

Athene Ann & Life Assur Co

Group Affiliation: Athene US Life Group
Address: 7700 Mills Civic Parkway
 West Des Moines IA 50266
Phone: 888-266-8489

Domicile: DE
NAIC Number: 61492
Year Established: 1909
Company Type: Stock

Ratings

A.M. Best Company(Best's Rating, 15 ratings) A (3)
 Standard & Poor's(Fin. Strength, 20 ratings) A (6)
 Fitch Ratings(Fin. Strength, 21 ratings) A (6)
 Weiss(Safety Rating, 16 ratings) C (8)
 Comdex Ranking(Percentile in Rated Companies) 79

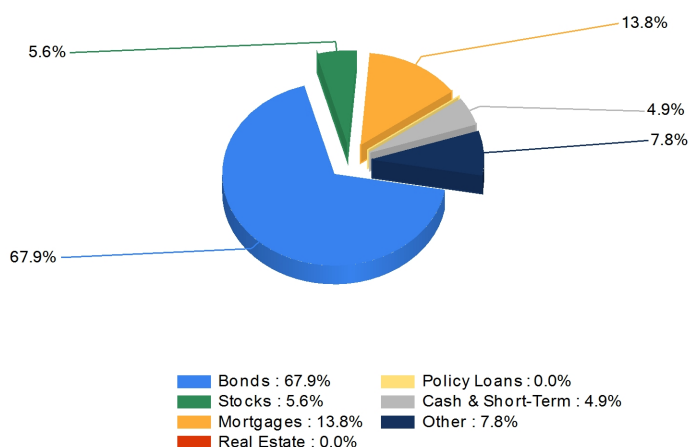
Assets & Liabilities

Total Admitted Assets 28,470,748
 Total Liabilities 26,945,080
 Separate Accounts 14,426
 Total Surplus & AVR 1,891,220
 As % of General Account Assets 6.6%

C (8)

Invested Asset Distribution

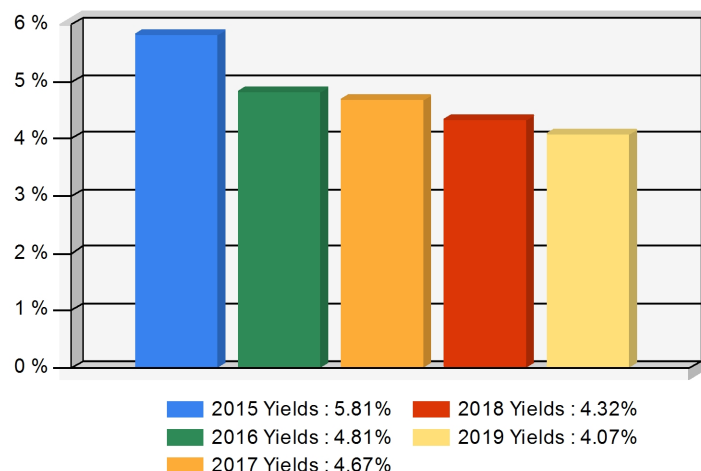
Total Invested Assets 23,442,688



Distribution of the invested assets

5 Year Investment Yields

5 Year Average 4.74%



Net yield on mean invested assets

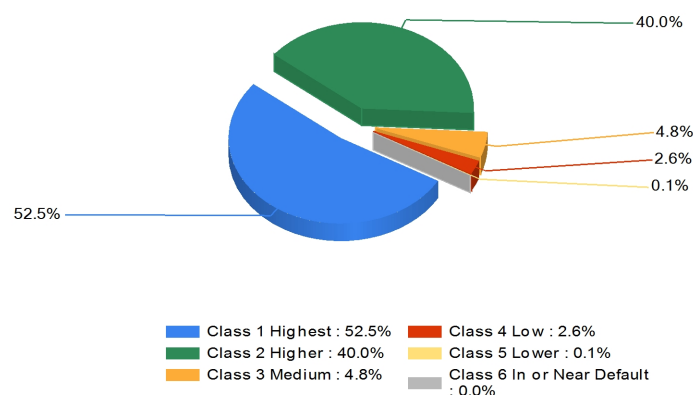
Non-Performing Assets

Bonds In or Near Default 0.3%
 Problem Mortgages 1.2%
 Real Estate Acquired by Foreclosure 0.0%
 Total Non-Performing Assets/Surplus & AVR 1.6%
 As a Percent of Invested Assets 0.1%

Income & Earnings

Total Income 6,425,850
 Net Premiums Written 1,213,948
 Earnings Before Dividends and Taxes 13,358
 Net Operating Earnings -74,581

Bond Quality



Distribution of bond classes

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

Data for Year-End 2019 from the life insurance companies' statutory annual statements. All dollar amounts are in thousands. All ratings shown are current as of September 30, 2020.

Presented by: Rhonda Lewis, Annuity Marketing Services, 3368 Brentwood Dr, 3368 Brentwood Dr, Baton Rouge, LA 70809 Phone: 225-930-0315 Email: missy.cobb@annuitymarketing.com