

# Great-West Life & Ann

**Group Affiliation:** Great-West Life Group  
**Address:** 8515 East Orchard Road  
 Greenwood Village CO 80111  
**Phone:** 303-737-3000

**Domicile:** CO  
**NAIC Number:** 68322  
**Year Established:** 1907  
**Company Type:** Stock

## Ratings

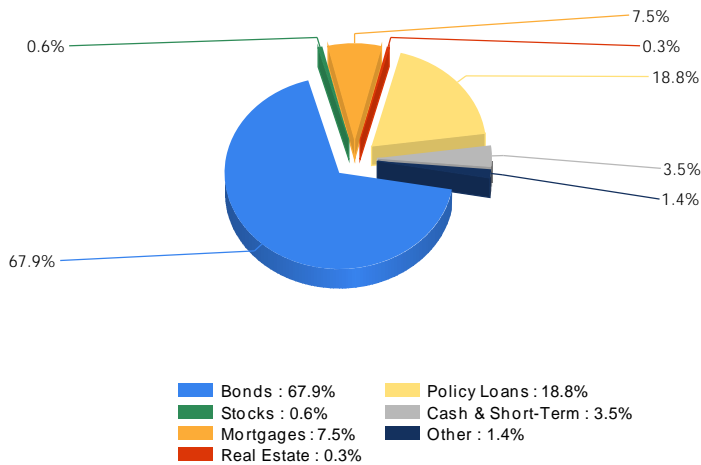
A.M. Best Company(Best's Rating, 15 ratings) A+  
 Standard & Poor's(Fin. Strength, 20 ratings) AA  
 Moody's(Fin. Strength, 21 ratings) Aa3  
 Fitch Ratings(Fin. Strength, 21 ratings) AA

## Assets & Liabilities

Total Admitted Assets 45,091,624  
 Total Liabilities 43,931,967  
 Separate Accounts 22,532,300  
 Total Surplus & AVR 1,327,798  
 As % of General Account Assets 5.9%

## Invested Asset Distribution

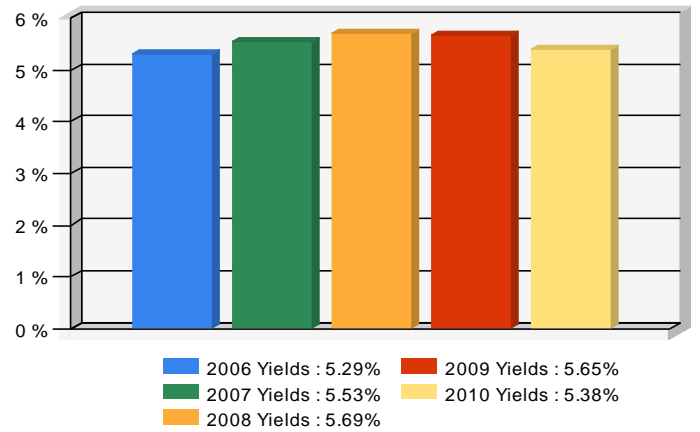
Total Invested Assets 21,488,350



Distribution of the invested assets

## 5 Year Investment Yields

5 Year Average 5.51%



Net yield on mean invested assets

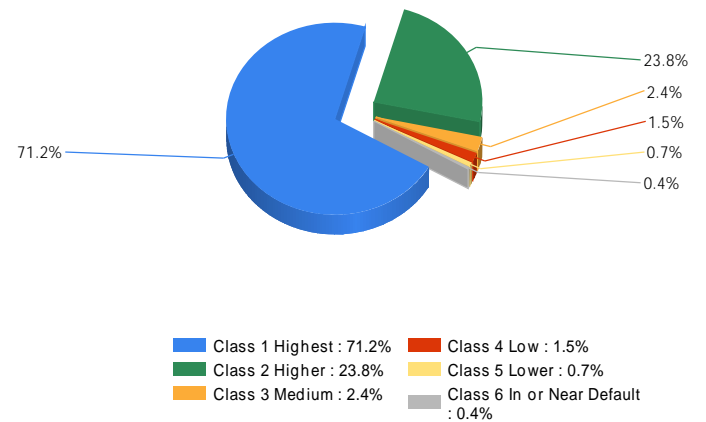
## Non-Performing Assets

Bonds In or Near Default 4.6%  
 Problem Mortgages 0.2%  
 Real Estate Acquired by Foreclosure 0.0%  
 Total Non-Performing Assets/Surplus & AVR 4.7%  
 As a Percent of Invested Assets 0.3%

## Income & Earnings

Total Income 7,854,838  
 Net Premiums Written 6,219,722  
 Earnings Before Dividends and Taxes 571,507  
 Net Operating Earnings 445,656

## Bond Quality



Distribution of bond classes

Data for Year-End 2010 from the life insurance companies' statutory annual statements. All dollar amounts are in thousands. All ratings shown are current as of June 01, 2011.

Presented by: George V Blaha, CLU, The BOLI Group, 18500 Lake Road, Suite 220, Cleveland, OH 44116-1744 Phone: 440-356-8858 Email: george.blaha@boligroup.com