



November 16, 2021

Protective Life Insurance Company
As Administrator for
Lincoln Life Assurance Company of Boston
PO Box 12687
Birmingham, AL 35202-6687
(205) 268-1000

LIBERTY LIFE SEPARATE ACCOUNT C V
USPF II INSTITUTIONAL FUND, L.P.

CONTRACT STATEMENT FOR
CONTRA COSTA COUNTY EMPLOYEES RETIREMENT ASSOCIATION

CONTRACT NUMBER JD3-461-099600-02

1. Separate Account Balance at 12-31-20	\$	4,901,362
2. Capital Contributions	\$	-
3. Distributions Received	\$	-
4. Net Investment Income (Loss) through 9-30-21	\$	(65,986)
5. Net Realized Gain on Investments through 9-30-21	\$	1,364
6. Net Increase in Unrealized Appreciation on Investments	\$	-
7. Separate Account Balance on 9-30-21	\$	4,836,740



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USPF II INSTITUTIONAL FUND, L.P.

SEPARATE ACCOUNT C V ASSETS AT SEPTEMBER 30, 2021

\$ 27,217,258 Total Limited Partners' Capital as of September 30, 2021

\$ 7,883,886 Separate Account C V Assets as of September 30, 2021*

Separate Account C V Share (81.5 units / 254.5 units) Total
Separate Account C V Share (8.0 units / 12.7 units) Astoria only
Separate Account C V Share (73.5 units / 241.8 units) Non-Astoria only

CONTRACTHOLDER'S PROPORTIONATE SHARE

Contra Costa County Employees Retirement Association

Group Annuity Contract No. JD3-461-099600-02

Committed Contribution \$50,000,000; Proportionate Share .6134969

$$\begin{array}{r} \$ \quad 7,883,886 \\ \times \quad 0.6134969 \\ \hline = \$ \quad 4,836,740 \end{array}$$

* page 19 of the USPF II Institutional Fund, L.P. Unaudited Financial Statements
as of September 30, 2021.