

Edgar Filing: GENWORTH FINANCIAL INC - Form 13F-HR

GENWORTH FINANCIAL INC
Form 13F-HR
November 14, 2005

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2005

Check here if Amendment []; Amendment Number: _____
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Genworth Financial, Inc.
Address: 6620 West Broad Street
Richmond, Virginia 23230

Form 13F File Number: 28-_____

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: William Ryan
Title: Finance Leader
Phone: (804) 662-2472

Signature, Place, and Date of Signing:

William Ryan	Richmond, Virginia	November 10, 2005
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]
Form 13F File Number Name
28-_____
[Repeat as necessary.]

Edgar Filing: GENWORTH FINANCIAL INC - Form 13F-HR

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 29 lines

Form 13F Information Table Value Total: 125,707.50
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

NONE

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVEST DISCRE
ALABAMA POWER CO	PREFERRED STOCK	10392405	27	339			
AVAYA INC	COMMON STK	53499109	1,484	150,000			
CENTAUR FUNDING CORP	PREFERRED STOCK	151327202	46,361	35,500			
CENTAUR FUNDING CORP	PREFERRED STOCK	151327400	53,694	133,195			
CONNECTICUT LIGHT & POWER	PREFERRED STOCK	207597774	492	9,425			
CYTYC CORP	COMMON STK	232946103	247	9,262			
ENTERGY ARKANSAS INC	PREFERRED STOCK	29364D605	7	75			
ENTERGY ARKANSAS INC	PREFERRED STOCK	29364D829	93	900			
ENTERGY ARKANSAS INC	PREFERRED STOCK	29364D852	21	200			
ENTERGY LOUISIANA INC	PREFERRED STOCK	29364M209	14	200			
ENTERGY LOUISIANA INC	PREFERRED STOCK	29364M605	3	35			
ENTERGY LOUISIANA INC	PREFERRED STOCK	29364M803	606	25,500			
ENTERGY LOUISIANA INC	PREFERRED STOCK	29364M837	27	275			
ENTERGY LOUISIANA INC	PREFERRED STOCK	29364M845	10	100			
FLEET FUNDING INC	PREFERRED STOCK	33901Y205	11,200	10,000			
FLEET FUNDING INC	PREFERRED STOCK	33901Y304	10,350	11,500			
FORMAN PETROLEUM CORP	COMMON STK	346361918	-	2			
GREAT PLAINS ENERGY INC	PREFERRED STOCK	391164209	685	9,130			
LACLEDE GAS CO	PREFERRED STOCK	505588301	131	5,940			
MONONGAHELA POWER CO	PREFERRED STOCK	610202301	28	338			
MONONGAHELA POWER CO	PREFERRED STOCK	610202509	26	268			
MONTPELIER RE HOLDINGS LTD	COMMON STK	G62185106	146	5,720			

Edgar Filing: GENWORTH FINANCIAL INC - Form 13F-HR

OTTER TAIL CORP	PREFERRED STOCK	689648202	32	486
PACIFICORP	PREFERRED STOCK	695114207	11	140
PACIFICORP	PREFERRED STOCK	695114603	3	31
POTOMAC ELECTRIC POWER	PREFERRED STOCK	737679209	6	130
POTOMAC ELECTRIC POWER	PREFERRED STOCK	737679308	4	92
SCIENT INC	COMMON STK	808649305	-	21,852
US AIRWAYS GROUP INC	COMMON STK	911905503	0	1,535