

68322

**FROM ANNUAL STATEMENT**  
Year Ending December 31, 2008  
**GREAT-WEST LIFE &  
ANNUITY INSURANCE CO.**

Home Office Address:  
8515 E Orchard Rd.  
Greenwood Village, CO 80111  
Mail Address:  
8515 E Orchard Rd.  
Greenwood Village, CO 80111  
**ASSETS**

Bonds	\$11,484,529,580
Stocks	460,283,550
Mortgage Loans on Real Estate	716,373,176
Real Estate Owned	76,559,033
Policy Loans	3,965,544,877
Cash and Bank Deposits	230,289,264
Deferred and Uncollected Premiums	24,847,229
Investment Income Due and Accrued	121,640,452
Other Assets	16,199,475,278
<b>TOTAL ASSETS</b>	<b>\$33,279,542,439</b>
<b>LIABILITIES, SURPLUS, OTHER FUNDS</b>	
Reserve for Life Policies & Contracts	\$15,374,418,138
Reserve for Accident & Health Policies	189,263,561
Policy and Contract Claims Life	64,077,672
Accident and Health	6,356
General Expenses Due or Accrued	47,863,887
Taxes, Licenses & Fees Due or Accrued	10,903,524
Federal Income Taxes Due or Accrued	0
All Other Liabilities	16,688,633,791
<b>TOTAL LIABILITIES</b>	<b>\$32,375,166,929</b>
Special Surplus Funds	\$527,605,525
Capital Paid Up	7,032,000
Gross Paid In and Contributed Surplus	441,514,533
Unassigned Surplus	(71,776,548)
Surplus as Regards Policyholders	<u>\$904,375,510</u>
<b>TOTAL</b>	<b>33,279,542,439</b>

**BUSINESS IN SOUTH DAKOTA 2008**

Direct Premiums Received	\$1,669,934
Direct Losses Paid	0
Losses Incurred	0
Life Insurance in Force	202,010,983

**STATE OF SOUTH DAKOTA  
DIVISION OF INSURANCE  
STATE CAPITOL, PIERRE  
COMPANY'S CERTIFICATE  
OF AUTHORITY**

WHEREAS, the Great-West Life & Annuity Insurance Co., a Corporation organized under the Laws of Colorado, has complied with all requirements of the Insurance Laws of the State of South Dakota:

NOW THEREFORE, the undersigned, Director of Insurance of the State of South Dakota, pursuant to the provisions of said laws, do hereby certify that the above named Company is fully empowered through its authorized agents to transact the numbered lines of business listed below:

- 1-2-20-21
1. Life
2. Health
3. Fire & Allied Lines
4. Inland & Ocean Marine
5. Workmen's Compensation
6. Bodily Injury Liability (Other than Auto)
7. Property Damage (Other than Auto)
8. Auto Bodily Injury
9. Auto Property Damage
10. Auto Physical Damage
11. Fidelity & Surety
12. Glass
13. Burglary & Theft
14. Boiler & Machinery
15. Aircraft
16. Credit
17. Crop-Hail
18. Livestock
19. Title
20. Var. Annuities
21. Variable Life

in this State according to the Laws thereof, unless this Certificate of Authority is otherwise revoked, suspended or withdrawn.

IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal at Pierre, S. D., this 1st day of May, A.D., 2009.

MERLE SCHEIBER  
Director of Insurance

22322

**FROM ANNUAL STATEMENT**  
Year Ending December 31, 2008  
**GREENWICH INSURANCE  
COMPANY**

Home Office Address:  
1201 North Market St. Ste. 501  
Wilmington, DE 19801  
Mail Address:  
Seaview House, 70 Seaview Ave  
Stamford, CT 06902-6040  
**ASSETS**

Bonds	483,850,972
Stocks	248,347,495
Mortgage Loans on Real Estate	0
Real Estate Owned	0
Cash and Bank Deposits	55,673,663
Agents Balances or Uncollected Premiums	49,240,434
Interest, Dividends and Real Estate Income Due and Accrued	4,336,289
Other Assets	<u>60,449,825</u>
<b>TOTAL ASSETS</b>	<b>901,898,678</b>
<b>LIABILITIES, SURPLUS, OTHER FUNDS</b>	
Reserve for Losses	270,175,185
Reserve for Loss Adjustment Expenses	40,952,820
Other Expenses (excluding taxes, licenses and fees)	8,810,752
Taxes, Licenses and Fees (excluding Federal and Foreign Income Taxes)	2,540,558
Federal and Foreign Income Taxes	13,788,895
Unearned Premiums	88,316,780
All Other Liabilities	32,803,183
<b>TOTAL LIABILITIES</b>	<b>457,388,173</b>
Special Surplus Funds	0
Capital Paid Up or Statutory Deposit	3,558,100
Gross Paid In and Contributed Surplus	346,512,697
Unassigned Funds (Surplus)	94,439,708
Surplus as Regards Policyholders	<u>444,510,505</u>
<b>TOTAL</b>	<b>901,898,678</b>

**BUSINESS IN SOUTH DAKOTA 2008**

Direct Premiums Written	49,682,029
Direct Premiums Earned	49,716,151
Direct Losses Paid	16,522,949
Direct Losses Incurred	23,562,095

**STATE OF SOUTH DAKOTA  
DIVISION OF INSURANCE  
STATE CAPITOL, PIERRE  
COMPANY'S CERTIFICATE  
OF AUTHORITY**

WHEREAS, the Greenwich Insurance Company, a Corporation organized under the Laws of Delaware, has complied with all requirements of the Insurance Laws of the State of South Dakota:

NOW THEREFORE, the undersigned, Director of Insurance of the State of South Dakota, pursuant to the provisions of said laws, do hereby certify that the above named Company is fully empowered through its authorized agents to transact the numbered lines of business listed below:

- 2-3-4-5-6-7-8-9-10-11-12-13-14-15-17-18
1. Life
2. Health
3. Fire & Allied Lines
4. Inland & Ocean Marine
5. Workmen's Compensation
6. Bodily Injury Liability (Other than Auto)
7. Property Damage (Other than Auto)
8. Auto Bodily Injury
9. Auto Property Damage
10. Auto Physical Damage
11. Fidelity & Surety
12. Glass
13. Burglary & Theft
14. Boiler & Machinery
15. Aircraft
16. Credit
17. Crop-Hail
18. Livestock
19. Title
20. Var. Annuities
- 21.

in this State according to the Laws thereof, unless this Certificate of Authority is otherwise revoked, suspended or withdrawn.

IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal at Pierre, S. D., this 1st day of May, A.D., 2009.

MERLE SCHEIBER  
Director of Insurance

14117

**FROM ANNUAL STATEMENT**  
Year Ending December 31, 2008  
**GRINNELL MUTUAL  
REINSURANCE COMPANY**

Home Office Address:  
4215 Highway 146  
Grinnell, IA 50112-0790  
Mail Address:  
4215 Highway 146  
Grinnell, IA 50112-0790  
**ASSETS**

Bonds	431,971,531
Stocks	74,484,440
Mortgage Loans on Real Estate	0
Real Estate Owned	5,113,614
Cash and Bank Deposits	41,326,228
Agents Balances or Uncollected Premiums	13,717,657
Interest, Dividends and Real Estate Income Due and Accrued	5,012,411
Other Assets	<u>80,956,958</u>
<b>TOTAL ASSETS</b>	<b>652,582,839</b>
<b>LIABILITIES, SURPLUS, OTHER FUNDS</b>	
Reserve for Losses	165,783,910
Reserve for Loss Adjustment Expenses	523,468
Other Expenses (excluding taxes, licenses and fees)	8,211,169
Taxes, Licenses and Fees (excluding Federal and Foreign Income Taxes)	884,705
Federal and Foreign Income Taxes	0
Unearned Premiums	103,629,306
All Other Liabilities	88,241,146
<b>TOTAL LIABILITIES</b>	<b>367,273,704</b>
Special Surplus Funds	1,000,000
Capital Paid Up or Statutory Deposit	0
Gross Paid In and Contributed Surplus	0
Unassigned Funds (Surplus)	284,309,135
Surplus as Regards Policyholders	<u>285,309,135</u>
<b>TOTAL</b>	<b>652,582,839</b>

**BUSINESS IN SOUTH DAKOTA 2008**

Direct Premiums Written	3,880,588
Direct Premiums Earned	3,867,924
Direct Losses Paid	1,439,170
Direct Losses Incurred	2,414,469

**STATE OF SOUTH DAKOTA  
DIVISION OF INSURANCE  
STATE CAPITOL, PIERRE  
COMPANY'S CERTIFICATE  
OF AUTHORITY**

WHEREAS, the Grinnell Mutual Reinsurance Company, a Corporation organized under the Laws of Iowa, has complied with all requirements of the Insurance Laws of the State of South Dakota:

NOW THEREFORE, the undersigned, Director of Insurance of the State of South Dakota, pursuant to the provisions of said laws, do hereby certify that the above named Company is fully empowered through its authorized agents to transact the numbered lines of business listed below:

- 3-4-5-6-7-8-9-10-11-12-13-14
1. Life
2. Health
3. Fire & Allied Lines
4. Inland & Ocean Marine
5. Workmen's Compensation
6. Bodily Injury Liability (Other than Auto)
7. Property Damage (Other than Auto)
8. Auto Bodily Injury
9. Auto Property Damage
10. Auto Physical Damage
11. Fidelity & Surety
12. Glass
13. Burglary & Theft
14. Boiler & Machinery
15. Aircraft
16. Credit
17. Crop-Hail
18. Livestock
19. Title
20. Var. Annuities
- 21.

in this State according to the Laws thereof, unless this Certificate of Authority is otherwise revoked, suspended or withdrawn.

IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal at Pierre, S. D., this 1st day of May, A.D., 2009.

MERLE SCHEIBER  
Director of Insurance

16144

**FROM ANNUAL STATEMENT**  
Year Ending December 31, 2008  
**GRINNELL SELECT  
INSURANCE COMPANY**

Home Office Address:  
4215 Highway 146  
Grinnell, IA 50112-0790  
Mail Address:  
4215 Highway 146  
Grinnell, IA 50112-0790  
**ASSETS**

Bonds	58,825,459
Stocks	0
Mortgage Loans on Real Estate	0
Real Estate Owned	0
Cash and Bank Deposits	4,915,037
Agents Balances or Uncollected Premiums	2,646,311
Interest, Dividends and Real Estate Income Due and Accrued	683,238
Other Assets	<u>6,472,991</u>
<b>TOTAL ASSETS</b>	<b>73,543,036</b>
<b>LIABILITIES, SURPLUS, OTHER FUNDS</b>	
Reserve for Losses	24,612,200
Reserve for Loss Adjustment Expenses	3,829,850
Other Expenses (excluding taxes, licenses and fees)	8,200
Taxes, Licenses and Fees (excluding Federal and Foreign Income Taxes)	19,148
Federal and Foreign Income Taxes	0
Unearned Premiums	13,714,046
All Other Liabilities	2,733,606
<b>TOTAL LIABILITIES</b>	<b>44,917,050</b>
Special Surplus Funds	0
Capital Paid Up or Statutory Deposit	2,000,010
Gross Paid In and Contributed Surplus	2,500,000
Unassigned Funds (Surplus)	24,125,976
Surplus as Regards Policyholders	<u>28,625,986</u>
<b>TOTAL</b>	<b>73,543,036</b>

**BUSINESS IN SOUTH DAKOTA 2008**

Direct Premiums Written	824,921
Direct Premiums Earned	788,469
Direct Losses Paid	627,473
Direct Losses Incurred	809,073

**STATE OF SOUTH DAKOTA  
DIVISION OF INSURANCE  
STATE CAPITOL, PIERRE  
COMPANY'S CERTIFICATE  
OF AUTHORITY**

WHEREAS, the Grinnell Select Insurance Company, a Corporation organized under the Laws of Iowa, has complied with all requirements of the Insurance Laws of the State of South Dakota:

NOW THEREFORE, the undersigned, Director of Insurance of the State of South Dakota, pursuant to the provisions of said laws, do hereby certify that the above named Company is fully empowered through its authorized agents to transact the numbered lines of business listed below:

- 8-9-10
1. Life
2. Health
3. Fire & Allied Lines
4. Inland & Ocean Marine
5. Workmen's Compensation
6. Bodily Injury Liability (Other than Auto)
7. Property Damage (Other than Auto)
8. Auto Bodily Injury
9. Auto Property Damage
10. Auto Physical Damage
11. Fidelity & Surety
12. Glass
13. Burglary & Theft
14. Boiler & Machinery
15. Aircraft
16. Credit
17. Crop-Hail
18. Livestock
19. Title
20. Var. Annuities
- 21.

in this State according to the Laws thereof, unless this Certificate of Authority is otherwise revoked, suspended or withdrawn.

IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal at Pierre, S. D., this 1st day of May, A.D., 2009.

MERLE SCHEIBER  
Director of Insurance

64211

**FROM ANNUAL STATEMENT**  
Year Ending December 31, 2008  
**GUARANTEE TRUST LIFE  
INSURANCE COMPANY**

Home Office Address:  
1275 Milwaukee Ave.  
Glenview, IL 60025-2489  
Mail Address:  
1275 Milwaukee Ave.  
Glenview, IL 60025-2489  
**ASSETS**

Bonds	\$132,545,250
Stocks	6,224,018
Mortgage Loans on Real Estate	27,847,181
Real Estate Owned	0
Policy Loans	2,126,850
Cash and Bank Deposits	21,749,645
Deferred and Uncollected Premiums	8,798,103
Investment Income Due and Accrued	1,201,206
Other Assets	<u>18,168,231</u>
<b>TOTAL ASSETS</b>	<b>\$218,660,484</b>
<b>LIABILITIES, SURPLUS, OTHER FUNDS</b>	
Reserve for Life Policies & Contracts	\$87,158,990
Reserve for Accident & Health Policies	43,398,855
Policy and Contract Claims Life	2,375,084
Accident and Health	24,657,684
General Expenses Due or Accrued	2,214,908
Taxes, Licenses & Fees Due or Accrued	889,306
Federal Income Taxes Due or Accrued	19,545
All Other Liabilities	15,897,783
<b>TOTAL LIABILITIES</b>	<b>\$176,612,155</b>
Special Surplus Funds	\$5,500,000
Capital Paid Up or Statutory Deposit	0
Gross Paid In and Contributed Surplus	0
Unassigned Surplus	36,548,329
Surplus as Regards Policyholders	<u>\$42,048,329</u>
<b>TOTAL</b>	<b>218,660,484</b>

**BUSINESS IN SOUTH DAKOTA 2008**

Direct Premiums Received	\$907,785
Direct Losses Paid	193,064
Losses Incurred	204,252
Life Insurance in Force	12,868,436

**STATE OF SOUTH DAKOTA  
DIVISION OF INSURANCE  
STATE CAPITOL, PIERRE  
COMPANY'S CERTIFICATE  
OF AUTHORITY**

WHEREAS, the Guarantee Trust Life Insurance Company, a Corporation organized under the Laws of Illinois, has complied with all requirements of the Insurance Laws of the State of South Dakota:

NOW THEREFORE, the undersigned, Director of Insurance of the State of South Dakota, pursuant to the provisions of said laws, do hereby certify that the above named Company is fully empowered through its authorized agents to transact the numbered lines of business listed below:

- 1-2
1. Life
2. Health
3. Fire & Allied Lines
4. Inland & Ocean Marine
5. Workmen's Compensation
6. Bodily Injury Liability (Other than Auto)
7. Property Damage (Other than Auto)
8. Auto Bodily Injury
9. Auto Property Damage
10. Auto Physical Damage
11. Fidelity & Surety
12. Glass
13. Burglary & Theft
14. Boiler & Machinery
15. Aircraft
16. Credit
17. Crop-Hail
18. Livestock
19. Title
20. Var. Annuities
- 21.

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IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal at Pierre, S. D., this 1st day of May, A.D., 2009.

MERLE SCHEIBER  
Director of Insurance