Allianz Life Ins Co of NA

Group Affiliation: Allianz Life Insurance Group Address: 5701 Golden Hills Drive

Minneapolis MN 55416-1297

Phone: 763-765-6500

Ratings

A.M. Best Company(Best's Rating, 15 ratings)	A+ (2)
Standard & Poor's(Fin. Strength, 20 ratings)	AA (3)
Moody's(Fin. Strength, 21 ratings)	Aa3 (4)
Weiss(Safety Rating, 16 ratings)	B- (6)
Comdex Ranking(Percentile in Rated Companies)	96

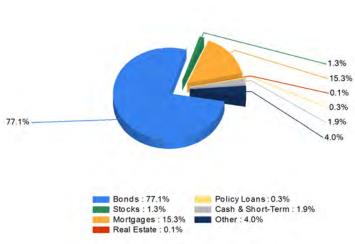
Domicile: MN **NAIC Number:** 90611 Year Established: 1979 **Company Type:** Stock

Assets & Liabilities

Total Admitted Assets	162,121,096
Total Liabilities	155,605,730
Separate Accounts	43,501,544
Total Surplus & AVR	7,781,338
As % of General Account Assets	6.6%

Invested Asset Distribution

Total Invested Assets 115,662,816



Distribution of the invested assets

Non-Performing Assets

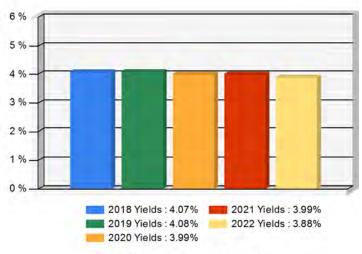
Bonds In or Near Default	0.0%
Problem Mortgages	0.5%
Real Estate Acquired by Foreclosure	0.0%
Total Non-Performing Assets/Surplus & AVR	0.5%
As a Percent of Invested Assets	0.0%

Income & Earnings

Total Income	18,410,557
Net Premiums Written	14,288,355
Earnings Before Dividends and Taxes	2,830,941
Net Operating Earnings	2,832,699

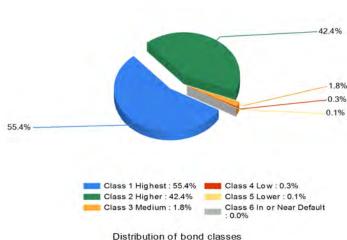
5 Year Investment Yields

4.00% 5 Year Average



Net yield on mean invested assets

Bond Quality



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 2022 from the life insurance companies' statutory annual statements. All dollar amounts are in thousands. All ratings shown are current as of April 15, 2024.

List of Company Ratings

Company: Allianz Life Ins Co of NA

Domicile: MN Established: 1979

A.M. Best Company Rating A+ (2)

Superior. Assigned to companies that have, in our opinion, a superior ability to meet their ongoing obligations to policyholders.

Standard & Poor's Financial Strength Rating

AA (3)

An insurer rated 'AA' has VERY STRONG financial security characteristics, differing only slightly from those rated higher.

Moody's Financial Strength Rating

Aa3 (4)

Insurance companies rated Aa offer excellent financial security. Together with the Aaa group, they constitute what are generally known as high-grade companies. They are rated lower than Aaa companies because long-term risks appear somewhat larger.

Weiss Safety Rating B- (6)

Good. The company offers good financial security and has the resources to deal with a variety of adverse economic conditions. It comfortably exceeds the minimum levels for all of our rating criteria, and is likely to remain healthy for the near future. However, in the event of a severe recession or major financial crisis, we feel that this assessment should be reviewed to make sure that the firm is still maintaining adequate financial strength.

Comdex Ranking - VitalSigns Composite Index

96

The Comdex gives the average percentile ranking of this company in relation to all other companies that have been rated by the rating services. The Comdex Ranking is the percentage of companies that are rated lower than this company.

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Watch list identifiers follow the ratings if the company is on the rating service's watch list. The identifier indicates a possible upgrade (w+), downgrade (w-), or unknown change (w).

The ratings on this report are current as of April 15, 2024. These ratings have been selected by your life insurance advisor from among the ratings assigned to this insurer.

Presented by: www.fmiAgent.com, Financial Markets Inc, PO BOX 3980, RAPID CITY, SD 57709 Phone: 605-342-2438 Email: Marketing@fmiAgent.com

List of Possible Ratings

	A.M.Best	Standard & Poor's	Moody's	Fitch Ratings	KBRA	Weiss
1.	A++	AAA	Aaa	AAA	AAA	A+
	Superior	Externely Strong	Exceptional	Exceptionally Strong	Externely Strong	Excellent
2.	A+	AA+	Aa1	AA+	AA+	A
	Superior	Very Strong	Excellent	Very Strong	Very Strong	Excellent
3.	A	AA	Aa2	AA	AA	A-
	Excellent	Very Strong	Excellent	Very Strong	Very Strong	Excellent
4.	A-	AA-	Aa3	AA-	AA-	B+
	Excellent	Very Strong	Excellent	Very Strong	Very Strong	Good
5.	B++	A+	A1	A+	A+	B
	Very Good	Strong	Good	Strong	Strong	Good
6.	B+	A	A2	A	A	B
	Good	Strong	Good	Strong	Strong	Good
7.	B	A-	A3	A-	A-	C+
	Fair	Strong	Good	Strong	Strong	Fair
8.	B-	BBB+	Baa1	BBB+	BBB+	C
	Fair	Good	Adequate	Good	Good	Fair
9.	C++	BBB	Baa2	BBB	BBB	C-
	Marginal	Good	Adequate	Good	Good	Fair
10.	C+	BBB-	Baa3	BBB-	BBB-	D+
	Marginal	Good	Adequate	Good	Good	Weak
11.	C	BB+	Ba1	BB+	BB+	D
	Weak	Marginal	Questionable	Moderately Weak	Marginal	Weak
12.	C-	BB	Ba2	BB	BB	D-
	DWeak	Marginal	Questionable	Moderately Weak	Marginal	Weak
13.	D	BB-	Ba3	BB-	BB-	E+
	Poor	Marginal	Questionable	Moderately Weak	Marginal	Very Weak
14.	E	B+	B1	B+	B+	E
	Under State Supervision	Weak	Poor	Weak	Weak	Very Weak
15.	F	B	B2	B	B	E-
	In Liquidation	Weak	Poor	Weak	Weak	Very Weak
16.		B- Weak	B3 Poor	B- Weak	B- Weak	F Failed
17.		CCC+ Very Weak	Caa1 Very Poor	CCC+ Very Weak	CCC Very Weak	
18.		CCC Very Weak	Caa2 Very Poor	CCC Very Weak	CC Extremely Weak	
19.		CCC- Very Weak	Caa3 Very Poor	CCC- Very Weak	C Lowest	
20.		CC Extremely Weak	•	CC Extremely Weak		
21.			C Lowest	C Distressed		