



Athene Annuity and Life Company
 P.O. Box 1555
 Des Moines, IA 50306-1555
 Call: 1-888-266-8489
 Fax: 1-866-709-3922

Annuity Details

Contract Number	XXXXXXXXXX	Issue Date	09/05/2020
Contract Status	Active	Product Name	Athene MaxRate 3
Contract Type	Fixed Annuity	Tax Qualification	Non-Qualified

Financial Professional(s)

GEORGETOWN FINANCIAL GROUP INC (primary)	XXXXXXXXXX
GEORGETOWN FINANCIAL GROUP INC	XXXXXXXXXX

Owner, Annuitant, Beneficiary Info

Owner(s)	Annuitant(s)
El Camino Real Charter High School 5440 Valley Circle Blvd Woodland Hills, CA 91367	David Hussey XXXXXXXXXX
Beneficiary(ies)	Beneficiary Type
100% - El Camino Real Charter High School	Primary

Contract Values

As of Date: 08/31/2023

Accumulated Value:	\$397,262.95	Free Withdrawal Amount:	\$7,600.47
Withdrawal Charge:	\$24,548.74	Surrender Value:	\$372,714.21
Estimated Death Benefit:	\$397,262.95	Market Value Adjustment:	—

The values provided are based upon the date listed above and may not include recent transactions (including but not limited to, withdrawals, credited interest, or additional premium deposits). Values may fluctuate based on changes in the indices and contractual provisions. The difference between your Accumulated Value and the Surrender Value represents the net effect of any changes or adjustments of any type, including a Market Value Adjustment (positive or negative), if applicable, that would have been applied had you surrendered your policy on that date. Please refer to the contract for information regarding value calculations.

Strategy Summary

Name	3 Year Fixed
Value	\$397,262.95

Interest Rate

1.95%

Values are as of the date listed above.

Transactions

Recurring Withdrawal Information

Contract does not have a recurring withdrawal on file.

Withdrawal History - Past 12 Months

No Withdrawals have been processed within the last 12 months.

Premium History

Date	Type	Amount
09/05/2020	Initial Premium	\$375,000.00

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