

# Allianz Life & Ann Co

**Group Affiliation:** Allianz Life Insurance Group  
**Address:** 5701 Golden Hills Drive  
 Minneapolis MN 55416-1297  
**Phone:** 763-765-6500

**Domicile:** MI  
**NAIC Number:** 69604  
**Year Established:** 1984  
**Company Type:** Stock

## Ratings

A.M. Best Company(Best's Rating, 15 ratings) NR

## Assets & Liabilities

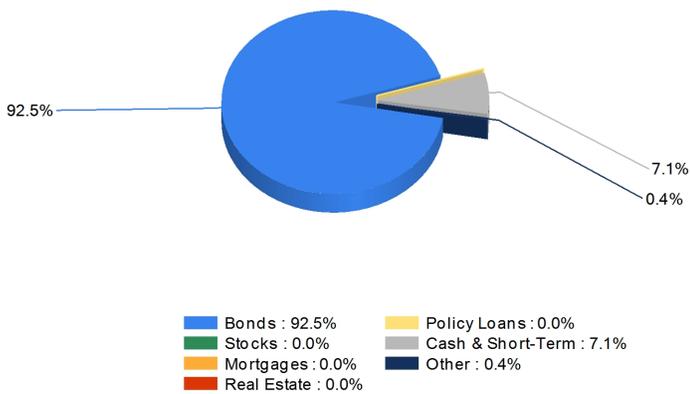
|                                |        |
|--------------------------------|--------|
| Total Admitted Assets          | 10,833 |
| Total Liabilities              | 2,811  |
| Separate Accounts              | 1,368  |
| Total Surplus & AVR            | 8,022  |
| As % of General Account Assets | 84.8%  |

## Invested Asset Distribution

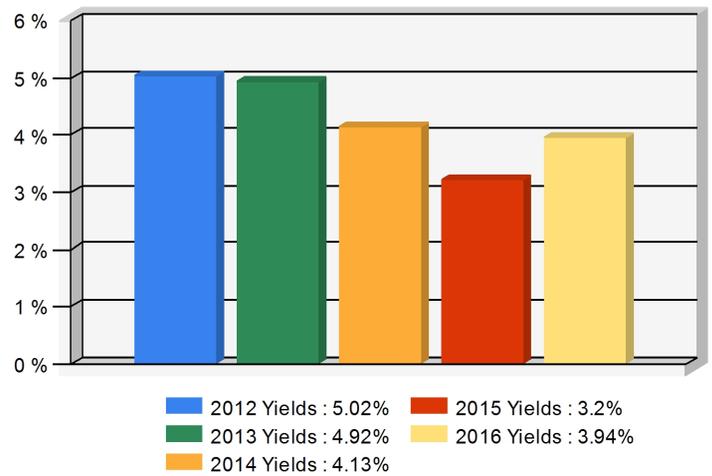
Total Invested Assets 9,260

## 5 Year Investment Yields

5 Year Average 4.24%



Distribution of the invested assets

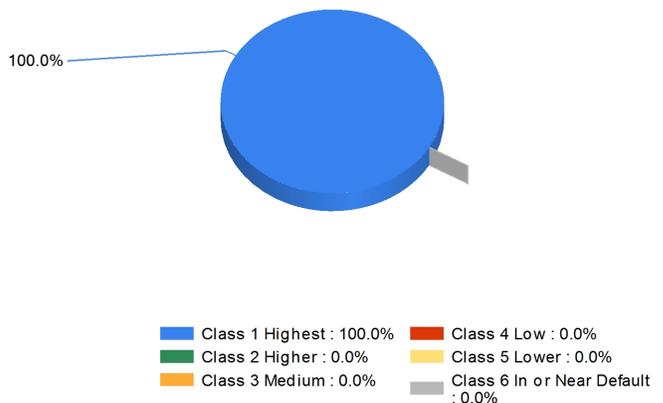


Net yield on mean invested assets

## Non-Performing Assets

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

## Bond Quality



Distribution of bond classes

## Income & Earnings

|                                     |     |
|-------------------------------------|-----|
| Total Income                        | 424 |
| Net Premiums Written                | 0   |
| Earnings Before Dividends and Taxes | 400 |
| Net Operating Earnings              | 301 |

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 2016 from the life insurance companies' statutory annual statements. All dollar amounts are in thousands. All ratings shown are current as of June 01, 2017.

Presented by: Seixas Milner, Milner Group, 833 Hurricane Shoals Road, Lawrenceville, GA 30043 Phone: (800) 926-9206 Email: [Support@milnergroup.com](mailto:Support@milnergroup.com)

# List of Company Ratings

**Company:** Allianz Life & Ann Co  
**Domicile:** MI  
**Established:** 1984

**A.M. Best Company Rating**

**NR**

An insurer designated 'NR' is NOT RATED, which implies no opinion about the insurer's financial security.

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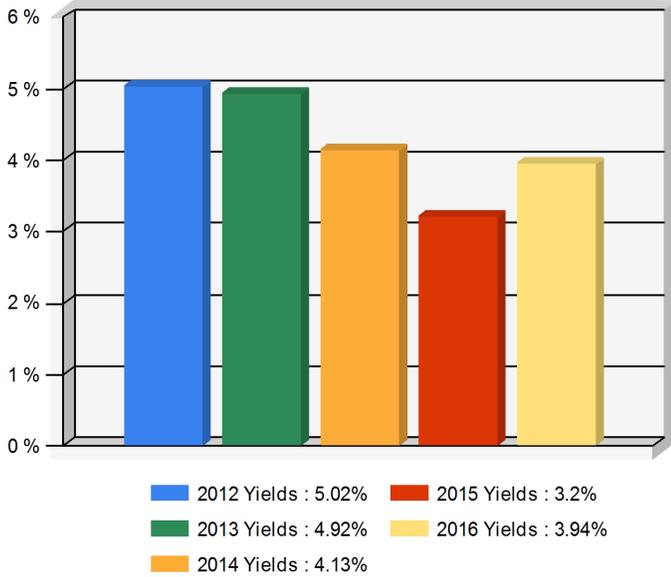
Watch list identifiers follow the ratings if the company is on the rating service's watch list. The identifier indicates a possible upgrade (w+), downgrade (w-), or unknown change (w).

The ratings on this report are current as of June 01, 2017. These ratings have been selected by your life insurance advisor from among the ratings assigned to this insurer.

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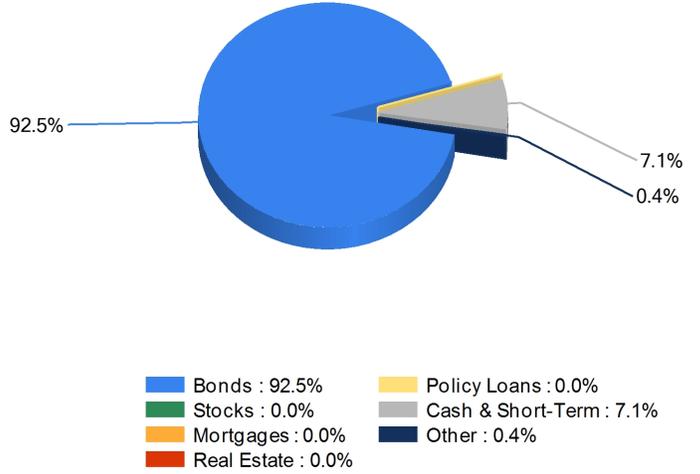
# Allianz Life & Ann Co

**5 Year Investment Yields**



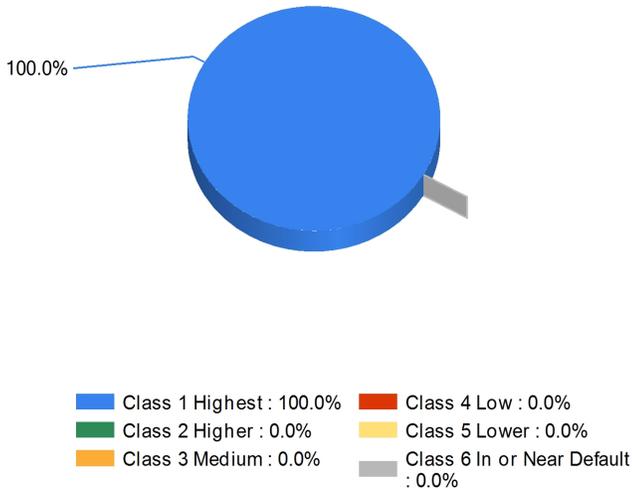
Net yield on mean invested assets

**Invested Asset Distribution**



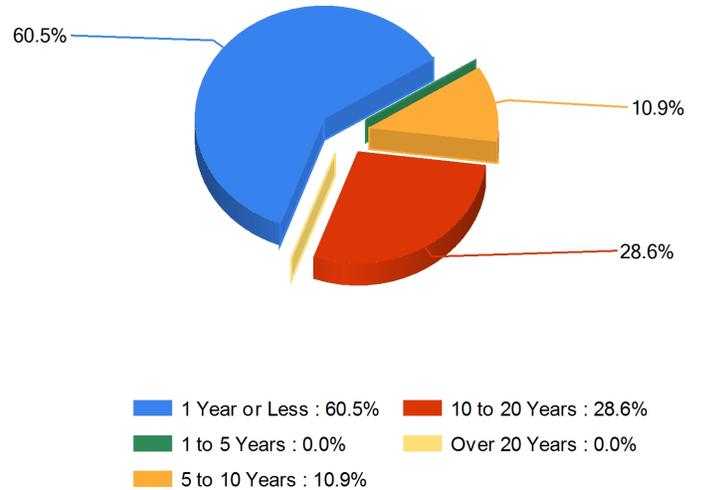
Distribution of the invested assets

**Bond Quality**



Distribution of bond classes

**Bond Maturity**



Distribution of bond maturity

Data for Year-End 2016 from the life insurance companies' statutory annual statements. This information represents only one aspect of a company's performance. All dollar amounts are in thousands.

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