

Athene Ann & Life Co

Group Affiliation: Athene Life Group
Address: 7700 Mills Civic Parkway
 West Des Moines IA 50266-3862
Phone: 888-266-8489

Domicile: IA
NAIC Number: 61689
Year Established: 1896
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- (7)
 Weiss(Safety Rating, 16 ratings) C (8)
 Comdex Ranking(Percentile in Rated Companies) 75

Assets & Liabilities

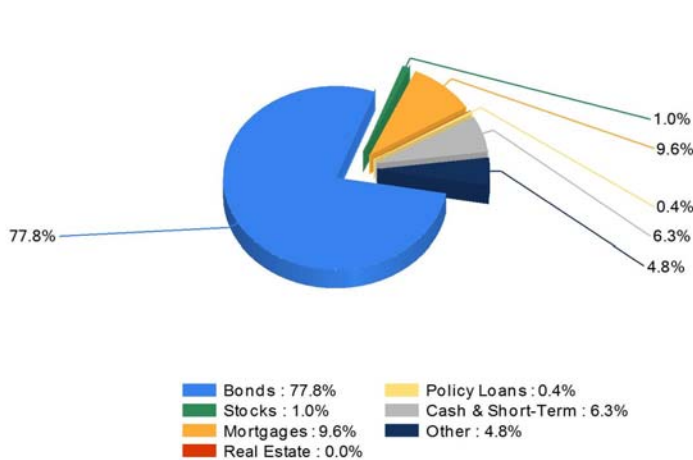
Total Admitted Assets 54,933,284
 Total Liabilities 53,769,075
 Separate Accounts 2,349,018
 Total Surplus & AVR 1,725,044
 As % of General Account Assets 3.3%

Invested Asset Distribution

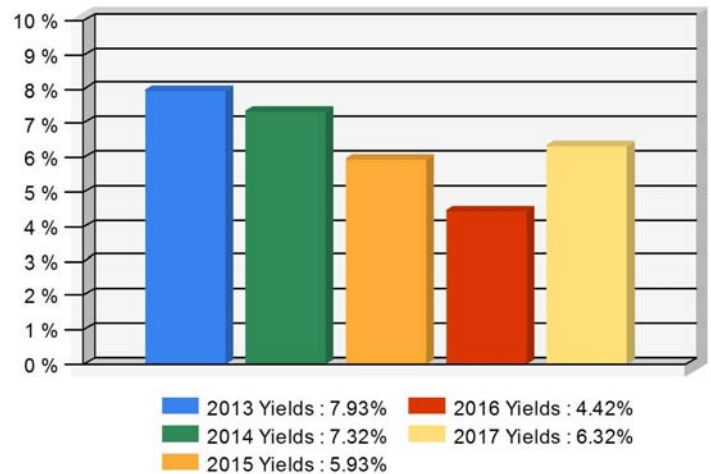
Total Invested Assets 50,121,393

5 Year Investment Yields

5 Year Average 6.38%



Distribution of the invested assets



Net yield on mean invested assets

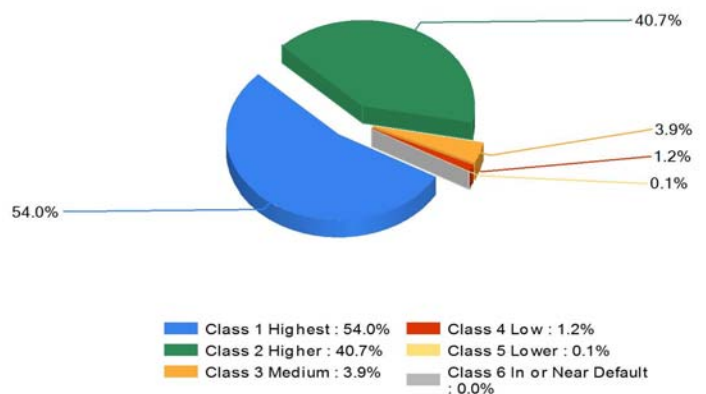
Non-Performing Assets

Bonds In or Near Default 0.9%
 Problem Mortgages 1.1%
 Real Estate Acquired by Foreclosure 0.0%
 Total Non-Performing Assets/Surplus & AVR 2.0%
 As a Percent of Invested Assets 0.1%

Income & Earnings

Total Income 5,966,219
 Net Premiums Written 1,533,887
 Earnings Before Dividends and Taxes 226,912
 Net Operating Earnings 300,034

Bond Quality



Distribution of bond classes