

# Fidelity Life Association

**Group Affiliation:** Fidelity Life Association  
**Address:** 2500 Westfield Drive  
 Elgin IL 60123  
**Phone:** 847-930-7000

**Domicile:** IL  
**NAIC Number:** 63290  
**Year Established:** 1896  
**Company Type:** Stock

## Ratings

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

A-

## Assets & Liabilities

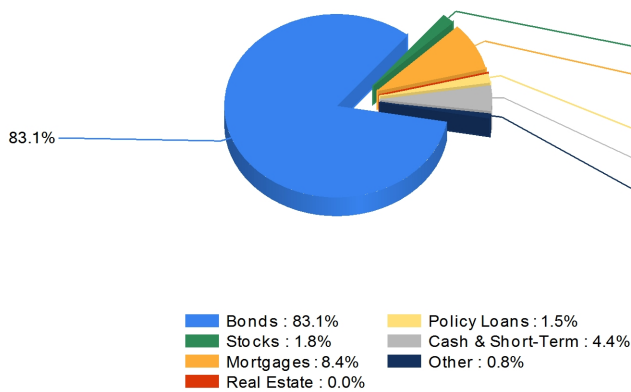
Total Admitted Assets	405,014
Total Liabilities	272,788
Separate Accounts	0
Total Surplus & AVR	135,747
As % of General Account Assets	33.5%

## Invested Asset Distribution

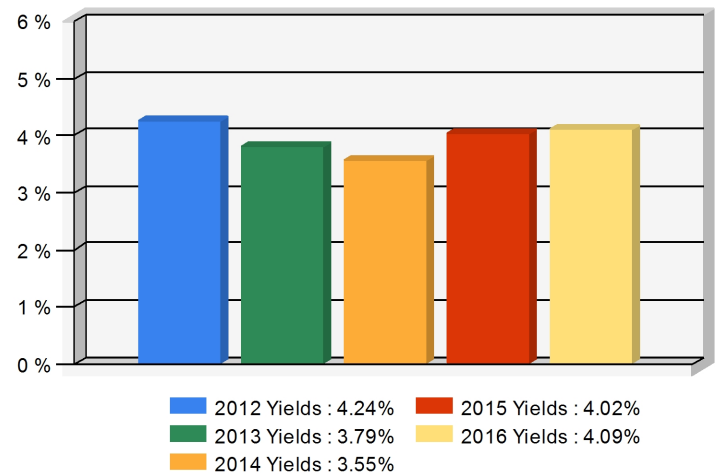
Total Invested Assets 384,863

## 5 Year Investment Yields

5 Year Average 3.94%



Distribution of the invested assets



Net yield on mean invested assets

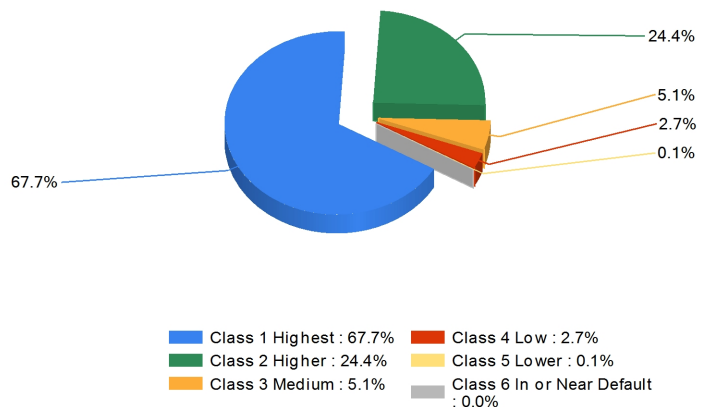
## Non-Performing Assets

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%

## Income & Earnings

Total Income	107,435
Net Premiums Written	60,282
Earnings Before Dividends and Taxes	7,868
Net Operating Earnings	5,537

## 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 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:** Fidelity Life Association  
**Domicile:** IL  
**Established:** 1896

### A.M. Best Company Rating

**A-**

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

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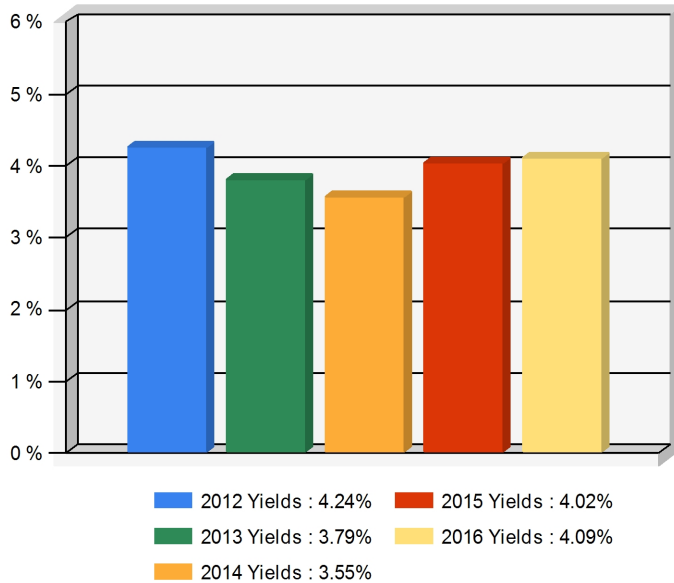
Watch list identifiers follow the ratings if the company is on the rating service's watch list. The identifier indicates a possible upgrade (w+), downgrade (w-), or unknown change (w).

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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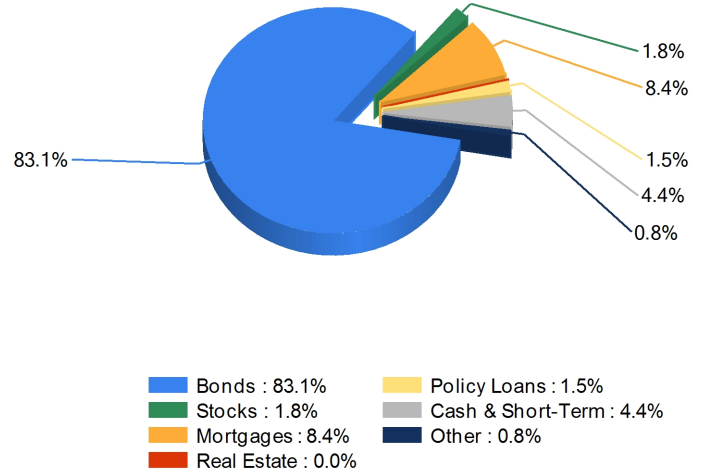
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**5 Year Investment Yields**



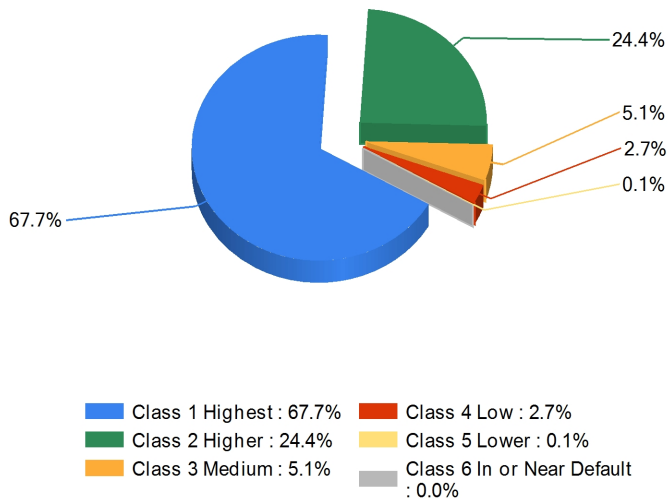
Net yield on mean invested assets

**Invested Asset Distribution**



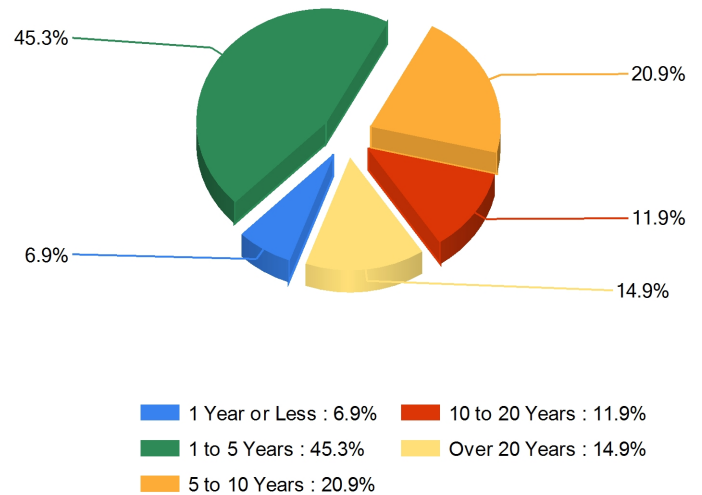
Distribution of the invested assets

**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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