# **Genworth Life & Annuity**

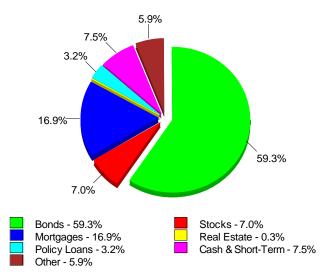
Group Affiliation:	Genworth Financial Group
Address:	6610 West Broad Street
	Richmond VA 23230
Phone:	804- 662- 2400

#### Ratings

A.M. Best Company (Best's Rating, 15 ratings)	Α	(3)
Standard & Poor's (Financial Strength, 20 ratings)	А	(6)
Moody's (Financial Strength, 21 ratings)	A2	(6)
Fitch Ratings (Financial Strength, 21 ratings)	A-	(7)
TheStreet.com (Safety Rating, 16 ratings)		(5)
Comdex (Percentile in Rated Companies)		79

### **Invested Assets**

Total Invested Assets 15, 778, 560



## **Non-Performing Assets**

Bonds In or Near Default	0.2%
Problem Mortgages	0.0%
Real Estate Acquired by Foreclosure	<u>0.0%</u>
Total Non- Performing Assets/Surplus & AVR	0.2%
As a Percent of Invested Assets	0.0%

#### **Income & Earnings**

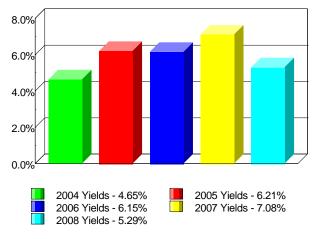
Total Income
Net Premiums Written
Earnings Before Dividends and Taxes
Net Operating Earnings

Domicile:	VA
NAIC Number:	65536
Year Established:	1871
Company Type:	Stock

## **Assets & Liabilities**

Total Admitted Assets	25, 963, 876
Total Liabilities	24, 032, 956
Separate Accounts	8, 837, 551
Total Surplus & AVR	2, 057, 948
As % of General Account Assets	12.0%

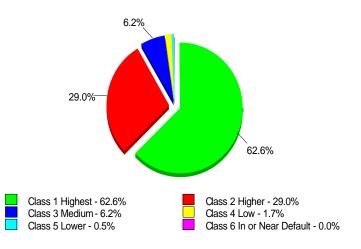
#### **Investment Yields**



5 Year Average

5.88%

## **Bond Quality**



Data for Year-End 2008 from the life insurance companies' statutory annual statements. All dollar amounts are in thousands. All ratings shown are current as of February 01, 2010.

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2, 192, 895 - 215, 030 - 116, 996