

Accordia Life & Ann Co

Group Affiliation: Global Atlantic Group
Address: 215 10th Street 11th Floor
 Des Moines IA 50309
Phone: 512-451-2224

Domicile: IA
NAIC Number: 62200
Year Established: 1967
Company Type: Stock

Ratings

A.M. Best Company(Best's Rating, 15 ratings) A (3)
 Standard & Poor's(Fin. Strength, 20 ratings) A- (7)
 Fitch Ratings(Fin. Strength, 21 ratings) A (6)
 Weiss(Safety Rating, 16 ratings) C (8)
 Comdex Ranking(Percentile in Rated Companies) 76

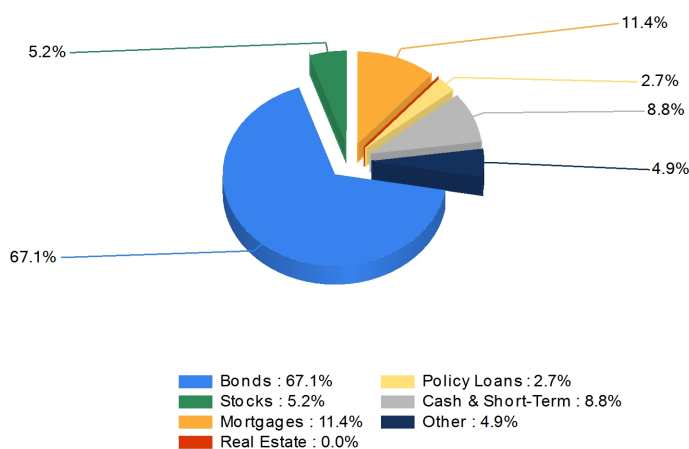
Assets & Liabilities

Total Admitted Assets 10,071,711
 Total Liabilities 9,335,443
 Separate Accounts 0
 Total Surplus & AVR 824,317
 As % of General Account Assets 8.2%

C (8)

Invested Asset Distribution

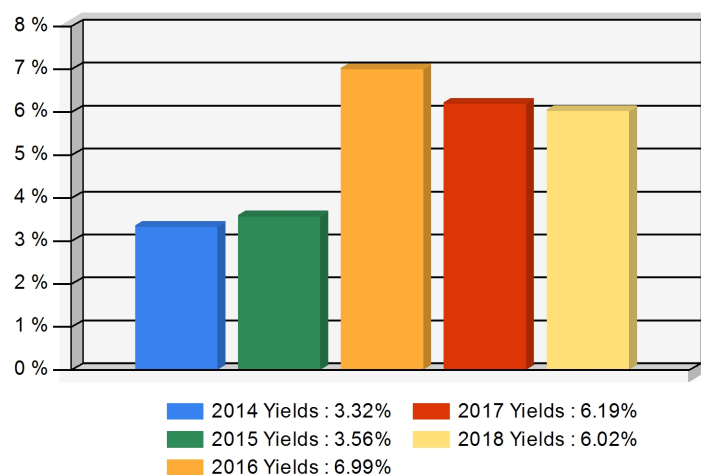
Total Invested Assets 9,423,878



Distribution of the invested assets

5 Year Investment Yields

5 Year Average 5.22%



Net yield on mean invested assets

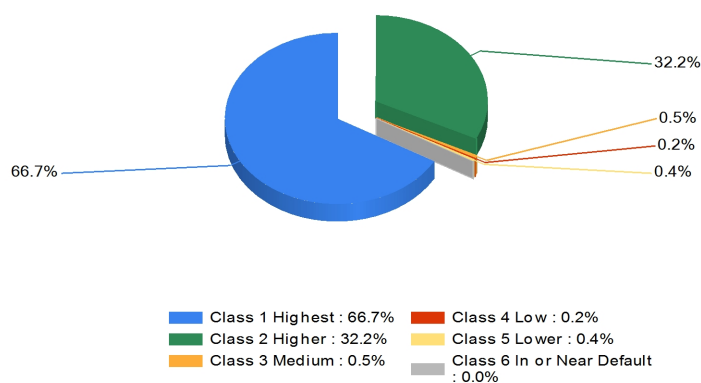
Non-Performing Assets

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%

Income & Earnings

Total Income 1,110,315
 Net Premiums Written 547,686
 Earnings Before Dividends and Taxes -7,130
 Net Operating Earnings 35,617

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 June 1, 2020.

Presented by: My Annuity Store, Inc. Contact: 855-583-1104 Email: info@myannuitystore.com

List of Company Ratings

Company: Accordia Life & Ann Co
Domicile: IA
Established: 1967

A.M. Best Company Rating

A (3)

Excellent. Assigned to companies that have, in our opinion, an excellent ability to meet their ongoing obligations to policyholders.

Standard & Poor's Financial Strength Rating

A- (7)

An insurer rated 'A' has STRONG financial security characteristics, but is somewhat more likely to be affected by adverse business conditions than are insurers with higher ratings.

Fitch Ratings' Insurer Financial Strength Rating

A (6)

Strong. 'A' IFS ratings denote a low expectation of ceased or interrupted payments. They indicate strong capacity to meet policyholder and contract obligations. This capacity may, nonetheless, be more vulnerable to changes in circumstances or in economic conditions than is the case for higher ratings.

Weiss Safety Rating

C (8)

Fair. The company offers fair financial security and is currently stable. But during an economic downturn or other financial pressures, we feel it may encounter difficulties in maintaining its financial stability.

Comdex Ranking - VitalSigns Composite Index

76

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 June 1, 2020. These ratings have been selected by your life insurance advisor from among the ratings assigned to this insurer.

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