEMPTION | | 203 | 203 | 206 | 204 | | (1) | | (1) | | 203 | | | | 9 | 12/01/2021 | 1.A |
| 31292G-7H-3 | FED HOME LOAN MTG CORP GOLD #C00896 | | 06/01/2021 | SCHEDULED REDEMPTION | | 51 | 51 | 53 | 55 | | (4) | | (4) | | 51 | | | | 2 | 12/01/2029 | 1.A |
| 31292H-AK-0 | FED HOME LOAN MTG CORP GOLD #C00910 | | 06/01/2021 | SCHEDULED REDEMPTION | | 40 | 40 | 41 | 42 | | (2) | | (2) | | 40 | | | | 1 | 01/01/2030 | 1.A |
| 31292H-GR-9 | FED HOME LOAN MTG CORP GOLD #C01108 | | 06/01/2021 | SCHEDULED REDEMPTION | | 55 | 55 | 55 | 55 | | | | | | 55 | | | | 2 | 12/01/2030 | 1.A |
| 31292H-MW-1 | FED HOME LOAN MTG CORP GOLD #C01273 | | 06/01/2021 | SCHEDULED REDEMPTION | | 10 | 10 | 10 | 10 | | (1) | | (1) | | 10 | | | | 1 | 10/01/2031 | 1.A |
| 31292H-P3-2 | FED HOME LOAN MTG CORP GOLD #C01342 | | 06/01/2021 | SCHEDULED REDEMPTION | | 27 | 27 | 28 | 29 | | (2) | | (2) | | 27 | | | | 1 | 02/01/2032 | 1.A |
| 31294E-PM-5 | FED HOME LOAN MTG CORP GOLD #C37628 | | 06/01/2021 | SCHEDULED REDEMPTION | | 34 | 34 | 36 | 37 | | (3) | | (3) | | 34 | | | | 2 | 04/01/2030 | 1.A |
| 31297X-EW-0 | FED HOME LOAN MTG CORP GOLD #C40149 | | 06/01/2021 | SCHEDULED REDEMPTION | | 457 | 457 | 469 | 469 | | (12) | | (12) | | 457 | | | | 20 | 07/01/2030 | 1.A |
| 31335G-NG-6 | FED HOME LOAN MTG CORP GOLD #C80391 | | 06/01/2021 | SCHEDULED REDEMPTION | | 554 | 554 | 614 | 614 | | (60) | | (60) | | 554 | | | | 19 | 03/01/2026 | 1.A |
| 31283H-GE-9 | FED HOME LOAN MTG CORP GOLD #G01097 | | 06/01/2021 | SCHEDULED REDEMPTION | | 196 | 196 | 202 | 209 | | (13) | | (13) | | 196 | | | | 7 | 12/01/2029 | 1.A |
| 31283H-H6-5 | FED HOME LOAN MTG CORP GOLD #G01153 | | 06/01/2021 | SCHEDULED REDEMPTION | | 8 | 8 | 8 | 9 | | (1) | | (1) | | 8 | | | | | 11/01/2030 | 1.A |
| 31283H-JS-5 | FED HOME LOAN MTG CORP GOLD #G01173 | | 06/01/2021 | SCHEDULED REDEMPTION | | 87 | 87 | 89 | 93 | | (6) | | (6) | | 87 | | | | 3 | 01/01/2031 | 1.A |
| 3128M7-G7-5 | FED HOME LOAN MTG CORP GOLD #G05322 | | 06/01/2021 | SCHEDULED REDEMPTION | | 12,724 | 12,724 | 13,089 | 13,152 | | (428) | | (428) | | 12,724 | | | | 292 | 08/01/2038 | 1.A |
| 3128MJ-CJ-7 | FED HOME LOAN MTG CORP GOLD #G08072 | | 06/01/2021 | SCHEDULED REDEMPTION | | 2,082 | 2,082 | 2,069 | 2,069 | | 13 | | 13 | | 2,082 | | | | 49 | 08/01/2035 | 1.A |
| 3128MJ-H9-4 | FED HOME LOAN MTG CORP GOLD #G08255 | | 06/01/2021 | SCHEDULED REDEMPTION | | 4,508 | 4,508 | 4,638 | 4,661 | | (152) | | (152) | | 4,508 | | | | 103 | 03/01/2038 | 1.A |
| 3128MB-KK-2 | FED HOME LOAN MTG CORP GOLD #G12798 | | 06/01/2021 | SCHEDULED REDEMPTION | | 5,999 | 5,999 | 6,213 | 6,066 | | (67) | | (67) | | 5,999 | | | | 142 | 09/01/2022 | 1.A |
| 3128MB-UL-9 | FED HOME LOAN MTG CORP GOLD #G13087 | | 06/01/2021 | SCHEDULED REDEMPTION | | 3,589 | 3,589 | 3,717 | 3,643 | | (54) | | (54) | | 3,589 | | | | 85 | 04/01/2023 | 1.A |
| 3128MB-SM-5 | FED HOME LOAN MTG CORP GOLD #G13352 | | 06/01/2021 | SCHEDULED REDEMPTION | | 12,496 | 12,496 | 12,943 | 12,739 | | (242) | | (242) | | 12,496 | | | | 293 | 12/01/2023 | 1.A |
| 3128MC-C5-2 | FED HOME LOAN MTG CORP GOLD #G13492 | | 06/01/2021 | SCHEDULED REDEMPTION | | 26,273 | 26,273 | 27,212 | 26,817 | | (544) | | (544) | | 26,273 | | | | 613 | 02/01/2024 | 1.A |
| 3128MC-DE-2 | FED HOME LOAN MTG CORP GOLD #G13501 | | 06/01/2021 | SCHEDULED REDEMPTION | | 10,852 | 10,852 | 11,240 | 11,082 | | (230) | | (230) | | 10,852 | | | | 257 | 01/01/2024 | 1.A |
| 3128MC-ET-8 | FED HOME LOAN MTG CORP GOLD #G13546 | | 06/01/2021 | SCHEDULED REDEMPTION | | 7,363 | 7,363 | 7,626 | 7,532 | | (169) | | (169) | | 7,363 | | | | 174 | 04/01/2024 | 1.A |
| 3128MM-HF-3 | FED HOME LOAN MTG CORP GOLD #G18229 | | 06/01/2021 | SCHEDULED REDEMPTION | | 4,310 | 4,310 | 4,465 | 4,369 | | (58) | | (58) | | 4,310 | | | | 99 | 01/01/2023 | 1.A |
| 3128MM-HK-2 | FED HOME LOAN MTG CORP GOLD #G18233 | | 06/01/2021 | SCHEDULED REDEMPTION | | 1,721 | 1,721 | 1,782 | 1,745 | | (24) | | (24) | | 1,721 | | | | 39 | 02/01/2023 | 1.A |
| 3128MM-JC-8 | FED HOME LOAN MTG CORP GOLD #G18258 | | 06/01/2021 | SCHEDULED REDEMPTION | | 4,917 | 4,917 | 5,093 | 4,991 | | (73) | | (73) | | 4,917 | | | | 115 | 06/01/2023 | 1.A |
| 3128MM-KY-8 | FED HOME LOAN MTG CORP GOLD #G18310 | | 06/01/2021 | SCHEDULED REDEMPTION | | 3,616 | 3,616 | 3,745 | 3,673 | | (57) | | (57) | | 3,616 | | | | 85 | 05/01/2024 | 1.A |
| 3128PK-MQ-4 | FED HOME LOAN MTG CORP GOLD #J07567 | | 06/01/2021 | SCHEDULED REDEMPTION | | 3,227 | 3,227 | 3,342 | 3,269 | | (42) | | (42) | | 3,227 | | | | 76 | 04/01/2023 | 1.A |
| 3128PM-SL-5 | FED HOME LOAN MTG CORP GOLD #J09523 | | 06/01/2021 | SCHEDULED REDEMPTION | | 15,126 | 15,126 | 15,667 | 15,415 | | (289) | | (289) | | 15,126 | | | | 369 | 04/01/2024 | 1.A |
| 31281L-B3-1 | FED HOME LOAN MTG CORP GOLD #N70058 | | 06/01/2021 | SCHEDULED REDEMPTION | | 1,753 | 1,753 | 1,793 | 1,763 | | (10) | | (10) | | 1,753 | | | | 62 | 07/01/2023 | 1.A |
| 31283V-SN-4 | FED HOME LOAN MTG CORP GOLD #P20054 | | 06/01/2021 | SCHEDULED REDEMPTION | | 824 | 824 | 811 | 817 | | 7 | | 7 | | 824 | | | | 23 | 08/01/2028 | 1.A |
| 313615-GJ-9 | FED NATL MTG ASSOC #050601 | | 06/01/2021 | SCHEDULED REDEMPTION | | 154 | 154 | 168 | 157 | | (4) | | (4) | | 154 | | | | 6 | 07/01/2022 | 1.A |
| 31371J-L5-1 | FED NATL MTG ASSOC #253348 | | 06/01/2021 | SCHEDULED REDEMPTION | | 31 | 31 | 33 | 34 | | (3) | | (3) | | 31 | | | | 1 | 06/01/2030 | 1.A |
| 31371J-SE-5 | FED NATL MTG ASSOC #253517 | | 06/01/2021 | SCHEDULED REDEMPTION | | 95 | 95 | 100 | 107 | | (13) | | (13) | | 95 | | | | 4 | 11/01/2030 | 1.A |
| 31371J-WA-8 | FED NATL MTG ASSOC #253641 | | 06/01/2021 | SCHEDULED REDEMPTION | | 110 | 110 | 116 | 124 | | (15) | | (15) | | 110 | | | | 5 | 01/01/2031 | 1.A |
| 31371J-3J-1 | FED NATL MTG ASSOC #253801 | | 04/01/2021 | SCHEDULED REDEMPTION | | 20 | 20 | 19 | 20 | | | | | | 20 | | | | | 05/01/2021 | 1.A |
| 31371J-S6-5 | FED NATL MTG ASSOC #253847 | | 05/01/2021 | Various | | 47 | 47 | 45 | 47 | | | | | | 47 | | | | | 05/01/2021 | 1.A |
| 31371J-6W-9 | FED NATL MTG ASSOC #253885 | | 06/01/2021 | SCHEDULED REDEMPTION | | 14 | 14 | 14 | 14 | | | | | | 14 | | | | | 07/01/2021 | 1.A |
| 31371K-EQ-0 | FED NATL MTG ASSOC #254043 | | 06/01/2021 | SCHEDULED REDEMPTION | | 181 | 181 | 176 | 181 | | 1 | | 1 | | 181 | | | | 4 | 10/01/2021 | 1.A |
| 31371K-F2-2 | FED NATL MTG ASSOC #254085 | | 06/01/2021 | SCHEDULED REDEMPTION | | 309 | 309 | 299 | 306 | | 2 | | 2 | | 309 | | | | 9 | 11/01/2021 | 1.A |
| 31371K-GV-7 | FED NATL MTG ASSOC #254112 | | 06/01/2021 | SCHEDULED REDEMPTION | | 82 | 82 | 86 | 87 | | (6) | | (6) | | 82 | | | | 3 | 11/01/2031 | 1.A |
| 31371K-KE-0 | FED NATL MTG ASSOC #254193 | | 06/01/2021 | SCHEDULED REDEMPTION | | 185 | 185 | 179 | 184 | | 1 | | 1 | | 185 | | | | 5 | 02/01/2022 | 1.A |
| 31371K-LL-3 | FED NATL MTG ASSOC #254231 | | 06/01/2021 | SCHEDULED REDEMPTION | | 374 | 374 | 362 | 371 | | 3 | | 3 | | 374 | | | | 11 | 03/01/2022 | 1.A |
| 31371K-Q3-8 | FED NATL MTG ASSOC #254374 | | 06/01/2021 | SCHEDULED REDEMPTION | | 537 | 537 | 520 | 531 | | 6 | | 6 | | 537 | | | | 15 | 06/01/2022 | 1.A |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|-----------------------|----------------------------|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|---|--|--|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Ident-ification | Description | For- eign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid- eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn- ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con- tractual Maturity Date | NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol |
| .31371K-SH-5 | FED NATL MTG ASSOC #254420 | | 06/01/2021 | SCHEDULED REDEMPTION | | 200 | 200 | 194 | 198 | | 2 | | 2 | | 200 | | | | 6 | 07/01/2022 | 1.A |
| .31371K-T4-3 | FED NATL MTG ASSOC #254471 | | 06/01/2021 | SCHEDULED REDEMPTION | | 383 | 383 | 371 | 378 | | 5 | | 5 | | 383 | | | | 11 | 09/01/2022 | 1.A |
| .31371K-WD-9 | FED NATL MTG ASSOC #254544 | | 06/01/2021 | SCHEDULED REDEMPTION | | 450 | 450 | 435 | 443 | | 6 | | 6 | | 450 | | | | 13 | 11/01/2022 | 1.A |
| .31371K-ZZ-3 | FED NATL MTG ASSOC #254692 | | 06/01/2021 | SCHEDULED REDEMPTION | | 948 | 948 | 941 | 941 | | 7 | | 7 | | 948 | | | | 25 | 03/01/2033 | 1.A |
| .31371M-AA-5 | FED NATL MTG ASSOC #255701 | | 06/01/2021 | SCHEDULED REDEMPTION | | 76,143 | 76,143 | 81,664 | 79,517 | | (3,373) | | (3,373) | | 76,143 | | | 1,813 | 04/01/2025 | 1.A | |
| .31371M-PC-5 | FED NATL MTG ASSOC #256119 | | 06/01/2021 | SCHEDULED REDEMPTION | | 8 | 8 | 8 | 8 | | | | | | 8 | | | | 02/01/2036 | 1.A | |
| .31371N-TS-4 | FED NATL MTG ASSOC #257161 | | 06/01/2021 | SCHEDULED REDEMPTION | | 5,495 | 5,495 | 6,123 | 6,084 | | (589) | | (589) | | 5,495 | | | | 149 | 04/01/2038 | 1.A |
| .31371N-U9-4 | FED NATL MTG ASSOC #257208 | | 06/01/2021 | SCHEDULED REDEMPTION | | 1,394 | 1,394 | 1,430 | 1,408 | | (14) | | (14) | | 1,394 | | | | 30 | 05/01/2023 | 1.A |
| .31374F-WG-0 | FED NATL MTG ASSOC #313047 | | 06/01/2021 | SCHEDULED REDEMPTION | | 44 | 44 | 47 | 46 | | (2) | | (2) | | 44 | | | | 2 | 12/01/2025 | 1.A |
| .31384V-VZ-2 | FED NATL MTG ASSOC #535332 | | 06/01/2021 | SCHEDULED REDEMPTION | | 55 | 55 | 59 | 61 | | (6) | | (6) | | 55 | | | | 2 | 04/01/2030 | 1.A |
| .31384V-YT-3 | FED NATL MTG ASSOC #535422 | | 06/01/2021 | SCHEDULED REDEMPTION | | 55 | 55 | 58 | 60 | | (5) | | (5) | | 55 | | | | 2 | 07/01/2030 | 1.A |
| .31384W-G2-0 | FED NATL MTG ASSOC #535817 | | 06/01/2021 | SCHEDULED REDEMPTION | | 75 | 75 | 76 | 79 | | (4) | | (4) | | 75 | | | | 3 | 04/01/2031 | 1.A |
| .31385F-LV-6 | FED NATL MTG ASSOC #543140 | | 06/01/2021 | SCHEDULED REDEMPTION | | 85 | 85 | 85 | 85 | | | | | | 85 | | | | 3 | 06/01/2030 | 1.A |
| .31385P-5Y-6 | FED NATL MTG ASSOC #549063 | | 06/01/2021 | SCHEDULED REDEMPTION | | 109 | 109 | 115 | 121 | | (12) | | (12) | | 109 | | | | 4 | 06/01/2030 | 1.A |
| .31387S-AE-6 | FED NATL MTG ASSOC #592305 | | 05/01/2021 | SCHEDULED REDEMPTION | | 29 | 29 | 29 | 29 | | | | | | 29 | | | | | 06/01/2021 | 1.A |
| .31388C-FF-2 | FED NATL MTG ASSOC #600566 | | 06/01/2021 | SCHEDULED REDEMPTION | | 1 | 1 | 1 | 1 | | | | | | 1 | | | | | 08/01/2031 | 1.A |
| .31400C-4C-5 | FED NATL MTG ASSOC #684019 | | 06/01/2021 | SCHEDULED REDEMPTION | | 114 | 114 | 113 | 113 | | 1 | | 1 | | 114 | | | | 3 | 02/01/2033 | 1.A |
| .31400Q-3M-3 | FED NATL MTG ASSOC #694804 | | 06/01/2021 | SCHEDULED REDEMPTION | | 769 | 769 | 805 | 817 | | (48) | | (48) | | 769 | | | | 24 | 05/01/2033 | 1.A |
| .31402K-YP-3 | FED NATL MTG ASSOC #731618 | | 06/01/2021 | SCHEDULED REDEMPTION | | 1,195 | 1,195 | 1,251 | 1,259 | | (64) | | (64) | | 1,195 | | | | 37 | 09/01/2033 | 1.A |
| .31402Y-SK-1 | FED NATL MTG ASSOC #742222 | | 06/01/2021 | SCHEDULED REDEMPTION | | 2,912 | 2,912 | 3,048 | 2,988 | | (77) | | (77) | | 2,912 | | | | 89 | 09/01/2033 | 1.A |
| .31403D-J6-7 | FED NATL MTG ASSOC #745585 | | 06/01/2021 | SCHEDULED REDEMPTION | | 55 | 55 | 55 | 55 | | | | | | 55 | | | | 2 | 05/01/2036 | 1.A |
| .31403D-VZ-9 | FED NATL MTG ASSOC #745932 | | 06/01/2021 | SCHEDULED REDEMPTION | | 559 | 559 | 573 | 575 | | (16) | | (16) | | 559 | | | | 17 | 11/01/2036 | 1.A |
| .31403D-WG-0 | FED NATL MTG ASSOC #745947 | | 06/01/2021 | SCHEDULED REDEMPTION | | 3,385 | 3,385 | 3,470 | 3,475 | | (89) | | (89) | | 3,385 | | | | 103 | 10/01/2036 | 1.A |
| .31404P-UQ-2 | FED NATL MTG ASSOC #774691 | | 06/01/2021 | SCHEDULED REDEMPTION | | 690 | 690 | 710 | 706 | | (17) | | (17) | | 690 | | | | 21 | 04/01/2034 | 1.A |
| .31405J-6X-7 | FED NATL MTG ASSOC #791186 | | 06/01/2021 | SCHEDULED REDEMPTION | | 725 | 725 | 729 | 728 | | (3) | | (3) | | 725 | | | | 22 | 08/01/2034 | 1.A |
| .31406S-TE-3 | FED NATL MTG ASSOC #818749 | | 06/01/2021 | SCHEDULED REDEMPTION | | 29,080 | 29,080 | 29,228 | 29,221 | | (142) | | (142) | | 29,080 | | | | 944 | 02/01/2035 | 1.A |
| .31407L-DD-6 | FED NATL MTG ASSOC #833600 | | 06/01/2021 | SCHEDULED REDEMPTION | | 299 | 299 | 306 | 306 | | (7) | | (7) | | 299 | | | | 9 | 11/01/2035 | 1.A |
| .31408B-QF-8 | FED NATL MTG ASSOC #846554 | | 06/01/2021 | SCHEDULED REDEMPTION | | 319 | 319 | 326 | 325 | | (6) | | (6) | | 319 | | | | 11 | 12/01/2035 | 1.A |
| .31408G-UA-3 | FED NATL MTG ASSOC #851177 | | 06/01/2021 | SCHEDULED REDEMPTION | | 98 | 98 | 98 | 98 | | | | | | 98 | | | | 3 | 04/01/2036 | 1.A |
| .31409A-HN-2 | FED NATL MTG ASSOC #865237 | | 06/01/2021 | SCHEDULED REDEMPTION | | 16 | 16 | 16 | 16 | | | | | | 16 | | | | 1 | 02/01/2036 | 1.A |
| .31409A-Q2-8 | FED NATL MTG ASSOC #865473 | | 06/01/2021 | SCHEDULED REDEMPTION | | 63 | 63 | 63 | 63 | | | | | | 63 | | | | 2 | 02/01/2036 | 1.A |
| .31409U-AW-5 | FED NATL MTG ASSOC #878521 | | 06/01/2021 | SCHEDULED REDEMPTION | | 5 | 5 | 5 | 5 | | | | | | 5 | | | | | 02/01/2036 | 1.A |
| .31410G-SQ-2 | FED NATL MTG ASSOC #889255 | | 06/01/2021 | SCHEDULED REDEMPTION | | 2,173 | 2,173 | 2,252 | 2,201 | | (29) | | (29) | | 2,173 | | | | 51 | 03/01/2023 | 1.A |
| .31410Q-BU-0 | FED NATL MTG ASSOC #894683 | | 06/01/2021 | SCHEDULED REDEMPTION | | 30 | 30 | 31 | 31 | | (1) | | (1) | | 30 | | | | 1 | 11/01/2036 | 1.A |
| .31410S-BJ-5 | FED NATL MTG ASSOC #895641 | | 06/01/2021 | SCHEDULED REDEMPTION | | 37 | 37 | 38 | 38 | | (1) | | (1) | | 37 | | | | 1 | 05/01/2036 | 1.A |
| .31410S-PE-1 | FED NATL MTG ASSOC #896021 | | 06/01/2021 | SCHEDULED REDEMPTION | | 110 | 110 | 113 | 113 | | (3) | | (3) | | 110 | | | | 3 | 08/01/2036 | 1.A |
| .31410V-ZG-8 | FED NATL MTG ASSOC #899043 | | 06/01/2021 | SCHEDULED REDEMPTION | | 511 | 511 | 524 | 514 | | (3) | | (3) | | 511 | | | | 10 | 02/01/2022 | 1.A |
| .31410W-GJ-1 | FED NATL MTG ASSOC #899401 | | 06/01/2021 | SCHEDULED REDEMPTION | | 2,027 | 2,027 | 2,101 | 2,045 | | (18) | | (18) | | 2,027 | | | | 48 | 04/01/2022 | 1.A |
| .31410X-TS-5 | FED NATL MTG ASSOC #900661 | | 06/01/2021 | SCHEDULED REDEMPTION | | 65 | 65 | 67 | 67 | | (2) | | (2) | | 65 | | | | 2 | 09/01/2036 | 1.A |
| .31411A-LP-8 | FED NATL MTG ASSOC #902234 | | 06/01/2021 | SCHEDULED REDEMPTION | | 275 | 275 | 282 | 282 | | (7) | | (7) | | 275 | | | | 8 | 09/01/2036 | 1.A |
| .31411B-ND-1 | FED NATL MTG ASSOC #903188 | | 06/01/2021 | SCHEDULED REDEMPTION | | 652 | 652 | 669 | 659 | | (7) | | (7) | | 652 | | | | 20 | 08/01/2036 | 1.A |
| .31411H-YT-2 | FED NATL MTG ASSOC #908890 | | 06/01/2021 | SCHEDULED REDEMPTION | | 3 | 3 | 3 | 3 | | | | | | 3 | | | | | 02/01/2037 | 1.A |
| .31411J-H5-8 | FED NATL MTG ASSOC #909352 | | 06/01/2021 | SCHEDULED REDEMPTION | | 2,878 | 2,878 | 2,983 | 2,899 | | (21) | | (21) | | 2,878 | | | | 68 | 02/01/2022 | 1.A |
| .31411L-RL-7 | FED NATL MTG ASSOC #911391 | | 06/01/2021 | SCHEDULED REDEMPTION | | 4,737 | 4,737 | 4,847 | 4,842 | | (105) | | (105) | | 4,737 | | | | 105 | 03/01/2037 | 1.A |
| .31411S-2R-6 | FED NATL MTG ASSOC #914384 | | 06/01/2021 | SCHEDULED REDEMPTION | | 4,607 | 4,607 | 4,776 | 4,637 | | (30) | | (30) | | 4,607 | | | | 109 | 03/01/2022 | 1.A |
| .31411U-UC-3 | FED NATL MTG ASSOC #915079 | | 06/01/2021 | SCHEDULED REDEMPTION | | 1,107 | 1,107 | 1,148 | 1,119 | | (12) | | (12) | | 1,107 | | | | 26 | 04/01/2022 | 1.A |
| .31411W-YF-8 | FED NATL MTG ASSOC #917010 | | 06/01/2021 | SCHEDULED REDEMPTION | | 2,094 | 2,094 | 2,170 | 2,110 | | (16) | | (16) | | 2,094 | | | | 49 | 04/01/2022 | 1.A |
| .31411X-XB-6 | FED NATL MTG ASSOC #917874 | | 06/01/2021 | SCHEDULED REDEMPTION | | 228 | 228 | 230 | 230 | | (3) | | (3) | | 228 | | | | 7 | 05/01/2037 | 1.A |
| .31411Y-AD-5 | FED NATL MTG ASSOC #918104 | | 06/01/2021 | SCHEDULED REDEMPTION | | 3,119 | 3,119 | 3,234 | 3,148 | | (29) | | (29) | | 3,119 | | | | 69 | 05/01/2022 | 1.A |
| .31411Y-NN-9 | FED NATL MTG ASSOC #918497 | | 06/01/2021 | SCHEDULED REDEMPTION | | 2,965 | 2,965 | 3,074 | 2,992 | | (27) | | (27) | | 2,965 | | | | 68 | 05/01/2022 | 1.A |
| .31411Y-3F-8 | FED NATL MTG ASSOC #918898 | | 06/01/2021 | SCHEDULED REDEMPTION | | 4 | 4 | 4 | 4 | | | | | | 4 | | | | | 04/01/2022 | 1.A |
| .31411Y-3H-4 | FED NATL MTG ASSOC #918900 | | 06/01/2021 | SCHEDULED REDEMPTION | | 1,832 | 1,832 | 1,900 | 1,849 | | (16) | | (16) | | 1,832 | | | | 43 | 04/01/2022 | 1.A |
| .31412D-2D-9 | FED NATL MTG ASSOC #922472 | | 06/01/2021 | SCHEDULED REDEMPTION | | 353 | 353 | 362 | 361 | | (8) | | (8) | | 353 | | | | 11 | 03/01/2037 | 1.A |
| .31412L-LE-8 | FED NATL MTG ASSOC #928325 | | 06/01/2021 | SCHEDULED REDEMPTION | | 160 | 160 | 164 | 164 | | (4) | | (4) | | 160 | | | | 5 | 04/01/2037 | 1.A |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|-----------------------|--------------------------------------|---------|---------------|--------------------------|---------------------------|----------------|-----------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Ident-ification | Description | For-ign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| 31412L-R8-5 | FED NATL MTG ASSOC #928511 | | 04/01/2021 | SCHEDULED REDEMPTION | | 3,682 | 3,682 | 3,775 | 3,773 | | (91) | | (91) | | 3,682 | | | | 44 | 06/01/2037 | 1.A |
| 31412L-ZB-9 | FED NATL MTG ASSOC #928738 | | 04/01/2021 | SCHEDULED REDEMPTION | | 8,076 | 8,076 | 8,279 | 8,302 | | (225) | | (225) | | 8,076 | | | | 174 | 10/01/2037 | 1.A |
| 31412X-W7-7 | FED NATL MTG ASSOC #930470 | | 06/01/2021 | SCHEDULED REDEMPTION | | 2,903 | 2,903 | 3,012 | 2,957 | | (55) | | (55) | | 2,903 | | | | 69 | 01/01/2024 | 1.A |
| 31412X-H8-0 | FED NATL MTG ASSOC #937755 | | 06/01/2021 | SCHEDULED REDEMPTION | | 118 | 118 | 121 | 121 | | (3) | | (3) | | 118 | | | | 3 | 06/01/2027 | 1.A |
| 31412X-JU-9 | FED NATL MTG ASSOC #937775 | | 06/01/2021 | SCHEDULED REDEMPTION | | 2,048 | 2,048 | 2,123 | 2,069 | | (21) | | (21) | | 2,048 | | | | 49 | 06/01/2032 | 1.A |
| 31412X-V4-3 | FED NATL MTG ASSOC #938135 | | 06/01/2021 | SCHEDULED REDEMPTION | | 101 | 101 | 103 | 103 | | (3) | | (3) | | 101 | | | | 3 | 07/01/2037 | 1.A |
| 31412X-ZU-7 | FED NATL MTG ASSOC #938287 | | 06/01/2021 | SCHEDULED REDEMPTION | | 2,370 | 2,370 | 2,456 | 2,394 | | (24) | | (24) | | 2,370 | | | | 56 | 07/01/2022 | 1.A |
| 31413A-3Y-7 | FED NATL MTG ASSOC #940115 | | 06/01/2021 | SCHEDULED REDEMPTION | | 194 | 194 | 199 | 198 | | (5) | | (5) | | 194 | | | | 6 | 09/01/2037 | 1.A |
| 31413B-H9-5 | FED NATL MTG ASSOC #940456 | | 06/01/2021 | SCHEDULED REDEMPTION | | 934 | 934 | 968 | 942 | | (9) | | (9) | | 934 | | | | 22 | 06/01/2022 | 1.A |
| 31413B-YL-9 | FED NATL MTG ASSOC #940915 | | 06/01/2021 | SCHEDULED REDEMPTION | | 63 | 63 | 65 | 63 | | | | | | 63 | | | | 1 | 07/01/2022 | 1.A |
| 31413B-4M-0 | FED NATL MTG ASSOC #941028 | | 06/01/2021 | SCHEDULED REDEMPTION | | 65 | 65 | 66 | 66 | | (1) | | (1) | | 65 | | | | 2 | 07/01/2037 | 1.A |
| 31413H-LU-0 | FED NATL MTG ASSOC #945939 | | 06/01/2021 | SCHEDULED REDEMPTION | | 121 | 121 | 124 | 124 | | (3) | | (3) | | 121 | | | | 4 | 08/01/2037 | 1.A |
| 31414C-TX-6 | FED NATL MTG ASSOC #962366 | | 06/01/2021 | SCHEDULED REDEMPTION | | 125 | 125 | 128 | 126 | | (1) | | (1) | | 125 | | | | 3 | 04/01/2023 | 1.A |
| 31414E-DA-9 | FED NATL MTG ASSOC #963697 | | 06/01/2021 | SCHEDULED REDEMPTION | | 110 | 110 | 113 | 111 | | (1) | | (1) | | 110 | | | | 2 | 06/01/2023 | 1.A |
| 31414F-4K-4 | FED NATL MTG ASSOC #965326 | | 06/01/2021 | SCHEDULED REDEMPTION | | 16 | 16 | 16 | 16 | | | | | | 16 | | | | | 09/01/2038 | 1.A |
| 31414F-6Y-2 | FED NATL MTG ASSOC #965387 | | 06/01/2021 | SCHEDULED REDEMPTION | | 776 | 776 | 804 | 787 | | (11) | | (11) | | 776 | | | | 15 | 10/01/2023 | 1.A |
| 31414G-CB-3 | FED NATL MTG ASSOC #965466 | | 06/01/2021 | SCHEDULED REDEMPTION | | 326 | 326 | 334 | 327 | | (1) | | (1) | | 326 | | | | 7 | 09/01/2022 | 1.A |
| 31414H-QF-7 | FED NATL MTG ASSOC #966754 | | 06/01/2021 | SCHEDULED REDEMPTION | | 2,786 | 2,786 | 2,888 | 2,812 | | (26) | | (26) | | 2,786 | | | | 66 | 01/01/2023 | 1.A |
| 31414J-SN-4 | FED NATL MTG ASSOC #967725 | | 06/01/2023 | SCHEDULED REDEMPTION | | 2,923 | 2,923 | 3,030 | 2,958 | | (35) | | (35) | | 2,923 | | | | 69 | 01/01/2023 | 1.A |
| 31414K-GB-0 | FED NATL MTG ASSOC #968294 | | 06/01/2021 | SCHEDULED REDEMPTION | | 72 | 72 | 73 | 74 | | (2) | | (2) | | 72 | | | | 2 | 02/01/2038 | 1.A |
| 31414P-7G-8 | FED NATL MTG ASSOC #972585 | | 06/01/2021 | SCHEDULED REDEMPTION | | 141 | 141 | 144 | 145 | | (4) | | (4) | | 141 | | | | 3 | 04/01/2038 | 1.A |
| 31414Q-RL-3 | FED NATL MTG ASSOC #973091 | | 06/01/2021 | SCHEDULED REDEMPTION | | 250 | 250 | 256 | 258 | | (8) | | (8) | | 250 | | | | 6 | 03/01/2038 | 1.A |
| 31414Q-X2-8 | FED NATL MTG ASSOC #973297 | | 06/01/2021 | SCHEDULED REDEMPTION | | 6,440 | 6,440 | 6,607 | 6,500 | | (59) | | (59) | | 6,440 | | | | 141 | 03/01/2023 | 1.A |
| 31414S-LZ-4 | FED NATL MTG ASSOC #974744 | | 06/01/2021 | SCHEDULED REDEMPTION | | 229 | 229 | 234 | 235 | | (7) | | (7) | | 229 | | | | 5 | 04/01/2038 | 1.A |
| 31414U-G6-9 | FED NATL MTG ASSOC #976421 | | 06/01/2021 | SCHEDULED REDEMPTION | | 12 | 12 | 13 | 13 | | | | | | 12 | | | | | 03/01/2023 | 1.A |
| 31414U-WY-0 | FED NATL MTG ASSOC #976607 | | 06/01/2021 | SCHEDULED REDEMPTION | | 1,798 | 1,798 | 1,864 | 1,827 | | (29) | | (29) | | 1,798 | | | | 42 | 04/01/2023 | 1.A |
| 31414U-UN-6 | FED NATL MTG ASSOC #976789 | | 06/01/2021 | SCHEDULED REDEMPTION | | 10 | 10 | 10 | 10 | | | | | | 10 | | | | | 04/01/2023 | 1.A |
| 31414X-S8-6 | FED NATL MTG ASSOC #979443 | | 06/01/2021 | SCHEDULED REDEMPTION | | 1,507 | 1,507 | 1,562 | 1,531 | | (24) | | (24) | | 1,507 | | | | 36 | 08/01/2023 | 1.A |
| 31415A-W2-3 | FED NATL MTG ASSOC #981365 | | 06/01/2021 | SCHEDULED REDEMPTION | | 504 | 504 | 517 | 508 | | (4) | | (4) | | 504 | | | | 11 | 04/01/2023 | 1.A |
| 31415C-LL-9 | FED NATL MTG ASSOC #982831 | | 06/01/2021 | SCHEDULED REDEMPTION | | 2,425 | 2,425 | 2,481 | 2,524 | | (99) | | (99) | | 2,425 | | | | 60 | 05/01/2038 | 1.A |
| 31415L-QX-8 | FED NATL MTG ASSOC #983470 | | 06/01/2021 | SCHEDULED REDEMPTION | | 983 | 983 | 1,006 | 1,018 | | (35) | | (35) | | 983 | | | | 23 | 05/01/2038 | 1.A |
| 31415L-4E-4 | FED NATL MTG ASSOC #983821 | | 06/01/2021 | SCHEDULED REDEMPTION | | 1,775 | 1,775 | 1,955 | 1,935 | | (160) | | (160) | | 1,775 | | | | 46 | 06/01/2038 | 1.A |
| 31415Q-NT-9 | FED NATL MTG ASSOC #986102 | | 06/01/2021 | SCHEDULED REDEMPTION | | 4,871 | 4,871 | 5,049 | 4,926 | | (55) | | (55) | | 4,871 | | | | 115 | 09/01/2023 | 1.A |
| 31415R-6V-1 | FED NATL MTG ASSOC #987484 | | 06/01/2021 | SCHEDULED REDEMPTION | | 5,882 | 5,882 | 6,097 | 5,956 | | (74) | | (74) | | 5,882 | | | | 141 | 08/01/2023 | 1.A |
| 31415S-HS-4 | FED NATL MTG ASSOC #987741 | | 06/01/2021 | SCHEDULED REDEMPTION | | 8,148 | 8,148 | 8,446 | 8,266 | | (118) | | (118) | | 8,148 | | | | 194 | 08/01/2023 | 1.A |
| 31415V-Z2-4 | FED NATL MTG ASSOC #990961 | | 06/01/2021 | SCHEDULED REDEMPTION | | 609 | 609 | 625 | 615 | | (7) | | (7) | | 609 | | | | 13 | 09/01/2023 | 1.A |
| 31416B-HJ-0 | FED NATL MTG ASSOC #994933 | | 06/01/2021 | SCHEDULED REDEMPTION | | 1,095 | 1,095 | 1,135 | 1,107 | | (12) | | (12) | | 1,095 | | | | 26 | 09/01/2023 | 1.A |
| 31416H-E5-0 | FED NATL MTG ASSOC #AA0155 | | 06/01/2021 | SCHEDULED REDEMPTION | | 3,586 | 3,586 | 3,717 | 3,648 | | (62) | | (62) | | 3,586 | | | | 85 | 01/01/2024 | 1.A |
| 31416P-GQ-4 | FED NATL MTG ASSOC #AA5606 | | 06/01/2021 | SCHEDULED REDEMPTION | | 1,730 | 1,730 | 1,774 | 1,747 | | (17) | | (17) | | 1,730 | | | | 37 | 10/01/2023 | 1.A |
| 31418A-GL-6 | FED NATL MTG ASSOC #MA1102 | | 06/01/2021 | SCHEDULED REDEMPTION | | 5,195 | 5,195 | 5,448 | 5,345 | | (150) | | (150) | | 5,195 | | | | 72 | 07/01/2027 | 1.A |
| 31358N-TD-4 | FED NATL MTG ASSOC 1992-103 Z RMBS | | 06/01/2021 | SCHEDULED REDEMPTION | | 6,816 | 6,816 | 5,522 | 6,790 | | 26 | | 26 | | 6,816 | | | | 237 | 06/25/2022 | 1.A |
| 31358R-WY-5 | FED NATL MTG ASSOC 1992-G 64 Z RMBS | | 06/01/2021 | SCHEDULED REDEMPTION | | 51,982 | 51,982 | 48,232 | 51,788 | | 193 | | 193 | | 51,982 | | | | 1,841 | 11/25/2022 | 1.A |
| 31358P-CT-2 | FED NATL MTG ASSOC G39 ZB RMBS | | 06/01/2021 | SCHEDULED REDEMPTION | | 18,811 | 18,811 | 14,146 | 18,675 | | 136 | | 136 | | 18,811 | | | | 626 | 07/25/2022 | 1.A |
| 3133T1-C5-9 | FHR 1602 PJ RMBS | | 06/01/2021 | SCHEDULED REDEMPTION | | 953 | 953 | 1,006 | 960 | | (6) | | (6) | | 953 | | | | 29 | 10/15/2023 | 1.A |
| 313398-QA-0 | FHR 2335 PZ RMBS | | 06/01/2021 | SCHEDULED REDEMPTION | | 7,415 | 7,415 | 6,977 | 7,302 | | 112 | | 112 | | 7,415 | | | | 228 | 07/15/2031 | 1.A |
| 313399-TE-7 | FHR 2345 PZ RMBS | | 06/01/2021 | SCHEDULED REDEMPTION | | 14,339 | 14,339 | 13,537 | 14,122 | | 216 | | 216 | | 14,339 | | | | 432 | 08/15/2031 | 1.A |
| 313399-FX-0 | FHR 2351 AZ RMBS | | 06/01/2021 | SCHEDULED REDEMPTION | | 13,288 | 13,288 | 12,745 | 13,135 | | 153 | | 153 | | 13,288 | | | | 417 | 08/15/2031 | 1.A |
| 31339N-2C-9 | FHR 2398 ZP RMBS | | 06/01/2021 | SCHEDULED REDEMPTION | | 43,317 | 43,317 | 41,367 | 42,663 | | 654 | | 654 | | 43,317 | | | | 1,341 | 01/15/2032 | 1.A |
| 31339D-YJ-1 | FHR 2412 ZC RMBS | | 06/01/2021 | SCHEDULED REDEMPTION | | 29,841 | 29,841 | 28,497 | 29,484 | | 357 | | 357 | | 29,841 | | | | 883 | 02/15/2032 | 1.A |
| 31392K-ZE-9 | FHR 2448 TN RMBS | | 06/01/2021 | SCHEDULED REDEMPTION | | 3,694 | 3,694 | 3,847 | 3,744 | | (50) | | (50) | | 3,694 | | | | 114 | 05/15/2032 | 1.A |
| 31358U-7D-2 | FHR 1993-70 Z RMBS | | 06/01/2021 | SCHEDULED REDEMPTION | | 1,015 | 1,015 | 1,058 | 1,015 | | | | | | 1,015 | | | | 33 | 05/25/2023 | 1.A |
| 39167J-DV-4 | GREATER CLEVELAND REGL TRAN AU | | 04/08/2021 | UMB BANK | | 624,716 | 490,000 | 595,497 | 580,001 | | (2,702) | | (2,702) | | 577,299 | | 47,417 | 47,417 | 8,915 | 12/01/2036 | 1.B FE |
| 20281P-BB-7 | PENNSYLVANIA COMWLTH FIN AUTH 2006 B | | 06/01/2021 | ASSIGNMENT OF SECURITIES | | 4,440,000 | 4,440,000 | 4,436,150 | 4,439,324 | | 200 | | 200 | | 4,439,524 | | 476 | 476 | 125,008 | 06/01/2023 | 1.E FE |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|---|--|--------------|------------------|--------------------------------|---------------------------------|--------------------|------------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|---|--|--|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | For- eign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid- eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn- ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con- tractual Maturity Date | NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol |
| ..85088P-AB-6 | SPRINGFIELD MO CTR CITY DEV JORDAN 02C | | 06/01/2021 | ASSIGNMENT OF SECURITIES | | 275,000 | 275,000 | 275,000 | 275,000 | | | | | | 275,000 | | | | 10,340 | 06/01/2028 | 1.D FE |
| ..914713-C8-3 | UNIVERSITY OF NC CHAPEL HILL BABS 09B | | 06/17/2021 | ASSIGNMENT OF SECURITIES | | 18,500,000 | 18,500,000 | 18,500,000 | 18,500,000 | | | | | | 18,500,000 | | | | 579,858 | 12/01/2039 | 1.A FE |
| ..911760-AP-1 | VENDEE MTG TR 1992-1 2-Z RMBS | | 06/01/2021 | SCHEDULED REDEMPTION | | 42,036 | 42,036 | 38,847 | 41,881 | | 155 | | 155 | | 42,036 | | | | 1,535 | 05/15/2022 | 1.A |
| 3199999. Subtotal - Bonds - U.S. Special Revenues | | | | | | 26,651,224 | 26,512,174 | 26,620,982 | 26,603,844 | | (6,274) | | (6,274) | | 26,597,570 | | 53,654 | 53,654 | 824,291 | XXX | XXX |
| ..001118-AA-2 | AES HAWAII (HEPCO) | | 06/30/2021 | SCHEDULED REDEMPTION | | 553,700 | 553,700 | 553,700 | 553,700 | | | | | | 553,700 | | | | 19,020 | 06/30/2022 | 5.C |
| ..009089-AB-9 | AIR CANADA | A | 05/15/2021 | MATURED | | 716,444 | 716,444 | 732,217 | 720,968 | | (4,523) | | (4,523) | | 19,254 | | | | 5,299 | 05/15/2021 | 3.C FE |
| ..01639#-AA-1 | ALISAL WATER CORPORATION | | 04/01/2021 | SCHEDULED REDEMPTION | | 135,000 | 135,000 | 135,000 | 135,000 | | | | | | 135,000 | | | | 52,250 | 01/01/2027 | 3.A FE |
| ..82101#-AA-0 | ALLIANT ENERGY / WISCONSIN POWER & LIGHT | | 06/15/2021 | SCHEDULED REDEMPTION | | 2,065,220 | 2,065,220 | 2,065,220 | 2,065,220 | | | | | | 2,065,220 | | | | 63,750 | 06/15/2025 | 1.G |
| ..02005N-BG-4 | ALLY FINANCIAL INC | | 04/15/2021 | MATURED | | 3,000,000 | 3,000,000 | 2,983,260 | 2,998,938 | | 1,062 | | 1,062 | | 3,000,000 | | | | 187 | 04/15/2021 | 2.C FE |
| ..02376X-AA-7 | AMERICAN AIRLINES INC | | 04/01/2021 | SCHEDULED REDEMPTION | | 8,552 | 8,552 | 6,057 | 6,139 | | 2,413 | | 2,413 | | 8,552 | | | | 96 | 04/01/2024 | 4.A FE |
| ..023770-AB-6 | AMERICAN AIRLINES INC | | 05/01/2021 | SCHEDULED REDEMPTION | | 5,175 | 5,175 | 3,390 | 3,504 | | 1,671 | | 1,671 | | 5,175 | | | | | 11/01/2024 | 4.A FE |
| ..024747-AE-7 | AMERICAN BUILDERS & CONTRACTORS SJ | | 05/27/2021 | ASSIGNMENT OF SECURITIES | | 12,352,560 | 12,000,000 | 11,940,625 | 11,961,410 | | (1,335) | | (1,335) | | 11,960,075 | | 39,925 | 39,925 | 728,560 | 05/15/2026 | 4.A FE |
| ..13006#-AH-0 | AMERICAN WATER / CALIFORNIA-AMERICAN WAT | | 06/01/2021 | MATURED | | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | | | | | | 10,000,000 | | | | 461,000 | 06/01/2021 | 1.G |
| ..03523T-BX-5 | ANHEUSER-BUSCH INBEV WORLDWIDE INC | C | 06/29/2021 | ASSIGNMENT OF SECURITIES | | 9,247,742 | 8,299,000 | 8,549,376 | 8,476,240 | | (20,266) | | (20,266) | | 8,455,974 | | (156,974) | (156,974) | 1,270,162 | 01/23/2025 | 2.A FE |
| ..03690A-AC-0 | ANTERO MIDSTREAM LLC | | 06/08/2021 | ASSIGNMENT OF SECURITIES | | 2,567,200 | 2,500,000 | 2,520,726 | 2,486,246 | | (1,174) | | (1,174) | | 2,485,073 | | 14,927 | 14,927 | 165,368 | 09/15/2024 | 4.B FE |
| ..03674X-AF-3 | ANTERO RESOURCES CORP | | 06/01/2021 | ASSIGNMENT OF SECURITIES | | 3,068,000 | 3,068,000 | 3,017,890 | 3,029,552 | | 5,643 | | 5,643 | | 3,035,194 | | 32,806 | 32,806 | 86,288 | 06/01/2023 | 4.B FE |
| ..048303-CE-9 | ATLANTIC CITY ELECTRIC | | 04/01/2021 | MATURED | | 10,000,000 | 10,000,000 | 9,984,800 | 10,000,000 | | | | | | 10,000,000 | | | | 217,500 | 04/01/2021 | 1.F FE |
| ..00028#-AA-2 | ATLAS AIR WORLDWIDE HOLDINGS ABS | | 06/15/2021 | SCHEDULED REDEMPTION | | 848,563 | 848,563 | 848,563 | 848,563 | | | | | | 848,563 | | | | 11,743 | 05/15/2025 | 1.F PL |
| ..071734-AL-1 | BAUSCH HEALTH COMPANIES INC | | 05/13/2021 | JPMORGAN CHASE & CO. | | 61,750 | 65,000 | 65,000 | 65,000 | | | | | | 65,000 | | (3,250) | (3,250) | 1,555 | 02/15/2031 | 4.B FE |
| ..073685-AD-1 | BEACON ROOFING SUPPLY INC | | 05/19/2021 | ASSIGNMENT OF SECURITIES | | 1,156,525 | 1,129,000 | 1,103,600 | 1,106,530 | | 1,547 | | 1,547 | | 1,108,077 | | 20,923 | 20,923 | 57,796 | 11/01/2025 | 5.A FE |
| ..08576P-AA-9 | BERRY GLOBAL INC | | 05/28/2021 | Various | | 2,149,295 | 2,102,000 | 2,036,758 | 2,054,567 | | 2,784 | | 2,784 | | 2,057,351 | | 44,649 | 44,649 | 118,567 | 02/15/2026 | 3.B FE |
| ..09247X-AH-4 | BLACKROCK INC | | 05/24/2021 | MATURED | | 10,000,000 | 10,000,000 | 9,942,800 | 9,997,237 | | 2,763 | | 2,763 | | 10,000,000 | | | | 212,500 | 05/24/2021 | 1.D FE |
| ..095370-AD-4 | BLUE CUBE SPINCO INC | | 05/14/2021 | ASSIGNMENT OF SECURITIES | | 779,100 | 742,000 | 742,000 | 742,000 | | | | | | 742,000 | | | | 80,177 | 10/15/2025 | 3.C FE |
| ..09776#-AB-7 | BON SECOURS HEALTH SYSTEM INC ABS | | 06/15/2021 | SCHEDULED REDEMPTION | | 347,628 | 347,628 | 398,548 | 350,132 | | (2,504) | | (2,504) | | 347,628 | | | | 12,645 | 09/15/2021 | 1.G |
| ..103304-BM-2 | BOYD GAMING CORPORATION | | 06/09/2021 | ASSIGNMENT OF SECURITIES | | 9,599,580 | 9,303,000 | 9,586,554 | 9,448,168 | | (18,201) | | (18,201) | | 9,429,966 | | (126,966) | (126,966) | 705,136 | 04/01/2026 | 5.A FE |
| ..103304-BQ-3 | BOYD GAMING CORPORATION | | 06/09/2021 | ASSIGNMENT OF SECURITIES | | 1,559,898 | 1,500,000 | 1,518,140 | 1,518,105 | | (3,376) | | (3,376) | | 1,514,729 | | (14,729) | (14,729) | 133,398 | 08/15/2026 | 5.A FE |
| ..11042A-AA-2 | BRITISH AIRWAYS PLC ABS | C | 06/20/2021 | SCHEDULED REDEMPTION | | 61,538 | 61,538 | 61,538 | 61,538 | | | | | | 61,538 | | | | 1,423 | 12/20/2025 | 1.F FE |
| ..07387B-EG-4 | BSOIS_05-PI10 CMBS | | 06/01/2021 | SCHEDULED REDEMPTION | | 859,754 | 1,149,873 | 270,850 | | | | | | | | | 859,754 | 859,754 | 68,105 | 12/11/2040 | 1.D FM |
| ..12189L-AF-8 | BURLINGTN NORTH SANTA FE | | 06/15/2021 | ASSIGNMENT OF SECURITIES | | 12,000,000 | 12,000,000 | 11,970,360 | 11,997,574 | | 1,562 | | 1,562 | | 11,999,136 | | 864 | 864 | 310,500 | 09/15/2021 | 1.E FE |
| ..05567Y-AA-7 | BURLINGTN NORTH SANTA FE ABS | | 04/01/2021 | SCHEDULED REDEMPTION | | 121,440 | 121,440 | 127,160 | 126,728 | | (5,288) | | (5,288) | | 121,440 | | | | 3,016 | 04/01/2023 | 1.B FE |
| ..90357#-AH-9 | BURLINGTON NORTHERN ABS | | 04/01/2021 | SCHEDULED REDEMPTION | | 230,531 | 230,531 | 230,531 | 230,531 | | | | | | 230,531 | | | | 6,075 | 04/01/2023 | 1.C |
| ..90357#-AV-8 | BURLINGTON NORTHERN SEC SER A 2005-S AB | | 04/01/2021 | SCHEDULED REDEMPTION | | 238,330 | 238,330 | 238,330 | 238,330 | | | | | | 238,330 | | | | 6,280 | 04/01/2023 | 1.C |
| ..90357#-AE-6 | BURLINGTON NORTHERN SEC SER A 2005-T AB | | 04/01/2021 | SCHEDULED REDEMPTION | | 145,804 | 145,804 | 145,804 | 145,804 | | | | | | 145,804 | | | | 2,851 | 04/01/2023 | 1.C |
| ..90357#-AG-1 | BURLINGTON NORTHERN SEC SER A 2005-V AB | | 04/01/2021 | SCHEDULED REDEMPTION | | 383,966 | 383,966 | 383,966 | 383,966 | | | | | | 383,966 | | | | 633 | 04/01/2022 | 1.C |
| ..90357#-AJ-5 | BURLINGTON NORTHERN SEC SER A 2005-X AB | | 04/01/2021 | SCHEDULED REDEMPTION | | 216,702 | 216,702 | 216,702 | 216,702 | | | | | | 216,702 | | | | 5,710 | 04/01/2023 | 1.C |
| ..90357#-AU-0 | BURLINGTON NORTHERN SEC SER B 2005-BB A | | 04/01/2021 | SCHEDULED REDEMPTION | | 53,941 | 53,941 | 53,941 | 53,941 | | | | | | 53,941 | | | | 1,421 | 04/01/2023 | 1.C |
| ..94978#-AQ-0 | BURLINGTON NRTHW/IELLS FARGO ABS | | 06/01/2021 | SCHEDULED REDEMPTION | | 44,075 | 44,075 | 44,075 | 44,075 | | | | | | 44,075 | | | | 1,365 | 08/01/2022 | 1.C |
| ..12926#-AA-6 | CALEDONIA GENERATING LLC | | 06/30/2021 | Various | | 2,576,076 | 2,576,076 | 2,576,076 | 2,576,076 | | | | | | 2,576,076 | | | | 34,896 | 02/28/2022 | 1.C FE |
| ..14149Y-AV-0 | CARDINAL HEALTH INC | | 06/15/2021 | ASSIGNMENT OF SECURITIES | | 10,286,900 | 10,000,000 | 9,987,900 | 9,998,002 | | 615 | | 615 | | 9,998,617 | | 1,383 | 1,383 | 446,900 | 06/15/2022 | 2.B FE |
| ..141781-AY-0 | CARGILL INC | | 05/14/2021 | MATURED | | 24,485,000 | 24,485,000 | 24,209,601 | 24,470,372 | | 14,628 | | 14,628 | | 24,485,000 | | | | 527,284 | 05/14/2021 | 1.F FE |
| ..149123-BV-2 | CATERPILLAR INC | | 05/27/2021 | MATURED | | 5,000,000 | 5,000,000 | 5,279,200 | 5,026,531 | | (26,531) | | (26,531) | | 5,000,000 | | | | 97,500 | 05/27/2021 | 1.G FE |
| ..12484#-AA-6 | CB MEDICAL SOUTH LLC ABS | | 06/15/2021 | SCHEDULED REDEMPTION | | 217,717 | 217,717 | 217,717 | 217,717 | | | | | | 217,717 | | | | 6,253 | 08/15/2033 | 1.F |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|----------------------|---|--------------|------------------|--------------------------|---------------------------------|--------------------|------------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|---|--|--|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | For- eign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid- eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn- ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con- tractual Maturity Date | NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol |
| 1248EP-BK-8 | CCO HOLDINGS LLC | | 06/19/2021 | ASSIGNMENT OF SECURITIES | | 2,058,760 | 2,000,000 | 2,000,000 | 2,000,000 | | | | | | 2,000,000 | | | | 133,177 | 05/01/2027 | 3.B FE |
| 1248EP-BM-4 | CCO HOLDINGS LLC | | 06/20/2021 | ASSIGNMENT OF SECURITIES | | 718,068 | 698,000 | 699,247 | 698,570 | | (80) | | (80) | | 698,490 | | (490) | (490) | 54,071 | 02/15/2026 | 3.B FE |
| 1248EP-CJ-0 | CCO HOLDINGS LLC/CCO HOLDINGS CAPI | | 05/17/2021 | EXCHANGE | | 4,399,681 | 4,250,000 | 4,406,250 | 4,401,443 | | (5,830) | | (5,830) | | 4,395,613 | | 4,068 | 4,068 | 104,125 | 05/01/2032 | 3.B FE |
| 15089Q-AC-8 | CELANESE US HOLDINGS LLC | | 06/15/2021 | MATURED | | 4,000,000 | 4,000,000 | 4,137,500 | 4,009,642 | | (9,642) | | (9,642) | | 4,000,000 | | | | 117,500 | 06/15/2021 | 2.C FE |
| 15189X-AP-3 | CENTERPOINT ENERGY HOUSTON ELECTRI | | 05/01/2021 | CALLED @ 100.000 | | 10,000,000 | 10,000,000 | 9,987,500 | 9,988,921 | | 863 | | 863 | | 9,999,784 | | 216 | 216 | 77,083 | 06/01/2021 | 1.F FE |
| 156700-AR-7 | CENTURYLINK INC | | 06/15/2021 | MATURED | | 5,005,000 | 5,005,000 | 4,988,161 | 5,004,013 | | 987 | | 987 | | 5,005,000 | | | | 161,411 | 06/15/2021 | 4.B FE |
| 15723R-AA-2 | CFX ESCROW CORP | | 04/24/2021 | ASSIGNMENT OF SECURITIES | | 541,780 | 526,000 | 535,735 | 531,751 | | (816) | | (816) | | 530,935 | | (4,935) | (4,935) | 37,609 | 02/15/2024 | 3.B FE |
| 15723R-AC-8 | CFX ESCROW CORP | | 04/24/2021 | ASSIGNMENT OF SECURITIES | | 725,478 | 682,000 | 717,435 | 709,521 | | (2,780) | | (2,780) | | 706,741 | | (24,741) | (24,741) | 73,549 | 02/15/2026 | 3.B FE |
| 12549B-AS-7 | CIFC 2013-2A A2LR CLO | | 04/19/2021 | SCHEDULED REDEMPTION | | 5,000,000 | 5,000,000 | 4,856,250 | 4,882,197 | | 117,803 | | 117,803 | | 5,000,000 | | | | 46,019 | 10/18/2030 | 1.C FE |
| 18060T-AA-3 | CLARIOS GLOBAL LP | | 06/07/2021 | ASSIGNMENT OF SECURITIES | | 387,280 | 376,000 | 381,555 | 380,883 | | (615) | | (615) | | 380,268 | | (4,268) | (4,268) | 25,521 | 05/15/2025 | 4.A FE |
| 12592B-AF-1 | CNH INDUSTRIAL CAPITAL LLC | | 04/01/2021 | MATURED | | 5,000,000 | 5,000,000 | 4,972,350 | 4,998,469 | | 1,531 | | 1,531 | | 5,000,000 | | | | 121,875 | 04/01/2021 | 2.C FE |
| 191216-BS-8 | COCA-COLA CO | | 06/04/2021 | ASSIGNMENT OF SECURITIES | | 13,887,188 | 12,829,000 | 12,370,746 | 12,509,871 | | 26,050 | | 26,050 | | 12,535,921 | | 293,079 | 293,079 | 1,280,513 | 10/27/2025 | 1.F FE |
| 191216-BZ-2 | COCA-COLA CO | | 05/17/2021 | Various | | 16,046,250 | 15,000,000 | 14,982,600 | 14,989,663 | | 635 | | 635 | | 14,990,298 | | 1,055,952 | 1,055,952 | 237,188 | 09/01/2026 | 1.F FE |
| 19123M-AB-9 | COCA-COLA EUROPEAN PARTNERS US LLC | D | 06/01/2021 | ASSIGNMENT OF SECURITIES | | 15,000,000 | 15,000,000 | 14,902,287 | 14,976,189 | | 15,635 | | 15,635 | | 14,991,825 | | 8,175 | 8,175 | 381,875 | 08/19/2021 | 2.A FE |
| 19240C-AA-1 | COGENT COMMUNICATIONS GROUP INC | | 05/06/2021 | ASSIGNMENT OF SECURITIES | | 426,980 | 410,000 | 410,000 | 410,000 | | | | | | 410,000 | | | | 31,978 | 03/01/2022 | 3.C FE |
| 20030N-BX-8 | COMCAST CORPORATION | | 06/24/2021 | ASSIGNMENT OF SECURITIES | | 5,709,613 | 5,375,000 | 5,364,734 | 5,370,247 | | 712 | | 712 | | 5,370,959 | | 4,041 | 4,041 | 479,290 | 02/01/2024 | 1.G FE |
| 209115-A*-5 | CONSOLIDATED EDISON / (FORMERLY HAWKEYE | | 06/30/2021 | SCHEDULED REDEMPTION | | 26,040 | 26,040 | 26,040 | 26,040 | | | | | | 26,040 | | | | 1,134 | 06/30/2022 | 1.G |
| 126307-AU-1 | CSC HOLDINGS LLC | | 04/29/2021 | SAMUEL A. RAMIREZ & | | 3,446,145 | 3,350,000 | 3,341,668 | 3,343,672 | | 337 | | 337 | | 3,344,010 | | 102,135 | 102,135 | 84,448 | 05/15/2026 | 3.C FE |
| 22959#-AA-9 | CSOLAR IMPERIAL VALLEY SOUTH LLC | | 06/30/2021 | COMPANY, INC. | | 126,732 | 126,732 | 126,732 | 126,732 | | | | | | 126,732 | | | | 3,403 | 09/30/2038 | 2.B PL |
| 33632*-UQ-8 | CVS CTL CERTS/FIRST SEC BK ABS | | 06/10/2021 | SCHEDULED REDEMPTION | | 91,629 | 91,629 | 91,629 | 91,629 | | | | | | 91,629 | | | | 3,151 | 01/10/2024 | 2.B |
| 126650-CT-5 | CVS HEALTH CORP | | 06/01/2021 | MATURED | | 5,000,000 | 5,000,000 | 4,986,050 | 4,998,784 | | 1,216 | | 1,216 | | 5,000,000 | | | | 53,125 | 06/01/2021 | 2.B FE |
| 126650-BC-3 | CVS PASS-THROUGH TRUST ABS | | 06/10/2021 | SCHEDULED REDEMPTION | | 374,266 | 374,266 | 374,266 | 395,559 | | (21,293) | | (21,293) | | 374,266 | | | | 10,395 | 01/10/2028 | 2.B FE |
| 12287*-AA-5 | CYGNUS ISSUANCE ONE | D | 06/30/2021 | SCHEDULED REDEMPTION | | 230,559 | 230,559 | 230,559 | 227,573 | | 2,987 | | 2,987 | | 230,559 | | | | 9,315 | 03/31/2024 | 4.B PL |
| 12287*-AB-3 | CYGNUS ISSUANCE S.A | D | 06/30/2021 | SCHEDULED REDEMPTION | | 49,486 | 49,486 | 49,486 | 49,258 | | 228 | | 228 | | 49,486 | | | | 1,652 | 03/31/2024 | 4.B PL |
| 12287*-AC-1 | CYGNUS ISSUANCE S.A | D | 06/30/2021 | SCHEDULED REDEMPTION | | 140,137 | 140,137 | 140,137 | 139,706 | | 430 | | 430 | | 140,137 | | | | 5,329 | 03/31/2024 | 4.B PL |
| 12287*-AD-9 | CYGNUS ISSUANCE S.A. | D | 06/30/2021 | SCHEDULED REDEMPTION | | 143,466 | 143,466 | 143,466 | 139,788 | | 779 | | 779 | | 143,466 | | | | 5,396 | 03/31/2024 | 4.B PL |
| 235822-AA-1 | DANA FINANCING LUXEMBOURG SARL | | 06/10/2021 | ASSIGNMENT OF SECURITIES | | 3,097,500 | 3,000,000 | 3,000,000 | 3,000,000 | | | | | | 3,000,000 | | | | 192,292 | 06/01/2026 | 3.B FE |
| 235825-AE-6 | DANA HOLDING CORP | | 05/17/2021 | ASSIGNMENT OF SECURITIES | | 3,385,947 | 3,325,000 | 3,056,613 | 3,184,178 | | 11,113 | | 11,113 | | 3,195,291 | | 129,709 | 129,709 | 138,161 | 12/15/2024 | 4.B FE |
| 24703D-BB-6 | DELL INTERNATIONAL LLC | | 06/22/2021 | EXCHANGE | | 499,453 | 500,000 | 499,315 | 499,398 | | 56 | | 56 | | 499,453 | | | | 27,381 | 07/15/2025 | 2.C FE |
| 24703D-AY-7 | DELL INTERNATIONAL LLC/EMC CORP | | 06/22/2021 | EXCHANGE | | 788,900 | 791,000 | 787,512 | 788,596 | | 303 | | 303 | | 788,900 | | | | 29,619 | 07/15/2024 | 2.C FE |
| 24703D-AZ-4 | DELL INTERNATIONAL LLC/EMC CORP | | 06/22/2021 | EXCHANGE | | 1,579,998 | 1,583,000 | 1,578,932 | 1,579,764 | | 234 | | 234 | | 1,579,998 | | | | 56,236 | 10/01/2026 | 2.C FE |
| 25272K-AU-7 | DIAMOND 1 FIN/DIAMOND 2 | | 04/22/2021 | ASSIGNMENT OF SECURITIES | | 228,000 | 228,000 | 228,215 | 227,839 | | 109 | | 109 | | 227,948 | | 52 | 52 | 4,725 | 06/15/2021 | 3.B FE |
| 25470X-AE-5 | DISH DBS CORP | | 06/01/2021 | MATURED | | 11,000 | 11,000 | 11,393 | 11,084 | | (84) | | (84) | | 11,000 | | | | 371 | 06/01/2022 | 4.C FE |
| 257375-AP-0 | DOMINION ENERGY GAS HOLDINGS LLC | | 06/30/2021 | EXCHANGE | | 1,993,097 | 2,000,000 | 1,991,960 | 1,992,740 | | 357 | | 357 | | 1,993,097 | | | | 37,500 | 11/15/2029 | 2.A FE |
| 257375-AQ-8 | DOMINION ENERGY GAS HOLDINGS LLC | | 06/30/2021 | EXCHANGE | | 1,799,091 | 1,800,000 | 1,799,064 | 1,799,083 | | 9 | | 9 | | 1,799,091 | | | | 43,875 | 11/15/2049 | 2.A FE |
| 25746U-BT-5 | DOMINION RESOURCES INC | | 04/01/2021 | MATURED | | 900,000 | 900,000 | 900,030 | 900,000 | | (30) | | (30) | | 900,000 | | | | 18,468 | 04/01/2021 | 2.C FE |
| 233293-AS-8 | DPL INC | | 05/12/2021 | EXCHANGE | | 1,250,000 | 1,250,000 | 1,265,625 | 1,265,359 | | (1,177) | | (1,177) | | 1,264,182 | | (14,182) | (14,182) | 46,263 | 07/01/2025 | 3.A FE |
| 23334B-AA-2 | DTE ENERGY CNTR | | 04/30/2021 | SCHEDULED REDEMPTION | | 1,060,817 | 1,060,817 | 1,094,964 | 1,068,367 | | (7,550) | | (7,550) | | 1,060,817 | | | | 39,558 | 04/30/2024 | 2.C FE |
| 26441C-AF-2 | DUKE ENERGY CORP | | 06/15/2021 | ASSIGNMENT OF SECURITIES | | 5,000,000 | 5,000,000 | 4,999,050 | 4,999,922 | | 78 | | 78 | | 5,000,000 | | | | 133,125 | 09/15/2021 | 2.B FE |
| 29103D-AF-3 | EMERA US FINANCE LP | C | 06/15/2021 | MATURED | | 1,500,000 | 1,500,000 | 1,498,707 | 1,499,859 | | 141 | | 141 | | 1,500,000 | | | | 20,250 | 06/15/2021 | 2.C FE |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|----------------------|--|--------------|------------------|--------------------------|---------------------------------|--------------------|------------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|---|--|--|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | For- eign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid- eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn- ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con- tractual Maturity Date | NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol |
| 29250R-AU-0 | ENBRIDGE ENERGY PARTNERS | | 06/15/2021 | ASSIGNMENT OF SECURITIES | | 20,000,000 | 20,000,000 | 19,959,600 | 19,991,014 | | 8,986 | | 8,986 | | 20,000,000 | | | | 630,000 | 09/15/2021 | 2.A FE |
| 29365T-AE-4 | ENTERGY TEXAS INC | | 05/01/2021 | ASSIGNMENT OF SECURITIES | | 10,000,000 | 10,000,000 | 9,980,800 | 9,998,373 | | 1,302 | | 1,302 | | 9,999,675 | | 325 | 325 | 106,250 | 06/01/2021 | 2.A FE |
| 294429-AK-1 | EQUIFAX INC | | 05/01/2021 | ASSIGNMENT OF SECURITIES | | 1,125,000 | 1,125,000 | 1,124,460 | 1,124,953 | | 38 | | 38 | | 1,124,991 | | 9 | 9 | 10,781 | 06/01/2021 | 2.B FE |
| 29444U-AR-7 | EQUINIX INC | | 06/02/2021 | ASSIGNMENT OF SECURITIES | | 3,217,575 | 3,000,000 | 2,993,750 | 2,994,253 | | 3 | | 3 | | 2,994,257 | | 5,744 | 5,744 | 305,815 | 05/15/2027 | 2.C FE |
| 29736R-AH-3 | ESTEE LAUDER COMPANIES INC | | 04/10/2021 | ASSIGNMENT OF SECURITIES | | 5,000,000 | 5,000,000 | 4,998,800 | 4,999,911 | | 89 | | 89 | | 5,000,000 | | | | 35,417 | 05/10/2021 | 1.E FE |
| 31428X-BC-9 | FEDEX CORP | | 05/20/2021 | ASSIGNMENT OF SECURITIES | | 10,974,197 | 10,000,000 | 10,138,200 | 10,061,985 | | (5,546) | | (5,546) | | 10,056,438 | | (56,438) | (56,438) | 1,231,086 | 02/01/2025 | 2.B FE |
| 31428X-BY-1 | FEDEX CORP | | 04/30/2021 | ASSIGNMENT OF SECURITIES | | 557,144 | 500,000 | 498,620 | 498,802 | | 84 | | 84 | | 498,886 | | 1,114 | 1,114 | 65,852 | 05/15/2025 | 2.B FE |
| 30251G-AU-1 | FMG RESOURCES (AUGUST 2006) PTY LT | D | 04/16/2021 | ASSIGNMENT OF SECURITIES | | 4,911,876 | 4,700,000 | 4,677,500 | 4,684,681 | | 3,168 | | 3,168 | | 4,687,849 | | 12,151 | 12,151 | 305,517 | 05/15/2022 | 3.A FE |
| 30251G-AY-3 | FMG RESOURCES (AUGUST 2006) PTY LT | D | 05/28/2021 | ASSIGNMENT OF SECURITIES | | 2,118,276 | 1,962,000 | 1,959,438 | 1,957,915 | | 710 | | 710 | | 1,958,625 | | 3,375 | 3,375 | 226,942 | 03/15/2023 | 3.A FE |
| 346232-AD-3 | FORESTAR GROUP INC | | 05/07/2021 | | | 272,480 | 262,000 | 262,445 | 262,071 | | (71) | | (71) | | 262,000 | | | | 22,241 | 04/15/2024 | 4.A FE |
| 36166N-AB-9 | GE CAPITAL FUNDING LLC | | 05/12/2021 | EXCHANGE | | 523,419 | 500,000 | 525,370 | 524,207 | | (788) | | (788) | | 523,419 | | | | 10,817 | 05/15/2030 | 2.B FE |
| 37045X-CJ-3 | GENERAL MOTORS FINANCIAL CO INC | | 04/09/2021 | MATURED | | 118,000 | 118,000 | 117,954 | 117,996 | | 4 | | 4 | | 118,000 | | | | 2,095 | 04/09/2021 | 2.C FE |
| 38119#-AA-2 | GOLDEN SPREAD ELECTRIC COOPERATIVE | | 05/06/2021 | SCHEDULED REDEMPTION | | 164,236 | 164,236 | 154,230 | 161,037 | | 3,200 | | 3,200 | | 164,236 | | | | 4,693 | 05/06/2025 | 1.D FE |
| 382550-BE-0 | GOODYEAR TIRE & RUBBER COMPANY (TH | | 05/06/2021 | ASSIGNMENT OF SECURITIES | | 4,805,000 | 4,805,000 | 4,873,425 | 4,805,044 | | (5) | | (5) | | 4,805,039 | | (39) | (39) | 116,972 | 11/15/2023 | 4.A FE |
| 391164-AE-0 | GREAT PLAINS ENERGY INC | | 04/02/2021 | ASSIGNMENT OF SECURITIES | | 10,523,000 | 10,523,000 | 10,527,448 | 10,527,362 | | (4,557) | | (4,557) | | 10,522,805 | | 195 | 195 | 171,540 | 06/01/2021 | 2.B FE |
| 39278*-AA-1 | GREEN COUNTRY ENERGY LLC | | 05/10/2021 | SCHEDULED REDEMPTION | | 721,381 | 721,381 | 721,381 | 721,381 | | | | | | 721,381 | | | | 26,006 | 02/10/2024 | 5.A FE |
| 40052V-AB-0 | GRUPO BIMBO SAB DE CV | D | 04/26/2021 | ASSIGNMENT OF SECURITIES | | 6,300,816 | 6,111,000 | 6,493,060 | 6,171,467 | | (17,913) | | (17,913) | | 6,153,553 | | (42,553) | (42,553) | 396,826 | 01/25/2022 | 2.B FE |
| 40139L-AA-1 | GUARDIAN LIFE GLOBAL FUNDING | | 04/26/2021 | MATURED | | 750,000 | 750,000 | 749,010 | 749,934 | | 66 | | 66 | | 750,000 | | | | 7,500 | 04/26/2021 | 1.B FE |
| 421924-BN-0 | HEALTHSOUTH CORP | | 06/30/2021 | ASSIGNMENT OF SECURITIES | | 1,800,000 | 1,800,000 | 1,810,313 | 1,800,402 | | (392) | | (392) | | 1,800,009 | | (9) | (9) | 62,141 | 03/15/2023 | 4.A FE |
| 431116-AB-8 | HIGHMARK INC | | 05/15/2021 | MATURED | | 12,000,000 | 12,000,000 | 11,951,520 | 11,997,765 | | 2,235 | | 2,235 | | 12,000,000 | | | | 285,000 | 05/15/2021 | 1.G FE |
| 431475-AB-8 | HILL-ROM HOLDINGS INC | | 05/20/2021 | ASSIGNMENT OF SECURITIES | | 3,075,000 | 3,000,000 | 3,008,438 | 3,003,263 | | (570) | | (570) | | 3,002,693 | | (2,693) | (2,693) | 189,583 | 02/15/2025 | 3.C FE |
| 440452-AE-0 | HORMEL FOODS CORP | | 04/15/2021 | MATURED | | 15,000,000 | 15,000,000 | 14,964,958 | 14,998,510 | | 1,490 | | 1,490 | | 15,000,000 | | | | 309,375 | 04/15/2021 | 1.E FE |
| 443510-AF-9 | HUBBELL INC | | 04/02/2021 | ASSIGNMENT OF SECURITIES | | 15,798,967 | 15,000,000 | 14,876,100 | 14,976,898 | | 3,028 | | 3,028 | | 14,979,926 | | 20,074 | 20,074 | 1,005,894 | 11/15/2022 | 2.A FE |
| 44416*-AB-2 | HUDSON TRANSMISSION PARTNERS LLC | | 05/31/2021 | SCHEDULED REDEMPTION | | 207,701 | 207,701 | 206,879 | 206,316 | | 1,385 | | 1,385 | | 207,701 | | | | 4,590 | 05/31/2033 | 2.A PL |
| 447010-BD-3 | HUNTSMAN INTERNATIONAL LLC | | 06/23/2021 | ASSIGNMENT OF SECURITIES | | 718,621 | 676,000 | 696,020 | 686,299 | | (2,552) | | (2,552) | | 683,746 | | (7,746) | (7,746) | 63,601 | 11/15/2022 | 2.C FE |
| 94978#-AJ-6 | HY-VEE INC / WELLS FARGO ABS | | 04/05/2021 | SCHEDULED REDEMPTION | | 950,465 | 950,465 | 950,465 | 950,465 | | | | | | 950,465 | | | | 23,232 | 10/05/2021 | 2.A |
| 465740-AA-6 | ITRON INC | | 04/08/2021 | ASSIGNMENT OF SECURITIES | | 7,944,775 | 7,751,000 | 7,615,919 | 7,657,381 | | 2,553 | | 2,553 | | 7,659,934 | | 91,066 | 91,066 | 476,902 | 01/15/2026 | 4.C FE |
| 478160-AZ-7 | JOHNSON & JOHNSON | | 05/15/2021 | MATURED | | 20,000,000 | 20,000,000 | 19,807,600 | 19,991,526 | | 8,474 | | 8,474 | | 20,000,000 | | | | 355,000 | 05/15/2021 | 1.A FE |
| 46629G-AJ-7 | JPMCC 2006-CB16 AJ CMBS | | 06/01/2021 | SCHEDULED REDEMPTION | | 228,836 | 228,989 | 148,315 | 193,449 | | 35,387 | | 35,387 | | 228,836 | | | | 6,421 | 05/12/2045 | 1.A FM |
| 46625H-HZ-6 | JPMORGAN CHASE & CO | | 05/10/2021 | MATURED | | 4,000,000 | 4,000,000 | 3,995,560 | 3,999,804 | | 196 | | 196 | | 4,000,000 | | | | 92,500 | 05/10/2021 | 1.F FE |
| 496902-AJ-6 | KINROSS GOLD CORP | A | 06/01/2021 | ASSIGNMENT OF SECURITIES | | 1,633,000 | 1,633,000 | 1,698,320 | 1,646,488 | | (8,406) | | (8,406) | | 1,638,082 | | (5,082) | (5,082) | 62,768 | 09/01/2021 | 2.C FE |
| 50077L-AS-5 | KRAFT HEINZ FOODS CO | | 05/01/2021 | ASSIGNMENT OF SECURITIES | | 7,088,202 | 6,600,000 | 6,612,348 | 6,606,561 | | (856) | | (856) | | 6,605,705 | | (5,705) | (5,705) | 587,935 | 06/15/2023 | 3.A FE |
| 50540R-AL-6 | LAB CORP OF AMER HLDGS | | 06/11/2021 | ASSIGNMENT OF SECURITIES | | 1,040,680 | 1,000,000 | 998,840 | 999,778 | | 59 | | 59 | | 999,837 | | 163 | 163 | 70,680 | 08/23/2022 | 2.B FE |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|-----------------------|--|----------|---------------|--------------------------|---------------------------|----------------|------------|-------------|--|---|---|--|--|--|--|--|----------------------------------|-------------------------------|---|-----------------------------------|--|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Ident-ification | Description | For-eign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol |
| 50540R-AP-7 | LABORATORY CORPORATION OF AMERICA | | 06/11/2021 | ASSIGNMENT OF SECURITIES | | 1,018,560 | 1,000,000 | 989,210 | 997,938 | | | 838 | 838 | | 998,776 | | 1,224 | 1,224 | 46,116 | 02/01/2022 | 2.B FE |
| 521615-AA-2 | LEA POWER PARTNERS 2033 | | 06/15/2021 | SCHEDULED REDEMPTION | | 50,388 | 50,388 | 44,151 | 46,219 | | | 4,169 | 4,169 | | 50,388 | | | 1,662 | 06/15/2033 | 3.A FE | |
| 12495*-AA-5 | LEE MEM HEALTH SYS FL ABS | | 06/10/2021 | SCHEDULED REDEMPTION | | 78,323 | 78,323 | 95,742 | 87,696 | | | (9,373) | (9,373) | | 78,323 | | | 2,409 | 01/10/2034 | 1.F | |
| 22538#-AA-9 | LEHIGH VALLEY HOSPITAL PA ABS | | 06/05/2021 | SCHEDULED REDEMPTION | | 140,925 | 140,925 | 140,925 | 140,925 | | | | | | 140,925 | | | 3,734 | 02/05/2027 | 1.F | |
| 52532X-AG-0 | LEIDOS HOLDINGS INC | | 06/23/2021 | EXCHANGE | | 497,732 | 500,000 | 497,585 | 497,633 | | | 100 | 100 | | 497,732 | | | 8,146 | 02/15/2031 | 2.C FE | |
| 52532X-AA-3 | LEIDOS INC | | 06/23/2021 | EXCHANGE | | 997,426 | 1,000,000 | 995,980 | 996,800 | | | 626 | 626 | | 997,426 | | | 17,864 | 05/15/2023 | 2.C FE | |
| | | | | ASSIGNMENT OF SECURITIES | | | | | | | | | | | | | | | | | |
| 526057-CM-4 | LENNAR CORPORATION | | 06/15/2021 | | | 12,500,000 | 12,500,000 | 12,514,987 | 12,501,839 | | | (2,561) | (2,561) | | 12,499,278 | | 722 | 722 | 390,625 | 12/15/2021 | 2.C FE |
| 53079E-AV-6 | LIBERTY MUTUAL GROUP | | 06/01/2021 | MATURED | | 12,000,000 | 12,000,000 | 11,745,480 | 11,986,594 | | | 13,406 | 13,406 | | 12,000,000 | | | | 300,000 | 06/01/2021 | 2.B FE |
| 548661-CT-2 | LOWE'S COMPANIES INC | | 04/15/2021 | MATURED | | 33,000,000 | 33,000,000 | 34,622,510 | 33,061,448 | | | (61,448) | (61,448) | | 33,000,000 | | | | 618,750 | 04/15/2021 | 2.A FE |
| | | | | ASSIGNMENT OF SECURITIES | | | | | | | | | | | | | | | | | |
| 50247V-AA-7 | LYB INTL FINANCE BV | | 06/29/2021 | | | 2,783,931 | 2,600,000 | 2,565,628 | 2,589,890 | | | 1,887 | 1,887 | | 2,591,777 | | 8,223 | 8,223 | 283,308 | 07/15/2023 | 2.C FE |
| | | | | ASSIGNMENT OF SECURITIES | | | | | | | | | | | | | | | | | |
| 56585A-BB-7 | MARATHON PETROLEUM CORP | | 06/18/2021 | | | 25,717,770 | 25,500,000 | 25,425,391 | 25,439,177 | | | 4,332 | 4,332 | | 25,443,509 | | 56,491 | 56,491 | 1,150,734 | 04/01/2024 | 2.B FE |
| 57385L-AB-4 | MARVELL TECHNOLOGY GROUP LTD. | | 05/18/2021 | EXCHANGE | | 5,998,910 | 6,000,000 | 5,998,560 | 5,998,861 | | | 49 | 49 | | 5,998,910 | | | | 118,625 | 06/22/2028 | 2.C FE |
| 59982W-AA-5 | MCSLT 19-1 A ABS | | 05/26/2021 | DISTRIBUTION | | 40,833 | | | | | | | | | | | 40,833 | 40,833 | | 03/20/2043 | 1.F FE |
| 96928*-BA-4 | MEDISTAR SUGAR LAND MED CNTR ABS | | 06/15/2021 | SCHEDULED REDEMPTION | | 282,018 | 282,018 | 282,900 | 282,457 | | | (439) | (439) | | 282,018 | | | | 7,647 | 04/15/2028 | 1.C |
| | | | | ASSIGNMENT OF SECURITIES | | | | | | | | | | | | | | | | | |
| 59001A-AQ-5 | MERITAGE HOMES CORP | | 04/30/2021 | | | 2,366,798 | 2,235,000 | 2,351,125 | 2,255,610 | | | (5,293) | (5,293) | | 2,250,317 | | (15,317) | (15,317) | 222,626 | 04/01/2022 | 3.A FE |
| 55288*-AA-5 | MGE POWER LLC ABS | | 06/25/2021 | SCHEDULED REDEMPTION | | 259,064 | 259,064 | 259,927 | 259,464 | | | (400) | (400) | | 259,064 | | | | 6,951 | 09/25/2033 | 1.E |
| 55288*-AB-3 | MGE POWER LLC ABS | | 06/25/2021 | SCHEDULED REDEMPTION | | 211,487 | 211,487 | 211,487 | 211,487 | | | | | | 211,487 | | | | 5,185 | 10/25/2033 | 1.E |
| | | | | ASSIGNMENT OF SECURITIES | | | | | | | | | | | | | | | | | |
| 594087-AV-0 | MICHAELS STORES INC | | 04/15/2021 | | | 128,862 | 115,000 | 115,000 | 115,000 | | | | | | 115,000 | | | | 16,806 | 10/01/2027 | 4.A FE |
| 595017-AN-4 | MICROCHIP TECHNOLOGY INCORPORATED | | 06/01/2021 | MATURED | | 3,400,000 | 3,400,000 | 3,408,528 | 3,402,474 | | | (2,474) | (2,474) | | 3,400,000 | | | | 66,674 | 06/01/2021 | 2.C FE |
| 595017-AQ-7 | MICROCHIP TECHNOLOGY INCORPORATED | | 06/02/2021 | EXCHANGE | | 500,000 | 500,000 | 500,000 | 500,000 | | | | | | 500,000 | | | | 10,050 | 09/01/2023 | 2.C FE |
| 595017-AS-3 | MICROCHIP TECHNOLOGY INCORPORATED | | 06/02/2021 | EXCHANGE | | 1,509,280 | 1,500,000 | 1,511,500 | 1,510,972 | | | (1,670) | (1,670) | | 1,509,302 | | (22) | (22) | 47,990 | 09/01/2025 | 3.B FE |
| 606935-AM-6 | MLCFC 06-1 CMBS | | 06/01/2021 | SCHEDULED REDEMPTION | | 56,139 | 74,121 | 53,366 | 32,381 | | | 23,757 | 23,757 | | 56,139 | | | | 2,032 | 02/12/2039 | 1.D FM |
| | | | | ASSIGNMENT OF SECURITIES | | | | | | | | | | | | | | | | | |
| 553777-AA-1 | MTS SYSTEMS CORPORATION | | 04/12/2021 | | | 3,587,368 | 3,269,000 | 3,273,988 | 3,265,559 | | | (1,459) | (1,459) | | 3,264,100 | | 4,900 | 4,900 | 442,113 | 08/15/2027 | 4.C FE |
| 62983P-AB-1 | NAKILAT INC. 144A 6.267% 12/31/33 SUB NT | D | 06/30/2021 | SCHEDULED REDEMPTION | | 183,600 | 183,600 | 179,522 | 181,308 | | | 2,292 | 2,292 | | 183,600 | | | | 11,506 | 12/31/2033 | 1.F FE |
| 62927#-AD-8 | NATIONAL FOOTBALL LEAGUE | | 04/15/2021 | SCHEDULED REDEMPTION | | 1,492,117 | 1,492,117 | 1,492,117 | 1,492,117 | | | | | | 1,492,117 | | | | 21,113 | 03/31/2024 | 1.E FE |
| 63615#-AD-3 | NATIONAL FOOTBALL LEAGUE - 2008 G-3 DEAL | | 04/15/2021 | SCHEDULED REDEMPTION | | 270,276 | 270,276 | 270,276 | 270,276 | | | | | | 270,276 | | | | 7,568 | 03/31/2024 | 1.E FE |
| | | | | ASSIGNMENT OF SECURITIES | | | | | | | | | | | | | | | | | |
| 637071-AJ-0 | NATIONAL OILWELL VARCO I | | 04/09/2021 | | | 726,026 | 700,000 | 697,480 | 699,466 | | | 74 | 74 | | 699,540 | | 460 | 460 | 32,497 | 12/01/2022 | 2.B FE |
| 64079*-AB-8 | NEPTUNE REGIONAL TRANSMISSION TRANCHE A | | 06/30/2021 | SCHEDULED REDEMPTION | | 675,071 | 675,071 | 675,071 | 675,071 | | | | | | 675,071 | | | | 20,961 | 06/30/2027 | 1.F PL |
| 64952W-CE-1 | NEW YORK LIFE GLOBAL FUNDING | | 04/13/2021 | MATURED | | 23,000,000 | 23,000,000 | 23,018,980 | 23,001,120 | | | (1,120) | (1,120) | | 23,000,000 | | | | 230,000 | 04/13/2021 | 1.A FE |
| | | | | ASSIGNMENT OF SECURITIES | | | | | | | | | | | | | | | | | |
| 65120F-AC-8 | NEWCREST FINANCE PTY LTD | D | 04/28/2021 | | | 7,366,940 | 7,000,000 | 6,959,330 | 6,991,594 | | | 1,513 | 1,513 | | 6,993,107 | | 6,893 | 6,893 | 535,990 | 10/01/2022 | 2.B FE |
| | | | | ASSIGNMENT OF SECURITIES | | | | | | | | | | | | | | | | | |
| 651290-AP-3 | NEWFIELD EXPLORATION CO | | 06/18/2021 | | | 103,199 | 100,000 | 107,625 | 101,105 | | | (468) | (468) | | 100,637 | | (637) | (637) | 8,278 | 01/30/2022 | 3.A FE |
| 62927#-AN-6 | NFL VENTURES SR GTD NTS TRANCHE C | | 04/15/2021 | SCHEDULED REDEMPTION | | 175,871 | 175,871 | 175,871 | 175,871 | | | | | | 175,871 | | | | 3,526 | 04/15/2035 | 1.E FE |
| 62927#-AP-1 | NFL VENTURES SR GTD NTS TRANCHE D | | 04/15/2021 | SCHEDULED REDEMPTION | | 57,421 | 57,421 | 68,905 | 68,848 | | | (11,427) | (11,427) | | 57,421 | | | | 1,252 | 04/15/2045 | 1.E FE |
| | | | | ASSIGNMENT OF SECURITIES | | | | | | | | | | | | | | | | | |
| 62912X-AE-4 | NSPL PIPECO LLC | | 06/02/2021 | | | 207,246 | 200,000 | 200,000 | 200,000 | | | | | | 200,000 | | | | 14,222 | 08/15/2022 | 2.C FE |
| | | | | ASSIGNMENT OF SECURITIES | | | | | | | | | | | | | | | | | |
| 65409Q-BB-7 | NIELSEN FINANCE LLC | | 04/10/2021 | | | 1,770,000 | 1,770,000 | 1,812,038 | 1,770,000 | | | | | | 1,770,000 | | | | 43,021 | 04/15/2022 | 4.B FE |
| | | | | ASSIGNMENT OF SECURITIES | | | | | | | | | | | | | | | | | |
| 65548P-AF-3 | NORBORD INC | A | 05/06/2021 | | | 272,430 | 250,000 | 268,125 | 267,578 | | | (2,309) | (2,309) | | 265,269 | | (15,269) | (15,269) | 34,050 | 07/15/2027 | 3.A FE |
| 66977W-AN-9 | NOVA CHEMICALS CORP | A | 05/11/2021 | Various | | 8,586,785 | 8,500,000 | 8,536,250 | 8,471,120 | | | (3,998) | (3,998) | | 8,467,122 | | (135,337) | (135,337) | 602,083 | 08/01/2023 | 3.C FE |
| 67079B-AA-8 | NUTRITION & BIOSCIENCES INC | | 05/19/2021 | EXCHANGE | | 500,000 | 500,000 | 500,000 | 500,000 | | | | | | 500,000 | | | | 2,352 | 09/15/2022 | 2.B FE |
| 67079B-AB-6 | NUTRITION & BIOSCIENCES INC | | 05/19/2021 | EXCHANGE | | 300,000 | 300,000 | 300,000 | 300,000 | | | | | | 300,000 | | | | 2,491 | 10/01/2025 | 2.B FE |
| 67079B-AC-4 | NUTRITION & BIOSCIENCES INC | | 05/19/2021 | EXCHANGE | | 299,997 | 300,000 | 299,997 | 299,997 | | | | | | 299,997 | | | | 3,710 | 10/15/2027 | 2.B FE |
| 67079B-AE-0 | NUTRITION & BIOSCIENCES INC | | 05/19/2021 | EXCHANGE | | 499,971 | 500,000 | 499,970 | 499,970 | | | | | | 499,971 | | | | 11,030 | 11/15/2040 | 2.B FE |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|----------------------|---------------------------------------|--------------|------------------|--------------------------|---------------------------------|--------------------|------------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|---|--|--|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | For- eign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid- eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn- ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con- tractual Maturity Date | NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol |
| ..67079B-AF-7 | NUTRITION & BIOSCIENCES INC | | 06/01/2021 | EXCHANGE | | 124,989 | 125,000 | 124,989 | 124,989 | | | | | | 124,989 | | | | 3,071 | 12/01/2050 | 2.B FE |
| ..67091G-AE-3 | OCI NV | D | 04/08/2021 | CALLED @ 103,000 | | 103,000 | 100,000 | 100,000 | 100,000 | | | | | | 100,000 | | | | 5,300 | 10/15/2025 | 3.B FE |
| ..677050-AP-1 | OGLETHORPE POWER CORPORATION | | 05/12/2021 | EXCHANGE | | 295,653 | 300,000 | 295,596 | 295,624 | | 29 | | 29 | | 295,653 | | | | 8,031 | 08/01/2050 | 2.A FE |
| ..681919-AZ-9 | OMNICOM GROUP INC | | 05/28/2021 | ASSIGNMENT OF SECURITIES | | 5,151,100 | 5,000,000 | 4,978,350 | 4,996,647 | | 1,009 | | 1,009 | | 4,997,656 | | 2,344 | 2,344 | 255,319 | 05/01/2022 | 2.A FE |
| ..70556M-AA-0 | PALS_00-1 ABS | | 06/25/2021 | DISTRIBUTION | | 4,433 | | | | | | | | | | | 4,433 | 4,433 | | 12/25/2015 | 6.* |
| ..698525-AA-0 | PANOCHE ENERGY CENTER SENIOR SECURED | | 02/28/2021 | SCHEDULED REDEMPTION | | 905,584 | 905,584 | 905,584 | 905,584 | | | | | | 905,584 | | | | 31,175 | 07/31/2029 | 4.A FE |
| ..69867D-AA-6 | PANTHER BF AGGREGATOR 2 LP | | 06/07/2021 | ASSIGNMENT OF SECURITIES | | 607,700 | 590,000 | 596,840 | 595,135 | | (739) | | (739) | | 594,396 | | (4,396) | (4,396) | 38,391 | 05/15/2026 | 4.A FE |
| ..70259#-AB-3 | PASHA HAWAII SHIPPING COMPANY LLC | | 06/01/2021 | SCHEDULED REDEMPTION | | 150,000 | 150,000 | 145,065 | 145,516 | | 4,484 | | 4,484 | | 150,000 | | | | 5,135 | 12/30/2024 | 5.A |
| ..709599-BD-5 | PENSKE TRUCK LEASING CO LP | | 06/29/2021 | ASSIGNMENT OF SECURITIES | | 2,367,000 | 2,367,000 | 2,365,367 | 2,366,610 | | 390 | | 390 | | 2,367,000 | | | | 79,196 | 07/29/2021 | 2.B FE |
| ..709629-AJ-8 | PENTAIR FINANCE SA | | 05/15/2021 | MATURED | | 20,000,000 | 20,000,000 | 19,773,128 | 19,987,360 | | 12,640 | | 12,640 | | 20,000,000 | | | | 500,000 | 05/15/2021 | 2.C FE |
| ..72147K-AC-2 | PILGRIMS PRIDE CORP | | 04/14/2021 | ASSIGNMENT OF SECURITIES | | 11,793,835 | 11,572,000 | 11,684,828 | 11,608,423 | | (5,370) | | (5,370) | | 11,603,053 | | (31,053) | (31,053) | 608,131 | 03/15/2025 | 3.A FE |
| ..69362B-BB-7 | PSEG POWER LLC | | 05/17/2021 | ASSIGNMENT OF SECURITIES | | 750,000 | 750,000 | 748,643 | 749,868 | | 109 | | 109 | | 749,977 | | 23 | 23 | 9,500 | 06/15/2021 | 2.B FE |
| ..744567-CN-6 | PUBLIC SERVICE ELEC & GAS 1ST MTG NCL | | 06/01/2021 | MATURED | | 5,000,000 | 5,000,000 | 5,240,400 | 5,007,455 | | (7,455) | | (7,455) | | 5,000,000 | | | | 231,250 | 06/01/2021 | 1.E FE |
| ..781172-AB-7 | RUBY PIPELINE LLC SR UNSEC 2022 | | 04/01/2021 | SCHEDULED REDEMPTION | | 530,303 | 530,303 | 530,303 | 530,303 | | | | | | 530,303 | | | | 20,549 | 04/01/2022 | 5.A FE |
| ..79546V-AK-2 | SALLY HOLDINGS LLC | | 04/01/2021 | ASSIGNMENT OF SECURITIES | | 1,665,131 | 1,650,000 | 1,712,625 | 1,658,635 | | (2,554) | | (2,554) | | 1,656,081 | | (6,081) | (6,081) | 52,943 | 11/01/2023 | 4.B FE |
| ..79970Y-AB-1 | SANCHEZ ENERGY CORP | | 06/23/2021 | COWEN and COMPANY | | 5,250 | 280,000 | 700 | 700 | | | | | | 700 | | 4,550 | 4,550 | | 06/30/2021 | 6.* |
| ..78403D-AL-4 | SBA TOWER TRUST ABS | | 05/14/2021 | ASSIGNMENT OF SECURITIES | | 1,600,000 | 1,600,000 | 1,565,403 | 1,567,285 | | 291 | | 291 | | 1,567,577 | | 32,423 | 32,423 | 21,402 | 04/15/2047 | 1.F FE |
| ..817565-BU-7 | SERVICE CORP INTL | | 06/09/2021 | ASSIGNMENT OF SECURITIES | | 8,928,914 | 8,650,000 | 9,528,156 | 8,746,845 | | (48,060) | | (48,060) | | 8,698,784 | | (48,784) | (48,784) | 671,047 | 11/15/2021 | 3.B FE |
| ..82845L-AA-8 | SILVERSEA CRUISES | | 06/28/2021 | ASSIGNMENT OF SECURITIES | | 1,243,500 | 1,200,000 | 1,262,500 | 1,229,378 | | (6,629) | | (6,629) | | 1,222,749 | | (22,749) | (22,749) | 122,525 | 02/01/2025 | 3.C FE |
| ..84859B-AA-9 | SPIRIT IP CAYMAN LTD | | 05/10/2021 | ASSIGNMENT OF SECURITIES | | 54,000 | 50,000 | 49,752 | 49,760 | | 11 | | 11 | | 49,770 | | 230 | 230 | 6,452 | 09/20/2025 | 3.C FE |
| ..84929*-AA-0 | SPOWER FIN 2 LLC SR SEC NT 2041 | | 06/30/2021 | SCHEDULED REDEMPTION | | 139,193 | 139,193 | 137,359 | 137,347 | | 1,846 | | 1,846 | | 139,193 | | | | 3,452 | 12/31/2041 | 3.C PL |
| ..85208N-AD-2 | SPRINT SPECTRUM CO LLC | | 06/20/2021 | SCHEDULED REDEMPTION | | 150,000 | 150,000 | 150,000 | 150,000 | | | | | | 150,000 | | | | 3,554 | 03/20/2025 | 2.A FE |
| ..85208N-AA-8 | SPRINT SPECTRUM SPEC 1 ABS | | 06/20/2021 | SCHEDULED REDEMPTION | | 276,563 | 276,563 | 273,105 | 274,453 | | 2,110 | | 2,110 | | 276,563 | | | | 4,646 | 03/20/2023 | 2.A FE |
| ..86176Y-AH-5 | STQLO_07-6X CDO - CF - LOANS | | 04/17/2021 | Various | | 14,283 | 33,639 | 1,662 | | 1,662 | | | 1,662 | | 1,662 | | 12,621 | 12,621 | | 04/17/2022 | 6.* |
| ..86176Y-20-1 | STNTWR_6 CDO - CF - LOANS | | 04/17/2021 | Various | | 103,755 | 234,171 | 6,942 | 6,942 | | | | 6,942 | | 6,942 | | 96,813 | 96,813 | | 04/17/2022 | 6.* |
| ..864486-AH-8 | SUBURBAN PROPANE PARTNERS LP | | 05/24/2021 | Various | | 2,074,600 | 2,050,000 | 2,085,000 | 2,057,964 | | (2,176) | | (2,176) | | 2,055,788 | | (42,688) | (42,688) | 115,683 | 06/01/2024 | 4.A FE |
| ..864486-AJ-4 | SUBURBAN PROPANE PARTNERS LP | | 05/24/2021 | Various | | 612,252 | 600,000 | 600,000 | 600,000 | | | | | | 600,000 | | (5,748) | (5,748) | 43,204 | 03/01/2025 | 4.A FE |
| ..875127-AZ-5 | TAMPA ELECTRIC | | 05/15/2021 | MATURED | | 10,950,000 | 10,950,000 | 11,641,712 | 10,981,102 | | (31,102) | | (31,102) | | 10,950,000 | | | | 295,650 | 05/15/2021 | 1.G FE |
| ..87612B-AP-7 | TARGA RESOURCES PARTNERS LP | | 05/15/2021 | ASSIGNMENT OF SECURITIES | | 8,775,000 | 8,775,000 | 7,934,994 | 8,467,517 | | 37,034 | | 37,034 | | 8,504,551 | | 270,449 | 270,449 | 188,541 | 11/15/2023 | 3.C FE |
| ..88023U-AG-6 | TEMPUR SEALY INTERNATIONAL INC | | 06/15/2021 | ASSIGNMENT OF SECURITIES | | 2,055,000 | 2,000,000 | 2,038,625 | 2,019,320 | | (2,358) | | (2,358) | | 2,016,961 | | (16,961) | (16,961) | 110,000 | 06/15/2026 | 3.B FE |
| ..88031V-AA-7 | TENASKA GATEWAY | | 06/30/2021 | SCHEDULED REDEMPTION | | 289,800 | 289,800 | 282,972 | 288,143 | | 1,657 | | 1,657 | | 289,800 | | | | 8,769 | 12/30/2023 | 2.C FE |
| ..88033G-CU-2 | TENET HEALTHCARE CORP | | 06/17/2021 | ASSIGNMENT OF SECURITIES | | 291,689 | 288,000 | 284,625 | 285,524 | | 132 | | 132 | | 285,657 | | 2,343 | 2,343 | 12,955 | 05/01/2025 | 4.B FE |
| ..68879#-AA-8 | TIMEC 1534 LTD KITIWAVE PROJ NEPTUN | B | 05/25/2021 | CALLED @ 100,000 | | 1,830,191 | 1,830,191 | 1,804,650 | 1,731,615 | | 2 | | 2 | 33,760 | 1,804,667 | 25,511 | 13 | 25,524 | 101,750 | 03/01/2024 | 5.A |
| ..68879#-AB-6 | TIMEC 1534 LTD KITIWAVE PROJ NEPTUN | B | 05/25/2021 | CALLED @ 100,000 | | 3,984,505 | 3,984,505 | 3,928,955 | 3,815,260 | (5) | | | (4) | 74,389 | 3,928,961 | 55,540 | 4 | 55,544 | 354,434 | 03/01/2024 | 5.A |
| ..87264A-BP-9 | T-MOBILE US INC | | 05/26/2021 | EXCHANGE | | 499,952 | 500,000 | 499,950 | 499,951 | | 2 | | 2 | | 499,952 | | | | 6,500 | 11/15/2031 | 2.C FE |
| ..87264A-BQ-7 | T-MOBILE US INC | | 05/26/2021 | EXCHANGE | | 299,240 | 300,000 | 299,235 | 299,237 | | 3 | | 3 | | 299,240 | | | | 6,240 | 11/15/2060 | 2.C FE |
| ..87264A-AH-7 | T-MOBILE USA INC | | 05/23/2021 | ASSIGNMENT OF SECURITIES | | 1,250,000 | 1,250,000 | 1,281,250 | 1,240,435 | | 1,648 | | 1,648 | | 1,242,083 | | 7,917 | 7,917 | 54,583 | 03/01/2023 | 3.B FE |
| ..87264A-AQ-8 | T-MOBILE USA INC | | 05/23/2021 | ASSIGNMENT OF SECURITIES | | 550,000 | 550,000 | 583,156 | 550,997 | | (997) | | (997) | | 550,000 | | | | 19,983 | 04/15/2024 | 3.B FE |
| ..87264A-AW-5 | T-MOBILE USA INC | | 05/26/2021 | EXCHANGE | | 5,784,445 | 5,000,000 | 5,801,950 | 5,796,965 | | (12,520) | | (12,520) | | 5,784,445 | | | | 134,288 | 04/15/2040 | 2.C FE |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|----------------------|--|--------------|------------------|-------------------------------|---------------------------------|--------------------|-------------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|---|--|--|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | For- eign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid- eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn- ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con- tractual Maturity Date | NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol |
| .87264A-BA-2 | T-MOBILE USA INC | | 05/26/2021 | EXCHANGE | | 499,909 | 500,000 | 499,885 | 499,900 | | .9 | | .9 | | 499,909 | | | | 10,743 | 04/15/2025 | 2.C FE |
| .87264A-BH-7 | T-MOBILE USA INC | | 05/26/2021 | EXCHANGE | | 512,204 | 500,000 | 513,295 | 512,893 | | (690) | | (690) | | 512,204 | | | | 9,453 | 02/15/2028 | 2.C FE |
| .87264A-BK-0 | T-MOBILE USA INC | | 05/26/2021 | EXCHANGE | | 591,327 | 600,000 | 591,141 | 591,199 | | 128 | | 128 | | 591,327 | | | | 11,500 | 02/15/2041 | 2.C FE |
| .87264A-BM-6 | T-MOBILE USA INC | | 05/26/2021 | EXCHANGE | | 2,910,274 | 3,000,000 | 2,909,280 | 2,909,578 | | 695 | | 695 | | 2,910,274 | | | | 63,250 | 02/15/2051 | 2.C FE |
| | | | | ASSIGNMENT OF SECURITIES | | | | | | | | | | | | | | | | | |
| .87261Q-AB-9 | TMS INTERNATIONAL CORP | | 04/21/2021 | | | 1,098,425 | 1,060,000 | 944,753 | 962,873 | | 5,108 | | 5,108 | | 967,982 | | 92,018 | 92,018 | 90,939 | 08/15/2025 | 5.A FE |
| .69027*-AA-1 | TRANSOCEAN CONQUEROR SR SEC0 NTS | | 06/30/2021 | SCHEDULED REDEMPTION | | 1,682,683 | 1,682,683 | 1,682,683 | 1,398,742 | | | | | | 1,682,683 | | | | 43,615 | 03/31/2022 | 2.C PL |
| .68967#-AU-7 | TRITON CONTAINER SR SEC SER 2017A1 | | 06/28/2021 | Various | | 27,481,236 | 25,000,000 | 25,000,000 | 25,000,000 | | | | | | 25,000,000 | | | | 3,018,944 | 06/30/2027 | 2.C FE |
| .907825-AA-1 | UNION PACIFIC RAILROAD CO ABS | | 05/14/2021 | SCHEDULED REDEMPTION | | 240,799 | 240,799 | 239,678 | 240,072 | | 728 | | 728 | | 240,799 | | | | 3,885 | 05/14/2026 | 1.D FE |
| .90932J-AA-0 | UNITED AIRLINES 2019-2 CLASS AA PA | | 05/01/2021 | SCHEDULED REDEMPTION | | 48,252 | 48,252 | 48,252 | 48,252 | | | | | | 48,252 | | | | 651 | 05/01/2032 | 1.E FE |
| .90932K-AA-7 | UNITED AIRLINES 2019-2 CLASS B PAS | | 05/01/2021 | SCHEDULED REDEMPTION | | 96,320 | 96,320 | 75,502 | 76,440 | | 19,880 | | 19,880 | | 96,320 | | | | 1,686 | 05/01/2028 | 3.A FE |
| .90932E-AA-1 | UNITED AIRLINES INC ABS | | 04/07/2021 | SCHEDULED REDEMPTION | | 19,823 | 19,823 | 18,204 | 18,431 | | 1,392 | | 1,392 | | 19,823 | | | | 285 | 04/07/2030 | 1.E FE |
| | | | | ASSIGNMENT OF SECURITIES | | | | | | | | | | | | | | | | | |
| .91529Y-AQ-9 | UNUM GROUP | | 06/29/2021 | | | 560,349 | 500,000 | 497,360 | 497,664 | | 252 | | 252 | | 497,916 | | 2,084 | 2,084 | 78,099 | 03/15/2025 | 2.C FE |
| .90345W-AA-2 | US AIRWAYS 2012-1A PTT ABS | | 04/01/2021 | SCHEDULED REDEMPTION | | 223,663 | 223,663 | 223,663 | 223,663 | | | | | | 223,663 | | | | 6,598 | 04/01/2026 | 2.A FE |
| .90345W-AD-6 | US AIRWAYS 2012-2A PTT ABS | | 06/03/2021 | SCHEDULED REDEMPTION | | 147,687 | 147,687 | 123,098 | 122,119 | | 25,568 | | 25,568 | | 147,687 | | | | 3,415 | 12/03/2026 | 3.A FE |
| .90345K-AA-8 | US AIRWAYS GROUP INC ABS | | 04/22/2021 | SCHEDULED REDEMPTION | | 161,404 | 161,399 | 161,399 | 161,399 | | .5 | | .5 | (108,144) | 161,399 | 367 | (4,902) | (4,535) | 5,044 | 10/22/2024 | 3.B FE |
| .90346W-AB-9 | US AIRWAYS INC ABS | | 05/15/2021 | SCHEDULED REDEMPTION | | 55,985 | 55,985 | 55,317 | 55,411 | | 573 | | 573 | | 55,985 | | | | 1,505 | 05/15/2023 | 3.C FE |
| | | | | ASSIGNMENT OF SECURITIES | | | | | | | | | | | | | | | | | |
| .91159H-HA-1 | US BANCORP | | 04/23/2021 | | | 10,000,000 | 10,000,000 | 10,754,720 | 10,070,052 | | (54,866) | | (54,866) | | 10,015,186 | | (15,186) | (15,186) | 170,729 | 05/24/2021 | 1.E FE |
| .62854A-AM-6 | UTAH ACQUISITION SUB INC | | 06/15/2021 | MATURED | | 5,750,000 | 5,750,000 | 5,744,154 | 5,749,350 | | 650 | | 650 | | 5,750,000 | | | | 90,563 | 06/15/2021 | 2.C FE |
| | | | | ASSIGNMENT OF SECURITIES | | | | | | | | | | | | | | | | | |
| .91911K-AK-8 | VALEANT PHARMACEUTICALS INTERNATIO | | 06/23/2021 | | | 1,462,148 | 1,437,000 | 1,479,865 | 1,470,260 | | (16,614) | | (16,614) | | 1,453,646 | | (16,646) | (16,646) | 101,783 | 03/15/2024 | 3.B FE |
| | | | | ASSIGNMENT OF SECURITIES | | | | | | | | | | | | | | | | | |
| .91831A-AC-5 | VRX ESCROW CORP | | 06/30/2021 | | | 8,163 | 8,000 | 7,420 | 7,574 | | 43 | | 43 | | 7,616 | | 384 | 384 | 510 | 04/15/2025 | 4.B FE |
| .94978#-CZ-8 | WELLS FARGO & COMPANY ABS | | 06/02/2021 | PRINCIPAL PAYMENT | | 2,650 | 2,650 | 2,650 | 2,650 | | | | | | 133 | | | | 133 | 01/02/2025 | 1.D |
| .96188#-AA-6 | WETT HOLDINGS LLC | | 06/30/2021 | SCHEDULED REDEMPTION | | 55,556 | 55,556 | 55,556 | 55,556 | | | | | | 55,556 | | | | 1,197 | 12/18/2024 | 2.B PL |
| | | | | ASSIGNMENT OF SECURITIES | | | | | | | | | | | | | | | | | |
| .71953L-AA-9 | WILLIAMS SCOTSMAN INC | | 06/16/2021 | | | 14,420 | 14,000 | 14,000 | 14,000 | | | | | | 14,000 | | | | 851 | 06/15/2025 | 4.C FE |
| | | | | ASSIGNMENT OF SECURITIES | | | | | | | | | | | | | | | | | |
| .92933B-AP-9 | WMG ACQUISITION CORP | | 04/15/2021 | | | 1,995,405 | 1,942,000 | 1,961,420 | 1,951,531 | | (1,136) | | (1,136) | | 1,950,395 | | (8,395) | (8,395) | 106,810 | 04/15/2026 | 4.B FE |
| .98212B-AE-3 | WPX ENERGY INC | | 06/21/2021 | EXCHANGE | | 192,141 | 190,000 | 193,125 | 192,426 | | (288) | | (288) | | 192,138 | | .3 | .3 | 7,648 | 09/15/2024 | 2.C FE |
| .98212B-AG-8 | WPX ENERGY INC | | 06/21/2021 | EXCHANGE | | 1,702,029 | 1,612,000 | 1,822,680 | 1,728,231 | | (20,156) | | (20,156) | | 1,708,076 | | (6,046) | (6,046) | 118,213 | 08/01/2023 | 2.C FE |
| .98212B-AJ-2 | WPX ENERGY INC | | 06/21/2021 | Various | | 245,077 | 243,000 | 204,931 | 207,383 | | 813 | | 813 | | 208,196 | | 32,365 | 32,365 | 12,342 | 10/15/2027 | 2.C FE |
| .98212B-AM-5 | WPX ENERGY INC | | 06/21/2021 | EXCHANGE | | 127,000 | 127,000 | 127,000 | 127,000 | | | | | | 127,000 | | | | 3,855 | 06/15/2028 | 2.C FE |
| 38999999 | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | 745,049,250 | 731,462,629 | 733,640,350 | 729,558,139 | 8,599 | (30,878) | | (22,279) | 5 | 730,002,508 | 81,418 | 2,560,621 | 2,642,039 | 30,995,972 | XXX | XXX |
| .29278N-AT-0 | ENERGY TRANSFER OPERATING LP | | 04/05/2021 | EXCHANGE | | 275,000 | 275,000 | 275,000 | 275,000 | | | | | | 275,000 | | | | 7,620 | 01/01/9999 | 3.B FE |
| 48999999 | Subtotal - Bonds - Hybrid Securities | | | | | 275,000 | 275,000 | 275,000 | 275,000 | | | | | | 275,000 | | | | 7,620 | XXX | XXX |
| .464287-24-2 | ISHARES IBOXX INV GR CORP BD ETF | | 05/19/2021 | BANK OF AMERICA/MERRILL LYNCH | 0.000 | 37,507,006 | | 37,336,304 | | | | | | | 37,336,304 | | 170,702 | 170,702 | 146,716 | | 2.A |
| .464288-64-6 | ISHARES TRUST ISHARES 1-5 YEAR | | 05/19/2021 | MORGAN STANLEY | 0.000 | 37,488,911 | | 37,420,964 | | | | | | | 37,420,964 | | 67,946 | 67,946 | 109,247 | | 2.A |
| 80999999 | Subtotal - Bonds - SVO Identified Funds | | | | | 74,995,917 | | 74,757,268 | | | | | | | 74,757,268 | | 238,649 | 238,649 | 255,963 | XXX | XXX |
| .06901L-AH-0 | 1011778 B.C. Unlimited Liability | A | 06/30/2021 | SCHEDULED REDEMPTION | | 4,470 | 4,470 | 4,458 | 4,457 | | .13 | | .13 | | 4,470 | | | | .8 | 11/19/2026 | 3.A FE |
| .00439C-BC-7 | ACQUIRIDE CORPORATION TERM LOAN | | 06/30/2021 | SCHEDULED REDEMPTION | | 7,722 | 7,722 | 7,637 | 7,630 | | .92 | | .92 | | 7,722 | | | | | 11/17/2023 | 5.B FE |
| .00488P-AL-9 | ACRISURE LLC 220 TL | | 06/30/2021 | SCHEDULED REDEMPTION | | 475 | 475 | 474 | 474 | | .1 | | .1 | | 475 | | | | .4 | 02/15/2027 | 4.B FE |
| .00687M-AB-7 | Adient US LLC Initial Term Loan | | 04/08/2021 | SCHEDULED REDEMPTION | | 167,864 | 167,864 | 167,432 | 167,405 | | 459 | | 459 | | 167,864 | | | | 432 | 05/06/2024 | 3.C FE |
| .00001L-AC-3 | AI MISTRAL HOLDCO LTD TL | D | 06/30/2021 | SCHEDULED REDEMPTION | | 451 | 451 | 362 | 362 | | 451 | | 451 | | 451 | | | | | 03/11/2024 | 5.A FE |
| .01438K-AH-8 | ALDEVRON LLC INITIAL TL | | 06/30/2021 | SCHEDULED REDEMPTION | | 313 | 313 | 311 | 311 | | .1 | | .1 | | 313 | | | | | 10/12/2026 | 4.B FE |
| .01957T-AC-1 | ALLIED UNIVERSAL HOLDCO INTL TL | | 05/14/2021 | Various | | 370,312 | 370,312 | 370,454 | 370,462 | | (150) | | (150) | | 370,312 | | | | 1,973 | 07/10/2026 | 4.C FE |
| .02474R-AH-6 | AMERICAN BUILDERS & CONTRACTORS | | 06/30/2021 | SCHEDULED REDEMPTION | | 500 | 500 | 499 | 499 | | .1 | | .1 | | 500 | | | | | 01/15/2027 | 3.B FE |
| .02944L-AS-7 | AMERICAN SEAFOODS GROUP LLC TLB | | 06/30/2021 | SCHEDULED REDEMPTION | | 28,927 | 28,927 | 28,911 | 28,910 | | .17 | | .17 | | 28,927 | | | | .7 | 08/21/2023 | 4.B FE |
| .03460#-AB-9 | ANESTHESIA (NORTHSTAR) TL-A | | 06/30/2021 | SCHEDULED REDEMPTION | | 18,027 | 18,027 | 17,912 | 17,904 | | 123 | | 123 | | 18,027 | | | | 296 | 06/29/2024 | 4.B |
| .00124T-AR-8 | AP GAMING 1 LLC AKA AGS LLC TLB | | 06/30/2021 | SCHEDULED REDEMPTION | | 510 | 510 | 492 | 490 | | 20 | | 20 | | 510 | | | | .6 | 02/15/2024 | 4.C FE |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|-----------------------|------------------------------------|--------------|------------------|-------------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|---|--|--|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Ident-ification | Description | For- eign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid- eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Current Year's Other Than Temporary Impairment Recog- nized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con- tractual Maturity Date | NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol |
| .04270Y-AB-6 | ARRAY TECHNOLOGIES INC TLB | | 06/30/2021 | SCHEDULED REDEMPTION | | 234 | 234 | 222 | 223 | | 11 | | 11 | | 234 | | | | | 10/14/2027 | 4.A FE |
| .00709L-AF-4 | ASPEN DENTAL MANAGEMENT INC TLB | | 06/30/2021 | SCHEDULED REDEMPTION | | 2,418 | 2,418 | 2,399 | 2,397 | | 21 | | 21 | | 2,418 | | | | 3 | 04/30/2025 | 4.A FE |
| .04538F-AD-1 | ASPLUNDH TREE EXPERT LLC AMEND TL | | 06/30/2021 | SCHEDULED REDEMPTION | | 1,250 | 1,250 | 1,244 | | | 6 | | 6 | | 1,250 | | | | | 09/07/2027 | 3.A FE |
| .04765B-AG-7 | ATKORE INTL INITIAL INCREM TL | | 05/26/2021 | SCHEDULED REDEMPTION | | 216,372 | 216,372 | 216,287 | 216,279 | | 93 | | 93 | | 216,372 | | | | 1,262 | 12/22/2023 | 3.C FE |
| .BAS07W-56-7 | AURIS LUXCO (AKA SIVANTOS GROUP) T | D | 06/30/2021 | SCHEDULED REDEMPTION | | 749 | 749 | 747 | 747 | | 2 | | 2 | | 749 | | | | 3 | 02/27/2026 | 4.B FE |
| .05459*-AB-1 | AXIA ACO HLDG (AMES) INCREM | | 04/01/2021 | SCHEDULED REDEMPTION | | 549 | 549 | 441 | 440 | | 109 | | 109 | | 549 | | | | 10 | 09/15/2022 | 4.C |
| .05459*-AA-3 | AXIA ACO HLDG (AMES) TL | | 04/01/2021 | SCHEDULED REDEMPTION | | 99,847 | 99,847 | 99,318 | 99,316 | | 531 | | 531 | | 99,847 | | | | 1,749 | 09/15/2022 | 4.C |
| .08078U-AE-3 | BELRON FINANCE US LLC TL B | | 06/30/2021 | SCHEDULED REDEMPTION | | 625 | 625 | 623 | 624 | | 1 | | 1 | | 625 | | | | | 10/30/2026 | 3.C FE |
| .08579J-BG-6 | BERRY GLOBAL INC (FKA BERRY PL) TL | | 06/14/2021 | Various | | 102,338 | 102,338 | 102,031 | | | 314 | | 314 | | 102,338 | | | | 7 | 07/01/2026 | 3.B FE |
| .09179F-AU-6 | BJS WHOLESALE CLUB INC | | 04/30/2021 | SCHEDULED REDEMPTION | | 65,522 | 65,522 | 65,527 | 65,528 | | (6) | | (6) | | 65,522 | | | | 123 | 02/03/2024 | 3.C FE |
| .09523C-AC-6 | BLUE ANGEL BUYER 1 LLC DDTL | | 06/23/2021 | Various | | 372,368 | 372,368 | 364,554 | 364,182 | | 8,186 | | 8,186 | | 372,368 | | | | 7,345 | 01/02/2026 | 3.B PL |
| .09523C-AD-4 | BLUE ANGEL BUYER 1 LLC TL | | 06/23/2021 | Various | | 3,083,845 | 3,083,845 | 3,066,257 | 3,061,761 | | 22,085 | | 22,085 | | 3,083,845 | | | | 55,209 | 01/02/2026 | 5.A |
| .71913B-AF-9 | BRIGHTSPRING HEALTH SERVICES TL | | 04/08/2021 | EXCHANGE | | 247,052 | 249,375 | 247,018 | 246,934 | | 116 | | 116 | | 247,051 | | 1 | 1 | 796 | 03/05/2026 | 4.B FE |
| .11284E-AM-5 | BROOKFIELD WEC HOLDINGS INC TL | | 06/30/2021 | SCHEDULED REDEMPTION | | 1,231 | 1,231 | 1,227 | | | 4 | | 4 | | 1,231 | | | | | 08/01/2025 | 4.B FE |
| .74966F-AL-7 | BY CROWN PARENT TL B1 | | 06/30/2021 | SCHEDULED REDEMPTION | | 1,240 | 1,240 | 1,233 | 1,232 | | 8 | | 8 | | 1,240 | | | | 5 | 01/31/2026 | 4.C FE |
| .12687H-AB-3 | CABLEVISION LIGHTPATH LLC TLB | | 04/15/2021 | SCHEDULED REDEMPTION | | 375 | 375 | 373 | 373 | | 2 | | 2 | | 375 | | | | 1 | 11/30/2027 | 4.A FE |
| .12769L-AD-1 | CAESARS RESORT COLLECTION LLC TL | | 06/30/2021 | SCHEDULED REDEMPTION | | 1,250 | 1,250 | 1,218 | 1,215 | | 35 | | 35 | | 1,250 | | | | | 07/21/2025 | 4.A FE |
| .12769L-AB-5 | CAESARS RESORT COLLECTION TLB | | 06/30/2021 | SCHEDULED REDEMPTION | | 2,532 | 2,532 | 2,531 | 2,531 | | 1 | | 1 | | 2,532 | | | | | 12/23/2024 | 4.A FE |
| .12000A-AD-2 | CAMELOT U.S. ACQUISITION 1 CO TLB | | 06/30/2021 | SCHEDULED REDEMPTION | | 313 | 313 | 311 | 311 | | 2 | | 2 | | 313 | | | | | 10/31/2026 | 4.B FE |
| .14141K-AC-0 | CARDENAS MKRKS INITIAL TERM LOAN | | 06/03/2021 | Various | | 8,058,340 | 8,058,340 | 8,024,087 | 8,019,080 | | 39,260 | | 39,260 | | 8,058,340 | | | | 96,700 | 11/29/2023 | 4.C |
| .14161J-AB-0 | CARDOTRONICS USA INC TL | | 06/21/2021 | Various | | 248,125 | 248,125 | 244,260 | 244,039 | | 4,086 | | 4,086 | | 248,125 | | | | 2,826 | 06/29/2027 | 3.B FE |
| .12510E-AC-1 | CCI BUYER INC TL | | 06/30/2021 | SCHEDULED REDEMPTION | | 1,250 | 1,250 | 1,245 | | | 5 | | 5 | | 1,250 | | | | | 12/17/2027 | 4.C FE |
| .15669@-AH-7 | CENTURYLINK INC TERM LOAN B | | 06/30/2021 | SCHEDULED REDEMPTION | | 1,875 | 1,875 | 1,873 | 1,873 | | 2 | | 2 | | 1,875 | | | | | 03/15/2027 | 3.A FE |
| | | | | BANK MONTREAL / NESBITT | | | | | | | | | | | | | | | | | |
| .15970E-AC-7 | CHARKIT CHEMICAL TERM LOAN | | 06/28/2021 | BURNS | | 7,963,271 | 7,963,271 | 7,924,116 | 7,918,491 | | 6,817 | | 6,817 | | 7,925,308 | | 37,963 | 37,963 | 70,563 | 12/29/2023 | 4.C |
| .16308T-AD-3 | CHEFS WAREHOUSE INC THE 2020 TL | | 06/30/2021 | SCHEDULED REDEMPTION | | 827 | 827 | 748 | 742 | | 85 | | 85 | | 827 | | | | 4 | 06/22/2025 | 4.B FE |
| .17288Y-AD-4 | CITADEL SECURITIES LP TL B | | 06/30/2021 | SCHEDULED REDEMPTION | | 875 | 875 | 874 | | | 1 | | 1 | | 875 | | | | | 02/02/2028 | 3.A FE |
| .17875L-AL-3 | CITYCENTER HOLDINGS LLC | | 06/30/2021 | SCHEDULED REDEMPTION | | 643 | 643 | 610 | 606 | | 37 | | 37 | | 643 | | | | | 04/18/2024 | 4.B FE |
| .C8000C-AG-8 | CLARIOS GLOBAL LP AMENDMENT 1 TL | | 06/30/2021 | SCHEDULED REDEMPTION | | 23,382 | 23,382 | 23,407 | | | (25) | | (25) | | 23,382 | | | | 16 | 04/30/2026 | 4.B FE |
| .20337E-AQ-4 | COMSCOPE INC TLB | | 06/30/2021 | SCHEDULED REDEMPTION | | 2,500 | 2,500 | 2,509 | 2,509 | | (9) | | (9) | | 2,500 | | | | 8 | 04/06/2026 | 4.B FE |
| .20903E-BA-2 | CONSOLIDATED COMMUNICATION INC TLB | | 04/05/2021 | EXCHANGE | | 248,167 | 249,902 | 248,142 | 248,108 | | 58 | | 58 | | 248,166 | | | | 1,744 | 10/02/2027 | 4.B FE |
| .21620E-AB-1 | COOK & BOARDMAN GROUP LLC TLB | | 03/31/2021 | SCHEDULED REDEMPTION | | 7,519 | 7,519 | 7,461 | | | 10,460 | | 10,460 | | 7,519 | | | | 174 | 10/17/2025 | 4.C FE |
| .12594W-AK-2 | CPI HOLDCO LLC TLB (1ST LIEN) | | 06/30/2021 | SCHEDULED REDEMPTION | | 1,633 | 1,633 | 1,633 | | | 4 | | 4 | | 1,633 | | | | 4 | 11/04/2026 | 4.B FE |
| .64072U-AE-2 | CSC HOLDINGS MARCH 2017 REFI TL | | 04/15/2021 | SCHEDULED REDEMPTION | | 1,918 | 1,918 | 1,918 | 1,918 | | 1 | | 1 | | 1,918 | | | | 4 | 07/17/2025 | 3.C FE |
| .90320E-AE-3 | CTOS LLC 2020 REFINANCING TL | | 04/01/2021 | SCHEDULED REDEMPTION | | 459,311 | 459,311 | 461,349 | 461,463 | | (2,152) | | (2,152) | | 459,311 | | | | 116 | 04/18/2025 | 4.B FE |
| .23308U-AG-9 | DCG ACQUISITION CORP TL | | 06/30/2021 | SCHEDULED REDEMPTION | | 496 | 496 | 487 | 487 | | 10 | | 10 | | 496 | | | | 1 | 09/30/2026 | 4.C FE |
| .24360@-AB-8 | DEOPAC INC INITIAL 2ND LTV | | 05/14/2021 | SCHEDULED REDEMPTION | | 5,000,000 | 5,000,000 | 4,968,449 | 4,966,861 | | 33,139 | | 33,139 | | 5,000,000 | | | | 56,528 | 03/31/2025 | 5.A |
| .25277B-AB-4 | DIAMOND SPORTS GROUP TERM LOAN | | 06/30/2021 | SCHEDULED REDEMPTION | | 1,250 | 1,250 | 1,245 | 1,245 | | 5 | | 5 | | 1,250 | | | | 4 | 08/24/2026 | 5.A FE |
| .23341M-AC-5 | DUNN PAPER TLB | | 04/30/2021 | SCHEDULED REDEMPTION | | 15,670 | 15,670 | 15,613 | 15,603 | | 67 | | 67 | | 15,670 | | | | 146 | 08/26/2022 | 4.C FE |
| .27005@-AA-4 | EAGLETREE PUMP ACO (AIRTECH) TL | | 06/14/2021 | SCHEDULED REDEMPTION | | 4,461,551 | 4,461,551 | 4,430,038 | 4,424,991 | | 36,560 | | 36,560 | | 4,461,551 | | | | 17,626 | 02/05/2023 | 5.B GI |
| .26825U-AK-7 | ECI MACOLA/MAX HOLDING LLC TL | | 06/30/2021 | SCHEDULED REDEMPTION | | 625 | 625 | 621 | 621 | | 4 | | 4 | | 625 | | | | | 11/09/2027 | 4.C FE |
| .28031F-AD-2 | EDGEWATER GENERATION LLC TER | | 06/30/2021 | SCHEDULED REDEMPTION | | 1,009 | 1,009 | 984 | 982 | | 27 | | 27 | | 1,009 | | | | | 12/13/2025 | 3.C FE |
| .N2820E-AC-2 | EG GROUP LIMITED | D | 06/30/2021 | SCHEDULED REDEMPTION | | 1,128 | 1,128 | 1,123 | 1,123 | | 6 | | 6 | | 1,128 | | | | 12 | 02/07/2025 | 4.C FE |
| .28414B-AF-3 | Elanco Animal Health Incorporate | | 06/30/2021 | SCHEDULED REDEMPTION | | 375 | 375 | 373 | 373 | | 2 | | 2 | | 375 | | | | | 08/01/2027 | 2.C FE |
| .29426N-AN-4 | EPICOR SOFTWARE CORPORATION TL | | 06/30/2021 | SCHEDULED REDEMPTION | | 1,188 | 1,188 | 1,155 | 1,165 | | 23 | | 23 | | 1,188 | | | | 4 | 07/30/2027 | 4.C FE |
| .29481P-AH-4 | ERESARCHTECHNOLOGY INC 1L 2020 | | 06/30/2021 | SCHEDULED REDEMPTION | | 1,002 | 1,002 | 995 | 680 | | 8 | | 8 | | 1,002 | | | | | 02/04/2027 | 4.C FE |
| .26926N-AN-5 | EVO PAYMENTS INTERNATIONAL TLB | | 06/30/2021 | SCHEDULED REDEMPTION | | 1,266 | 1,266 | 1,269 | 1,269 | | (4) | | (4) | | 1,266 | | | | 4 | 12/22/2023 | 4.B FE |
| .30204K-AD-8 | EXGEN RENEVABLES IV LLC TL | | 06/03/2021 | SCHEDULED REDEMPTION | | 2,500 | 2,500 | 2,489 | 2,488 | | 12 | | 12 | | 2,500 | | | | 3 | 12/15/2027 | 3.C FE |
| .30233P-AB-6 | EYECARE PARTNERS LLC TL | | 06/30/2021 | SCHEDULED REDEMPTION | | 559 | 559 | 558 | 452 | | 1 | | 1 | | 559 | | | | 2 | 02/18/2027 | 4.B FE |
| .30233F-AF-9 | EYEMART EXPRESS LLC TERM LOAN | | 06/30/2021 | SCHEDULED REDEMPTION | | 551 | 551 | 551 | 552 | | (1) | | (1) | | 551 | | | | 2 | 08/02/2024 | 4.C FE |
| .31732F-AQ-9 | FILTRATION GROUP CORP TL | | 06/30/2021 | SCHEDULED REDEMPTION | | 625 | 625 | 622 | 622 | | 3 | | 3 | | 625 | | | | | 03/31/2025 | 4.B FE |
| .05554J-AH-0 | FIRST EAGLE HOLDINGS INC FKA TLB | | 06/30/2021 | Various | | 3,532 | 3,532 | 3,528 | 3,632 | | 4 | | 4 | | 3,532 | | | | 4 | 02/02/2027 | 3.B FE |
| .33905P-AB-7 | FLEETWASH INC DDTL | | 06/30/2021 | SCHEDULED REDEMPTION | | 630 | 630 | 620 | 605 | 13 | 12 | | 25 | | 630 | | | | 3 | 10/01/2024 | 3.A FE |
| .33905P-AE-1 | FLEETWASH INC TERM LOAN B | | 06/30/2021 | SCHEDULED REDEMPTION | | 23,428 | 23,428 | 23,285 | 23,270 | | 159 | | 159 | | 23,428 | | | | 123 | 10/01/2024 | 3.A PL |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|----------------------|-------------------------------------|---------|---------------|----------------------|---------------------------|---------------|-----------|-------------|---|--|---|---|---|--|---|--|----------------------------------|-------------------------------|--|----------------------------------|---|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/Adjusted Carrying Value | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change in Book/Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/Stock Dividends Received During Year | Stated Contractual Maturity Date | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| 63679Y-AC-6 | Froneri International PLC Term L | D | 06/30/2021 | SCHEDULED REDEMPTION | | 750 | 750 | 748 | 748 | | 2 | | 2 | | 750 | | | | 2 | 01/29/2027 | 4.A FE |
| 37249U-AU-0 | GENTIVA HEALTH SERVICES INC TLB | | 06/30/2021 | SCHEDULED REDEMPTION | | 48,824 | 48,824 | 48,995 | 49,011 | | (188) | | (188) | | 48,824 | | | | 50 | 07/02/2025 | 4.B FE |
| 07052B-AH-7 | GFL Environmental Inc. 2020 Refi | | 06/30/2021 | SCHEDULED REDEMPTION | | 1,266 | 1,266 | 1,257 | 1,257 | | 9 | | 9 | | 1,266 | | | | 4 | 05/30/2025 | 3.C FE |
| 00169Q-AF-6 | GLOBAL MEDICAL RESPONSE INC TLB | | 06/30/2021 | SCHEDULED REDEMPTION | | 1,800 | 1,800 | 1,766 | 1,765 | | 35 | | 35 | | 1,800 | | | | 13 | 10/02/2025 | 4.B FE |
| 51508P-AG-9 | GOLDEN NUGGET INC TLB | | 06/30/2021 | SCHEDULED REDEMPTION | | 665 | 665 | 665 | 665 | | | | | | 665 | | | | 4 | 10/04/2023 | 4.B FE |
| 38469E-AB-5 | GRAHAM PACKAGING COMPANY INC IN TL | | 06/30/2021 | SCHEDULED REDEMPTION | | 416 | 416 | 413 | | | 3 | | 3 | | 416 | | | | 1 | 08/04/2027 | 4.B FE |
| BAS0NP-X2-6 | GREENROCK FINANCE INCRE TLB | | 06/30/2021 | SCHEDULED REDEMPTION | | 950 | 950 | 947 | 947 | | 3 | | 3 | | 950 | | | | | 06/28/2024 | 4.B FE |
| 36250L-AP-9 | GTT COMMUNICATIONS INC CLOSING | | 06/30/2021 | SCHEDULED REDEMPTION | | 1,256 | 1,256 | 1,011 | | | 1,256 | | 1,256 | | 1,256 | | | | 9 | 05/31/2025 | 5.C FE |
| 40227U-AB-2 | GULF FINANCE LLC TRANCHE B TL | | 06/30/2021 | SCHEDULED REDEMPTION | | 1,969 | 1,969 | 1,646 | 691 | | 1,278 | | 1,278 | | 1,969 | | | | | 08/25/2023 | 5.C FE |
| 36249V-AG-1 | GYP HOLDING III CORP 2018 INCRE TL | | 04/22/2021 | EXCHANGE | | 871,643 | 880,993 | 871,508 | 870,986 | | 651 | | 651 | | 871,637 | | 6 | 6 | 3,595 | 06/01/2025 | 4.A FE |
| 36249V-AH-9 | GYP Holdings III Corp. (aka Gyps | | 04/30/2021 | SCHEDULED REDEMPTION | | 2,202 | 2,202 | 2,179 | | | 23 | | 23 | | 2,202 | | | | 1 | 06/01/2025 | 3.C FE |
| 41151P-AN-5 | HARBOR FREIGHT TL | | 04/30/2021 | SCHEDULED REDEMPTION | | 871 | 871 | 843 | 842 | | 28 | | 28 | | 871 | | | | 3 | 10/19/2027 | 3.C FE |
| 41254H-AG-4 | HARGRAY ACQUISITION CO TLB | | 05/03/2021 | Various | | 297,665 | 297,665 | 295,680 | 295,629 | | 2,037 | | 2,037 | | 297,665 | | | | 1,023 | 05/16/2024 | 4.B FE |
| 40422K-AB-7 | H-FOOD HLDGS (HEATHSIDE FOOD) TL | | 06/30/2021 | SCHEDULED REDEMPTION | | 1,231 | 1,231 | 1,216 | 1,215 | | 16 | | 16 | | 1,231 | | | | | 05/23/2025 | 4.C FE |
| BAS0XT-Z9-0 | HOLLANDER SLEEP PRODUCT DIP DOTL | | 12/29/2020 | CANCELLED TRADE | | 4,902 | | | | | | | | | | | 4,902 | 4,902 | | 10/20/2019 | |
| 64712J-AR-3 | HOWDEN GROUP HOLDINGS LIMITED TLB | D | 06/30/2021 | SCHEDULED REDEMPTION | | 619 | 619 | 619 | | | | | | | 619 | | | | | 11/12/2027 | 4.B FE |
| 44932E-AB-6 | HYSTER-YALE MATERIALS HOLDING TL | | 05/28/2021 | Various | | 330,742 | 334,028 | 330,606 | 330,060 | | 677 | | 677 | | 330,737 | | 4 | 4 | 2,839 | 05/30/2023 | 4.A FE |
| 44928Q-AE-9 | IBC CAPITAL LIMITED GOODPACK TLB1 | | 06/30/2021 | SCHEDULED REDEMPTION | | 1,017 | 1,017 | 1,013 | 1,013 | | 4 | | 4 | | 1,017 | | | | 5 | 09/11/2023 | 4.B FE |
| 45323K-AB-6 | IMPRIVATA INC TERM LOAN | | 06/30/2021 | SCHEDULED REDEMPTION | | 313 | 313 | 310 | 309 | | 3 | | 3 | | 313 | | | | | 12/01/2027 | 4.B FE |
| 45674H-AA-6 | INFOBASE HOLDINGS INC TERM LOAN | | 06/30/2021 | SCHEDULED REDEMPTION | | 74,902 | 74,902 | 74,526 | 74,481 | | 421 | | 421 | | 74,902 | | | | 267 | 12/20/2022 | 4.C FE |
| 46124C-AB-3 | INTRAWEST RESORTS HLDOS BLUEBIRD TL | | 06/30/2021 | SCHEDULED REDEMPTION | | 2,532 | 2,532 | 2,533 | 2,534 | | (2) | | (2) | | 2,532 | | | | | 07/31/2024 | 4.B FE |
| 45004K-AC-0 | IRI HOLDINGS INC. INITIAL TL | | 06/30/2021 | SCHEDULED REDEMPTION | | 631 | 631 | 623 | 622 | | 9 | | 9 | | 631 | | | | 3 | 12/01/2025 | 4.C FE |
| 67180F-AJ-6 | JACOBS DOUIE EGBERTS TLB | D | 03/31/2021 | SCHEDULED REDEMPTION | | | | | | | | | | | | | | | | 11/01/2025 | 3.A FE |
| 46611V-AU-9 | JBS USA LUX S.A. TERM LOAN B | | 06/30/2021 | SCHEDULED REDEMPTION | | 627 | 627 | 628 | 628 | | (2) | | (2) | | 627 | | | | 1 | 05/01/2026 | 3.A FE |
| 48562R-AL-3 | KAR AUCTION SERVICES INC | | 06/30/2021 | SCHEDULED REDEMPTION | | 395 | 395 | 393 | 393 | | 1 | | 1 | | 395 | | | | | 09/19/2026 | 4.B FE |
| 78572G-AN-8 | KSBR HOLDING CORP | | 06/01/2021 | Various | | 299,178 | 299,178 | 299,552 | | | 616 | | 616 | | 299,178 | | | | 1,729 | 04/15/2026 | 4.A FE |
| 50179J-AE-8 | LBM ACQUISITION LLC DELAYED TL | | 05/27/2021 | COST OF CARRY | | (2) | | | | | | | | | | | (2) | (2) | | 12/17/2027 | |
| 50179J-AB-4 | LBM ACQUISITION LLC TL B | | 06/30/2021 | SCHEDULED REDEMPTION | | 750 | 750 | 743 | | | 8 | | 8 | | 750 | | | | | 12/17/2027 | 4.B FE |
| 05638U-AB-8 | LEB HOLDINGS (USA) INC TLB | | 06/30/2021 | Various | | 177 | 177 | 176 | 619 | | 6 | | 6 | | 177 | | | | 4 | 11/02/2027 | 4.B FE |
| 54805B-AB-5 | LOWER CADENCE HOLDINGS LLC TLB | | 06/30/2021 | SCHEDULED REDEMPTION | | 470 | 470 | 467 | 467 | | 4 | | 4 | | 470 | | | | 2 | 05/22/2026 | 4.C FE |
| 50218U-AC-0 | LTOG HLDG CORP LONG TERM CARE TL | | 04/30/2021 | SCHEDULED REDEMPTION | | 5,965 | 5,965 | 5,945 | 5,942 | | 23 | | 23 | | 5,965 | | | | 31 | 12/06/2022 | 4.C FE |
| 50217U-AS-6 | LTI HOLDINGS (BOYD) TL | | 06/30/2021 | SCHEDULED REDEMPTION | | 639 | 639 | 628 | | | 11 | | 11 | | 639 | | | | | 09/06/2025 | 4.C FE |
| 45232U-AE-8 | LUMMUS TECHNOLOGY HOLDINGS V TLB | | 06/30/2021 | SCHEDULED REDEMPTION | | 249 | 249 | 244 | | | 6 | | 6 | | 249 | | | | 1 | 06/30/2027 | 4.A FE |
| 16232U-AF-4 | MALLINCKRODT INTL FIN 2017 TLB | | 06/30/2021 | SCHEDULED REDEMPTION | | 1,885 | 1,885 | 1,660 | 1,659 | | 226 | | 226 | | 1,885 | | | | 41 | 09/24/2024 | 6. FE |
| 56589P-AG-0 | MARAVAI INTERMEDIATE HOLDINGS L | | 06/30/2021 | SCHEDULED REDEMPTION | | 313 | 313 | 309 | 309 | | 3 | | 3 | | 313 | | | | | 10/15/2027 | 4.B FE |
| 58401D-AD-6 | MED PARENTCO LP DELAYED TL | | 05/04/2021 | Various | | 49,118 | 49,725 | 49,117 | 49,232 | | (114) | | (114) | | 49,118 | | | | 485 | 08/31/2026 | 4.C FE |
| 58401D-AC-8 | MED PARENTCO LP TERM LOAN | | 06/30/2021 | SCHEDULED REDEMPTION | | 627 | 627 | 627 | 502 | | | | | | 627 | | | | 2 | 08/31/2026 | 4.C FE |
| 26943P-AB-5 | MEGA BROADBAND INVESTMENTS LLC TL | | 06/30/2021 | SCHEDULED REDEMPTION | | 625 | 625 | 619 | 619 | | 6 | | 6 | | 625 | | | | | 11/12/2027 | 4.B FE |
| 45567Y-AJ-4 | MH SUB I LLC (MICRO) TERM LOAN | | 06/30/2021 | SCHEDULED REDEMPTION | | 6,065 | 6,065 | 6,032 | 6,028 | | 37 | | 37 | | 6,065 | | | | 20 | 09/13/2024 | 4.B FE |
| 59909T-AC-8 | MILANO ACQUISITION CORP TLB | | 06/30/2021 | SCHEDULED REDEMPTION | | 313 | 313 | 310 | 309 | | 3 | | 3 | | 313 | | | | | 10/01/2027 | 4.A FE |
| 60662W-AP-7 | MITCHELL INTERNATIONAL INC TLB | | 06/30/2021 | SCHEDULED REDEMPTION | | 813 | 813 | 772 | 768 | | 45 | | 45 | | 813 | | | | 4 | 11/29/2024 | 4.C FE |
| 60935Q-AJ-5 | MONEYGRAM INTERNATIONAL INC TLB | | 06/30/2021 | SCHEDULED REDEMPTION | | 1,232 | 1,232 | 1,222 | 1,217 | | 16 | | 16 | | 1,232 | | | | | 06/30/2023 | 4.B FE |
| 63937Y-AE-1 | NAVISTAR INC TERM LOAN B | | 04/30/2021 | SCHEDULED REDEMPTION | | 1,081 | 1,081 | 1,078 | 1,078 | | 3 | | 3 | | 1,081 | | | | 3 | 11/06/2024 | 3.C FE |
| 64746P-AC-3 | NEW MILLANI GROUP TL | | 06/30/2021 | Various | | 16,250 | 16,250 | 16,151 | 16,147 | | 16,353 | | 16,353 | | 16,250 | | | | 531 | 06/06/2024 | 5.C |
| N9000D-AF-4 | NEWCO I B.V. FACILITY AV1 | C | 04/12/2021 | EXCHANGE | | 247,162 | 250,000 | 247,138 | 247,074 | | 87 | | 87 | | 247,161 | | 1 | 1 | 701 | 01/31/2029 | 4.A FE |
| 65340M-AN-3 | NIACET CORP TL | | 05/11/2021 | SCHEDULED REDEMPTION | | 15,417 | 15,417 | 15,347 | 15,339 | | 78 | | 78 | | 15,417 | | | | 66 | 02/01/2024 | 2.C PL |
| 665730-A*-8 | NORTHERN STAR (SYS CONTROL) TL | | 06/30/2021 | SCHEDULED REDEMPTION | | 11,225 | 11,225 | 11,190 | 11,188 | | 37 | | 37 | | 11,225 | | | | | 03/28/2025 | 3.B PL |
| 62973H-AA-9 | NTM HLDGS LLC (NORTHSTAR TVL) TLB | | 06/30/2021 | SCHEDULED REDEMPTION | | 67,512 | 67,512 | 66,679 | 66,726 | | 786 | | 786 | | 67,512 | | | | | 06/07/2024 | 5.C |
| F6628D-AL-8 | NUMERICABLE US TLB-12 | D | 04/15/2021 | SCHEDULED REDEMPTION | | 2,538 | 2,538 | 2,479 | | | 61 | | 61 | | 2,538 | | | | 8 | 01/31/2026 | 4.B FE |
| 68277F-AC-3 | ONEDIGITAL BORROWER LLC DOTL | | 05/26/2021 | Various | | 14,648 | 14,648 | 14,648 | | | 122 | | 122 | | 14,648 | | | | 508 | 11/16/2027 | 4.C FE |
| 68277F-AD-1 | ONEDIGITAL BORROWER LLC TL | | 05/28/2021 | SCHEDULED REDEMPTION | | | | | | | | | | | | | | | | 11/16/2027 | 4.C FE |
| 68404X-AB-2 | OPTIV INC INITIAL TERM LOAN FI TL | | 06/30/2021 | SCHEDULED REDEMPTION | | 558 | 558 | 514 | | | 43 | | 43 | | 558 | | | | 6 | 02/01/2024 | 5.A FE |
| 68835U-AC-5 | OSMOTICA HOLDINGS US TL A | | 05/25/2021 | SCHEDULED REDEMPTION | | 161,498 | 161,498 | 161,121 | 161,069 | | 429 | | 429 | | 161,498 | | | | 1,967 | 12/21/2022 | 4.C |
| BAS0V4-EQ-2 | OVERSEAS SHIPHOLDING GROUP INC TL | | 06/01/2021 | SCHEDULED REDEMPTION | | 288,462 | 288,462 | 281,512 | 281,208 | | 36,156 | | 36,156 | | 288,462 | | | | 67,167 | 12/21/2023 | 4.A FE |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|----------------------|------------------------------------|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|---|--|--|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | For- eign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid- eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn- ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con- tractual Maturity Date | NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol |
| 76173F-AU-1 | PACTIVE EVERGREEN (AKA REYNOLDS) | | 06/30/2021 | SCHEDULED REDEMPTION | | | | | | | | | | | | | | | | 02/05/2023 | 4.A FE |
| 70329K-AE-8 | Pathway Vet Alliance LLC 2021 Re | | 06/30/2021 | SCHEDULED REDEMPTION | | .621 | .621 | .607 | | | .14 | | .14 | | .621 | | | | .2 | 03/31/2027 | 4.B FE |
| 69338C-AH-4 | PG&E CORPORATION TERM LOAN | | 06/30/2021 | SCHEDULED REDEMPTION | | .750 | .750 | .740 | .740 | | .10 | | .10 | | .750 | | | | .7 | 06/23/2025 | 3.C FE |
| 71913B-AE-2 | PHOENIX GUAR (BRIGHTSPRING)TLB1 | | 06/30/2021 | SCHEDULED REDEMPTION | | .850 | .850 | .852 | .852 | | (.2) | | (.2) | | .850 | | | | | 03/05/2026 | 4.B FE |
| 71913B-AH-5 | PHOENIX GUARANTOR INC (AKA BRI) TL | | 06/30/2021 | SCHEDULED REDEMPTION | | .623 | .623 | .618 | | | .6 | | .6 | | .623 | | | | | 03/05/2026 | 4.A FE |
| 72108P-AR-5 | PIKE CORP | | 06/25/2021 | SCHEDULED REDEMPTION | | 10,274 | 10,274 | 10,261 | | | .13 | | .13 | | 10,274 | | | | | 01/21/2028 | 4.B FE |
| 72431H-AB-6 | PISCES MIDCO INC (AKA PLYGEM I) TL | | 04/15/2021 | SCHEDULED REDEMPTION | | 123,731 | 123,731 | 121,633 | 121,502 | | 2,229 | | 2,229 | | 123,731 | | | | .41 | 04/12/2025 | 4.A FE |
| 73931U-AC-8 | POWER STOP LLC INITIAL TL | | 06/30/2021 | SCHEDULED REDEMPTION | | 15,000 | 15,000 | 14,948 | 14,944 | | .56 | | .56 | | 15,000 | | | | | 10/19/2025 | 4.C |
| 69355H-AB-4 | PPD INC TL B | | 06/30/2021 | SCHEDULED REDEMPTION | | 2,500 | 2,500 | 2,488 | | | .13 | | .13 | | 2,500 | | | | .6 | 01/13/2028 | 3.C FE |
| 69353F-AX-2 | PQ CORPORATION FOURTH AMEND TL B-1 | | 06/09/2021 | SCHEDULED REDEMPTION | | 510,054 | 510,054 | 509,168 | 490,319 | | 19,735 | | 19,735 | | 510,054 | | | | .905 | 02/07/2027 | 4.A FE |
| 69374N-AC-6 | PRECISION VALVE CORPORATION TL | | 06/30/2021 | SCHEDULED REDEMPTION | | 9,411 | 9,411 | 9,363 | 9,360 | | .51 | | .51 | | 9,411 | | | | | 08/02/2024 | 4.C |
| 74045B-AD-9 | PREGIS TOPCO LLC TL | | 06/22/2021 | Various | | 248,851 | 250,000 | 248,837 | 248,757 | | .68 | | .68 | | 248,826 | | 25 | 25 | 2,882 | 08/01/2026 | 4.C FE |
| 74063*-AE-9 | PREMIER IMAGING LLC CLOSING TL | | 04/19/2021 | SCHEDULED REDEMPTION | | 138,769 | 138,769 | 137,459 | 137,364 | | 1,405 | | 1,405 | | 138,769 | | | | .781 | 01/02/2025 | 4.C |
| 74530D-AC-9 | PUG LLC TERM LOAN (USD) | | 06/30/2021 | SCHEDULED REDEMPTION | | .676 | .676 | .655 | .654 | | .22 | | .22 | | .676 | | | | .2 | 02/12/2027 | 4.C FE |
| 74839X-AF-6 | QUIKRETE HDGS INITIAL LOAN | | 06/30/2021 | SCHEDULED REDEMPTION | | .625 | .625 | .626 | .627 | | (.2) | | (.2) | | .625 | | | | .1 | 02/01/2027 | 3.C FE |
| 75025K-AF-5 | RADIATE HOLDCO LLC TLB | | 06/30/2021 | SCHEDULED REDEMPTION | | .273 | .273 | .274 | .274 | | (.1) | | (.1) | | .273 | | | | | 09/25/2026 | 4.B FE |
| 76100L-AH-5 | RESEARCH NOW GROUP INC TL | | 06/30/2021 | SCHEDULED REDEMPTION | | 1,766 | 1,766 | 1,765 | 1,765 | | .1 | | .1 | | 1,766 | | | | .29 | 12/20/2024 | 4.B FE |
| 76152D-AY-1 | REVLON CONSUMER PRODUCTS CORP TLB | | 06/30/2021 | SCHEDULED REDEMPTION | | 1,976 | 3,953 | 1,707 | .277 | (.550) | 2,250 | | 1,699 | | 1,976 | | | | | 09/07/2023 | 6. FE |
| 76171J-AB-7 | REYNOLDS CONSUMER PRODUCTS INC | | 06/30/2021 | SCHEDULED REDEMPTION | | .250 | .250 | .250 | .250 | | | | | | .250 | | | | | 02/04/2027 | 3.A FE |
| 76173F-AW-7 | REYNOLDS GROUP HOLDINGS INC TL | | 06/30/2021 | Various | | .500 | .500 | .499 | .997 | | .3 | | .3 | | .500 | | | | .3 | 02/03/2026 | 4.A FE |
| 77313D-AN-1 | ROCKET SOFTWARE INC TL | | 06/30/2021 | SCHEDULED REDEMPTION | | 1,130 | 1,130 | 1,131 | 1,131 | | (.2) | | (.2) | | 1,130 | | | | | 11/28/2025 | 4.B FE |
| 78350U-AE-5 | RYAN SPECIALTY GROUP LLC TL | | 06/30/2021 | Various | | .250 | .250 | .246 | .493 | | .7 | | .7 | | .250 | | | | .1 | 09/01/2027 | 4.B FE |
| 81527C-AL-1 | SEDGWICK CMS HOLDINGS INC TLB | | 06/30/2021 | SCHEDULED REDEMPTION | | .505 | .505 | .506 | .506 | | (.1) | | (.1) | | .505 | | | | | 12/31/2025 | 4.B FE |
| 82925B-AE-5 | SINCLAIR TELEVISION GROUP INC TLB | | 06/30/2021 | SCHEDULED REDEMPTION | | 1,250 | 1,250 | 1,245 | 1,245 | | .5 | | .5 | | 1,250 | | | | .3 | 09/30/2026 | 3.C FE |
| 78453J-AD-8 | SMG US MIDCO 2 INC 2020 REFINA TL | | 06/30/2021 | SCHEDULED REDEMPTION | | .377 | .377 | .337 | .333 | | .43 | | .43 | | .377 | | | | .1 | 01/23/2025 | 5.A FE |
| 78466D-BF-0 | SS&C TECHNOLOGIES HOLDINGS INC TL | | 06/30/2021 | SCHEDULED REDEMPTION | | 1,315 | 1,315 | 1,314 | 1,313 | | .2 | | .2 | | 1,315 | | | | | 04/16/2025 | 3.B FE |
| 855031-AQ-3 | STAPLES INC TL | | 05/04/2021 | SCHEDULED REDEMPTION | | 1,197 | 1,197 | 1,174 | 1,174 | | .24 | | .24 | | 1,197 | | | | .16 | 04/16/2026 | 4.B FE |
| 18233B-AC-6 | STARS GROUP HOLDINGS BV USD TL | D | 06/30/2021 | SCHEDULED REDEMPTION | | 1,051 | 1,051 | 1,054 | | | .166 | | .166 | | 1,051 | | | | .10 | 07/10/2025 | 2.C FE |
| 18908Y-AB-4 | SUNSHINE LUXEMBOURG VII SARL COV L | D | 04/01/2021 | Various | | | | | 250,498 | | (2,998) | | (2,998) | | | | | | 3,150 | 10/01/2026 | 4.C FE |
| 86875T-AB-3 | SURF HOLDINGS S.A R.L. AKA SOPHOS | D | 06/30/2021 | SCHEDULED REDEMPTION | | .625 | .625 | .627 | .627 | | (.2) | | (.2) | | .625 | | | | | 03/05/2027 | 4.C FE |
| 86880N-AX-1 | SURGERY CENTER HOLDINGS INC TL | | 06/30/2021 | SCHEDULED REDEMPTION | | .619 | .619 | .576 | | | .43 | | .43 | | .619 | | | | | 08/31/2026 | 4.C FE |
| 86880N-AU-7 | SURGERY PARTNERS LLC TERM LOAN | | 05/03/2021 | Various | | 230,330 | 247,436 | 230,278 | 228,785 | | 1,532 | | 1,532 | | 230,317 | | | | .964 | 09/02/2024 | 4.C FE |
| 87583F-AJ-7 | TANK HOLDINGS CORP 2020 REFI TL | | 06/30/2021 | SCHEDULED REDEMPTION | | .827 | .827 | .823 | .823 | | .4 | | .4 | | .827 | | | | | 03/26/2026 | 4.C FE |
| 87876H-AC-4 | TECOSTAR HOLDINGS INC TL B | | 06/30/2021 | SCHEDULED REDEMPTION | | .635 | .635 | .634 | .634 | | .1 | | .1 | | .635 | | | | | 05/01/2024 | 4.B FE |
| 88023H-AD-2 | TEMPO ACQUISITION LLC TL | | 06/30/2021 | SCHEDULED REDEMPTION | | 1,303 | 1,303 | 1,289 | 1,288 | | .14 | | .14 | | 1,303 | | | | | 11/02/2026 | 4.B FE |
| 88078F-BH-0 | TEREX CORP INCREMENTAL US TL | | 06/30/2021 | SCHEDULED REDEMPTION | | 380,333 | 380,333 | 379,481 | 379,408 | | .925 | | .925 | | 380,333 | | | | 2,964 | 01/31/2024 | 3.B FE |
| 88145L-AE-4 | TERRIER MEDIA BUYER INC 2021 TLB | | 06/30/2021 | SCHEDULED REDEMPTION | | .433 | .433 | .431 | | | .2 | | .2 | | .433 | | | | .1 | 12/17/2026 | 4.A FE |
| 27943U-AJ-5 | THE EDELMAN FINANCIAL CNTR INTL TL | | 04/07/2021 | SCHEDULED REDEMPTION | | 982,456 | 982,456 | 983,147 | 983,183 | | (.727) | | (.727) | | 982,456 | | | | .599 | 07/21/2025 | 4.B FE |
| 88362W-AB-2 | THERMON HOLDING CORP TLB | | 04/01/2021 | SCHEDULED REDEMPTION | | .626 | .626 | .624 | .624 | | .2 | | .2 | | .626 | | | | .3 | 10/30/2024 | 4.B FE |
| 87261S-AE-9 | TIS INTERNATIONAL CORP TLB3 | | 06/30/2021 | SCHEDULED REDEMPTION | | .625 | .625 | .619 | | | .6 | | .6 | | .625 | | | | .2 | 08/14/2024 | 4.A FE |
| 87261S-AD-1 | TIS INTERNATIONAL CORP. (AKA TUB | | 06/30/2021 | SCHEDULED REDEMPTION | | 4,262 | 4,262 | 4,254 | 4,253 | | .9 | | .9 | | 4,262 | | | | | 08/14/2024 | 4.A FE |
| 89334G-AX-2 | TRANS UNION TLB-5 | | 06/30/2021 | SCHEDULED REDEMPTION | | 31,330 | 31,330 | 31,283 | 31,281 | | .48 | | .48 | | 31,330 | | | | .49 | 11/16/2026 | 3.B FE |
| 89364M-BR-4 | TRANSIDQM INC. TRANCHE F REFINAN | | 06/30/2021 | SCHEDULED REDEMPTION | | 1,750 | 1,750 | 1,737 | 1,735 | | .14 | | .14 | | 1,750 | | | | .4 | 12/09/2025 | 4.A FE |
| 89435T-AB-0 | TRAVERSE MIDSTREAM PARTNERS TL | | 06/30/2021 | SCHEDULED REDEMPTION | | 1,346 | 1,346 | 1,275 | | | 1,346 | | 1,346 | | 1,346 | | | | .1 | 09/27/2024 | 4.C FE |
| 89778P-AG-2 | TRUCK HERO INC TLB | | 06/30/2021 | SCHEDULED REDEMPTION | | .625 | .625 | .625 | | | | | | | .625 | | | | | 01/31/2028 | 4.C FE |
| 89787R-AH-5 | TRUGREEN LIMITED PARTNERSHIP TL | | 06/30/2021 | SCHEDULED REDEMPTION | | 2,462 | 2,462 | 2,448 | 2,447 | | .16 | | .16 | | 2,462 | | | | .11 | 10/29/2027 | 4.B FE |
| 90266U-AJ-2 | UFC HOLDINGS LLC TL B3 | | 06/29/2021 | SCHEDULED REDEMPTION | | 37,441 | 37,441 | | | | (.119) | | (.119) | | 37,441 | | | | .369 | 04/29/2026 | 4.B FE |
| 90385K-AG-6 | UKG INC 2021 INCREMENTAL TL | | 06/30/2021 | SCHEDULED REDEMPTION | | .935 | .935 | .941 | | | (.6) | | (.6) | | .935 | | | | | 05/04/2026 | 4.C FE |
| 90385K-AB-7 | ULTIMATE SOFTWARE GROUP INC TL | | 06/30/2021 | SCHEDULED REDEMPTION | | .685 | .685 | .683 | .683 | | .2 | | .2 | | .685 | | | | .2 | 05/04/2026 | 4.C FE |
| 91335P-AH-2 | UNIVAR SOLUTIONS USA INC TL B5 | | 06/30/2021 | SCHEDULED REDEMPTION | | .860 | .860 | .848 | .847 | | .13 | | .13 | | .860 | | | | | 07/01/2026 | 3.A FE |
| 190900D-AD-9 | UPC BROADBAND HDGS BV TLB2 | | 05/11/2021 | Various | | 500,000 | 500,000 | 494,326 | 247,074 | | 5,764 | | 5,764 | | 500,000 | | | | 1,923 | 01/31/2029 | 3.C FE |
| 92531H-AB-3 | VERSCEND HOLDING CORP TLB | | 04/01/2021 | Various | | 247,384 | 246,221 | 247,388 | 247,447 | | (.35) | | (.35) | | 247,411 | | (.28) | (.28) | .34 | 08/27/2025 | 4.A FE |
| 92537E-AC-2 | VERTIV GROUP CORPORATION TL-B | | 06/30/2021 | SCHEDULED REDEMPTION | | 1,365 | 1,365 | 1,359 | | | .6 | | .6 | | 1,365 | | | | | 03/02/2027 | 4.A FE |
| 58506P-AF-8 | VIAINT MEDICAL HOLDINGS ITL | | 06/30/2021 | SCHEDULED REDEMPTION | | .945 | .945 | .943 | .943 | | .2 | | .2 | | .945 | | | | | 07/02/2025 | 5.A FE |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|---|------------------------------------|--------------|------------------|----------------------------------|---------------------------------|--------------------|-------------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|---|--|--|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | For- eign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid- eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn- ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con- tractual Maturity Date | NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol |
| 93369P-AF-1 | WAND NEWCO 3 (AKA CALIBER) TLB1 | | 06/30/2021 | SCHEDULED REDEMPTION | | 1,244 | 1,244 | 1,247 | 1,247 | | (3) | | (3) | | 1,244 | | | | | 02/05/2026 | 4.C FE |
| 63939W-AG-8 | WAYSTAR TECHNOLOGIES INC TLB | | 06/30/2021 | SCHEDULED REDEMPTION | | 377 | 377 | 376 | | | 1 | | 1 | | 377 | | | | 1 | 10/22/2026 | 4.B FE |
| 96350T-AC-4 | WHITE CAP BUYER LLC INITIAL TL | | 04/30/2021 | SCHEDULED REDEMPTION | | 750 | 750 | 743 | 743 | | 7 | | 7 | | 750 | | | | 1 | 10/19/2027 | 4.B FE |
| C8614Y-AB-9 | XPLOINET COMMUNICATIONS INC TL | A | 06/08/2021 | Various | | 497,783 | 496,250 | 474,278 | 473,018 | | 1,355 | | 1,355 | | 474,373 | | 23,410 | 23,410 | 4,621 | 06/10/2027 | 4.C FE |
| 8299999. Subtotal - Bonds - Unaffiliated Bank Loans | | | | | | 38,184,582 | 38,217,356 | 37,967,742 | 37,405,470 | | (537) | | 255,321 | | 38,118,286 | | 66,296 | 66,296 | 416,367 | XXX | XXX |
| 8399997. Total - Bonds - Part 4 | | | | | | 1,077,562,691 | 989,681,628 | 1,036,846,734 | 985,613,101 | 8,062 | 1,544,189 | | 1,552,251 | 5 | 1,062,846,763 | 81,418 | 2,676,397 | 2,757,815 | 33,260,806 | XXX | XXX |
| 8399998. Total - Bonds - Part 5 | | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 8399999. Total - Bonds | | | | | | 1,077,562,691 | 989,681,628 | 1,036,846,734 | 985,613,101 | 8,062 | 1,544,189 | | 1,552,251 | 5 | 1,062,846,763 | 81,418 | 2,676,397 | 2,757,815 | 33,260,806 | XXX | XXX |
| 126128-20-6 | ONB FINANCIAL CORP INC | | 04/26/2021 | JONES TRADING | 2,800,000 | 75,584 | 1.00 | 70,000 | 70,000 | | | | | | 70,000 | | 5,584 | 5,584 | 1,247 | | 3.A |
| S71010-69-8 | PORSCHE AUTOMOBIL HOLDING SE | B | 05/25/2021 | BANK OF AMERICA/MERRILL LYNCH | 10,596,000 | 1,036,247 | 0.10 | 731,211 | 731,211 | | | | | | 731,211 | 1,950 | 392,912 | 394,862 | | | 6.* |
| 8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred | | | | | | 1,111,831 | XXX | 801,211 | 801,211 | | | | | | 801,211 | 1,950 | 398,496 | 400,446 | 1,247 | XXX | XXX |
| 29278N-AA-1 | ENERGY TRANSFER PARTNERS LP | | 04/05/2021 | EXCHANGE | 525,000,000 | | 100.00 | 515,656 | 515,948 | | (85,448) | | (85,448) | | 430,500 | | | | 20,964 | | 3.B FE |
| 29278N-AB-9 | ENERGY TRANSFER PARTNERS LP | | 04/05/2021 | EXCHANGE | 10,186,000,000 | 9,104,436 | 100.00 | 10,159,090 | 10,159,872 | | (1,145,262) | | (1,145,262) | | 9,014,610 | | | | 431,137 | | 3.B FE |
| 8599999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred | | | | | | 9,534,936 | XXX | 10,674,746 | 10,675,821 | | (1,230,711) | | (1,230,711) | | 9,445,110 | | | | 452,100 | XXX | XXX |
| 8999997. Total - Preferred Stocks - Part 4 | | | | | | 10,646,767 | XXX | 11,475,957 | 11,477,032 | | (1,230,711) | | (1,230,711) | | 10,246,321 | 1,950 | 398,496 | 400,446 | 453,347 | XXX | XXX |
| 8999998. Total - Preferred Stocks - Part 5 | | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 8999999. Total - Preferred Stocks | | | | | | 10,646,767 | XXX | 11,475,957 | 11,477,032 | | (1,230,711) | | (1,230,711) | | 10,246,321 | 1,950 | 398,496 | 400,446 | 453,347 | XXX | XXX |
| 005098-10-8 | ACUSHNET HOLDINGS CORP | | 06/30/2021 | CANTOR FITZGERALD | 500,000 | 24,756 | | 12,860 | 20,270 | (7,410) | | | (7,410) | | 12,860 | | 11,896 | 11,896 | 165 | | |
| 006530-10-2 | ADAPTHEALTH CORP CLASS A | | 04/14/2021 | GOLDMAN, SACHS & CO. | 6,400,000 | 182,689 | | 211,200 | | | | | | | 211,200 | | (28,511) | (28,511) | | | |
| SB1XZS-82-2 | ANGLO AMERICAN PLC CMN STK | B | 06/07/2021 | DISTRIBUTION | 0.000 | 1,641 | | 1,641 | | | | | | | 1,641 | | | | | | |
| 038336-10-3 | APTARGROUP INC | | 06/07/2021 | Various | 616,000 | 93,764 | | 84,324 | 84,324 | (23,008) | | | (23,008) | | 61,317 | | 32,448 | 32,448 | 400 | | |
| 04010E-10-9 | ARGAN INC | | 06/25/2021 | Various | 2,700,000 | 130,022 | | 93,339 | 120,123 | (26,784) | | | (26,784) | | 93,339 | | 36,683 | 36,683 | 675 | | |
| J0279C-10-7 | ASAHI INTECC LTD | B | 05/25/2021 | BANK OF AMERICA/MERRILL LYNCH | 5,500,000 | 143,646 | | 151,810 | 200,567 | (36,940) | | | (36,940) | (7,373) | 151,810 | (2,178) | (5,986) | (8,164) | | | |
| 00206R-10-2 | AT&T INC | | 05/25/2021 | LYNCH | 32,242,000 | 951,618 | | 920,513 | 847,672 | (7,369) | | | (7,369) | | 920,513 | | 31,105 | 31,105 | 32,092 | | |
| S57059-46-1 | BANCO SANTANDER SA EUR 0.5 | B | 05/04/2021 | DISTRIBUTION | 0.000 | 3,543 | | 3,589 | | | | | | | 3,589 | (45) | | (45) | | | |
| 06652K-10-3 | BANKUNITED INC | | 05/12/2021 | NATIONAL BANK OF CANADA | 6,000 | 278 | | 122 | 209 | (87) | | | (87) | | 122 | | 156 | 156 | 3 | | |
| S55019-06-1 | BBVA(BILB-VIZ-ARG) EURO.49 | B | 04/29/2021 | DISTRIBUTION | 0.000 | 2,567 | | 2,583 | | | | | | | 2,583 | (16) | | (16) | | | |
| 079823-10-0 | BELLRING BRANDS INC CLASS A | | 06/17/2021 | LYNCH | 1,689,000 | 52,494 | | 31,277 | 41,060 | (9,782) | | | (9,782) | | 31,277 | | 21,217 | 21,217 | | | |
| 08265T-20-8 | BENTLEY SYSTEMS INC CLASS B | | 05/11/2021 | Various | 1,796,000 | 85,671 | | 43,302 | 72,756 | (29,454) | | | (29,454) | | 43,302 | | 42,369 | 42,369 | 54 | | |
| 084670-70-2 | BERKSHIRE HATHAWAY INC - CL B | | 05/25/2021 | LYNCH | 1,966,000 | 564,622 | | 350,951 | 455,856 | (104,906) | | | (104,906) | | 350,951 | | 213,672 | 213,672 | | | |
| G11196-10-5 | BIOHAVEN PHARMACEUTICAL HOLDING CO | | 06/18/2021 | Various | 1,811,000 | 177,339 | | 85,710 | | (51,680) | | | (51,680) | | 89,462 | | 87,877 | 87,877 | | | |
| 09180C-10-6 | BJS RESTAURANTS INC | | 06/08/2021 | STERN BROTHERS | 585,000 | 32,811 | | 25,301 | | | | | | | 25,301 | | 7,510 | 7,510 | | | |
| S20925-99-6 | BROOKFIELD ASSET MANAGEMENT, CL A | B | 06/28/2021 | DISTRIBUTION | 0.000 | 4,799 | | 4,799 | | | | | | | 4,799 | | | | | | |
| 117043-10-9 | BRUNSWICK CORP. | | 05/10/2021 | BANK OF AMERICA/MERRILL LYNCH | 220,000 | 25,565 | | 7,781 | 16,773 | (8,991) | | | (8,991) | | 7,781 | | 17,783 | 17,783 | 59 | | |
| 12008R-10-7 | BUILDERS FIRSTSOURCE | | 06/08/2021 | BANK OF AMERICA/MERRILL LYNCH | 9,704,000 | 406,857 | | 388,534 | | | | | | | 388,534 | | 18,323 | 18,323 | | | |
| 127097-10-3 | CABOT OIL + GAS CORP COM | | 05/25/2021 | LYNCH | 7,512,000 | 123,534 | | 111,921 | 122,295 | (10,374) | | | (10,374) | | 111,921 | | 11,613 | 11,613 | 1,578 | | |
| 138098-10-8 | CANTEL MEDICAL CORP | | 05/25/2021 | Various | 3,100,000 | 261,098 | | 158,431 | 244,466 | (86,035) | | | (86,035) | (349,309) | 158,431 | | 102,667 | 102,667 | | | |
| 14149Y-10-8 | CARDINAL HEALTH INC | | 05/25/2021 | BANK OF AMERICA/MERRILL LYNCH | 1,981,000 | 110,173 | | 93,008 | 106,102 | (13,094) | | | (13,094) | | 93,008 | | 17,165 | 17,165 | 1,925 | | |
| 146229-10-9 | CARTER'S INC | | 04/29/2021 | Various | 365,000 | 37,866 | | 30,023 | | | | | | | 30,023 | | 7,844 | 7,844 | | | |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|------------------------------|--------------------------------------|--------------|------------------|-------------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|---|--|--|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Ident- ification | Description | For- eign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid- eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn- ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con- tractual Maturity Date | NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol |
| 146889-10-2 | CARVANA CLASS A | | 05/25/2021 | BANK OF AMERICA/MERRILL | 361,000 | 93,786 | | 86,474 | 86,474 | | | | | | 86,474 | | 7,312 | 7,312 | | | |
| 148806-10-2 | CATALENT INC | | 04/09/2021 | Various | 381,000 | 40,795 | | 19,793 | 39,651 | (19,858) | | | (19,858) | | 19,793 | | 21,002 | 21,002 | | | |
| E2R41M-10-4 | CELLNEX TELECOM SA | B | 06/17/2021 | DISTRIBUTION | 0.000 | 203 | | 208 | | | | | | | 208 | (5) | | (5) | | | |
| 166764-10-0 | CHEVRON CORP | | 05/25/2021 | BANK OF AMERICA/MERRILL | 255,000 | 26,485 | | 21,535 | 21,535 | | | | | | 21,535 | | 4,951 | 4,951 | 671 | | |
| 18915M-10-7 | CLOUDFLARE INC CLASS A | | 05/25/2021 | LYNCH | 117,000 | 9,311 | | 8,220 | 8,891 | | | | | | 8,220 | | 1,091 | 1,091 | | | |
| 12571T-10-0 | CMC MATERIALS INC | | 05/07/2021 | Various | 132,000 | 23,932 | | 15,066 | 19,972 | (4,905) | | | (4,905) | | 15,066 | | 8,865 | 8,865 | 119 | | |
| 191216-10-0 | COCA COLA CO. | | 05/25/2021 | BANK OF AMERICA/MERRILL | 4,690,000 | 256,940 | | 196,605 | 257,200 | (60,595) | | | (60,595) | | 196,605 | | 60,336 | 60,336 | 1,970 | | |
| 205887-10-2 | CONAGRA BRANDS INC | | 05/25/2021 | LYNCH | 3,730,000 | 142,131 | | 126,186 | 135,250 | (9,064) | | | (9,064) | | 126,186 | | 15,945 | 15,945 | 2,052 | | |
| 210373-10-6 | CONSTELLATION PHARMACEUTICALS INC | | 06/07/2021 | JPMORGAN CHASE & CO. | 3,935,000 | 132,682 | | 81,122 | 100,454 | (29,788) | | | (29,788) | | 81,122 | | 51,560 | 51,560 | | | |
| 5B1MHS-17-7 | CREDITO VALTELLINESE SPA NPV | B | 06/04/2021 | MERGER | 17,798,000 | 265,628 | | 93,970 | 251,391 | (138,221) | | | (138,221) | (19,200) | 93,970 | 7,172 | 164,487 | 171,659 | 4,207 | | |
| 228368-10-6 | CROWN HOLDINGS INC | | 05/07/2021 | Various | 980,000 | 106,626 | | 56,879 | 98,196 | (41,317) | | | (41,317) | | 56,879 | | 49,747 | 49,747 | 246 | | |
| 229663-10-9 | CUBESMART | | 06/15/2021 | Various | 655,000 | 27,846 | | 17,552 | 22,015 | (4,463) | | | (4,463) | | 17,552 | | 10,294 | 10,294 | 445 | | |
| 62717B-10-8 | CUSHMAN AND WAKEFIELD PLC | | 06/02/2021 | Various | 1,071,000 | 20,010 | | 10,812 | 15,883 | (5,071) | | | (5,071) | | 10,812 | | 9,198 | 9,198 | | | |
| 23804L-10-3 | DATADOG INC CLASS A | | 05/25/2021 | BANK OF AMERICA/MERRILL | 759,000 | 67,987 | | 63,255 | 74,716 | | | | | | 63,255 | | 4,732 | 4,732 | | | |
| 243537-10-7 | DECKERS OUTDOOR CORP | | 04/05/2021 | Various | 134,000 | 44,056 | | 17,956 | 38,429 | (20,473) | | | (20,473) | | 17,956 | | 26,100 | 26,100 | | | |
| 24869P-10-4 | DENNY'S CORP | | 04/19/2021 | Various | 2,384,000 | 42,175 | | 24,029 | 34,997 | (10,968) | | | (10,968) | | 24,029 | | 18,146 | 18,146 | | | |
| 253031-10-8 | DICERNA PHARMACEUTICALS INC | | 06/29/2021 | Various | 2,246,000 | 74,636 | | 40,406 | 49,479 | (9,074) | | | (9,074) | | 40,406 | | 34,230 | 34,230 | | | |
| 25470F-30-2 | DISCOVERY COMMUNICATIONS CL C | | 05/25/2021 | BANK OF AMERICA/MERRILL | 4,674,000 | 132,998 | | 170,419 | | | | | | | 170,419 | | (37,421) | (37,421) | | | |
| 256163-10-6 | DOCUSIGN INC | | 05/25/2021 | NATIONAL BANK OF CANADA | 201,000 | 39,330 | | 40,692 | 44,682 | | | | | | 40,692 | | (1,362) | (1,362) | | | |
| 26622P-10-7 | DOXIMITY INC CLASS A | | 06/25/2021 | Various | 200,000 | 10,166 | | 5,200 | 47,796 | | | | | | 5,200 | | 4,966 | 4,966 | | | |
| 29404K-10-6 | ENVESTNET INC | | 06/25/2021 | Various | 722,000 | 56,943 | | 17,796 | 177,562 | (367,747) | | | (367,747) | (32,898) | 47,796 | | 9,147 | 9,147 | | | |
| 5B0ZV1-16-5 | EPIROC CLASS A | B | 05/17/2021 | EXCHANGE | 31,731,000 | 185,406 | | 177,562 | 578,206 | | | | | | 177,562 | 7,838 | 6 | 7,844 | 3,972 | | |
| W25918-12-4 | EPIROC CLASS A | B | 06/14/2021 | DISTRIBUTION | 0.000 | 9,719 | | 9,702 | | | | | | | 9,702 | 17 | | 17 | | | |
| 29670E-10-7 | ESSENTIAL PROPERTIES REALTY TRUST | | 06/25/2021 | JPMORGAN CHASE & CO. | 2,299,000 | 62,760 | | 31,282 | 48,739 | (17,457) | | | (17,457) | | 31,282 | | 31,478 | 31,478 | 1,104 | | |
| 29786A-10-6 | ETSY INC | | 05/25/2021 | BANK OF AMERICA/MERRILL | 1,100,000 | 183,749 | | 176,770 | 195,701 | (18,931) | | | (18,931) | | 176,770 | | 6,979 | 6,979 | | | |
| 30063P-10-5 | EXACT SCIENCES CORP | | 05/25/2021 | LYNCH | 175,000 | 19,228 | | 21,186 | 23,186 | (2,000) | | | (2,000) | | 21,186 | | (1,957) | (1,957) | | | |
| 544004-46-3 | FAURECIA SA | B | 04/16/2021 | VARIOUS | 1,400 | 77 | | 43 | | | | | | | 43 | | 35 | 34 | | | |
| 320517-10-5 | FIRST HORIZON CORP | | 06/03/2021 | Various | 4,406,000 | 82,130 | | 41,416 | 56,221 | (14,804) | | | (14,804) | | 41,416 | | 40,713 | 40,713 | 1,322 | | |
| 33830Z-10-1 | FIVE9 INCINARY | | 05/19/2021 | Various | 1,241,000 | 205,708 | | 83,520 | 216,430 | (132,910) | | | (132,910) | | 83,520 | | 122,188 | 122,188 | | | |
| 34417P-10-0 | FOCUS FINANCIAL PARTNERS INC CLASS | | 06/21/2021 | NATIONAL BANK OF CANADA | 133,000 | 7,192 | | 3,060 | 5,786 | (2,725) | | | (2,725) | | 3,060 | | 4,132 | 4,132 | | | |
| 34964C-10-6 | FORTUNE BRANDS HOME AND SECURITY INC | | 04/15/2021 | Various | 1,060,000 | 105,372 | | 51,350 | 78,862 | (39,072) | | | (39,072) | | 51,350 | | 54,023 | 54,023 | 239 | | |
| B44170-10-6 | GALAPAGOS NV | B | 05/25/2021 | BANK OF AMERICA/MERRILL | 832,000 | 60,999 | | 64,655 | 36,139 | 2,226 | | | 2,226 | (2,226) | 64,655 | 2,207 | (5,863) | (3,656) | | | |
| 377322-10-2 | GLAUKOS CORP | | 04/05/2021 | GOLDMAN, SACHS & CO. | 382,000 | 30,617 | | 17,651 | 28,749 | (11,099) | | | (11,099) | | 17,651 | | 12,966 | 12,966 | | | |
| 388689-10-1 | GRAPHIC PACKAGING HOLDING COMPANY | | 05/14/2021 | BANK MONTREAL / NESBITT | 4,249,000 | 81,905 | | 51,838 | 71,978 | (20,140) | | | (20,140) | | 51,838 | | 30,067 | 30,067 | 637 | | |
| S64086-64-8 | HANKYU HANSHIN HOLDINGS INC | B | 05/25/2021 | BURNS | 10,600,000 | 324,497 | | 339,505 | 352,153 | (1,467) | | | (1,467) | (11,181) | 339,505 | (6,200) | (8,809) | (15,008) | 2,164 | | |
| BAS15W-E6-1 | HELLOFRESH | D | 06/28/2021 | LYNCH | 15,346,000 | 1,882,967 | | 1,535,214 | | | | | | | 1,535,214 | | (104,597) | (104,597) | | | |
| 42704L-10-4 | HERC HOLDINGS INC | | 04/23/2021 | DIRECT | 3,366,000 | 330,150 | | 105,012 | 223,536 | (118,524) | | | (118,524) | | 105,012 | | 225,138 | 225,138 | | | |
| 45337C-10-2 | INCYTE CORPORATION | | 05/25/2021 | BANK OF AMERICA/MERRILL | 697,000 | 57,624 | | 56,645 | 60,625 | (1,701) | | | (1,701) | | 56,645 | | 979 | 979 | | | |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|----------------------|--------------------------------------|--------------|------------------|---------------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|---|--|--|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | For- eign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid- eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn- ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con- tractual Maturity Date | NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol |
| 45783C-10-1 | INSTIL BIO INC | | 06/03/2021 | GOLDMAN, SACHS & CO. | 2,000,000 | 31,840 | | 40,000 | | | | | | | 40,000 | | (8,160) | (8,160) | | | |
| 459200-10-1 | INTERNATIONAL BUSINESS MACHINES CORP | | 05/25/2021 | BANK OF AMERICA/MERRILL | 898,000 | 129,118 | | 112,744 | 113,040 | (296) | | | (296) | | 112,744 | | 16,374 | 16,374 | 2,936 | | |
| 384R2R-50-7 | JULIUS BAER GROUP CMN STK | B | 04/20/2021 | LYNCH | 0.000 | 10,972 | | 10,078 | | | | | | | 10,078 | 895 | | 895 | | | |
| 3BN2C4-W4-3 | KINNEVIK CLASS B | B | 05/17/2021 | EXCHANGE | 2,032,000 | 57,331 | | 54,513 | 102,806 | (41,748) | | | (41,748) | (6,545) | 54,513 | 2,818 | | 2,818 | | | |
| 518415-10-4 | LATTICE SEMICONDUCTOR | | 04/19/2021 | Various | 2,627,000 | 148,870 | | 46,813 | 120,369 | (73,556) | | | (73,556) | | 46,813 | | 102,057 | 102,057 | | | |
| 654050-10-2 | LAZARD LTD CL A | | 06/25/2021 | Various | 1,072,000 | 50,503 | | 28,382 | 45,346 | (16,964) | | | (16,964) | | 28,382 | | 22,121 | 22,121 | 1,008 | | |
| 505336-10-7 | LA-Z-BOY CHAIR CO. | | 06/23/2021 | Various | 3,506,000 | 144,219 | | 72,048 | 139,679 | (67,631) | | | (67,631) | | 72,048 | | 72,170 | 72,170 | 771 | | |
| 53223X-10-7 | LIFE STORAGE INC | | 06/15/2021 | GOLDMAN, SACHS & CO. | 506,000 | 54,277 | | 31,895 | 40,274 | (8,379) | | | (8,379) | | 31,895 | | 22,382 | 22,382 | 923 | | |
| 53228F-10-1 | LIFESTANCE HEALTH GROUP INC | | 06/10/2021 | MORGAN STANLEY | 300,000 | 5,991 | | 5,400 | | | | | | | 5,400 | | 591 | 591 | | | |
| 533900-10-6 | LINCOLN ELEC HLDGS | | 05/27/2021 | Various | 223,000 | 28,753 | | 18,405 | 25,924 | (7,518) | | | (7,518) | | 18,405 | | 10,348 | 10,348 | 227 | | |
| 573333-78-3 | LONZA GROUP AG | B | 05/12/2021 | DISTRIBUTION | 0.000 | 1,041 | | 948 | | | | | | | | 93 | | 93 | | | |
| 546347-10-5 | LOUISIANA-PACIFIC CORP. | | 04/22/2021 | Various | 2,103,000 | 137,331 | | 36,130 | 78,169 | (42,039) | | | (42,039) | | 36,130 | | 101,201 | 101,201 | 336 | | |
| 550241-10-3 | LUMEN TECHNOLOGIES INC | | 05/25/2021 | BANK OF AMERICA/MERRILL | 8,159,000 | 114,674 | | 102,157 | | | | | | | 102,157 | | 12,517 | 12,517 | 2,040 | | |
| 5B02K2-M3-6 | M3 INC | B | 05/25/2021 | LYNCH | 2,700,000 | 180,947 | | 184,993 | 254,793 | (3,666) | | | (3,666) | (1,640) | 184,993 | (8,218) | 4,172 | (4,046) | 266 | | |
| 65876H-10-5 | MARVELL TECHNOLOGY GROUP INC. | | 04/21/2021 | EXCHANGE | 6,482,000 | 122,899 | | 122,899 | 308,154 | (185,256) | | | (185,256) | | 122,899 | | | | 778 | | |
| 57667L-10-7 | MATCH GROUP INC | | 05/25/2021 | LYNCH | 1,390,000 | 200,513 | | 190,958 | 210,154 | (16,261) | | | (16,261) | | 190,958 | | 9,555 | 9,555 | | | |
| 584021-10-9 | MEDALLIA INC | | 06/11/2021 | OPPENHEIMER & CO., INC. | 1,198,000 | 38,953 | | 25,017 | 39,798 | (14,780) | | | (14,780) | | 25,017 | | 13,935 | 13,935 | | | |
| 58933Y-10-5 | MERCK & CO. INC. | | 06/03/2021 | DISTRIBUTION | 0.000 | 82,837 | | 82,837 | | | | | | | 82,837 | | | | | | |
| 05997E-12-1 | MERIDIAN ENERGY LTD | B | 05/25/2021 | BANK OF AMERICA/MERRILL | 19,542,000 | 72,546 | | 73,769 | 104,401 | (11,851) | | | (11,851) | (2,070) | 73,769 | 1,603 | (2,826) | (1,223) | 778 | | |
| 594918-10-4 | MICROSOFT CORP | | 05/25/2021 | LYNCH | 1,489,000 | 374,802 | | 72,807 | 331,183 | (258,376) | | | (258,376) | | 72,807 | | 301,995 | 301,995 | 1,668 | | |
| 614838-10-9 | MIMECAST LTD | | 04/15/2021 | RBC DOMINION SECURITIES | 2,830,000 | 116,445 | | 102,992 | 125,048 | (47,388) | | | (47,388) | | 102,992 | | 13,453 | 13,453 | | | |
| 55306N-10-4 | MKS INSTRUMENTS | | 04/08/2021 | JEFFERIES & COMPANY, INC. | 138,000 | 26,784 | | 10,685 | 20,762 | (10,078) | | | (10,078) | | 10,685 | | 16,099 | 16,099 | 28 | | |
| 60770K-10-7 | MODERNA INC | | 05/25/2021 | BANK OF AMERICA/MERRILL | 598,000 | 101,214 | | 77,805 | 1,985 | | | | | | 77,805 | | 23,409 | 23,409 | | | |
| 60855R-10-0 | MOLINA HEALTHCARE INC | | 05/27/2021 | Various | 1,252,000 | 322,657 | | 169,235 | 266,275 | (97,040) | | | (97,040) | | 169,235 | | 153,421 | 153,421 | | | |
| 655663-10-2 | NORDSON CORP. | | 04/29/2021 | Various | 666,000 | 138,743 | | 102,129 | 96,858 | (30,282) | | | (30,282) | | 102,129 | | 36,614 | 36,614 | 376 | | |
| 66718L-10-6 | OCADO GROUP PLC | B | 05/25/2021 | BANK OF AMERICA/MERRILL | 646,000 | 18,341 | | 18,138 | 20,195 | (690) | | | (690) | (479) | 18,138 | 1,106 | (903) | 203 | | | |
| 679295-10-5 | OKTA INC CLASS A | | 05/25/2021 | LYNCH | 158,000 | 38,575 | | 34,828 | 40,173 | (1,457) | | | (1,457) | | 34,828 | | 3,747 | 3,747 | | | |
| 68213N-10-9 | OMNICELL INC | | 05/10/2021 | MORGAN STANLEY | 273,000 | 36,414 | | 17,903 | 32,765 | (14,862) | | | (14,862) | | 17,903 | | 18,510 | 18,510 | | | |
| 68622V-10-6 | ORGANON & CO | | 06/22/2021 | VARIOUS | 0.400 | 13 | | 10 | | | | | | | 10 | | 3 | 3 | | | |
| 69331C-10-8 | P G & E CORP | | 05/25/2021 | BANK OF AMERICA/MERRILL | 4,598,000 | 46,233 | | 53,843 | 57,291 | | | | | | 53,843 | | (7,610) | (7,610) | | | |
| 70614W-10-0 | PELOTON INTERACTIVE CLASS A INC | | 05/25/2021 | LYNCH | 1,393,000 | 138,512 | | 156,629 | 211,346 | (49,270) | | | (49,270) | | 156,629 | | (18,117) | (18,117) | | | |
| 71375U-10-1 | PERFICIENT INC | | 06/21/2021 | Various | 650,000 | 52,739 | | 21,611 | 30,973 | (9,361) | | | (9,361) | | 21,611 | | 31,128 | 31,128 | | | |
| 715347-10-0 | PERSPECTA INC | | 06/23/2021 | Various | 3,000 | 88 | | 45 | 72 | (27) | | | (27) | | 45 | | 43 | 43 | | | |
| 717081-10-3 | PFIZER INC | | 05/25/2021 | BANK OF AMERICA/MERRILL | 9,181,000 | 361,041 | | 284,070 | 337,953 | (53,883) | | | (53,883) | | 284,070 | | 76,971 | 76,971 | 7,161 | | |
| 73278L-10-5 | POOL CORP | | 04/16/2021 | Various | 215,000 | 77,700 | | 42,306 | 80,088 | (37,782) | | | (37,782) | | 42,306 | | 35,395 | 35,395 | 125 | | |
| 5BJDS7-L3-4 | PROSUS NV | B | 05/25/2021 | BANK OF AMERICA/MERRILL | 2,124,000 | 220,795 | | 236,653 | | | | | | | 236,653 | 1,884 | (17,741) | (15,858) | | | |
| 753422-10-4 | RAPID7 INC | | 06/22/2021 | LYNCH | 554,000 | 53,190 | | 24,600 | 49,949 | (25,348) | | | (25,348) | | 24,600 | | 28,590 | 28,590 | | | |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|----------------------|--|--------------|------------------|-------------------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|---|--|--|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | For- eign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid- eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn- ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con- tractual Maturity Date | NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol |
| 75886F-10-7 | REGENERON PHARMACEUTICALS INC | | 05/25/2021 | BANK OF AMERICA/MERRILL LYNCH | 505,000 | 251,501 | | 224,508 | 243,971 | (19,463) | | | (19,463) | | 224,508 | | 26,993 | 26,993 | | | |
| 761152-10-7 | RESMED INC. | | 05/25/2021 | BANK OF AMERICA/MERRILL LYNCH | 584,000 | 120,622 | | 113,308 | 124,135 | (1,729) | | | (1,729) | | 113,308 | | 7,314 | 7,314 | 456 | | |
| 77543R-10-2 | ROKU INC CLASS A | | 05/25/2021 | BANK OF AMERICA/MERRILL LYNCH | 210,000 | 72,596 | | 68,412 | 17,265 | (132) | | | (132) | | 68,412 | | 4,184 | 4,184 | | | |
| SB03MM-40-4 | ROYAL DUTCH SHELL *B*SHS | B | 05/25/2021 | LYNCH | 11,507,000 | 214,144 | | 198,097 | 198,097 | 2,500 | | | 2,500 | (2,500) | 198,097 | 9,709 | 6,338 | 16,047 | 3,857 | | |
| SBKKMK-R2-9 | RSA INSURANCE GROUP PLC | B | 06/03/2021 | MERGER | 9,669,000 | 93,466 | | 48,959 | 89,532 | (32,291) | | | (32,291) | (8,282) | 48,959 | 6,737 | 37,770 | 44,507 | | | |
| 781846-20-9 | RUSH ENTERPRISES CL A | | 04/05/2021 | NATIONAL BANK OF CANADA | 475,000 | 24,072 | | 10,108 | 19,675 | (9,567) | | | (9,567) | | 10,108 | | 13,964 | 13,964 | 86 | | |
| 78667J-10-8 | SAGE THERAPEUTICS INC | | 05/05/2021 | Various | 565,000 | 40,351 | | 42,178 | 48,878 | (6,382) | | | (6,382) | | 42,178 | | (1,827) | (1,827) | | | |
| 867766-06-3 | SANTEN PHARMACEUTICAL CO | B | 05/25/2021 | BANK OF AMERICA/MERRILL LYNCH | 12,900,000 | 170,177 | | 177,798 | 209,284 | 4,193 | | | 4,193 | (9,152) | 177,798 | (996) | (6,624) | (7,621) | 1,469 | | |
| 803607-10-0 | SAREPTA THERAPEUTICS INC | | 05/25/2021 | BANK OF AMERICA/MERRILL LYNCH | 2,170,000 | 162,955 | | 161,730 | 369,963 | (163,096) | | | (163,096) | | 161,730 | | 1,225 | 1,225 | | | |
| 87945M-10-7 | SEAGATE TECHNOLOGY | | 05/19/2021 | EXCHANGE | 703,000 | 28,668 | | 43,698 | 28,668 | (15,030) | | | (15,030) | | 28,668 | | | | 942 | | |
| 82669G-10-4 | SIGNATURE BK NEW YORK NY | | 06/25/2021 | Various | 174,000 | 43,190 | | 14,282 | 23,540 | (9,259) | | | (9,259) | | 14,282 | | 28,909 | 28,909 | 195 | | |
| 8BZBW6-G7-4 | SINCH | B | 06/17/2021 | EXCHANGE | 22,140,000 | 365,262 | | 373,693 | 373,693 | | | | | | 373,693 | (8,431) | | (8,431) | | | |
| SB02PY-22-5 | SINGAPORE TELECOM SGDO.15 (POST RE-ORG) | B | 06/22/2021 | EXCHANGE | 276,200,000 | 440,270 | | 428,939 | 482,748 | (32,987) | | | (32,987) | (20,823) | 428,939 | 11,331 | | 11,331 | 11,988 | | |
| 82968B-10-3 | SIRIUS XM HOLDINGS INC | | 05/25/2021 | BANK OF AMERICA/MERRILL LYNCH | 25,381,000 | 151,905 | | 125,382 | 161,677 | (36,295) | | | (36,295) | | 125,382 | | 26,522 | 26,522 | 743 | | |
| 830566-10-5 | SKECHERS USA INC | | 06/30/2021 | Various | 8,224,000 | 389,380 | | 219,241 | 295,571 | (76,330) | | | (76,330) | | 219,241 | | 170,139 | 170,139 | | | |
| 83417M-10-4 | SOLAREdge TECHNOLOGIES INC | | 05/25/2021 | BANK OF AMERICA/MERRILL LYNCH | 227,000 | 57,146 | | 63,101 | 72,440 | (9,339) | | | (9,339) | | 63,101 | | (5,956) | (5,956) | | | |
| 848637-10-4 | SPLUNK INC | | 05/25/2021 | BANK OF AMERICA/MERRILL LYNCH | 1,890,000 | 224,351 | | 213,533 | 321,092 | (107,559) | | | (107,559) | | 213,533 | | 10,818 | 10,818 | | | |
| 85209W-10-9 | SPROUT SOCIAL INC CLASS A | | 06/24/2021 | Various | 360,000 | 32,764 | | 16,348 | 16,348 | (6,628) | | | (6,628) | | 9,720 | | 23,044 | 23,044 | | | |
| 78489X-10-3 | SVMK INC | | 06/15/2021 | EXCHANGE | 14,351,000 | 208,271 | | 208,271 | 288,051 | (135,739) | | | (135,739) | | 208,271 | | | | | | |
| 68167X-10-2 | TESCO PLC | B | 06/01/2021 | Various | 90,258,158 | 287,891 | | 284,985 | 284,985 | | | | | | 284,985 | 6,253 | (3,347) | 2,906 | | | |
| SBMW3M-27-6 | THUNGELA RESOURCES LTD | B | 06/24/2021 | VARIOUS | 0.500 | 1 | | | | | | | | | | | 1 | 1 | | | |
| 868951-69-8 | TOBU RAILWAY LTD | B | 05/25/2021 | BANK OF AMERICA/MERRILL LYNCH | 7,300,000 | 185,289 | | 196,605 | 217,420 | (1,484) | | | (1,484) | 1,484 | 196,605 | (11,209) | (106) | (11,316) | 593 | | |
| 891092-10-8 | TORO CO. | | 06/29/2021 | Various | 1,404,000 | 157,047 | | 91,386 | 133,155 | (41,769) | | | (41,769) | | 91,386 | | 65,660 | 65,660 | 737 | | |
| 88339J-10-5 | TRADE DESK INC CLASS A | | 05/25/2021 | BANK OF AMERICA/MERRILL LYNCH | 310,000 | 173,997 | | 202,015 | 248,310 | | | | | | 202,015 | | (28,017) | (28,017) | | | |
| F9396N-10-6 | UBISOFT ENTERTAINMENT | B | 05/25/2021 | BANK OF AMERICA/MERRILL LYNCH | 259,000 | 18,350 | | 19,750 | 24,984 | (2,382) | | | (2,382) | (2,087) | 19,750 | 1,771 | (3,171) | (1,400) | | | |
| H42097-10-7 | UBS GROUP AG | B | 04/15/2021 | DISTRIBUTION | 0.000 | 8,915 | | 8,335 | 8,335 | | | | | | 8,335 | 579 | | 579 | | | |
| 92220P-10-5 | VARIAN MEDICAL SYST | | 04/15/2021 | MERGER | 1,237,000 | 219,568 | | 122,343 | 216,487 | (94,144) | | | (94,144) | | 122,343 | | 97,224 | 97,224 | | | |
| 92343V-10-4 | VERIZON COMMUNICATIONS | | 05/25/2021 | BANK OF AMERICA/MERRILL LYNCH | 21,761,000 | 1,228,946 | | 1,038,870 | 1,278,459 | (239,589) | | | (239,589) | | 1,038,870 | | 190,076 | 190,076 | 27,310 | | |
| K9773J-12-8 | VESTAS WIND SYSTEM A/S-CMN STK | B | 04/30/2021 | EXCHANGE | 17,870,000 | 317,646 | | 291,387 | 845,693 | (476,530) | | | (476,530) | (77,775) | 291,387 | 26,259 | | 26,259 | 3,535 | | |
| 92556V-10-6 | VIATRIS INC | | 05/25/2021 | BANK OF AMERICA/MERRILL LYNCH | 11,757,000 | 176,060 | | 164,245 | 220,326 | (45,970) | | | (45,970) | | 164,245 | | 11,815 | 11,815 | 1,293 | | |
| 949090-10-4 | WELBILT INC | | 05/28/2021 | Various | 3,457,000 | 79,226 | | 23,702 | 45,632 | (21,930) | | | (21,930) | | 23,702 | | 55,524 | 55,524 | | | |
| 95058W-10-0 | WENDY'S COMPANY (THE) | | 06/08/2021 | BANK OF AMERICA/MERRILL LYNCH | 742,000 | 19,238 | | 14,255 | 253,349 | | | | | | 14,255 | | 4,982 | 4,982 | 74 | | |
| 957638-10-9 | WESTERN ALLIANCE BANCORP | | 06/16/2021 | Various | 4,304,000 | 424,579 | | 142,485 | 106,094 | (119,252) | | | (119,252) | | 142,485 | | 282,095 | 282,095 | 1,951 | | |
| 978097-10-3 | WOLVERINE WORLD WIDE, INC | | 05/17/2021 | Various | 3,395,000 | 141,810 | | 87,870 | 49,593 | (18,224) | | | (18,224) | | 87,870 | | 53,940 | 53,940 | 679 | | |
| 969812-39-4 | WOOLWORTHS GROUP LTD | B | 06/24/2021 | DISTRIBUTION | 0.000 | 49,593 | | 49,593 | | | | | | | 49,593 | | | | | | |
| 98980L-10-1 | ZOOM VIDEO COMMUNICATIONS INC CLAS | | 05/25/2021 | BANK OF AMERICA/MERRILL LYNCH | 1,543,000 | 495,725 | | 495,750 | 520,485 | | | | | | 495,750 | | (26) | (26) | | | |
| 9099999 | Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded | | | | | 19,474,993 | XXX | 15,334,128 | 16,115,888 | (4,358,250) | | | (4,358,250) | (552,054) | 15,334,128 | 50,973 | 3,637,542 | 3,688,515 | 131,427 | XXX | XXX |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|------------------------------|--|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|---|--|--|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Ident- ification | Description | For- eign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid- eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Current Year's Other Than Temporary Impairment Recog- nized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con- tractual Maturity Date | NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol |
| BAS0EV-KF-8 | TIMEC 1535 LIMITED PROJECT NEPTUNE | B | 05/24/2021 | DIRECT | 2,825,000 | 1,590,684 | | 39 | 855,816 | (872,462) | | | (872,462) | 16,685 | 39 | 1 | 1,590,644 | 1,590,645 | | | |
| 9199999 | Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other | | | | | 1,590,684 | XXX | 39 | 855,816 | (872,462) | | | (872,462) | 16,685 | 39 | 1 | 1,590,644 | 1,590,645 | | XXX | XXX |
| 464287-65-5 | ISHARES TRUST RUSSELL 2000 INDEX FUND | | 06/22/2021 | Various | 2,369,000 | 530,822 | | 383,477 | 370,946 | (93,162) | | | (93,162) | | 383,477 | | 147,345 | 147,345 | 1,079 | | |
| 9499999 | Subtotal - Common Stocks - Mutual Funds | | | | | 530,822 | XXX | 383,477 | 370,946 | (93,162) | | | (93,162) | | 383,477 | | 147,345 | 147,345 | 1,079 | XXX | XXX |
| 9799997 | Total - Common Stocks - Part 4 | | | | | 21,596,499 | XXX | 15,717,644 | 17,342,650 | (5,323,875) | | | (5,323,875) | (535,369) | 15,717,644 | 50,974 | 5,375,531 | 5,426,505 | 132,506 | XXX | XXX |
| 9799998 | Total - Common Stocks - Part 5 | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 9799999 | Total - Common Stocks | | | | | 21,596,499 | XXX | 15,717,644 | 17,342,650 | (5,323,875) | | | (5,323,875) | (535,369) | 15,717,644 | 50,974 | 5,375,531 | 5,426,505 | 132,506 | XXX | XXX |
| 9899999 | Total - Preferred and Common Stocks | | | | | 32,243,266 | XXX | 27,193,601 | 28,819,682 | (5,323,875) | (1,230,711) | | (6,554,586) | (535,369) | 25,963,965 | 52,924 | 5,774,027 | 5,826,951 | 585,853 | XXX | XXX |
| 9999999 | Totals | | | | | 1,109,805,957 | XXX | 1,064,040,336 | 1,014,432,783 | (5,315,813) | 313,478 | | (5,002,335) | (535,364) | 1,088,810,728 | 134,342 | 8,450,424 | 8,584,766 | 33,846,659 | XXX | XXX |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
|--|---|------------------------------|------------------------|---|----------------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|-------------|---|--|--|---|--------------------|------------------------------------|---|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION ON SEP21 SPX @3375 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 529900RLNSGA90UPEH54 | 08/21/2020 | 09/17/2021 | 100 | 36,624,500 | 3,375.00 | 2,976,600 | | 9,272,500 | | 9,272,500 | | | 4,171,500 | | | | 100/100 |
| CALL OPTION ON SEP21 SPX @3375 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 529900RLNSGA90UPEH54 | 08/21/2020 | 09/17/2021 | 25 | 8,492,900 | 3,375.00 | 744,150 | | 2,318,125 | | 2,318,125 | | | 1,042,875 | | | | 100/100 |
| CALL OPTION ON SEP21 SPX @3375 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 529900RLNSGA90UPEH54 | 11/19/2020 | 09/17/2021 | 75 | 26,864,025 | 3,375.00 | 2,887,500 | | 6,954,375 | | 6,954,375 | | | 3,128,625 | | | | 100/100 |
| CALL OPTION ON SEP21 SPX @3375 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 529900RLNSGA90UPEH54 | 12/01/2020 | 09/17/2021 | 30 | 10,987,350 | 3,375.00 | 1,317,000 | | 2,781,750 | | 2,781,750 | | | 1,251,450 | | | | 100/100 |
| CALL OPTION ON SEP21 SPX @3400 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 529900RLNSGA90UPEH54 | 09/18/2020 | 09/17/2021 | 50 | 18,312,250 | 3,400.00 | 1,253,900 | | 4,513,750 | | 4,513,750 | | | 2,059,500 | | | | 100/100 |
| CALL OPTION ON SEP21 SPX @3400 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 529900RLNSGA90UPEH54 | 12/01/2020 | 09/17/2021 | 30 | 10,987,350 | 3,400.00 | 1,266,000 | | 2,708,250 | | 2,708,250 | | | 1,235,700 | | | | 100/100 |
| CALL OPTION ON SEP21 SPX @3400 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 529900RLNSGA90UPEH54 | 12/04/2020 | 09/17/2021 | 100 | 36,991,200 | 3,400.00 | 4,451,000 | | 9,027,500 | | 9,027,500 | | | 4,119,000 | | | | 100/100 |
| CALL OPTION ON SEP21 SPX @3475 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 529900RLNSGA90UPEH54 | 10/23/2020 | 09/17/2021 | 150 | 51,980,850 | 3,475.00 | 4,004,418 | | 12,447,750 | | 12,447,750 | | | 5,934,000 | | | | 100/100 |
| CALL OPTION ON SEP21 SPX @3475 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 529900RLNSGA90UPEH54 | 12/01/2020 | 09/17/2021 | 40 | 14,649,800 | 3,475.00 | 1,474,000 | | 3,319,400 | | 3,319,400 | | | 1,582,400 | | | | 100/100 |
| CALL OPTION ON DEC21 SPX @3575 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 529900RLNSGA90UPEH54 | 11/20/2020 | 12/17/2021 | 150 | 53,363,100 | 3,575.00 | 4,239,000 | | 11,370,750 | | 11,370,750 | | | 5,394,000 | | | | 100/100 |
| CALL OPTION ON DEC21 SPX @3575 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 529900RLNSGA90UPEH54 | 12/01/2020 | 12/17/2021 | 35 | 12,818,575 | 3,575.00 | 1,174,250 | | 2,653,175 | | 2,653,175 | | | 1,258,600 | | | | 100/100 |
| CALL OPTION ON DEC21 SPX @3700 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 529900RLNSGA90UPEH54 | 12/18/2020 | 12/17/2021 | 185 | 68,624,085 | 3,700.00 | 5,187,688 | | 11,949,150 | | 11,949,150 | | | 6,116,100 | | | | 100/100 |
| CALL OPTION ON JAN22 SPX @3775 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 529900RLNSGA90UPEH54 | 01/22/2021 | 01/21/2022 | 150 | 57,622,050 | 3,775.00 | 5,126,100 | | 8,941,500 | | 8,941,500 | | | 3,815,400 | | | | 100/100 |
| CALL OPTION ON JAN22 SPX @3925 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 529900RLNSGA90UPEH54 | 02/19/2021 | 01/21/2022 | 150 | 58,600,650 | 3,925.00 | 4,459,500 | | 7,061,250 | | 7,061,250 | | | 2,601,750 | | | | 100/100 |
| CALL OPTION ON DEC21 SPX @3650 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 529900RLNSGA90UPEH54 | 02/26/2021 | 12/17/2021 | 50 | 19,055,750 | 3,650.00 | 2,106,350 | | 3,452,250 | | 3,452,250 | | | 1,345,900 | | | | 100/100 |
| CALL OPTION ON MAR22 SPX @3950 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 529900RLNSGA90UPEH54 | 03/22/2021 | 03/18/2022 | 150 | 59,108,850 | 3,950.00 | 4,421,700 | | 7,149,000 | | 7,149,000 | | | 2,727,300 | | | | 100/100 |
| CALL OPTION ON JAN22 SPX @3700 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 529900RLNSGA90UPEH54 | 03/29/2021 | 01/21/2022 | 75 | 29,783,175 | 3,700.00 | 3,313,138 | | 4,954,875 | | 4,954,875 | | | 1,641,737 | | | | 100/100 |
| CALL OPTION ON MAR22 SPX @4175 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 529900RLNSGA90UPEH54 | 04/23/2021 | 03/18/2022 | 150 | 62,702,550 | 4,175.00 | 4,123,800 | | 4,632,000 | | 4,632,000 | | | 508,200 | | | | 100/100 |
| CALL OPTION ON MAR22 SPX @3825 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 529900RLNSGA90UPEH54 | 05/19/2021 | 03/18/2022 | 30 | 12,347,040 | 3,825.00 | 1,388,467 | | 1,730,100 | | 1,730,100 | | | 341,633 | | | | 100/100 |
| CALL OPTION ON JUL21 SPX @3225 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 529900RLNSGA90UPEH54 | 05/19/2021 | 07/16/2021 | 160 | 65,850,880 | 3,225.00 | 14,095,880 | | 17,198,400 | | 17,198,400 | | | 3,102,520 | | | | 100/100 |
| CALL OPTION ON JUN22 SPX @4175 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 529900RLNSGA90UPEH54 | 05/25/2021 | 06/17/2022 | 150 | 62,821,950 | 4,175.00 | 4,589,100 | | 5,320,500 | | 5,320,500 | | | 731,400 | | | | 100/100 |
| CALL OPTION ON JUN22 SPX @4250 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 529900RLNSGA90UPEH54 | 06/18/2021 | 06/17/2022 | 150 | 62,496,750 | 4,250.00 | 3,569,100 | | 4,578,000 | | 4,578,000 | | | 1,008,900 | | | | 100/100 |
| 0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants | | | | | | | | | | 30,975,505 | 47,193,135 | | 144,334,350 | XXX | 144,334,350 | | | 55,118,490 | | | XXX | XXX |
| 0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | 30,975,505 | 47,193,135 | | 144,334,350 | XXX | 144,334,350 | | | 55,118,490 | | | XXX | XXX |
| 0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| RATE CAP ON USISDA05 RESET ANN | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 7H6GLXDRUGGFU57RNE97 | 08/15/2016 | 07/15/2021 | 600,000 | 1.14 | 16,364 | | | | | | | | | | | | 0002 |
| RATE CAP ON USISDA05 RESET ANN | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 7H6GLXDRUGGFU57RNE97 | 08/15/2016 | 07/15/2021 | 200,000 | 1.14 | 5,455 | | | | | | | | | | | | 0002 |
| RATE CAP ON USISDA05 RESET ANN | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 7H6GLXDRUGGFU57RNE97 | 09/19/2016 | 08/15/2021 | 600,000 | 1.22 | 16,909 | | | | | | | | | | | | 0002 |
| RATE CAP ON USISDA05 RESET ANN | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 7H6GLXDRUGGFU57RNE97 | 09/19/2016 | 08/15/2021 | 100,000 | 1.22 | 2,818 | | | | | | | | | | | | 0002 |
| RATE CAP ON USISDA05 RESET ANN | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 7H6GLXDRUGGFU57RNE97 | 11/14/2016 | 10/15/2021 | 500,000 | 1.67 | 17,273 | | | | | | | | | | | | 0002 |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
|-----------------------------------|---|------------------------------|------------------------|---|----------------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|------------|---|--|--|---|--------------------|------------------------------------|---|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| RESET ANN RATE CAP ON USISDA05 | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 7H6GLXDRUGQFUS7RNE97 | 11/14/2016 | 10/15/2021 | 200,000 | 1.67 | 6,909 | | | | | | | | | | | | 0002 |
| RESET ANN RATE CAP ON USISDA05 | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 7H6GLXDRUGQFUS7RNE97 | 02/08/2017 | 01/15/2022 | 500,000 | 1.90 | 16,458 | | | | | | | | | | | | 0002 |
| RESET ANN RATE CAP ON USISDA05 | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 7H6GLXDRUGQFUS7RNE97 | 02/08/2017 | 01/15/2022 | 100,000 | 1.90 | 3,292 | | | | | | | | | | | | 0002 |
| RESET ANN RATE CAP ON USISDA05 | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 7H6GLXDRUGQFUS7RNE97 | 05/15/2017 | 04/15/2022 | 900,000 | 1.92 | 25,650 | | | | | | (1) | | | | | | 0002 |
| RESET ANN RATE CAP ON USISDA05 | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 7H6GLXDRUGQFUS7RNE97 | 05/15/2017 | 04/15/2022 | 200,000 | 1.92 | 5,700 | | | | | | | | | | | | 0002 |
| RESET ANN RATE CAP ON USISDA05 | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 7H6GLXDRUGQFUS7RNE97 | 07/13/2017 | 06/15/2022 | 700,000 | 1.94 | 19,833 | | | | | | (3) | | | | | | 0002 |
| RESET ANN RATE CAP ON USISDA05 | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 7H6GLXDRUGQFUS7RNE97 | 07/13/2017 | 06/15/2022 | 200,000 | 1.94 | 5,667 | | | | | | (1) | | | | | | 0002 |
| RESET ANN RATE CAP ON USISDA05 | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 7H6GLXDRUGQFUS7RNE97 | 09/18/2017 | 08/15/2022 | 1,300,000 | 1.91 | 32,795 | | | 4 | | 4 | (17) | | | | | | 0002 |
| RESET ANN RATE CAP ON USISDA05 | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 7H6GLXDRUGQFUS7RNE97 | 10/16/2017 | 09/15/2022 | 800,000 | 2.01 | 19,750 | | | 18 | | 18 | 2 | | | | | | 0002 |
| RESET ANN RATE CAP ON USISDA05 | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 7H6GLXDRUGQFUS7RNE97 | 10/16/2017 | 09/15/2022 | 100,000 | 2.01 | 2,469 | | | 2 | | 2 | | | | | | | 0002 |
| RESET ANN RATE CAP ON USISDA05 | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 7H6GLXDRUGQFUS7RNE97 | 11/14/2017 | 10/15/2022 | 700,000 | 2.13 | 17,063 | | | 36 | | 36 | 19 | | | | | | 0002 |
| RESET ANN RATE CAP ON USISDA05 | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 7H6GLXDRUGQFUS7RNE97 | 11/14/2017 | 10/15/2022 | 100,000 | 2.13 | 2,438 | | | 5 | | 5 | 3 | | | | | | 0002 |
| RESET ANN RATE CAP ON USISDA05 | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 7H6GLXDRUGQFUS7RNE97 | 12/21/2017 | 11/15/2022 | 700,000 | 2.29 | 14,700 | | | 48 | | 48 | 30 | | | | | | 0002 |
| RESET ANN RATE CAP ON USISDA05 | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 7H6GLXDRUGQFUS7RNE97 | 01/11/2018 | 12/15/2022 | 700,000 | 2.37 | 14,656 | | | 74 | | 74 | 52 | | | | | | 0002 |
| RESET ANN RATE CAP ON USISDA05 | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 7H6GLXDRUGQFUS7RNE97 | 04/13/2018 | 03/15/2023 | 800,000 | 2.73 | 16,473 | | | 131 | | 131 | 107 | | | | | | 0002 |
| RESET ANN RATE CAP ON USISDA05 | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 7H6GLXDRUGQFUS7RNE97 | 06/18/2018 | 05/15/2023 | 600,000 | 2.94 | 11,900 | | | 128 | | 128 | 111 | | | | | | 0002 |
| RESET ANN RATE CAP ON USISDA05 | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 7H6GLXDRUGQFUS7RNE97 | 09/18/2018 | 08/15/2023 | 500,000 | 3.05 | 10,000 | | | 164 | | 164 | 147 | | | | | | 0002 |
| RESET ANN RATE CAP ON USISDA05 | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 7H6GLXDRUGQFUS7RNE97 | 09/18/2018 | 08/15/2023 | 100,000 | 3.05 | 2,000 | | | 33 | | 33 | 29 | | | | | | 0002 |
| RESET ANN RATE CAP ON USISDA05 | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 7H6GLXDRUGQFUS7RNE97 | 04/08/2019 | 03/15/2024 | 400,000 | 2.35 | 8,264 | | | 661 | | 661 | 543 | | | | | | 0002 |
| RESET ANN RATE CAP ON USISDA05 | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 7H6GLXDRUGQFUS7RNE97 | 04/08/2019 | 03/15/2024 | 100,000 | 2.35 | 2,066 | | | 165 | | 165 | 136 | | | | | | 0002 |
| RESET ANN RATE CAP ON USISDA05 | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 7H6GLXDRUGQFUS7RNE97 | 07/11/2019 | 06/15/2024 | 200,000 | 1.85 | 4,960 | | | 789 | | 789 | 588 | | | | | | 0002 |
| RESET ANN RATE CAP ON USISDA05 | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 7H6GLXDRUGQFUS7RNE97 | 07/11/2019 | 06/15/2024 | 200,000 | 1.85 | 4,960 | | | 789 | | 789 | 588 | | | | | | 0002 |
| RESET ANN RATE CAP ON USISDA05 | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 7H6GLXDRUGQFUS7RNE97 | 09/16/2019 | 08/15/2024 | 100,000 | 1.65 | 2,220 | | | 571 | | 571 | 400 | | | | | | 0002 |
| RESET ANN RATE CAP ON USISDA05 | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 7H6GLXDRUGQFUS7RNE97 | 09/16/2019 | 08/15/2024 | 300,000 | 1.65 | 6,660 | | | 1,714 | | 1,714 | 1,199 | | | | | | 0002 |
| RESET ANN RATE CAP ON USISDA05 | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 7H6GLXDRUGQFUS7RNE97 | 12/05/2019 | 11/15/2024 | 300,000 | 1.60 | 8,350 | | | 2,245 | | 2,245 | 1,515 | | | | | | 0002 |
| RESET ANN RATE CAP ON USISDA05 | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 7H6GLXDRUGQFUS7RNE97 | 03/06/2020 | 02/15/2025 | 300,000 | 0.66 | 7,700 | | 98 | 7,588 | | 7,588 | 3,789 | | | | | | 0002 |
| RESET ANN RATE CAP ON USISDA05 | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 7H6GLXDRUGQFUS7RNE97 | 06/02/2020 | 05/15/2025 | 300,000 | 0.36 | 7,560 | | | 12,311 | | 12,311 | 5,664 | | | | | | 0002 |
| RESET ANN RATE CAP ON USISDA05 | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 7H6GLXDRUGQFUS7RNE97 | 06/02/2020 | 05/15/2025 | 200,000 | 0.36 | 5,040 | | | 8,207 | | 8,207 | 3,776 | | | | | | 0002 |
| RESET ANN RATE CAP ON USISDA05 | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 7H6GLXDRUGQFUS7RNE97 | 09/10/2020 | 08/15/2025 | 200,000 | 0.34 | 6,000 | | | 8,874 | | 8,874 | 3,810 | | | | | | 0002 |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
|---|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|-------------|---|--|--|---|--------------------|------------------------------------|---|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| RATE CAP ON USISDA05 RESET ANN | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 09/10/2020 | 08/15/2025 | | 100,000 | 0.34 | 3,000 | | | 4,437 | | 4,437 | 1,905 | | | | | | 0002 |
| RATE CAP ON USISDA05 RESET ANN | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 12/03/2020 | 11/15/2025 | | 300,000 | 0.46 | 8,600 | | | 13,430 | | 13,430 | 5,579 | | | | | | 0002 |
| RATE CAP ON USISDA05 RESET ANN | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 02/08/2021 | 01/15/2026 | | 200,000 | 0.60 | | 7,133 | | 7,923 | | 7,923 | 789 | | | | | | 0002 |
| RATE CAP ON USISDA05 RESET ANN | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 02/08/2021 | 01/15/2026 | | 100,000 | 0.60 | | 3,567 | | 3,961 | | 3,961 | 395 | | | | | | 0002 |
| RATE CAP ON USISDA05 RESET ANN | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 04/01/2021 | 03/15/2026 | | 200,000 | 1.03 | | 10,350 | | 5,919 | | 5,919 | (4,431) | | | | | | 0002 |
| RATE CAP ON USISDA05 RESET ANN | T-LINKED PRODUCTS | EXHIBIT 5 | Interest Rate | JPMORGAN CHASE BANK, N.A. | 04/01/2021 | 03/15/2026 | | 200,000 | 1.03 | | 10,350 | | 5,919 | | 5,919 | (4,431) | | | | | | 0002 |
| 0179999999. Subtotal - Purchased Options - Hedging Other - Caps | | | | | | | | | | 361,950 | 31,400 | 98 | 86,149 | XXX | 86,149 | 22,291 | | | | | XXX | XXX |
| 0219999999. Subtotal - Purchased Options - Hedging Other | | | | | | | | | | 361,950 | 31,400 | 98 | 86,149 | XXX | 86,149 | 22,291 | | | | | XXX | XXX |
| CALL OPTION ON DEC21 SPX @3350 | PENDING - CALL OPTION ON DEC21 SPX @3350, effective 12/18/2020, attached to Cash Security - (30231GBD3) | | Equity/Index | CBOE | 12/18/2020 | 12/17/2021 | 26 | 9,644,466 | 3,350.00 | 1,396,928 | | | 653,964 | | 2,510,820 | | | (700,399) | | | | |
| CALL OPTION ON SEP21 SPX @3000 | 78482#BJ7 - CALL OPTION ON SEP21 SPX @3000, effective 09/18/2020, attached to Cash Security - (09247XAR2 and 9128264L1) | | Equity/Index | CBOE | 09/18/2020 | 09/17/2021 | 26 | 8,630,622 | 3,000.00 | 1,384,790 | | | 299,207 | | 3,370,770 | | | (694,313) | | | | |
| 0229999999. Subtotal - Purchased Options - Replications - Call Options and Warrants | | | | | | | | | | 2,781,718 | | | 953,170 | XXX | 5,881,590 | | | (1,394,712) | | | XXX | XXX |
| 0289999999. Subtotal - Purchased Options - Replications | | | | | | | | | | 2,781,718 | | | 953,170 | XXX | 5,881,590 | | | (1,394,712) | | | XXX | XXX |
| 0359999999. Subtotal - Purchased Options - Income Generation | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 0429999999. Subtotal - Purchased Options - Other | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 0439999999. Total Purchased Options - Call Options and Warrants | | | | | | | | | | 33,757,223 | 47,193,135 | | 145,287,520 | XXX | 150,215,940 | | | 53,723,778 | | | XXX | XXX |
| 0449999999. Total Purchased Options - Put Options | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 0459999999. Total Purchased Options - Caps | | | | | | | | | | 361,950 | 31,400 | 98 | 86,149 | XXX | 86,149 | 22,291 | | | | | XXX | XXX |
| 0469999999. Total Purchased Options - Floors | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 0479999999. Total Purchased Options - Collars | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 0489999999. Total Purchased Options - Other | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 0499999999. Total Purchased Options | | | | | | | | | | 34,119,173 | 47,224,535 | 98 | 145,373,669 | XXX | 150,302,089 | 22,291 | | 53,723,778 | | | XXX | XXX |
| CALL OPTION ON SEP21 SPX @3625 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 08/21/2020 | 09/17/2021 | 50 | 18,312,250 | 3,625.00 | (809,550) | | | (3,425,250) | | (3,425,250) | | | (1,791,000) | | | | 100/100 |
| CALL OPTION ON SEP21 SPX @3625 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 12/01/2020 | 09/17/2021 | 30 | 10,987,350 | 3,625.00 | (802,500) | | | (2,055,150) | | (2,055,150) | | | (1,074,600) | | | | 100/100 |
| CALL OPTION ON SEP21 SPX @3650 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 09/18/2020 | 09/17/2021 | 100 | 36,624,500 | 3,650.00 | (1,326,300) | | | (6,612,500) | | (6,612,500) | | | (3,513,000) | | | | 100/100 |
| CALL OPTION ON SEP21 SPX @3650 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 09/18/2020 | 09/17/2021 | 25 | 8,298,675 | 3,650.00 | (331,575) | | | (1,653,125) | | (1,653,125) | | | (878,250) | | | | 100/100 |
| CALL OPTION ON SEP21 SPX @3650 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 11/19/2020 | 09/17/2021 | 75 | 26,864,025 | 3,650.00 | (1,571,250) | | | (4,959,375) | | (4,959,375) | | | (2,634,750) | | | | 100/100 |
| CALL OPTION ON SEP21 SPX @3650 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 12/01/2020 | 09/17/2021 | 30 | 10,987,350 | 3,650.00 | (759,000) | | | (1,983,750) | | (1,983,750) | | | (1,053,900) | | | | 100/100 |
| CALL OPTION ON SEP21 SPX @3650 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 12/04/2020 | 09/17/2021 | 100 | 36,991,200 | 3,650.00 | (2,713,000) | | | (6,612,500) | | (6,612,500) | | | (3,513,000) | | | | 100/100 |
| CALL OPTION ON SEP21 SPX @3700 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 10/23/2020 | 09/17/2021 | 150 | 51,980,850 | 3,700.00 | (2,230,964) | | | (9,206,250) | | (9,206,250) | | | (5,052,750) | | | | 100/100 |
| CALL OPTION ON SEP21 SPX @3700 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 12/01/2020 | 09/17/2021 | 40 | 14,649,800 | 3,700.00 | (888,000) | | | (2,455,000) | | (2,455,000) | | | (1,347,400) | | | | 100/100 |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
|--|---|------------------------------|------------------------|---|----------------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|--------------|---|--|--|---|--------------------|------------------------------------|---|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION ON DEC21 SPX @3825 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 529900RLNSGA90UPEH54 | 11/20/2020 | 12/17/2021 | 150 | 53,363,100 | 3,825.00 | (2,310,750) | | (8,052,000) | | (8,052,000) | | | (4,469,250) | | | | 100/100 |
| CALL OPTION ON DEC21 SPX @3825 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 529900RLNSGA90UPEH54 | 12/01/2020 | 12/17/2021 | 35 | 12,818,575 | 3,825.00 | (673,750) | | (1,878,800) | | (1,878,800) | | | (1,042,825) | | | | 100/100 |
| CALL OPTION ON DEC21 SPX @3925 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 529900RLNSGA90UPEH54 | 12/18/2020 | 12/17/2021 | 185 | 68,624,085 | 3,925.00 | (2,967,277) | | (8,367,550) | | (8,367,550) | | | (4,957,075) | | | | 100/100 |
| CALL OPTION ON JAN22 SPX @4000 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 529900RLNSGA90UPEH54 | 01/22/2021 | 01/21/2022 | 150 | 57,622,050 | 4,000.00 | (3,165,600) | | (6,153,750) | | (6,153,750) | | | (2,988,150) | | | | 100/100 |
| CALL OPTION ON JAN22 SPX @4200 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 529900RLNSGA90UPEH54 | 02/19/2021 | 01/21/2022 | 150 | 58,600,650 | 4,200.00 | (2,329,500) | | (3,900,750) | | (3,900,750) | | | (1,571,250) | | | | 100/100 |
| CALL OPTION ON DEC21 SPX @3950 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 529900RLNSGA90UPEH54 | 02/26/2021 | 12/17/2021 | 50 | 19,055,750 | 3,950.00 | (1,156,850) | | (2,158,000) | | (2,158,000) | | | (1,001,150) | | | | 100/100 |
| CALL OPTION ON MAR22 SPX @4225 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 529900RLNSGA90UPEH54 | 03/22/2021 | 03/18/2022 | 150 | 59,108,850 | 4,225.00 | (2,293,200) | | (4,118,250) | | (4,118,250) | | | (1,825,050) | | | | 100/100 |
| CALL OPTION ON JAN22 SPX @4025 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 529900RLNSGA90UPEH54 | 03/29/2021 | 01/21/2022 | 75 | 29,783,175 | 4,025.00 | (1,679,244) | | (2,929,500) | | (2,929,500) | | | (1,250,256) | | | | 100/100 |
| CALL OPTION ON MAR22 SPX @4425 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 529900RLNSGA90UPEH54 | 04/23/2021 | 03/18/2022 | 150 | 62,702,550 | 4,425.00 | (2,173,050) | | (2,322,750) | | (2,322,750) | | | (149,700) | | | | 100/100 |
| CALL OPTION ON MAR22 SPX @4275 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 529900RLNSGA90UPEH54 | 05/19/2021 | 03/18/2022 | 30 | 12,347,040 | 4,275.00 | (539,007) | | (725,400) | | (725,400) | | | (186,393) | | | | 100/100 |
| CALL OPTION ON JUL21 SPX @3450 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 529900RLNSGA90UPEH54 | 05/19/2021 | 07/16/2021 | 160 | 65,850,880 | 3,450.00 | (10,629,600) | | (13,604,800) | | (13,604,800) | | | (2,975,200) | | | | 100/100 |
| CALL OPTION ON JUN22 SPX @4450 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 529900RLNSGA90UPEH54 | 05/25/2021 | 06/17/2022 | 150 | 62,821,950 | 4,450.00 | (2,411,100) | | (2,821,500) | | (2,821,500) | | | (410,400) | | | | 100/100 |
| CALL OPTION ON JUN22 SPX @4500 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index | CBOE | 529900RLNSGA90UPEH54 | 06/18/2021 | 06/17/2022 | 150 | 62,496,750 | 4,500.00 | (1,749,600) | | (2,451,750) | | (2,451,750) | | | (702,150) | | | | 100/100 |
| 0509999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants | | | | | | | | | | (17,383,916) | (28,126,751) | | (98,447,700) | XXX | (98,447,700) | | | (44,387,499) | | | XXX | XXX |
| 0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | (17,383,916) | (28,126,751) | | (98,447,700) | XXX | (98,447,700) | | | (44,387,499) | | | XXX | XXX |
| 0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 0709999999. Subtotal - Written Options - Hedging Other | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 0779999999. Subtotal - Written Options - Replications | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 0849999999. Subtotal - Written Options - Income Generation | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 0919999999. Subtotal - Written Options - Other | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 0929999999. Total Written Options - Call Options and Warrants | | | | | | | | | | (17,383,916) | (28,126,751) | | (98,447,700) | XXX | (98,447,700) | | | (44,387,499) | | | XXX | XXX |
| 0939999999. Total Written Options - Put Options | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 0949999999. Total Written Options - Caps | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 0959999999. Total Written Options - Floors | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 0969999999. Total Written Options - Collars | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 0979999999. Total Written Options - Other | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 0989999999. Total Written Options | | | | | | | | | | (17,383,916) | (28,126,751) | | (98,447,700) | XXX | (98,447,700) | | | (44,387,499) | | | XXX | XXX |
| 1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 1169999999. Subtotal - Swaps - Hedging Other | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 1229999999. Subtotal - Swaps - Replication | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 1289999999. Subtotal - Swaps - Income Generation | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 1349999999. Subtotal - Swaps - Other | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 1359999999. Total Swaps - Interest Rate | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 1369999999. Total Swaps - Credit Default | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 1379999999. Total Swaps - Foreign Exchange | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 1389999999. Total Swaps - Total Return | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 1399999999. Total Swaps - Other | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 1409999999. Total Swaps | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| FX FORWARD (0.7058 EUR) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | BARCLAYS BANK PLC | G5GSEF7VJP5170UK5573 | 03/26/2018 | 03/24/2023 | 7,681,086 | (0.70581 EUR) / 1 USD | | | | 1,147,086 | | 1,147,086 | | 234,508 | | 50,541 | | 0001 | |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
|---------------------------------|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|------------|---|--|--|---|--------------------|------------------------------------|---|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| FX FORWARD 0.7053 EUR / (1 USD) | EQUITY PORTFOLIO | SCHEDULE BA | Currency | BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573 | 03/27/2018 | 03/24/2023 | | 1,281,295 | 0.70526 EUR / (1 USD) | | | | (192,170) | | (192,170) | | (39,084) | | | 8,430 | | 0001 |
| FX FORWARD (0.734 EUR) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | GOLDMAN SACHS BANK USA | 05/08/2018 | 03/24/2023 | | 901,859 | (0.73403 EUR) / 1 USD | | | | 104,163 | | 104,163 | | 28,643 | | | 5,934 | | 0001 |
| FX FORWARD (0.746 EUR) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | GOLDMAN SACHS BANK USA | 06/25/2018 | 03/24/2023 | | 3,401,021 | (0.74595 EUR) / 1 USD | | | | 344,252 | | 344,252 | | 109,783 | | | 22,376 | | 0001 |
| FX FORWARD (0.7788 EUR) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | GOLDMAN SACHS BANK USA | 07/23/2018 | 07/30/2021 | | 5,585,643 | (0.77878 EUR) / 1 USD | | | | 423,936 | | 423,936 | | 185,472 | | | 8,007 | | 0001 |
| FX FORWARD (0.7466 EUR) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | GOLDMAN SACHS BANK USA | 07/30/2018 | 03/24/2023 | | 1,427,845 | (0.74657 EUR) / 1 USD | | | | 143,453 | | 143,453 | | 46,129 | | | 9,394 | | 0001 |
| FX FORWARD (0.7785 EUR) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | GOLDMAN SACHS BANK USA | 09/27/2018 | 09/30/2021 | | 8,952,611 | (0.77854 EUR) / 1 USD | | | | 671,443 | | 671,443 | | 298,486 | | | 22,473 | | 0001 |
| FX FORWARD (0.7552 EUR) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | GOLDMAN SACHS BANK USA | 10/09/2018 | 10/13/2023 | | 4,965,248 | (0.75524 EUR) / 1 USD | | | | 412,721 | | 412,721 | | 158,788 | | | 37,550 | | 0001 |
| FX FORWARD (0.7076 GBP) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | GOLDMAN SACHS BANK USA | 10/09/2018 | 10/13/2023 | | 1,581,833 | (0.70762 GBP) / 1 USD | | | | 30,436 | | 30,436 | | (8,604) | | | 11,963 | | 0001 |
| FX FORWARD (0.7801 EUR) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | GOLDMAN SACHS BANK USA | 01/07/2019 | 03/24/2023 | | 468,057 | (0.78008 EUR) / 1 USD | | | | 28,227 | | 28,227 | | 15,806 | | | 3,080 | | 0001 |
| FX FORWARD (0.8353 EUR) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. | 04/02/2019 | 09/30/2021 | | 4,080,402 | (0.83533 EUR) / 1 USD | | | | 30,820 | | 30,820 | | 145,652 | | | 10,243 | | 0001 |
| FX FORWARD (0.8308 EUR) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. | 04/16/2019 | 07/30/2021 | | 182,959 | (0.83078 EUR) / 1 USD | | | | 2,597 | | 2,597 | | 6,468 | | | 262 | | 0001 |
| FX FORWARD 0.8081 EUR / (1 USD) | EQUITY PORTFOLIO | SCHEDULE BA | Currency | GOLDMAN SACHS BANK USA | 04/29/2019 | 03/24/2023 | | 171,642 | 0.80813 EUR / (1 USD) | | | | (4,582) | | (4,582) | | (6,006) | | | 1,129 | | 0001 |
| FX FORWARD (0.8006 EUR) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. | 04/29/2019 | 10/13/2023 | | 141,006 | (0.80060 EUR) / 1 USD | | | | 4,031 | | 4,031 | | 4,802 | | | 1,066 | | 0001 |
| FX FORWARD 0.7319 GBP / (1 USD) | EQUITY PORTFOLIO | SCHEDULE BA | Currency | GOLDMAN SACHS BANK USA | 04/29/2019 | 10/13/2023 | | 211,729 | (0.73188 GBP / (1 USD) | | | | 2,982 | | 2,982 | | 1,172 | | | 1,601 | | 0001 |
| FX FORWARD (0.749 GBP) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. | 05/16/2019 | 11/30/2022 | | 1,028,281 | (0.74903 GBP) / 1 USD | | | | (36,719) | | (36,719) | | (7,688) | | | 6,125 | | 0001 |
| FX FORWARD (0.8158 EUR) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. | 05/16/2019 | 11/30/2022 | | 3,082,151 | (0.81578 EUR) / 1 USD | | | | 63,706 | | 63,706 | | 108,099 | | | 18,359 | | 0001 |
| FX FORWARD (0.8373 EUR) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. | 06/28/2019 | 07/30/2021 | | 884,963 | (0.83732 EUR) / 1 USD | | | | 5,701 | | 5,701 | | 31,526 | | | 1,269 | | 0001 |
| FX FORWARD (0.8218 EUR) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. | 07/17/2019 | 11/30/2022 | | 185,572 | (0.82178 EUR) / 1 USD | | | | 2,504 | | 2,504 | | 6,556 | | | 1,105 | | 0001 |
| FX FORWARD (0.8443 EUR) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. | 07/17/2019 | 09/30/2021 | | 465,481 | (0.84428 EUR) / 1 USD | | | | (1,434) | | (1,434) | | 16,788 | | | 1,168 | | 0001 |
| FX FORWARD (0.7767 GBP) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. | 07/17/2019 | 11/30/2022 | | 32,833 | (0.77666 GBP) / 1 USD | | | | (2,423) | | (2,423) | | (255) | | | 196 | | 0001 |
| FX FORWARD (0.7944 GBP) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. | 08/22/2019 | 11/30/2022 | | 35,249 | (0.79435 GBP) / 1 USD | | | | (3,461) | | (3,461) | | (281) | | | 210 | | 0001 |
| FX FORWARD 0.8216 EUR / (1 USD) | EQUITY PORTFOLIO | SCHEDULE BA | Currency | GOLDMAN SACHS BANK USA | 08/22/2019 | 10/13/2023 | | 31,647 | 0.82157 EUR / (1 USD) | | | | (107) | | (107) | | (1,108) | | | 239 | | 0001 |
| FX FORWARD (0.8403 EUR) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | GOLDMAN SACHS BANK USA | 08/22/2019 | 11/30/2022 | | 259,427 | (0.84031 EUR) / 1 USD | | | | (2,251) | | (2,251) | | 9,368 | | | 1,545 | | 0001 |
| FX FORWARD (0.79 GBP) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. | 08/22/2019 | 10/13/2023 | | 83,545 | (0.78999 GBP) / 1 USD | | | | (7,846) | | (7,846) | | (482) | | | 632 | | 0001 |
| FX FORWARD 0.8314 EUR / (1 USD) | EQUITY PORTFOLIO | SCHEDULE BA | Currency | GOLDMAN SACHS BANK USA | 08/22/2019 | 03/24/2023 | | 208,074 | 0.83143 EUR / (1 USD) | | | | 257 | | 257 | | (7,493) | | | 1,369 | | 0001 |
| FX FORWARD (0.8735 EUR) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. | 09/03/2019 | 07/30/2021 | | 318,251 | (0.87352 EUR) / 1 USD | | | | (11,619) | | (11,619) | | 11,813 | | | 456 | | 0001 |
| FX FORWARD 0.8341 EUR / (1 USD) | EQUITY PORTFOLIO | SCHEDULE BA | Currency | GOLDMAN SACHS BANK USA | 09/18/2019 | 03/24/2023 | | 1,439,894 | 0.83408 EUR / (1 USD) | | | | 6,356 | | 6,356 | | (52,018) | | | 9,474 | | 0001 |
| FX FORWARD (0.78 GBP) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. | 09/18/2019 | 11/30/2022 | | 151,276 | (0.78002 GBP) / 1 USD | | | | (11,865) | | (11,865) | | (1,181) | | | 901 | | 0001 |
| FX FORWARD (0.8744 EUR) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573 | 09/26/2019 | 07/30/2021 | | 1,132,156 | (0.87443 EUR) / 1 USD | | | | (42,560) | | (42,560) | | 42,068 | | | 1,623 | | 0001 |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
|----------------------------------|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|------------|---|--|--|---|--------------------|------------------------------------|---|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| FX FORWARD (0.8679 EUR) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573 | 12/18/2019 | 07/30/2021 | | 633,702 | (0.86791 EUR) / 1 USD | | | | (18,919) | | (18,919) | | 23,376 | | | 908 | | 0001 |
| FX FORWARD (0.8649 EUR) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573 | 12/18/2019 | 09/30/2021 | | 164,185 | (0.86487 EUR) / 1 USD | | | | (4,520) | | (4,520) | | 6,062 | | | 412 | | 0001 |
| FX FORWARD (0.7417 GBP) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97 | 01/22/2020 | 11/30/2022 | | 353,234 | (0.74171 GBP) / 1 USD | | | | (9,051) | | (9,051) | | (2,614) | | | 2,104 | | 0001 |
| FX FORWARD (0.8512 EUR) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97 | 01/22/2020 | 11/30/2022 | | 940,994 | (0.85122 EUR) / 1 USD | | | | (20,457) | | (20,457) | | 34,417 | | | 5,605 | | 0001 |
| FX FORWARD 0.7964 GBP / (1 USD) | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97 | 03/13/2020 | 11/30/2022 | | 75,339 | (0.79639 GBP) / (1 USD) | | | | 7,609 | | 7,609 | | 601 | | | 449 | | 0001 |
| FX FORWARD 0.7929 GBP / (1 USD) | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97 | 03/13/2020 | 10/13/2023 | | 83,239 | (0.79289 GBP) / (1 USD) | | | | 8,149 | | 8,149 | | 481 | | | 630 | | 0001 |
| FX FORWARD 0.8691 EUR / (1 USD) | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97 | 03/13/2020 | 11/30/2022 | | 211,713 | (0.86910 EUR) / (1 USD) | | | | 9,131 | | 9,131 | | (7,904) | | | 1,261 | | 0001 |
| FX FORWARD 0.8577 EUR / (1 USD) | EQUITY PORTFOLIO | SCHEDULE BA | Currency | GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02 | 03/13/2020 | 10/13/2023 | | 496,673 | (0.85770 EUR) / (1 USD) | | | | 19,901 | | 19,901 | | (18,215) | | | 3,756 | | 0001 |
| FX FORWARD 0.865 EUR / (1 USD) | EQUITY PORTFOLIO | SCHEDULE BA | Currency | GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02 | 03/13/2020 | 03/24/2023 | | 902,914 | (0.86497 EUR) / (1 USD) | | | | 37,412 | | 37,412 | | (33,836) | | | 5,941 | | 0001 |
| FX FORWARD (0.9044 EUR) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97 | 04/28/2020 | 04/29/2022 | | 7,639,141 | (0.90440 EUR) / 1 USD | | | | (607,043) | | (607,043) | | 298,901 | | | 34,801 | | 0001 |
| FX FORWARD (0.906 EUR) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573 | 04/28/2020 | 04/29/2022 | | 1,222,924 | (0.90602 EUR) / 1 USD | | | | (99,546) | | (99,546) | | 47,934 | | | 5,571 | | 0001 |
| FX FORWARD (0.7854 GBP) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97 | 06/08/2020 | 11/30/2022 | | 1,041,551 | (0.78536 GBP) / 1 USD | | | | (89,358) | | (89,358) | | (8,190) | | | 6,204 | | 0001 |
| FX FORWARD (0.8586 EUR) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97 | 06/08/2020 | 10/13/2023 | | 660,377 | (0.85860 EUR) / 1 USD | | | | (27,170) | | (27,170) | | 24,246 | | | 4,994 | | 0001 |
| FX FORWARD 0.7812 GBP / (1 USD) | EQUITY PORTFOLIO | SCHEDULE BA | Currency | GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02 | 06/08/2020 | 10/13/2023 | | 152,333 | (0.78118 GBP) / (1 USD) | | | | 12,461 | | 12,461 | | 873 | | | 1,152 | | 0001 |
| FX FORWARD (0.8637 EUR) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97 | 06/08/2020 | 03/24/2023 | | 539,540 | (0.86369 EUR) / 1 USD | | | | (21,529) | | (21,529) | | 20,189 | | | 3,550 | | 0001 |
| FX FORWARD (0.8665 EUR) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97 | 06/08/2020 | 11/30/2022 | | 309,307 | (0.86645 EUR) / 1 USD | | | | (12,360) | | (12,360) | | 11,512 | | | 1,842 | | 0001 |
| FX FORWARD (0.7623 GBP) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02 | 08/13/2020 | 08/31/2021 | | 8,096,925 | (0.76226 GBP) / 1 USD | | | | (430,422) | | (430,422) | | (80,534) | | | 16,686 | | 0001 |
| FX FORWARD (0.8529 EUR) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | CITIBANK N.A. E570DZIWZ7FF32WIEFA76 | 09/24/2020 | 07/30/2021 | | 1,734,116 | (0.85288 EUR) / 1 USD | | | | (20,845) | | (20,845) | | 62,891 | | | 2,486 | | 0001 |
| FX FORWARD 0.8431 EUR / (1 USD) | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97 | 09/24/2020 | 11/30/2022 | | 538,467 | (0.84313 EUR) / (1 USD) | | | | 6,491 | | 6,491 | | (19,510) | | | 3,207 | | 0001 |
| FX FORWARD (0.7815 GBP) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | CITIBANK N.A. E570DZIWZ7FF32WIEFA76 | 09/24/2020 | 11/30/2022 | | 536,119 | (0.78154 GBP) / 1 USD | | | | (43,169) | | (43,169) | | (4,194) | | | 3,193 | | 0001 |
| FX FORWARD (0.8362 EUR) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97 | 10/21/2020 | 09/30/2021 | | 1,787,839 | (0.83620 EUR) / 1 USD | | | | 11,655 | | 11,655 | | 63,882 | | | 4,488 | | 0001 |
| FX FORWARD (0.8298 EUR) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97 | 11/16/2020 | 11/30/2022 | | 1,068,970 | (0.82977 EUR) / 1 USD | | | | 4,208 | | 4,208 | | 38,125 | | | 6,367 | | 0001 |
| FX FORWARD (0.7556 GBP) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97 | 11/16/2020 | 11/30/2022 | | 841,752 | (0.75556 GBP) / 1 USD | | | | (37,637) | | (37,637) | | (6,352) | | | 5,014 | | 0001 |
| FX FORWARD (0.7517 GBP) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97 | 11/18/2020 | 08/31/2021 | | 1,165,396 | (0.75167 GBP) / 1 USD | | | | (44,906) | | (44,906) | | (11,413) | | | 2,402 | | 0001 |
| FX FORWARD (0.8366 EUR) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97 | 11/18/2020 | 09/30/2021 | | 600,019 | (0.83664 EUR) / 1 USD | | | | 3,601 | | 3,601 | | 21,450 | | | 1,506 | | 0001 |
| FX FORWARD 0.8168 EUR / (1 USD) | EQUITY PORTFOLIO | SCHEDULE BA | Currency | GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02 | 12/16/2020 | 07/30/2021 | | 2,938,259 | (0.81681 EUR) / (1 USD) | | | | (90,438) | | (90,438) | | (102,182) | | | 4,212 | | 0001 |
| FX FORWARD (1106.28 KRW) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573 | 12/23/2020 | 12/30/2021 | | 6,463,669 | (1106.28000 KRW) / 1 USD | | | | 141,007 | | 141,007 | | 248,239 | | | 22,884 | | 0001 |
| FX FORWARD (0.881 CHF) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573 | 12/23/2020 | 12/30/2021 | | 1,533,523 | (0.88097 CHF) / 1 USD | | | | 64,438 | | 64,438 | | 75,532 | | | 5,429 | | 0001 |
| FX FORWARD (0.7299 GBP) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573 | 01/27/2021 | 07/30/2021 | | 4,991,183 | (0.72988 GBP) / 1 USD | | | | (41,830) | | (41,830) | | (41,830) | | | 7,155 | | 0001 |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
|--|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------------|------------|---|--|--|---|--------------------|------------------------------------|---|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| FX FORWARD (6.6386 CNH) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. | 01/27/2021 | 01/28/2022 | | 13,531,997 | (6.63860 CNH) / 1 USD | | | | (177,108) | | (177,108) | | (177,108) | | | 51,565 | | 0001 |
| FX FORWARD 0.8103 EUR / (1 USD) | EQUITY PORTFOLIO | SCHEDULE BA | Currency | GOLDMAN SACHS BANK USA | 02/02/2021 | 10/13/2023 | | 2,193,109 | 0.81026 EUR / (1 USD) | | | | (37,223) | | (37,223) | | (37,223) | | | 16,585 | | 0001 |
| FX FORWARD 0.7267 GBP / (1 USD) | EQUITY PORTFOLIO | SCHEDULE BA | Currency | GOLDMAN SACHS BANK USA | 02/02/2021 | 10/13/2023 | | 454,094 | 0.72672 GBP / (1 USD) | | | | 3,176 | | 3,176 | | 3,176 | | | 3,434 | | 0001 |
| FX FORWARD 0.9288 CHF / (1 USD) | EQUITY PORTFOLIO | SCHEDULE BA | Currency | BARCLAYS BANK PLC | 03/24/2021 | 12/30/2021 | | 901,205 | 0.92875 CHF / (1 USD) | | | | 8,916 | | 8,916 | | 8,916 | | | 3,191 | | 0001 |
| FX FORWARD 0.8311 EUR / (1 USD) | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. | 03/30/2021 | 10/13/2023 | | 296,006 | 0.83106 EUR / (1 USD) | | | | 2,379 | | 2,379 | | 2,379 | | | 2,239 | | 0001 |
| FX FORWARD (1.2632 CAD) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | BARCLAYS BANK PLC | 03/30/2021 | 03/31/2022 | | 1,071,868 | (1.26321 CAD) / 1 USD | | | | (21,496) | | (21,496) | | (21,496) | | | 4,643 | | 0001 |
| FX FORWARD 0.7247 GBP / (1 USD) | EQUITY PORTFOLIO | SCHEDULE BA | Currency | GOLDMAN SACHS BANK USA | 03/30/2021 | 10/13/2023 | | 64,856 | 0.72468 GBP / (1 USD) | | | | 272 | | 272 | | 272 | | | 490 | | 0001 |
| FX FORWARD (0.826 EUR) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | BARCLAYS BANK PLC | 04/28/2021 | 09/30/2021 | | 6,754,325 | (0.82599 EUR) / 1 USD | | | | 125,901 | | 125,901 | | 125,901 | | | 16,955 | | 0001 |
| FX FORWARD (0.8212 EUR) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | GOLDMAN SACHS BANK USA | 05/07/2021 | 09/30/2021 | | 14,514,712 | (0.82118 EUR) / 1 USD | | | | 353,530 | | 353,530 | | 353,530 | | | 36,436 | | 0001 |
| FX FORWARD (0.7156 GBP) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | BARCLAYS BANK PLC | 05/07/2021 | 09/30/2021 | | 2,566,037 | (0.71557 GBP) / 1 USD | | | | 28,895 | | 28,895 | | 28,895 | | | 6,441 | | 0001 |
| FX FORWARD (8.2919 SEK) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. | 05/26/2021 | 09/30/2021 | | 3,711,966 | (8.29186 SEK) / 1 USD | | | | 109,963 | | 109,963 | | 109,963 | | | 9,318 | | 0001 |
| FX FORWARD (0.7079 GBP) / 1 USD | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. | 05/26/2021 | 09/30/2021 | | 49,076,602 | (0.70786 GBP) / 1 USD | | | | 1,075,445 | | 1,075,445 | | 1,075,445 | | | 123,195 | | 0001 |
| FX FORWARD 0.7055 GBP / (1 USD) | EQUITY PORTFOLIO | SCHEDULE BA | Currency | BARCLAYS BANK PLC | 05/27/2021 | 07/30/2021 | | 5,163,503 | (0.70552 GBP) / (1 USD) | | | | (130,469) | | (130,469) | | (130,469) | | | 7,402 | | 0001 |
| FX FORWARD 1.2322 CAD / (1 USD) | EQUITY PORTFOLIO | SCHEDULE BA | Currency | BARCLAYS BANK PLC | 06/28/2021 | 03/31/2022 | | 1,098,833 | (1.23221 CAD) / (1 USD) | | | | (5,435) | | (5,435) | | (5,435) | | | 4,760 | | 0001 |
| FX FORWARD 1131.36 KRW / (1 USD) | EQUITY PORTFOLIO | SCHEDULE BA | Currency | BARCLAYS BANK PLC | 06/28/2021 | 12/30/2021 | | 6,320,383 | (1131.36000 KRW) / (1 USD) | | | | 2,170 | | 2,170 | | 2,170 | | | 22,377 | | 0001 |
| FX FORWARD 0.8374 EUR / (1 USD) | EQUITY PORTFOLIO | SCHEDULE BA | Currency | BARCLAYS BANK PLC | 06/28/2021 | 07/30/2021 | | 7,331,946 | (0.83743 EUR) / (1 USD) | | | | (46,293) | | (46,293) | | (46,293) | | | 10,510 | | 0001 |
| FX FORWARD 0.8324 EUR / (1 USD) | EQUITY PORTFOLIO | SCHEDULE BA | Currency | BARCLAYS BANK PLC | 06/28/2021 | 04/29/2022 | | 1,331,072 | (0.83241 EUR) / (1 USD) | | | | (8,444) | | (8,444) | | (8,444) | | | 6,064 | | 0001 |
| FX FORWARD 0.8323 EUR / (1 USD) | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. | 06/28/2021 | 04/29/2022 | | 8,300,774 | (0.83231 EUR) / (1 USD) | | | | (53,622) | | (53,622) | | (53,622) | | | 37,815 | | 0001 |
| FX FORWARD 0.8282 EUR / (1 USD) | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. | 06/28/2021 | 11/30/2022 | | 4,811,260 | 0.82824 EUR / (1 USD) | | | | (27,751) | | (27,751) | | (27,751) | | | 28,658 | | 0001 |
| FX FORWARD 0.8276 EUR / (1 USD) | EQUITY PORTFOLIO | SCHEDULE BA | Currency | GOLDMAN SACHS BANK USA | 06/28/2021 | 11/30/2022 | | 263,405 | 0.82762 EUR / (1 USD) | | | | (1,714) | | (1,714) | | (1,714) | | | 1,569 | | 0001 |
| FX FORWARD 0.7194 GBP / (1 USD) | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. | 06/28/2021 | 11/30/2022 | | 3,610,751 | (0.71943 GBP) / (1 USD) | | | | (18,374) | | (18,374) | | (18,374) | | | 21,507 | | 0001 |
| FX FORWARD 6.5579 CNH / (1 USD) | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. | 06/29/2021 | 01/28/2022 | | 13,698,543 | (6.55788 CNH) / (1 USD) | | | | 10,717 | | 10,717 | | 10,717 | | | 52,199 | | 0001 |
| FX FORWARD 0.7226 GBP / (1 USD) | EQUITY PORTFOLIO | SCHEDULE BA | Currency | GOLDMAN SACHS BANK USA | 06/29/2021 | 08/31/2021 | | 8,540,799 | (0.72264 GBP) / (1 USD) | | | | (13,342) | | (13,342) | | (13,342) | | | 17,600 | | 0001 |
| FX FORWARD 0.7225 GBP / (1 USD) | EQUITY PORTFOLIO | SCHEDULE BA | Currency | JPMORGAN CHASE BANK, N.A. | 06/29/2021 | 08/31/2021 | | 1,212,394 | (0.72253 GBP) / (1 USD) | | | | (2,081) | | (2,081) | | (2,081) | | | 2,498 | | 0001 |
| FX FORWARD 0.9178 CHF / (1 USD) | EQUITY PORTFOLIO | SCHEDULE BA | Currency | BARCLAYS BANK PLC | 06/29/2021 | 12/30/2021 | | 560,024 | 0.91781 CHF / (1 USD) | | | | (1,115) | | (1,115) | | (1,115) | | | 1,983 | | 0001 |
| FX FORWARD 0.7226 GBP / (1 USD) | EQUITY PORTFOLIO | SCHEDULE BA | Currency | BARCLAYS BANK PLC | 06/29/2021 | 11/30/2022 | | 579,812 | (0.72264 GBP) / (1 USD) | | | | (386) | | (386) | | (386) | | | 3,454 | | 0001 |
| 1439999999. Subtotal - Forwards - Hedging Other | | | | | | | | | | | | | | | 2,991,011 | XXX | 2,991,011 | | | 895,817 | XXX | XXX |
| 1479999999. Subtotal - Forwards | | | | | | | | | | | | | | | 2,991,011 | XXX | 2,991,011 | | | 895,817 | XXX | XXX |
| 1509999999. Subtotal - SSAP No. 108 Adjustments | | | | | | | | | | | | | | | | XXX | | | | | XXX | XXX |
| 1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | | | 13,591,590 | | XXX | 45,886,650 | | 10,730,991 | | XXX | XXX |
| 1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | | | | | XXX | | | | | XXX | XXX |

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | |
|---|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|------------|---|--|--|---|--------------------|------------------------------------|---|-----|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) | |
| 1709999999. Subtotal - Hedging Other | | | | | | | | | | 361,950 | 31,400 | 98 | 3,077,160 | XXX | 3,077,160 | 22,291 | 3,156,177 | | | 895,817 | XXX | XXX | |
| 1719999999. Subtotal - Replication | | | | | | | | | | 2,781,718 | | | 953,170 | XXX | 5,881,590 | | | (1,394,712) | | | | XXX | XXX |
| 1729999999. Subtotal - Income Generation | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX | |
| 1739999999. Subtotal - Other | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX | |
| 1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX | |
| 1759999999 - Totals | | | | | | | | | | 16,735,258 | 19,097,784 | 98 | 49,916,980 | XXX | 54,845,400 | 22,291 | 3,156,177 | 9,336,279 | | 895,817 | XXX | XXX | |

| | | |
|-----|------|-------------------------------|
| (a) | Code | Description of Hedged Risk(s) |
| | | |

| | | |
|-----|------------|--|
| (b) | Code | Financial or Economic Impact of the Hedge at the End of the Reporting Period |
| | 0001 | Foreign Currency forward effectively reduces foreign currency exposure on foreign denominated equities. |
| | 0002 | Interest rate liability caps limit the exposure to interest rate increases on variable rate liability or portfolio of variable rate liabilities up to the contracted strike rate. Notional amount is equivalent to hedged amount of par on liability or portfolio of liabilities. |

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | Highly Effective Hedges | | | 18 | 19 | 20 | 21 | 22 |
|---|---------------------|-----------------|----------------------------|---|------------------------------|------------------------|--------------------------------|-------------------------------|-------------|-------------------|----------------------|------------|-------------------------------|-----------------------------|---------------------------|--|--|---|--------------------|---|------------------------|
| | | | | | | | | | | | | | | 15 | 16 | 17 | | | | | |
| Ticker Symbol | Number of Contracts | Notional Amount | Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Date of Maturity or Expiration | Exchange | Trade Date | Transaction Price | Reporting Date Price | Fair Value | Book/ Adjusted Carrying Value | Cumulative Variation Margin | Deferred Variation Margin | Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item | Cumulative Variation Margin for All Other Hedges | Change in Variation Margin Gain (Loss) Recognized in Current Year | Potential Exposure | Hedge Effectiveness at Inception and at Quarter-end (b) | Value of One (1) Point |
| ESU1 |12 |2,537,370 | FUTURE S&P500 EMINI SEP 21 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index. | .09/17/2021 | CME LCZ7XYGSLJUHFXNXD88 | .06/11/2021 | ...4,228.9500 | ...4,288.6000 |4,183 | |35,790 | | | |35,790 |132,000 | 100/100 |50 |
| ESU1 |2 |421,825 | FUTURE S&P500 EMINI SEP 21 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index. | .09/17/2021 | CME LCZ7XYGSLJUHFXNXD88 | .06/18/2021 | ...4,218.2500 | ...4,288.6000 |660 | |7,035 | | | |7,035 |22,000 | 100/100 |50 |
| ESU1 |2 |414,400 | FUTURE S&P500 EMINI SEP 21 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index. | .09/17/2021 | CME LCZ7XYGSLJUHFXNXD88 | .06/21/2021 | ...4,144.0000 | ...4,288.6000 |660 | |14,460 | | | |14,460 |22,000 | 100/100 |50 |
| ESU1 |2 |425,900 | FUTURE S&P500 EMINI SEP 21 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index. | .09/17/2021 | CME LCZ7XYGSLJUHFXNXD88 | .06/25/2021 | ...4,259.0000 | ...4,288.6000 |660 | |2,960 | | | |2,960 |22,000 | 100/100 |50 |
| ESU1 |6 |1,243,500 | FUTURE S&P500 EMINI SEP 21 | EQUITY INDEX ANNUITY | EXHIBIT 5 | Equity/Index. | .09/17/2021 | CME LCZ7XYGSLJUHFXNXD88 | .06/21/2021 | ...4,145.0000 | ...4,288.6000 |2,203 | |43,080 | | | |43,080 |66,000 | 100/100 |50 |
| 1519999999. Subtotal - Long Futures - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | 8,366 | | 103,325 | | | | 103,325 | 264,000 | XXX | XXX |
| 1579999999. Subtotal - Long Futures | | | | | | | | | | | | 8,366 | | 103,325 | | | | 103,325 | 264,000 | XXX | XXX |
| 1649999999. Subtotal - Short Futures | | | | | | | | | | | | | | | | | | | | XXX | XXX |
| 1679999999. Subtotal - SSAP No. 108 Adjustments | | | | | | | | | | | | | | | | | | | | XXX | XXX |
| 1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | 8,366 | | 103,325 | | | | 103,325 | 264,000 | XXX | XXX |
| 1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | | | | | | | | | XXX | XXX |
| 1709999999. Subtotal - Hedging Other | | | | | | | | | | | | | | | | | | | | XXX | XXX |
| 1719999999. Subtotal - Replication | | | | | | | | | | | | | | | | | | | | XXX | XXX |
| 1729999999. Subtotal - Income Generation | | | | | | | | | | | | | | | | | | | | XXX | XXX |
| 1739999999. Subtotal - Other | | | | | | | | | | | | | | | | | | | | XXX | XXX |
| 1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives | | | | | | | | | | | | | | | | | | | | XXX | XXX |
| 1759999999 - Totals | | | | | | | | | | | | 8,366 | | 103,325 | | | | 103,325 | 264,000 | XXX | XXX |

| | | | |
|-------------------------|------------------------|------------------------|---------------------|
| Broker Name | Beginning Cash Balance | Cumulative Cash Change | Ending Cash Balance |
| Total Net Cash Deposits | | | |

| | | |
|-----|------|--|
| (a) | Code | Description of Hedged Risk(s) |
| | | |
| | | |
| (b) | Code | Financial or Economic Impact of the Hedge at the End of the Reporting Period |
| | | |

SCHEDULE DB - PART D - SECTION 1

[illegible]

STATEMENT AS OF JUNE 30, 2021 OF THE ALLSTATE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|-----------------------|-------------------------|---------------------|------------|-----------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty or Central Clearinghouse | Type of Asset Pledged | CUSIP Identification | Description | Fair Value | Par Value | Book/Adjusted Carrying Value | Maturity Date | Type of Margin (I, V or IV) |
| CITIBANK N.A. | E570DZVZ7FF32TWEFA76 | Cash..... | CASH..... | 21,394 | 21,394 | 21,394 | | V..... |
| JPMORGAN CHASE BANK, N.A. | 7H6GLXDRUGGFU57RNE97 | Cash..... | CASH..... | 280,000 | 280,000 | 280,000 | | V..... |
| JPMORGAN CHASE BANK, N.A. (CME) | LCZ7XYGSLJUHFXNXND88 | Treasury..... | TREASURY NOTE | 837,750 | 800,000 | 797,895 | 06/30/2023 | I..... |
| JPMORGAN CHASE BANK, N.A. (CME) | LCZ7XYGSLJUHFXNXND88 | Treasury..... | TREASURY NOTE | 3,787,382 | 3,500,000 | 3,508,452 | 01/31/2026 | I..... |
| JPMORGAN CHASE BANK, N.A. (CME) | LCZ7XYGSLJUHFXNXND88 | Treasury..... | TREASURY NOTE | 1,002,411 | 1,000,000 | 999,698 | 08/31/2021 | IV..... |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 0199999999 - Total | | | | 5,928,937 | 5,601,394 | 5,607,439 | XXX | XXX |

Collateral Pledged to Reporting Entity

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|-----------------------|-------------------------|-------------|------------|-----------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty or Central Clearinghouse | Type of Asset Pledged | CUSIP Identification | Description | Fair Value | Par Value | Book/Adjusted Carrying Value | Maturity Date | Type of Margin (I, V or IV) |
| BARCLAYS BANK PLC | G5GSEF7VJP517OUK5573 | Cash..... | CASH..... | 1,060,000 | 1,060,000 | XXX | | V..... |
| GOLDMAN SACHS BANK USA | KD3XUN7C6T14HNAYLU02 | Cash..... | CASH..... | 1,890,000 | 1,890,000 | XXX | | V..... |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 0299999999 - Total | | | | 2,950,000 | 2,950,000 | XXX | XXX | XXX |

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

| Reinvested Collateral Assets Owned Current Statement Date | | | | | | |
|--|--|-------|---|------------|------------------------------|---------------|
| (Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page) | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| CUSIP Identification | Description | Code | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Fair Value | Book/Adjusted Carrying Value | Maturity Date |
| 0599999. Total - U.S. Government Bonds | | | | | | XXX |
| 1099999. Total - All Other Government Bonds | | | | | | XXX |
| 1799999. Total - U.S. States, Territories and Possessions Bonds | | | | | | XXX |
| 2499999. Total - U.S. Political Subdivisions Bonds | | | | | | XXX |
| 3199999. Total - U.S. Special Revenues Bonds | | | | | | XXX |
| 3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds | | | | | | XXX |
| 4899999. Total - Hybrid Securities | | | | | | XXX |
| 5599999. Total - Parent, Subsidiaries and Affiliates Bonds | | | | | | XXX |
| 5999999. Subtotal - SVO Identified Funds | | | | | | XXX |
| 6299999. Subtotal - Unaffiliated Bank Loans | | | | | | XXX |
| 6399999. Total - Issuer Obligations | | | | | | XXX |
| 6499999. Total - Residential Mortgage-Backed Securities | | | | | | XXX |
| 6599999. Total - Commercial Mortgage-Backed Securities | | | | | | XXX |
| 6699999. Total - Other Loan-Backed and Structured Securities | | | | | | XXX |
| 6799999. Total - SVO Identified Funds | | | | | | XXX |
| 6899999. Total - Affiliated Bank Loans | | | | | | XXX |
| 6999999. Total - Unaffiliated Bank Loans | | | | | | XXX |
| 7099999. Total Bonds | | | | | | XXX |
| 7399999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) | | | | | | XXX |
| 7999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) | | | | | | XXX |
| 8099999. Total - Preferred and Common Stocks | | | | | | XXX |
| 4812A0-36-7 | JPMORGAN PRIME CL CAPITAL ..... | ..... | ..... | 4,261,206 | 4,261,206 | 12/31/2022 |
| 665279-84-0 | NORTHERN INST GVT SLCT ILLMS CPT ..... | ..... | ..... | 500,000 | 500,000 | 12/31/2022 |
| 9199999. Total - Cash Equivalents (Schedule E Part 2 type) | | | | 4,761,206 | 4,761,206 | XXX |
| 9999999 - Totals | | | | 4,761,206 | 4,761,206 | XXX |

General Interrogatories:

| | | |
|---------------------------------|----------------------------------|--|
| 1. Total activity for the year | Fair Value \$(239,685,438) | Book/Adjusted Carrying Value \$(239,699,891) |
| 2. Average balance for the year | Fair Value \$187,342,384 | Book/Adjusted Carrying Value \$187,341,183 |

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

| 1 | 2 | 3 | 4 | 5 | Book Balance at End of Each Month During Current Quarter | | | 9 |
|--|------|------------------|--|--|---|--------------|--------------|------|
| | | | | | 6 | 7 | 8 | |
| | | | | | First Month | Second Month | Third Month | |
| Depository | Code | Rate of Interest | Amount of Interest Received During Current Quarter | Amount of Interest Accrued at Current Statement Date | | | | * |
| BNY Mellon New York, New York | | 0.010 | 792 | | 36,021,228 | 28,883,210 | 127,996,719 | XXX. |
| Citibank New York, New York | | 0.010 | | | 189,225 | 338,167 | 389,496 | XXX. |
| BMO Harris Bank Chicago, Illinois | | | | | (19,828,087) | (33,774,655) | (33,248,818) | XXX. |
| JP Morgan Chase New York, New York | | | | | 3,380,859 | 2,992,675 | 3,191,066 | XXX. |
| UMB Bank Kansas City, Missouri | | | | | (886,663) | 2,167,669 | 3,485,007 | XXX. |
| US Bank St Paul, Minnesota | | | | | 101,148 | 90,081 | 71,582 | XXX. |
| Wells Fargo Charlotte, North Carolina | | | | | (14,704,816) | (14,933,910) | (14,428,901) | XXX. |
| The Northern Trust Company Chicago, Illinois | | | | | (27,852,645) | (15,634,038) | (21,955,204) | XXX. |
| 0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories | XXX | XXX | | | | | | XXX |
| 0199999. Totals - Open Depositories | XXX | XXX | 792 | | (23,579,751) | (29,870,799) | 65,500,947 | XXX |
| 0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories | XXX | XXX | | | | | | XXX |
| 0299999. Totals - Suspended Depositories | XXX | XXX | | | | | | XXX |
| 0399999. Total Cash on Deposit | XXX | XXX | 792 | | (23,579,751) | (29,870,799) | 65,500,947 | XXX |
| 0499999. Cash in Company's Office | XXX | XXX | XXX | XXX | | | | XXX |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 0599999. Total - Cash | XXX | XXX | 792 | | (23,579,751) | (29,870,799) | 65,500,947 | XXX |

SCHEDULE E - PART 2 - CASH EQUIVALENTS

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|-------------|--|------|---------------|------------------|---------------|------------------------------|------------------------------------|-----------------------------|
| CUSIP | Description | Code | Date Acquired | Rate of Interest | Maturity Date | Book/Adjusted Carrying Value | Amount of Interest Due and Accrued | Amount Received During Year |
| 0599999. | Total - U.S. Government Bonds | | | | | | | |
| 1099999. | Total - All Other Government Bonds | | | | | | | |
| 1799999. | Total - U.S. States, Territories and Possessions Bonds | | | | | | | |
| 2499999. | Total - U.S. Political Subdivisions Bonds | | | | | | | |
| 3199999. | Total - U.S. Special Revenues Bonds | | | | | | | |
| 3899999. | Total - Industrial and Miscellaneous (Unaffiliated) Bonds | | | | | | | |
| 4899999. | Total - Hybrid Securities | | | | | | | |
| 5599999. | Total - Parent, Subsidiaries and Affiliates Bonds | | | | | | | |
| 6099999. | Subtotal - SVO Identified Funds | | | | | | | |
| 6599999. | Subtotal - Unaffiliated Bank Loans | | | | | | | |
| 7699999. | Total - Issuer Obligations | | | | | | | |
| 7799999. | Total - Residential Mortgage-Backed Securities | | | | | | | |
| 7899999. | Total - Commercial Mortgage-Backed Securities | | | | | | | |
| 7999999. | Total - Other Loan-Backed and Structured Securities | | | | | | | |
| 8099999. | Total - SVO Identified Funds | | | | | | | |
| 8199999. | Total - Affiliated Bank Loans | | | | | | | |
| 8299999. | Total - Unaffiliated Bank Loans | | | | | | | |
| 8399999. | Total Bonds | | | | | | | |
| 09248U-70-0 | BLACKROCK LIQUIDITY FED FUND - INSTITUTIONAL SHARES | | 06/30/2021 | 0.030 | | | | |
| 09248U-71-8 | BLACKROCK LQDITY T FUND CL INTL | | 06/30/2021 | 0.010 | | 136,048,138 | 504 | 1,600 |
| 8599999. | Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO | | | | | 136,048,138 | 504 | 1,608 |
| 09248U-55-1 | BLACKROCK TREASURY TRUST | | 06/30/2021 | 0.010 | | 1,439,863 | 28 | 410 |
| 09248U-61-9 | TREASURY TEMP FUND | | 06/30/2021 | 0.040 | | | | 2,465 |
| 481240-36-7 | JPMORGAN PRIME CL CAPITAL | | 06/04/2021 | 0.070 | | 4,261,206 | 234 | 208 |
| 481242-60-3 | JP MORGAN INSTITUTIONAL PRIME MONEY MARKET | | 06/30/2021 | 0.050 | | | | 330 |
| 481200-67-0 | JPMORGAN US GOVT MM-CP | | 06/30/2021 | 0.030 | | | | 12 |
| 61747C-71-5 | MIRGN STNLY INSTI LIQ PRM CL INS | | 06/30/2021 | 0.060 | | | | 1,197 |
| 665279-84-0 | NORTHERN INST GVT SLCT WILMS CPT | | 06/01/2021 | 0.030 | | 500,000 | 12 | |
| 857492-70-6 | STATE STR INSTI US GOVT CL INST | | 06/30/2021 | 0.030 | | | | 10 |
| 85749P-10-1 | STATE STREET CL INST LIQUID RSV | | 06/30/2021 | 0.040 | | | 1 | 105 |
| 8699999. | Subtotal - All Other Money Market Mutual Funds | | | | | 6,201,068 | 274 | 4,737 |
| | ALLSTATE SHORT TERM POOL LLC | % | 06/30/2021 | 0.070 | | 624,765,050 | 18,691 | 34,106 |
| 8799999. | Subtotal - Qualified Cash Pools Under SSAP No. 2R | | | | | 624,765,050 | 18,691 | 34,106 |
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| 9999999. | Total Cash Equivalents | | | | | 767,014,257 | 19,469 | 40,450 |