



LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

Genworth Life Insurance Company of New York

NAIC Group Code 4011 (Current) 4011 (Prior) NAIC Company Code 72990 Employer's ID Number 22-2882416

Organized under the Laws of New York, State of Domicile or Port of Entry NY

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []

Incorporated/Organized 02/23/1988 Commenced Business 10/31/1988

Statutory Home Office 600 Third Avenue, Suite 2400 New York, NY, US 10016 (Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 600 Third Avenue, Suite 2400 New York, NY, US 10016 (Street and Number) (City or Town, State, Country and Zip Code) 212-895-4137 (Area Code) (Telephone Number)

Mail Address 600 Third Avenue, Suite 2400 New York, NY, US 10016 (Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 600 Third Avenue, Suite 2400 New York, NY, US 10016 (Street and Number) (City or Town, State, Country and Zip Code) 212-895-4137 (Area Code) (Telephone Number)

Internet Website Address www.genworth.com

Statutory Statement Contact Kathryn Howard 804-662-2722 (Name) (Area Code) (Telephone Number) ComplianceARCOe.genworth@genworth.com 804-922-5547 (E-mail Address) (FAX Number)

OFFICERS

President David Jonathan Sloane Treasurer Lisa Jones Baldyga Secretary Vidal Joaquin Torres Jr. Vice President & Controller Keith Allen Willingham

OTHER

Daniel Joseph Sheehan IV, SVP & Chief Investment Officer Thomas Joseph McInerney, Sr. Vice President Vidal Joaquin Torres Jr., SVP & General Counsel Brian Keith Haendiges, Sr. Vice President Angela Rene Simmons, SVP & Chief Financial Officer Michael Powers, SVP & Chief Information Officer

DIRECTORS OR TRUSTEES

James Joseph Buddle Alexandra Duran Scott Gordon Goodman Thomas Joseph McInerney Paul Benjamin Radvany Daniel Joseph Sheehan IV Angela Rene Simmons David Jonathan Sloane

State of Virginia SS: County of Powhatan

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

David Sloane

Vidal J Torres Jr.

Keith Willingham

David Jonathan Sloane President

Vidal Joaquin Torres Jr. Sr. Vice President & Secretary

Keith Allen Willingham Vice President & Controller

Subscribed and sworn to before me this 3rd November 2022 Kathryn R Howard

- a. Is this an original filing? Yes [X] No [] b. If no, 1. State the amendment number..... 2. Date filed 3. Number of pages attached.....

April 30, 2025

Kathryn Ruth Howard Registration # 7564584 Electronic Notary Public Commonwealth of Virginia My commission expires the 30 day of Apr 2025

Notarial act performed by audio-visual communication

DFE5A341-6A80-42FC-82AE-B10711657E31 --- 2022/10/19 12:20:43 -8:00 --- Remote Notary



STATEMENT AS OF SEPTEMBER 30, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	5,998,703,313		5,998,703,313	6,105,212,990
2. Stocks:				
2.1 Preferred stocks	6,223,460		6,223,460	7,466,530
2.2 Common stocks	1,942,920	39,720	1,903,200	2,024,400
3. Mortgage loans on real estate:				
3.1 First liens	557,654,803		557,654,803	558,351,322
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ (10,022,220)), cash equivalents (\$148,503,468) and short-term investments (\$)	138,481,248		138,481,248	176,245,985
6. Contract loans (including \$ premium notes)	25,426,220		25,426,220	27,156,777
7. Derivatives	41,458		41,458	428,940
8. Other invested assets	157,799,181	41,414	157,757,767	143,820,644
9. Receivables for securities	10,366,347	621,293	9,745,054	1,134,442
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	6,896,638,950	702,427	6,895,936,523	7,021,842,030
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	63,787,604		63,787,604	62,090,286
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	9,467,926	226,616	9,241,310	8,930,368
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	4,246,084	3,077	4,243,007	3,861,263
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	16,990,496	1,161,870	15,828,626	16,556,387
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	1,555,039		1,555,039	1,893,804
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	3,521,636		3,521,636	0
18.2 Net deferred tax asset	294,433,932	264,627,997	29,805,935	29,244,134
19. Guaranty funds receivable or on deposit	225,446		225,446	223,338
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	36,216	36,216	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	7,577,679	152,271	7,425,408	7,438,849
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	7,298,481,008	266,910,474	7,031,570,534	7,152,080,459
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	295,712,560		295,712,560	417,468,036
28. Total (Lines 26 and 27)	7,594,193,568	266,910,474	7,327,283,094	7,569,548,495
DETAILS OF WRITE-INS				
1101.			0	
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Reinsurance Premium Receivable - New York Regulation No. 172	4,999,981		4,999,981	4,999,981
2502. Other receivables	1,575,140	152,271	1,422,869	1,751,578
2503. Premium tax refunds receivable	1,002,558		1,002,558	687,290
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,577,679	152,271	7,425,408	7,438,849

STATEMENT AS OF SEPTEMBER 30, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 2,358,483,768 less \$ included in Line 6.3 (including \$ 58,005 Modco Reserve).....	2,358,483,768	2,483,080,084
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve).....	3,525,596,280	3,494,202,588
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	54,816,472	59,774,134
4. Contract claims:		
4.1 Life	5,992,473	5,951,467
4.2 Accident and health	27,423,603	25,831,814
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid	115	
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco).....	1,541	1,884
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco).....		
6.3 Coupons and similar benefits (including \$ Modco).....		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 5,773,642 accident and health premiums	6,128,079	6,045,992
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ 22,707 assumed and \$ 9,350,995 ceded	9,373,702	11,164,030
9.4 Interest Maintenance Reserve	248,400,408	278,461,492
10. Commissions to agents due or accrued-life and annuity contracts \$ 34,922 , accident and health \$ 284,986 and deposit-type contract funds \$	319,908	412,680
11. Commissions and expense allowances payable on reinsurance assumed	71,404	139,685
12. General expenses due or accrued	23,837,722	22,959,249
13. Transfers to Separate Accounts due or accrued (net) (including \$ (15,090) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(15,090)	(35,951)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	0	511,411
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		2,744,157
15.2 Net deferred tax liability		0
16. Unearned investment income	625,673	640,011
17. Amounts withheld or retained by reporting entity as agent or trustee	12,407,546	10,726,648
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	168,285	2,015,894
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	44,346,243	47,660,794
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	390,043,869	390,043,869
24.04 Payable to parent, subsidiaries and affiliates	12,683,508	14,980,439
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	6,074,667	119,404
24.10 Payable for securities lending	0	
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	17,728,000	70,443,648
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	6,744,508,176	6,927,875,423
27. From Separate Accounts Statement	295,712,560	417,468,036
28. Total liabilities (Lines 26 and 27)	7,040,220,736	7,345,343,459
29. Common capital stock	3,056,000	3,056,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		
33. Gross paid in and contributed surplus	641,229,513	641,229,513
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	(357,223,155)	(420,080,477)
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	284,006,358	221,149,036
38. Totals of Lines 29, 30 and 37	287,062,358	224,205,036
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	7,327,283,094	7,569,548,495
DETAILS OF WRITE-INS		
2501. Derivatives collateral	17,728,000	70,443,648
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	17,728,000	70,443,648
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	171,758,855	179,089,150	240,923,825
2. Considerations for supplementary contracts with life contingencies	10,218,548	9,483,222	14,138,168
3. Net investment income	216,016,348	230,577,132	309,584,604
4. Amortization of Interest Maintenance Reserve (IMR)	23,477,286	23,514,686	31,326,699
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	15,596,537	17,604,593	26,453,383
7. Reserve adjustments on reinsurance ceded	(3,441,591)	(4,581,947)	(6,280,625)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	6,932,143	8,090,260	10,710,359
8.2 Charges and fees for deposit-type contracts	255	323	403
8.3 Aggregate write-ins for miscellaneous income	912,278	1,010,747	1,078,300
9. Totals (Lines 1 to 8.3)	441,470,659	464,788,166	627,935,116
10. Death benefits	22,761,504	25,985,303	32,130,037
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	68,516,521	65,670,713	87,588,797
13. Disability benefits and benefits under accident and health contracts	166,627,867	150,399,915	204,785,088
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	143,804,501	145,882,400	206,413,514
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	1,849,637	2,221,932	2,943,932
18. Payments on supplementary contracts with life contingencies	10,592,433	9,961,583	13,422,810
19. Increase in aggregate reserves for life and accident and health contracts	(93,202,624)	(69,274,506)	(19,930,353)
20. Totals (Lines 10 to 19)	320,949,839	330,847,340	527,353,825
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	14,047,738	14,925,987	20,243,090
22. Commissions and expense allowances on reinsurance assumed	3,488,713	3,381,632	4,735,730
23. General insurance expenses and fraternal expenses	33,918,109	45,929,194	61,486,403
24. Insurance taxes, licenses and fees, excluding federal income taxes	5,253,059	6,470,137	8,842,432
25. Increase in loading on deferred and uncollected premiums	(109,155)	1,141,487	1,082,703
26. Net transfers to or (from) Separate Accounts net of reinsurance	(30,780,144)	(40,937,616)	(55,845,693)
27. Aggregate write-ins for deductions	8,824,743	4,401,483	6,039,667
28. Totals (Lines 20 to 27)	355,592,902	366,159,644	573,938,157
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	85,877,757	98,628,522	53,996,959
30. Dividends to policyholders and refunds to members	1,124	1,553	1,553
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	85,876,633	98,626,969	53,995,406
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	14,190,712	15,298,846	21,541,861
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	71,685,921	83,328,123	32,453,545
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 445,926 (excluding taxes of \$ (1,750,123) transferred to the IMR)	(9,147,091)	(20,810,229)	(24,958,477)
35. Net income (Line 33 plus Line 34)	62,538,830	62,517,894	7,495,068
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	224,205,036	219,493,820	219,493,820
37. Net income (Line 35)	62,538,830	62,517,894	7,495,068
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (392,068)	(1,474,918)	1,955,050	1,728,851
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	3,971,625	7,915,730	28,258,192
41. Change in nonadmitted assets	(3,903,254)	(5,025,321)	(28,249,325)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	3,314,551	(507,445)	2,659,044
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	(1,589,512)	(3,530,439)	(7,180,614)
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	62,857,322	63,325,469	4,711,216
55. Capital and surplus, as of statement date (Lines 36 + 54)	287,062,358	282,819,289	224,205,036
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	912,278	1,010,747	1,078,300
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	912,278	1,010,747	1,078,300
2701. Interest expense on funds withheld	8,824,743	4,401,483	6,039,667
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	8,824,743	4,401,483	6,039,667
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	181,731,541	191,384,079	256,723,224
2. Net investment income	203,405,150	217,263,164	294,566,378
3. Miscellaneous income	18,410,110	18,593,537	24,781,206
4. Total (Lines 1 to 3)	403,546,801	427,240,780	576,070,808
5. Benefit and loss related payments	396,020,480	389,516,554	531,914,875
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(30,801,005)	(40,952,619)	(55,860,103)
7. Commissions, expenses paid and aggregate write-ins for deductions	55,031,084	67,272,729	90,950,711
8. Dividends paid to policyholders	1,352	1,687	1,800
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	19,152,308	24,478,421	27,664,992
10. Total (Lines 5 through 9)	439,404,219	440,316,772	594,672,275
11. Net cash from operations (Line 4 minus Line 10)	(35,857,418)	(13,075,992)	(18,601,467)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	418,505,953	536,085,651	633,147,455
12.2 Stocks	121,200	139,400	139,400
12.3 Mortgage loans	45,521,397	59,897,071	116,234,911
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	5,955,263	5,901,454	7,438,517
12.8 Total investment proceeds (Lines 12.1 to 12.7)	470,103,813	602,023,576	756,960,283
13. Cost of investments acquired (long-term only):			
13.1 Bonds	301,705,402	457,370,457	564,009,633
13.2 Stocks	0	0	0
13.3 Mortgage loans	44,824,878	40,985,480	71,085,480
13.4 Real estate	0	0	0
13.5 Other invested assets	14,200,623	29,933,950	29,933,950
13.6 Miscellaneous applications	24,729,283	14,398,200	18,000,008
13.7 Total investments acquired (Lines 13.1 to 13.6)	385,460,186	542,688,087	683,029,071
14. Net increase (or decrease) in contract loans and premium notes	(1,730,557)	(1,051,292)	(1,116,166)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	86,374,184	60,386,781	75,047,378
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(22,824,197)	(15,841,632)	(20,928,479)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(65,457,306)	(44,439,495)	(33,288,863)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(88,281,503)	(60,281,127)	(54,217,342)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(37,764,737)	(12,970,338)	2,228,569
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	176,245,985	174,017,416	174,017,416
19.2 End of period (Line 18 plus Line 19.1)	138,481,248	161,047,078	176,245,985

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Securities exchange bond proceeds (Line 12.1)	(31,464,084)	(74,360,638)	(82,226,689)
20.0002. Securities exchange bonds acquired (Line 13.1)	(31,464,084)	(74,360,638)	(82,226,689)
20.0003. Interest capitalization (Line 2)	(6,442,358)	(7,156,528)	(9,437,830)
20.0004. Interest capitalization (Line 13.1)	(6,442,358)	(7,156,528)	(9,437,830)
20.0005. Transfer to surplus notes (Line 12.1)		(47,049,679)	(37,047,079)
20.0006. Transfer from bonds (Line 13.5)		(37,047,079)	(37,047,079)
20.0007. Bond acquired and later transferred to surplus notes (Line 13.1)		(10,002,600)	

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			0
2. Ordinary life insurance	41,186,171	43,141,105	56,975,742
3. Ordinary individual annuities	1,079,379	2,332,004	3,136,222
4. Credit life (group and individual)			0
5. Group life insurance	99,699		0
6. Group annuities	120,802	17,863	299,563
7. A & H - group	9,843,589	10,187,043	13,253,948
8. A & H - credit (group and individual)			0
9. A & H - other	159,586,025	164,378,898	223,011,479
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	211,915,665	220,056,913	296,676,954
12. Fraternal (Fraternal Benefit Societies Only)			0
13. Subtotal (Lines 11 through 12)	211,915,665	220,056,913	296,676,954
14. Deposit-type contracts	0	0	0
15. Total (Lines 13 and 14)	211,915,665	220,056,913	296,676,954
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO THE FINANCIAL STATEMENTS

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NOTES TO THE FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying statutory financial statements of Genworth Life Insurance Company of New York (the "Company") have been prepared on the basis of accounting practices prescribed or permitted by the New York State Department of Financial Services (the "NYDFS").

The State of New York requires insurance companies domiciled in the state to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual ("NAIC SAP") subject to any deviations prescribed or permitted by the NYDFS.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed or permitted by the NYDFS is shown below:

	SSAP #	F/S Page	F/S Line #	September 30, 2022	December 31, 2021
NET INCOME					
(1) New York state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 62,538,830	\$ 7,495,068
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				—	—
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 62,538,830</u>	<u>\$ 7,495,068</u>
SURPLUS					
(5) New York state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 287,062,358	\$ 224,205,036
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				—	—
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 287,062,358</u>	<u>\$ 224,205,036</u>

C. Accounting Policies

(6) Loan-backed bonds and structured securities ("LBaSS") other than non-agency residential mortgage-backed securities are stated at amortized cost using the scientific method except where the NAIC designation has fallen to 6 and the fair value has fallen below amortized cost, in which case they are carried at fair value. Amortization of LBaSS is based on prepayment assumptions that are updated at least annually. Significant changes of estimated cash flows from original purchase assumptions are accounted for using the retrospective adjustment method for all such securities except for securities for which the Company recorded other-than-temporary impairment ("OTTI") charges. For impaired securities, the Company stops amortization until the security begins performing as anticipated, at which time the Company applies the prospective methodology for amortization.

D. Going Concern

The Company's management does not have any doubts about the Company's ability to continue as a going concern within one year from the date the statutory financial statements were issued.

Note 2 - Accounting Changes and Corrections of Errors

None

Note 3 - Business Combinations and Goodwill

None

Note 4 - Discontinued Operations

None

Note 5 - Investments

D. Loan-Backed Securities

- (1) Prepayment assumptions for mortgage-backed/asset-backed structured securities were obtained from third-party providers, broker dealer research reports or internal estimates.
- (2) The Company had no loan-backed securities with recognized OTTI where the Company had the intent to sell or does not have the intent and ability to retain the investment for a period of time sufficient to recover the amortized cost basis as of September 30, 2022.
- (3) The Company had no loan-backed securities which recognized OTTI as of September 30, 2022.

NOTES TO THE FINANCIAL STATEMENTS

(4) All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains) as of September 30, 2022:

a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$	110,423,441
2. 12 months or longer		6,280,161

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months	\$	916,610,709
2. 12 months or longer		36,130,804

(5) The Company regularly evaluates securities in an unrealized loss position for OTTI. For debt securities, the Company considers all available information relevant to the collectability of the security, including information about past events, current conditions, and reasonable and supportable forecasts, when developing the estimate of cash flows expected to be collected. More specifically for mortgage-backed and asset-backed securities, the Company also utilizes performance indicators of the underlying assets including defaults or delinquency rates, loans to collateral value ratio, third-party credit enhancements, current levels of subordination, vintage and other relevant characteristics of the security or underlying assets to develop the Company's estimate of cash flows. Estimating the cash flows expected to be collected is a quantitative and qualitative process that incorporates information received from third-party sources along with certain internal assumptions and judgments regarding the future performance of the underlying collateral. Where possible, this data is benchmarked against third-party sources.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

H. Repurchase Agreements Transactions Accounted for as a Sale

None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

None

M. Working Capital Finance Investments

None

N. Offsetting and Netting of Assets and Liabilities

None

R. Reporting Entity's Share of Cash Pool by Asset Type

None

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

In August 2022, the Inflation Reduction Act of 2022 ("Act") was passed by the U.S. Congress and signed into law by President Biden. The Act includes a new Federal alternative minimum tax ("AMT"), effective in 2023, that is based on the adjusted financial statement income ("AFSI") set forth on the applicable financial statement ("AFS") of an applicable corporation. A corporation is an applicable corporation if its rolling average pre-tax AFSI over three prior years (starting with 2020-2022) is greater than \$1.0 billion. For a group of related entities, the \$1.0 billion threshold is determined on a group basis, and the group's AFS is generally treated as the AFS for all separate taxpayers in the

NOTES TO THE FINANCIAL STATEMENTS

group. Except under limited circumstances, once a corporation is an applicable corporation, it is an applicable corporation in all future years.

An applicable corporation is not automatically subject to an AMT liability. The corporation's tentative AMT liability is equal to 15% of its adjusted AFSI, and AMT is payable to the extent the tentative AMT liability exceeds regular corporate income tax. However, any AMT paid would be indefinitely available as a credit carryover that could reduce future regular tax in excess of AMT.

The controlled group of corporations of which the Company is a member has determined that it likely will not be an applicable corporation in 2023. In making such determination, the group has made certain interpretations of, and assumptions regarding, the AMT provisions of the Act. The U.S. Treasury Department is expected to issue guidance throughout 2023 that may differ from the group's interpretations and assumptions and that could alter the group's determination.

Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant change.

Note 11 - Debt

B. Federal Home Loan Bank ("FHLB") Agreements

(1) The Company is a member of Federal Home Loan Bank of New York ("FHLB NY"). Membership provides the Company access to collateralized advances, collateralized funding agreements and various other FHLB NY products and services. When active, the Company uses these funds for liquidity management and asset-liability management in an investment spread strategy, consistent with its other investment spread programs. The Company records the funds under Statements of Statutory Accounting Principles ("SSAP") No. 52, *Deposit Type Contracts*, consistent with its accounting for other deposit type contracts. It is not part of the Company's strategy to utilize these funds for operations, and any funds obtained from the FHLB NY for use in general operations would be accounted for under SSAP No. 15, *Debt and Holding Company Obligations*, as borrowed money. The Company's borrowing capacity with FHLB NY is limited to 5% of its net admitted assets. There were no outstanding liabilities as of September 30, 2022.

(2) FHLB Capital Stock

The tables below indicate the amount of FHLB NY stock purchased, collateral pledged, assets and liabilities related to the agreement with FHLB NY as of September 30, 2022 and December 31, 2021.

a. Aggregate totals

1. As of September 30, 2022:

Membership stock	1 Total (2+3)	2 General account	3 Separate accounts
(a) Membership stock – Class A	\$ —	\$ —	\$ —
(b) Membership stock – Class B	1,903,200	1,903,200	—
(c) Activity stock	—	—	—
(d) Excess stock	—	—	—
(e) Aggregate total (a+b+c+d)	1,903,200	1,903,200	—
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 352,000,000	XXX	XXX

2. As of December 31, 2021:

Membership stock	1 Total (2+3)	2 General account	3 Separate accounts
(a) Membership stock – Class A	\$ —	\$ —	\$ —
(b) Membership stock – Class B	2,024,400	2,024,400	—
(c) Activity stock	—	—	—
(d) Excess stock	—	—	—
(e) Aggregate total (a+b+c+d)	2,024,400	2,024,400	—
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 358,000,000	XXX	XXX

b. Membership stock (Class A and B) eligible and not eligible for redemption as of September 30, 2022:

Membership stock	Eligible for redemption					
	1 Current year total (2+3+4+5+6)	2 Not eligible for redemption	3 Less than 6 months	4 6 months to less than 1 year	5 1 to less than 3 years	6 3 to 5 years
1. Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. Class B	1,903,200	1,903,200	—	—	—	—

NOTES TO THE FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB

a. Amount pledged as of September 30, 2022:

1., 2., 3., 4. As of September 30, 2022 and December 31, 2021, there were no amounts pledged for either general or separate accounts.

b. Maximum amount pledged during reporting period ending September 30, 2022 and December 31, 2021:

1., 2., 3., 4. As of September 30, 2022 and December 31, 2021, there were no maximum amounts pledged for either general or separate accounts.

(4) The Company does not have any outstanding borrowings as of September 30, 2022.

Note 12 - Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

The Company has no employees; however, it is allocated costs for services provided by employees of affiliated companies.

A. Defined Benefit Plan

The Company does not have any employees.

Note 13 - Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant change.

Note 14 - Liabilities, Contingencies and Assessments

On August 11, 2021, the Company and Genworth Life Insurance Company (“GLIC”) received a request for pre-suit mediation related to a potential class action lawsuit that may be brought by five long-term care insurance (“LTC”) policyholders, seeking to represent a nationwide class alleging that the defendants made misleading and inadequate disclosures regarding premium increases for LTC policies. The draft complaint asserts claims for breach of contract, conversion, and declaratory and injunctive relief, and seeks damages in excess of \$5,000,000. The Company and GLIC participated in pre-suit mediation in November 2021 and January 2022. On January 15, 2022, the parties reached an agreement in principle to settle the dispute on a nationwide basis, subject to the negotiation and execution of a final settlement agreement, and Court approval thereof. On January 28, 2022, the complaint was filed in the United States District Court for the Eastern District of Virginia captioned *Fred Haney, Marsha Merrill, Sylvia Swanson, and Alan Wooten, individually, and on behalf of all others similarly situated v. Genworth Life Insurance Company and Genworth Life Insurance Company of New York*. The parties executed a settlement agreement consistent with the agreement in principle signed on January 15, 2022. On May 2, 2022, the Court preliminarily approved the settlement. The final approval hearing is scheduled for November 17, 2022. If the Court approves the settlement, the Company and GLIC would expect an overall net favorable impact on their results of operations. If the Court does not approve the final settlement, the Company and GLIC intend to continue to vigorously defend this action.

In January 2021, the Company and GLIC were named as defendants in a putative class action lawsuit pending in the United States District Court for the Eastern District of Virginia captioned *Judy Halcom, Hugh Penson, Harold Cherry, and Richard Landino, individually, and on behalf of all others similarly situated v. Genworth Life Insurance Company and Genworth Life Insurance Company of New York*. Plaintiffs seek to represent LTC policyholders, alleging that the defendants made misleading and inadequate disclosures regarding premium increases for LTC policies. The complaint asserts claims for breach of contract, conversion, and declaratory and injunctive relief, and seeks damages in excess of \$5,000,000. The trial was scheduled to commence on June 1, 2022. On June 18, 2021, following two days of mediation, the parties reached an agreement in principle to settle this matter on a nationwide basis and signed the settlement agreement on August 23, 2021. On August 31, 2021, the Court preliminarily approved the settlement. The final approval hearing occurred on February 9, 2022, and on June 29, 2022, the Court issued its final approval of the settlement, which became final on July 29, 2022, when the appeals period expired and no appeal was filed. The Company and GLIC began implementation of this settlement on August 1, 2022, but given the 90-day policyholder election window, the Company and GLIC would not expect meaningful financial impacts until the fourth quarter of 2022. However, because the election mailings occur on the policyholder’s anniversary date, the majority of the impacts are expected to be in 2023. Based on the Court’s final approval of the settlement, the Company and GLIC anticipate a net positive benefit to earnings from the settlement of this case.

Note 15 - Leases

No significant change.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. Transfer and Servicing of Financial Assets

None

C. Wash Sales

None

Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

None

Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

Note 20 - Fair Value Measurements

All assets and liabilities carried at fair value are classified and disclosed in one of the following three categories:

- Level 1—Quoted prices for identical instruments in active markets.
- Level 2—Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations whose inputs are observable or whose significant value drivers are observable.
- Level 3—Instruments whose significant value drivers are unobservable.

Refer to No. 4 below for discussion of valuation techniques.

A. Fair Value Classifications

1. The following table sets forth the Company's assets and liabilities that were measured at fair value as of September 30, 2022:

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net asset value (NAV)	Total
a. Assets at fair value					
Preferred stock					
Industrial and miscellaneous	\$ —	\$ 6,223,460	\$ —	\$ —	\$ 6,223,460
Total preferred stock	—	6,223,460	—	—	6,223,460
Common stock					
Industrial and miscellaneous	—	—	1,903,200	—	1,903,200
Total common stock	—	—	1,903,200	—	1,903,200
Cash equivalents					
Money market mutual funds	148,503,468	—	—	—	148,503,468
Total cash equivalents	148,503,468	—	—	—	148,503,468
Separate account assets	295,101,670	—	—	—	295,101,670
Total assets at fair value/NAV	\$ 443,605,138	\$ 6,223,460	\$ 1,903,200	\$ —	\$ 451,731,798

The following table sets forth the Company's assets and liabilities that were measured at fair value as of December 31, 2021:

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net asset value (NAV)	Total
a. Assets at fair value					
Preferred stock					
Industrial and miscellaneous	\$ —	\$ 7,466,530	\$ —	\$ —	\$ 7,466,530
Total preferred stock	—	7,466,530	—	—	7,466,530
Common stock					
Industrial and miscellaneous	—	—	2,024,400	—	2,024,400
Total common stock	—	—	2,024,400	—	2,024,400
Cash equivalents					
Money market mutual funds	182,789,354	—	—	—	182,789,354
Total cash equivalents	182,789,354	—	—	—	182,789,354
Separate account assets	414,605,864	—	—	—	414,605,864
Total assets at fair value/NAV	\$ 597,395,218	\$ 7,466,530	\$ 2,024,400	\$ —	\$ 606,886,148

NOTES TO THE FINANCIAL STATEMENTS

2. Level 3 Classifications

The following table presents additional information about assets and liabilities measured at fair value for which the Company has utilized significant unobservable (Level 3) inputs to determine fair value as of September 30, 2022:

Description	Beginning balance as of July 1, 2022	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in net income	Total gains and (losses) included in surplus	Purchases	Issuances	Sales	Settlements	Ending balance as of September 30, 2022
Assets:										
Common stock	\$ 1,903,200	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,903,200
Total Assets	\$ 1,903,200	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,903,200

The following table presents additional information about assets and liabilities measured at fair value for which the Company has utilized significant unobservable (Level 3) inputs to determine fair value as of December 31, 2021:

Description	Beginning balance as of January 1, 2021	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in net loss	Total gains and (losses) included in surplus	Purchases	Issuances	Sales	Settlements	Ending balance as of December 31, 2021
Assets:										
Common stock	\$ 2,163,800	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (139,400)	\$ —	\$ 2,024,400
Total Assets	\$ 2,163,800	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (139,400)	\$ —	\$ 2,024,400

Realized and unrealized gains (losses) on Level 3 assets and liabilities are primarily reported in either net income or change in net unrealized capital gains (losses) based on the appropriate accounting treatment for the instrument.

Purchases, sales, issuances and settlements represent the activity that occurred during the period that results in a change of the asset or liability but does not represent changes in fair value for the instruments held at the beginning of the year. Such activity primarily consists of purchases and settlements of derivative instruments.

There were no gains or losses for the year included in net income attributable to unrealized gains (losses) related to assets still held as of the reporting date.

3. Transfers Between Levels

The Company reviews the fair value hierarchy classifications each reporting period. Changes in the observability of the valuation attributes may result in a reclassification of certain financial assets or liabilities. Such reclassifications are reported as transfers in and out of Level 3 at the beginning fair value for the reporting period.

4. Valuation Techniques and Inputs

The majority of long-term bonds use Level 2 inputs for the determination of fair value. These fair values are obtained primarily from industry-standard pricing methodologies based on market observable information. Certain structured securities valued using industry-standard pricing methodologies utilize significant unobservable inputs to estimate fair value, resulting in the fair value measurements being classified as Level 3. The Company also utilizes internally developed pricing models to produce estimates of fair value primarily utilizing Level 2 inputs along with certain Level 3 inputs. The internally developed models include matrix pricing where the Company discounts expected cash flows utilizing market interest rates obtained from market sources based on the credit quality and duration of the instrument to determine fair value. For securities that may not be reliably priced using internally developed pricing models, fair value is estimated using indicative market prices. These prices are indicative of an exit price, but the assumptions used to establish the fair value may not be observable, or corroborated by market observable information, and represent Level 3 inputs.

The valuation of interest rate swaps is determined using an income approach. The primary input into the valuation represents the forward interest rate swap curve, which is generally considered an observable input, and results in the derivative being classified as Level 2. For certain interest rate swaps, the inputs into the valuation also include the total returns of certain bonds that would primarily be considered an observable input and result in the derivative being classified as Level 2.

The fair value of financial futures is based on the closing exchange prices. Accordingly, these financial futures are classified as Level 1 pricing.

The fair value of the separate account assets is based on the quoted prices of the underlying fund investments and, therefore represents Level 1 pricing.

NOTES TO THE FINANCIAL STATEMENTS

C. Aggregate Fair Value of All Financial Instruments

The following table sets forth the Company's financial instruments fair values, admitted amounts and level of fair value amounts as of September 30, 2022:

Type of financial instrument	Aggregate fair value	Admitted assets	Level 1	Level 2	Level 3	Net asset value (NAV)	Not practicable (Carrying value)
Bonds	\$ 5,373,812,421	\$ 5,998,703,313	\$ —	\$ 5,148,804,689	\$ 225,007,732	\$ —	\$ —
Preferred and common stocks	8,126,660	8,126,660	—	6,223,460	1,903,200	—	—
Separate account assets	295,101,670	295,101,670	295,101,670	—	—	—	—
Cash equivalents	148,503,468	148,503,468	148,503,468	—	—	—	—
Other invested assets	136,475,475	157,757,767	—	136,475,475	—	—	—
Mortgage loans	513,875,243	557,654,803	—	—	513,875,243	—	—
Derivative assets	24,310,825	—	—	24,310,825	—	—	—
Derivative liabilities	101,320,648	—	—	101,320,648	—	—	—

The following table sets forth the Company's financial instruments fair values, admitted amounts and level of fair value amounts as of December 31, 2021:

Type of financial instrument	Aggregate fair value	Admitted assets	Level 1	Level 2	Level 3	Net asset value (NAV)	Not practicable (Carrying value)
Bonds	\$ 6,994,875,590	\$ 6,105,212,990	\$ —	\$ 6,703,773,805	\$ 291,101,785	\$ —	\$ —
Preferred and common stocks	9,490,930	9,490,930	—	7,466,530	2,024,400	—	—
Separate account assets	414,605,864	414,605,864	414,605,864	—	—	—	—
Cash equivalents	182,789,354	182,789,354	182,789,354	—	—	—	—
Other invested assets	172,083,475	143,820,644	—	172,083,475	—	—	—
Mortgage loans	591,615,381	558,351,322	—	—	591,615,381	—	—
Derivative assets	100,623,667	—	—	100,623,667	—	—	—
Derivative liabilities	25,142,981	—	—	25,142,981	—	—	—

D. None

E. None

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

There were no material events that occurred subsequent to September 30, 2022. Subsequent events have been considered through November 10, 2022, the date on which the statutory financial statements were issued.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

E. Risk Sharing Provisions of the Affordable Care Act

None

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

A. Reserves as of December 31, 2021, were \$906,166,729 for the Company's accident and health insurance line of business. As of September 30, 2022, \$149,918,583 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were \$730,736,239 as of September 30, 2022. Therefore, there has been \$25,511,907 of favorable prior year development from December 31, 2021 to September 30, 2022.

The net interest accumulated on reserves less claims and expenses attributable to insured events of prior years was \$18,702,167. Therefore, there has been \$44,214,074 of favorable prior year development from December 31, 2021 to September 30, 2022, primarily related to favorable claim terminations mostly attributable to higher mortality, favorable development on prior year LTC incurred but not reported claims and favorable experience on LTC pending claims that did not become an active claim. Additionally, there were adjustments to claim and claim adjustment expense reserves and incurred but not reported reserves as described below.

As of September 30, 2022, the Company did not have any retrospectively rated policies.

B. The Company regularly reviews its methodologies and assumptions in light of emerging experience and may be required to make adjustments to its LTC claim reserves in the future. The claim reserves are reviewed quarterly and the Company conducts a detailed review of its claim reserve assumptions for its LTC business annually. The Company expects to complete its annual review of LTC claim reserve assumptions in the fourth quarter of 2022 and is monitoring

NOTES TO THE FINANCIAL STATEMENTS

emerging experience particularly in mortality and benefit utilization, including the impact of increased cost of care due to inflation. While this work is ongoing, the Company's reviews to date do not indicate a need to strengthen the claim reserves as assumptions appear to be holding up in the aggregate.

During 2022, the Company did not make any significant changes in assumptions or methodologies used to calculate its LTC claim and claim adjustment expense reserves, other than adjustments to incurred but not reported reserves and claim and claim adjustment expense reserves as described below.

The coronavirus pandemic ("COVID-19") significantly increased mortality on the Company's most vulnerable claimants and temporarily decreased the number of new claims submitted. To account for this change in experience due to COVID-19, the Company increased claim and claim adjustment expense reserves by \$9,173,134 and incurred but not reported reserves by \$8,247,636 as of December 31, 2021. During 2022, as the impacts of COVID-19 lessened, the Company reduced the incremental claim and claim adjustment expense reserves by \$4,989,748 and the incremental incurred but not reported reserves by \$2,252,085.

Note 26 - Intercompany Pooling Arrangements

None

Note 27 - Structured Settlements

None

Note 28 - Health Care Receivables

None

Note 29 - Participating Policies

None

Note 30 - Premium Deficiency Reserves

None

Note 31 - Reserves for Life Contracts and Annuity Contracts

No significant change.

Note 32 - Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics

No significant change.

Note 33 - Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

Note 34 - Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

Note 35 - Separate Accounts

No significant change.

Note 36 - Loss/Claim Adjustment Expenses

None

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001276520
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
N/A		

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [X]
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/23/2020
- 6.4 By what department or departments?
New York
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
N/A
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Capital Brokerage Corporation	Richmond, VA				YES

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
N/A
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
N/A
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
N/A

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
- 11.2 If yes, give full and complete information relating thereto:
N/A
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 41,414
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 39,720 | \$ 39,720 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 42,068 | \$ 41,414 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 81,788 | \$ 81,134 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 0 | \$ 0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 16.3 Total payable for securities lending reported on the liability page. \$ 0

STATEMENT AS OF SEPTEMBER 30, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK
GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	One Wall Street New York, NY 10286
Deutsche Bank	60 Wall Street, 27th Floor New York, NY 10005
Federal Home Loan Bank of New York	101 Park Avenue New York, NY 10178-0599

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
N/A

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
N/A

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Western Asset Management Company, LLC	U.....
Managed internally	I.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
110441	Western Asset Management Company, LLC	549300C5A561UXU1CN46	SEC	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

- 18.2 If no, list exceptions:
N/A

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

STATEMENT AS OF SEPTEMBER 30, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK
GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages \$
- 1.12 Residential Mortgages \$
- 1.13 Commercial Mortgages \$ 557,654,803
- 1.14 Total Mortgages in Good Standing \$ 557,654,803
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms \$
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages \$
- 1.32 Residential Mortgages \$
- 1.33 Commercial Mortgages \$
- 1.34 Total Mortgages with Interest Overdue more than Three Months \$ 0
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages \$
- 1.42 Residential Mortgages \$
- 1.43 Commercial Mortgages \$
- 1.44 Total Mortgages in Process of Foreclosure \$ 0
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) \$ 557,654,803
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages \$
- 1.62 Residential Mortgages \$
- 1.63 Commercial Mortgages \$
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate \$ 0
2. Operating Percentages:
- 2.1 A&H loss percent 129.000 %
- 2.2 A&H cost containment percent 0.100 %
- 2.3 A&H expense percent excluding cost containment expenses 21.400 %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date \$
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date \$
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []
- 5.2 If no, explain:
.....
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

STATEMENT AS OF SEPTEMBER 30, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
.00000	AA-1127200	.04/01/2022	Lloyds Syndicate 1200	GBR	CAT/G; CAT/I	.OL	Authorized		
.00000	AA-1120055	.04/01/2022	Lloyds Syndicate 3623	GBR	CAT/G; CAT/I	.OL	Authorized		
.16535	36-4233459	.04/01/2022	Zurich American insurance	NY	CAT/G; CAT/I	.OL	Authorized		
.00000	AA-1126006	.04/01/2022	Lloyds Syndicate 4472	GBR	CAT/G; CAT/I	.OL	Authorized		
.00000	98-0481736	.04/01/2022	Allied World Assurance Company Ltd	BMU	CAT/G; CAT/I	.OL	Certified	4	.01/01/2022
.00000	AA-1126004	.04/01/2022	Lloyds Syndicate 4444	GBR	CAT/G; CAT/I	.OL	Authorized		
.21113	13-5459190	.04/01/2022	U.S. Fire Insurance Company	DE	CAT/G; CAT/I	.OL	Authorized		
.00000	AA-1128987	.04/01/2022	Lloyds Syndicate 2987	GBR	CAT/G; CAT/I	.OL	Authorized		
.00000	AA-1120198	.04/01/2022	Lloyds Syndicate 1618	GBR	CAT/G; CAT/I	.OL	Authorized		
.00000	AA-1120179	.04/01/2022	Lloyds Syndicate 2988	GBR	CAT/G; CAT/I	.OL	Authorized		
.00000	AA-1126510	.04/01/2022	Lloyds Syndicate 0510	GBR	CAT/G; CAT/I	.OL	Authorized		
.00000	AA-1120096	.04/01/2022	Lloyds Syndicate 1880	GBR	CAT/G; CAT/I	.OL	Authorized		
.00000	AA-1120064	.04/01/2022	Lloyds Syndicate 1919	GBR	CAT/G; CAT/I	.OL	Authorized		
.97071	13-3126819	.07/01/2022	SCOR GLOBAL LIFE USA REINS CO	DE	.CO/I; YRT/I	.OL	Authorized		
.97071	13-3126819	.07/01/2022	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	.OL	Authorized		

STATEMENT AS OF SEPTEMBER 30, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

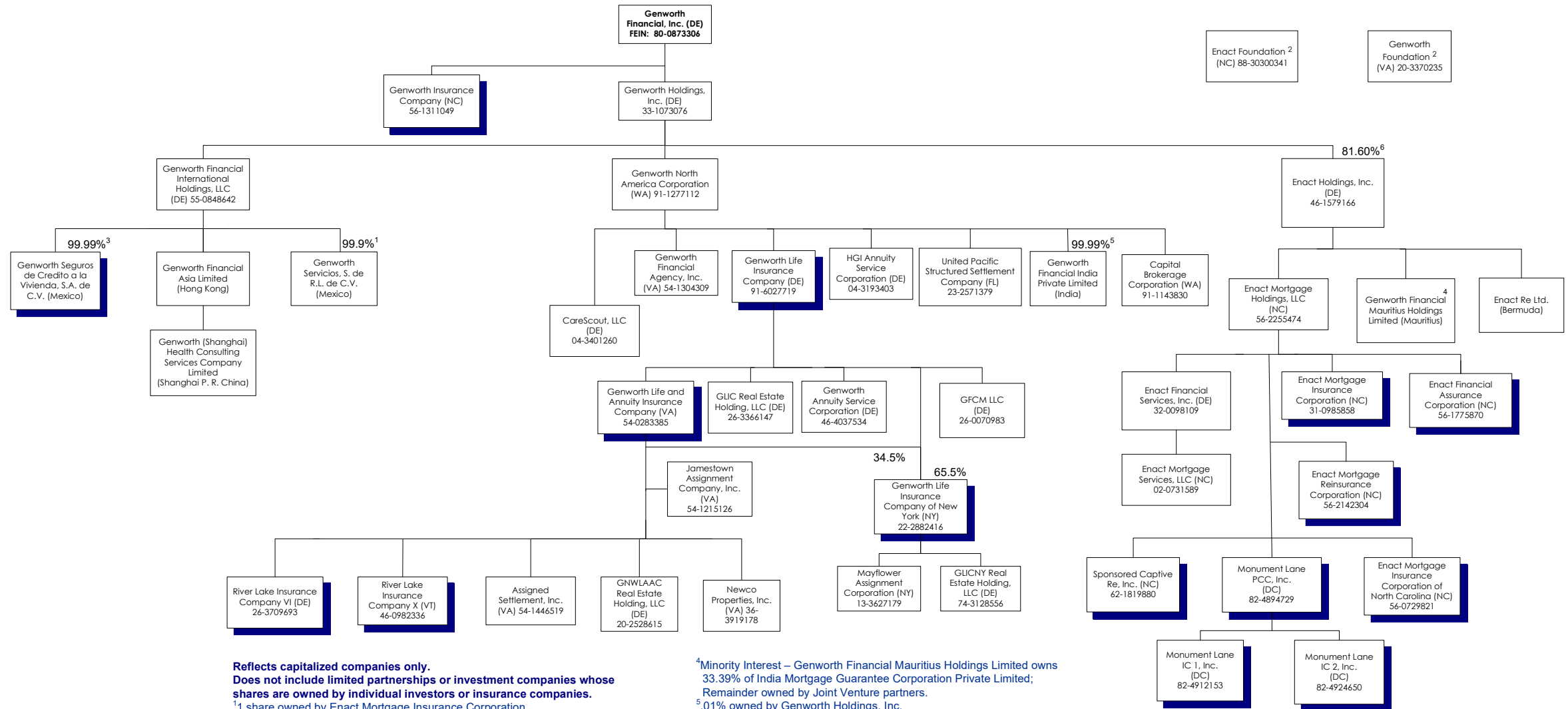
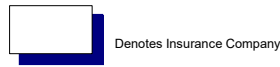
States, Etc.	1	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	N	14,188	0	49,007	0	63,195	0
2. Alaska	AK	N	5,209	0	4,430	0	9,639	0
3. Arizona	AZ	N	122,923	0	669,255	0	792,178	0
4. Arkansas	AR	N	12,452	0	25,220	0	37,672	0
5. California	CA	N	300,142	4,500	996,059	0	1,300,701	0
6. Colorado	CO	N	109,849	0	412,842	0	522,691	0
7. Connecticut	CT	L	470,453	22,994	1,473,224	0	1,966,671	0
8. Delaware	DE	L	67,633	0	257,928	0	325,561	0
9. District of Columbia	DC	L	36,152	0	39,360	0	75,512	0
10. Florida	FL	L	1,692,513	0	9,966,140	0	11,658,653	0
11. Georgia	GA	N	220,330	2,000	346,011	0	568,341	0
12. Hawaii	HI	N	10,468	0	57,267	0	67,735	0
13. Idaho	ID	N	3,704	0	37,557	0	41,261	0
14. Illinois	IL	Q	63,945	0	169,404	0	233,349	0
15. Indiana	IN	N	10,523	0	31,468	0	41,991	0
16. Iowa	IA	N	19,902	0	11,576	0	31,478	0
17. Kansas	KS	N	8,900	0	15,282	0	24,182	0
18. Kentucky	KY	N	16,015	0	45,693	0	61,708	0
19. Louisiana	LA	N	11,363	0	17,231	0	28,594	0
20. Maine	ME	N	31,036	0	254,525	0	285,561	0
21. Maryland	MD	N	92,146	0	441,815	0	533,961	0
22. Massachusetts	MA	N	188,017	1,500	967,697	0	1,157,214	0
23. Michigan	MI	N	119,968	0	105,835	0	225,803	0
24. Minnesota	MN	N	430,097	0	35,797	0	465,894	0
25. Mississippi	MS	N	1,297	0	12,702	0	13,999	0
26. Missouri	MO	N	12,788	5,510	46,751	0	65,049	0
27. Montana	MT	N	7,396	0	26,499	0	33,895	0
28. Nebraska	NE	N	17,212	0	4,768	0	21,980	0
29. Nevada	NV	N	46,974	3,600	155,035	0	205,609	0
30. New Hampshire	NH	N	45,641	0	211,475	0	257,116	0
31. New Jersey	NJ	L	1,189,147	32,771	2,981,565	0	4,203,483	0
32. New Mexico	NM	N	8,497	0	122,334	0	130,831	0
33. New York	NY	L	33,321,875	1,127,306	131,930,893	0	166,380,074	0
34. North Carolina	NC	N	511,472	0	1,414,283	0	1,925,755	0
35. North Dakota	ND	N	848	0	1,308	0	2,156	0
36. Ohio	OH	N	237,840	0	220,337	0	458,177	0
37. Oklahoma	OK	N	14,082	0	10,472	0	24,554	0
38. Oregon	OR	N	11,251	0	126,191	0	137,442	0
39. Pennsylvania	PA	N	511,177	0	941,676	0	1,452,853	0
40. Rhode Island	RI	L	25,303	0	106,759	0	132,062	0
41. South Carolina	SC	N	293,801	0	970,016	0	1,263,817	0
42. South Dakota	SD	N	2,935	0	29,868	0	32,803	0
43. Tennessee	TN	N	92,037	0	257,063	0	349,100	0
44. Texas	TX	N	209,414	0	415,132	0	624,546	0
45. Utah	UT	N	11,577	0	71,514	0	83,091	0
46. Vermont	VT	N	20,497	0	247,157	0	267,654	0
47. Virginia	VA	L	168,083	0	807,190	0	975,273	0
48. Washington	WA	N	59,544	0	137,281	0	196,825	0
49. West Virginia	WV	N	7,517	0	37,842	0	45,359	0
50. Wisconsin	WI	N	9,918	0	72,636	0	82,554	0
51. Wyoming	WY	N	5,592	0	8,281	0	13,873	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	4,235	0	0	0	4,235	0
55. U.S. Virgin Islands	VI	N	3,430	0	0	0	3,430	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0
59. Subtotal	XXX	40,909,308	1,200,181	157,797,651	0	199,907,140	0	0
90. Reporting entity contributions for employee benefits plans	XXX	0	0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	0	0	0	0	0	0	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX	0	0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	100,847	0	11,299,997	0	11,400,844	0	0
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	41,010,155	1,200,181	169,097,648	0	211,307,984	0	0
96. Plus Reinsurance Assumed	XXX	230,872	1,054,909	42,240,110	0	43,525,891	0	0
97. Totals (All Business)	XXX	41,241,027	2,255,090	211,337,758	0	254,833,875	0	0
98. Less Reinsurance Ceded	XXX	24,057,805	256,044	59,345,726	0	83,659,575	0	0
99. Totals (All Business) less Reinsurance Ceded	XXX	17,183,222	1,999,046	151,992,032	0	171,174,300	0	0
DETAILS OF WRITE-INS								
58001	XXX							
58002	XXX							
58003	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0
9401	XXX							
9402	XXX							
9403	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0	0

(a) Active Status Counts:
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 8 R - Registered - Non-domiciled RRGs..... 0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 Q - Qualified - Qualified or accredited reinsurer..... 1
N - None of the above - Not allowed to write business in the state..... 48

STATEMENT AS OF SEPTEMBER 30, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Genworth Financial, Inc.
Global Organizational Chart
As of September 30, 2022
Common Stock Ownership Only - 100% unless otherwise indicated



Reflects capitalized companies only.
Does not include limited partnerships or investment companies whose shares are owned by individual investors or insurance companies.

¹ 1 share owned by Enact Mortgage Insurance Corporation.

² No shareholders.

³ .01% owned by Enact Mortgage Insurance Corporation.

⁴ Minority Interest – Genworth Financial Mauritius Holdings Limited owns 33.39% of India Mortgage Guarantee Corporation Private Limited; Remainder owned by Joint Venture partners.

⁵ .01% owned by Genworth Holdings, Inc.

⁶ ~9% investment vehicles managed by Bayview Asset Management, LLC; Remainder publicly owned.

STATEMENT AS OF SEPTEMBER 30, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		.0000	54-1446519				Assigned Settlement, Inc.	VA	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	YES	
		.0000	91-1143830				Capital Brokerage Corporation	WA	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000	04-3401260				CareScout, LLC	DE	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	.37095	56-1775870				Enact Financial Assurance Corporation	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000	32-0098109				Enact Financial Services, Inc.	DE	NIA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000	46-1579166		0001823529	NASDAQ	Enact Holdings, Inc.	DE	NIA	Genworth Holdings, Inc.1	Ownership	81.600	Genworth Financial, Inc.	NO	1
		.0000	56-2255474				Enact Mortgage Holdings, LLC	NC	NIA	Enact Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	.38458	31-0985858				Enact Mortgage Insurance Corporation	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
							Enact Mortgage Insurance Corporation of North Carolina	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	.16675	56-0729821				Enact Mortgage Reinsurance Corporation	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		.11049	56-2142304				Enact Mortgage Services, LLC	NC	NIA	Enact Financial Services, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000	02-0731589				Enact Re Ltd.	BMU	NIA	Enact Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000	46-4037534				Genworth Annuity Service Corporation	DE	NIA	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	YES	
		.0000	54-1304309				Genworth Financial Agency, Inc.	VA	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000					Genworth Financial Asia Limited	HKG	NIA	Genworth Financial International Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000	80-0873306		0001276520	NYSE	Genworth Financial, Inc.	DE	UIP	Remainder publicly owned	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000					Genworth Financial India Private Limited	IND	NIA	Genworth North America Corporation	Ownership	99.990	Genworth Financial, Inc.	NO	
		.0000					Genworth Financial India Private Limited	IND	NIA	Genworth Holdings, Inc.	Ownership	0.010	Genworth Financial, Inc.	NO	
		.0000					Genworth Financial International Holdings, LLC			Genworth Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000	55-0848642				Genworth Financial Mauritius Holdings Limited	DE	NIA	Genworth Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000					Genworth Holdings, Inc.	MUS	NIA	Enact Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	.94072	33-1073076				Genworth Financial, Inc.	DE	UIP	Genworth Financial, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	.65536	56-1311049				Genworth Insurance Company	NC	IA	Genworth Financial, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	.70025	54-0283385				Genworth Life and Annuity Insurance Company	VA	UDP	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	.72990	91-6027719				Genworth Life Insurance Company	DE	UDP	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
		.72990	22-2882416				Genworth Life Insurance Company of New York	NY	RE	Genworth Life Insurance Company	Ownership	65.500	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	.00000	91-1277112				Genworth Life Insurance Company of New York	NY	RE	Genworth Life and Annuity Insurance Company	Ownership	34.500	Genworth Financial, Inc.	NO	
		.00000					Genworth North America Corporation	VA	UIP	Genworth Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		.00000					Genworth Seguros de Credito a la Vivienda, S.A. de C.V.	MEX	IA	Genworth Financial International Holdings, LLC	Ownership	99.990	Genworth Financial, Inc.	NO	
		.00000					Genworth Seguros de Credito a la Vivienda, S.A. de C.V.	MEX	IA	Enact Mortgage Insurance Corporation	Ownership	0.010	Genworth Financial, Inc.	YES	
		.00000					Genworth Servicios, S. de R.L. de C.V.	MEX	NIA	Genworth Financial International Holdings, LLC	Ownership	99.900	Genworth Financial, Inc.	NO	
		.00000					Genworth Servicios, S. de R.L. de C.V.	MEX	NIA	Enact Mortgage Insurance Corporation	Ownership	0.100	Genworth Financial, Inc.	YES	
		.00000					Genworth (Shanghai) Health Consulting Services Company Limited	CHN	NIA	Genworth Financial Asia Limited	Ownership	100.000	Genworth Financial, Inc.	NO	
		.00000	26-0070983				GFCM LLC	DE	NIA	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
		.00000	26-3366147				GLIC Real Estate Holding, LLC	DE	NIA	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
		.00000	74-3128556				GLICNY Real Estate Holding, LLC	DE	DS	Genworth Life Insurance Company of New York	Ownership	100.000	Genworth Financial, Inc.	NO	
		.00000	20-2528615				GNILAAC Real Estate Holding, LLC	DE	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
		.00000	04-3193403				HGI Annuity Service Corporation	DE	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
		.97144	54-1215126				Jamestown Assignment Company, Inc.	VA	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
		.00000	13-3627179				Mayflower Assignment Corporation	NY	DS	Genworth Life Insurance Company of New York	Ownership	100.000	Genworth Financial, Inc.	YES	
.4011	Genworth Financial, Inc.	.00000	82-4894729				Monument Lane PCC, Inc.	DC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
..4011	Genworth Financial, Inc.	..00000	82-4912153				Monument Lane IC 1, Inc.	..DC	..IA	Monument Lane PCC, Inc.	Ownership	..100.000	Genworth Financial, Inc.	..NO	
..4011	Genworth Financial, Inc.	..00000	82-4924650				Monument Lane IC 2, Inc.	..DC	..IA	Monument Lane PCC, Inc.	Ownership	..100.000	Genworth Financial, Inc.	..NO	
		..00000	36-3919178				Newco Properties, Inc.	..VA	..NIA	Genworth Life and Annuity Insurance Company	Ownership	..100.000	Genworth Financial, Inc.	..YES	
..4011	Genworth Financial, Inc.	..13569	26-3709693				River Lake Insurance Company VI	..DE	..IA	Genworth Life and Annuity Insurance Company	Ownership	..100.000	Genworth Financial, Inc.	..NO	
..4011	Genworth Financial, Inc.	..15139	46-0982336				River Lake Insurance Company X	..VT	..IA	Genworth Life and Annuity Insurance Company	Ownership	..100.000	Genworth Financial, Inc.	..NO	
..4011	Genworth Financial, Inc.	..11365	62-1819880				Sponsored Captive Re, Inc.	..NC	..IA	Enact Mortgage Holdings, LLC	Ownership	..100.000	Genworth Financial, Inc.	..NO	
		..00000	23-2571379				United Pacific Structured Settlement Company	..FL	..NIA	Genworth North America Corporation	Ownership	..100.000	Genworth Financial, Inc.	..NO	

Asterisk	Explanation
	1-9% investment vehicles managed by Bayview Asset Management, LLC; Remainder publicly owned

STATEMENT AS OF SEPTEMBER 30, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

AUGUST FILING

9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
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Explanation:

1. The Company does not transact this type of business.
2. The Company does not transact this type of business.
3. The Company does not transact this type of business.
4. The Company does not transact this type of business.
5. The Company does not transact this type of business.
6. The Company does not transact this type of business.
7. The Company does not transact this type of business.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



NONE

STATEMENT AS OF SEPTEMBER 30, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	558,351,322	603,500,753
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	44,824,878	71,085,480
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	45,521,397	116,234,911
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	557,654,803	558,351,322
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	557,654,803	558,351,322
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	557,654,803	558,351,322

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	143,862,712	77,220,478
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	9,265,775	66,981,029
2.2 Additional investment made after acquisition	4,934,848	0
3. Capitalized deferred interest and other		0
4. Accrual of discount	45,307	54,711
5. Unrealized valuation increase (decrease)	(654)	(874)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation	308,807	392,632
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	157,799,181	143,862,712
12. Deduct total nonadmitted amounts	41,414	42,068
13. Statement value at end of current period (Line 11 minus Line 12)	157,757,767	143,820,644

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	6,114,743,640	6,200,939,661
2. Cost of bonds and stocks acquired	339,611,844	655,674,152
3. Accrual of discount	8,166,626	12,501,219
4. Unrealized valuation increase (decrease)	(1,243,070)	466,530
5. Total gain (loss) on disposals	(872,168)	2,384,963
6. Deduct consideration for bonds and stocks disposed of	451,342,969	759,627,405
7. Deduct amortization of premium	3,445,942	4,662,262
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,251,732	7,066,782
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	6,006,869,693	6,114,743,640
12. Deduct total nonadmitted amounts	39,720	39,720
13. Statement value at end of current period (Line 11 minus Line 12)	6,006,829,973	6,114,703,920

STATEMENT AS OF SEPTEMBER 30, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	3,868,161,262	86,057,153	31,113,826	(1,583,422)	3,824,521,850	3,868,161,262	3,921,521,167	3,810,853,339
2. NAIC 2 (a)	1,935,303,524	7,540,162	48,164,063	5,219,972	2,061,269,774	1,935,303,524	1,899,899,595	2,063,462,149
3. NAIC 3 (a)	169,601,923	0	400,582	(2,029,074)	174,961,016	169,601,923	167,172,267	222,825,803
4. NAIC 4 (a)	9,863,861	0	0	13,163	9,850,995	9,863,861	9,877,024	7,838,439
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	233,260	0	0	0	233,260	233,260	233,260	233,260
7. Total Bonds	5,983,163,830	93,597,315	79,678,471	1,620,639	6,070,836,895	5,983,163,830	5,998,703,313	6,105,212,990
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	6,289,610	0	0	(66,150)	7,015,000	6,289,610	6,223,460	7,466,530
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	6,289,610	0	0	(66,150)	7,015,000	6,289,610	6,223,460	7,466,530
15. Total Bonds and Preferred Stock	5,989,453,440	93,597,315	79,678,471	1,554,489	6,077,851,895	5,989,453,440	6,004,926,773	6,112,679,520

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	2,482,667
2. Cost of short-term investments acquired	0	
3. Accrual of discount	0	17,333
4. Unrealized valuation increase (decrease)	0	
5. Total gain (loss) on disposals	0	
6. Deduct consideration received on disposals	0	2,500,000
7. Deduct amortization of premium	0	
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	0
2. Cost Paid/(Consideration Received) on additions	
3. Unrealized Valuation increase/(decrease)	
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	(7,378,108)
6. Considerations received/(paid) on terminations	(7,378,108)
7. Amortization	
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	
9. Total foreign exchange change in Book/Adjusted Carrying Value	
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	0
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	0

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	428,940
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	(387,482)
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	0
3.12 Section 1, Column 15, prior year	0
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	(1,604,008)
3.14 Section 1, Column 18, prior year	(980,746)
	(623,262)
	(623,262)
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	0
3.22 Section 1, Column 17, prior year	0
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	(1,604,008)
3.24 Section 1, Column 19, prior year plus	(980,746)
3.25 SSAP No. 108 adjustments	(623,262)
	(623,262)
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year	(7,804,064)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	980,745
4.22 Amount recognized	(8,784,809)
4.23 SSAP No. 108 adjustments	(7,804,064)
4.3 Subtotal (Line 4.1 minus Line 4.2)	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	41,458
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	41,458

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	0
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	41,458
3. Total (Line 1 plus Line 2).....	41,458
4. Part D, Section 1, Column 6.....	41,458
5. Part D, Section 1, Column 7.....	0
6. Total (Line 3 minus Line 4 minus Line 5).....	0
	Fair Value Check
7. Part A, Section 1, Column 16.....	(77,009,824)
8. Part B, Section 1, Column 13.....	41,458
9. Total (Line 7 plus Line 8).....	(76,968,366)
10. Part D, Section 1, Column 9.....	24,352,282
11. Part D, Section 1, Column 10.....	(101,320,648)
12. Total (Line 9 minus Line 10 minus Line 11).....	0
	Potential Exposure Check
13. Part A, Section 1, Column 21.....	24,316,564
14. Part B, Section 1, Column 20.....	4,878,640
15. Part D, Section 1, Column 12.....	29,195,204
16. Total (Line 13 plus Line 14 minus Line 15).....	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	182,789,354	174,711,983
2. Cost of cash equivalents acquired	681,775,990	1,203,117,707
3. Accrual of discount	0	
4. Unrealized valuation increase (decrease)	0	
5. Total gain (loss) on disposals	0	
6. Deduct consideration received on disposals	716,061,876	1,195,040,336
7. Deduct amortization of premium	0	
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	148,503,468	182,789,354
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	148,503,468	182,789,354

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF SEPTEMBER 30, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
NONE									
3399999 - Totals									

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					13 Total Foreign Exchange Change in Book Value	14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						
000005781	BOSTON	MA		07/30/2004	07/19/2022	10,577,098	0	0	0	0	0	0	10,577,098	10,577,098	0	0	0
901000417	ENCINO	CA		09/17/2012	09/02/2022	1,974,466	0	0	0	0	0	0	1,974,466	1,974,466	0	0	0
901000459	FARGO	ND		02/01/2013	09/06/2022	2,691,414	0	0	0	0	0	0	2,691,414	2,691,414	0	0	0
901001759	Royersford	PA		07/22/2019	09/30/2022	2,105,666	0	0	0	0	0	0	2,105,666	2,105,666	0	0	0
0199999. Mortgages closed by repayment						17,348,644	0	0	0	0	0	0	17,348,644	17,348,644	0	0	0
000005362	MIDLOTHIAN	VA		10/23/2003		61,548	0	0	0	0	0	0	61,548	61,548	0	0	0
000005432	CONCORD	CA		09/19/2003		20,901	0	0	0	0	0	0	20,901	20,901	0	0	0
000005556	SAN ANTONIO	TX		12/22/2003		26,468	0	0	0	0	0	0	26,468	26,468	0	0	0
000005620	BRANDON	FL		02/24/2004		31,998	0	0	0	0	0	0	31,998	31,998	0	0	0
000005630	LOUISVILLE	KY		03/17/2004		26,848	0	0	0	0	0	0	26,848	26,848	0	0	0
000005668	HAMILTON	OH		04/09/2004		27,394	0	0	0	0	0	0	27,394	27,394	0	0	0
000005965	SAN MATEO	CA		01/04/2005		80,949	0	0	0	0	0	0	80,949	80,949	0	0	0
000006189	BOYNTON BEACH	FL		09/30/2005		25,691	0	0	0	0	0	0	25,691	25,691	0	0	0
000006482	WINTER GARDEN	FL		11/17/2005		17,207	0	0	0	0	0	0	17,207	17,207	0	0	0
10000211	LOUISVILLE	KY		03/07/2006		49,867	0	0	0	0	0	0	49,867	49,867	0	0	0
10000221	WATERBURY	CT		02/17/2006		27,638	0	0	0	0	0	0	27,638	27,638	0	0	0
10000255	CALDWELL	NJ		03/16/2006		18,281	0	0	0	0	0	0	18,281	18,281	0	0	0
10000511	UTICA	NY		07/14/2006		28,097	0	0	0	0	0	0	28,097	28,097	0	0	0
10000640	SIERRA VISTA	AZ		06/27/2008		19,888	0	0	0	0	0	0	19,888	19,888	0	0	0
10000685	SIMPSONVILLE	SC		05/21/2007		57,587	0	0	0	0	0	0	57,587	57,587	0	0	0
10000740	ONTARIO	CA		12/04/2006		39,313	0	0	0	0	0	0	39,313	39,313	0	0	0
10000788	HOUSTON	TX		12/20/2006		52,764	0	0	0	0	0	0	52,764	52,764	0	0	0
10000837	MILWAUKIE	OR		01/23/2007		22,747	0	0	0	0	0	0	22,747	22,747	0	0	0
100001205	PIEDMONT	SC		04/30/2008		49,826	0	0	0	0	0	0	49,826	49,826	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
90100206	NEW SMYRNA BEACH	FL		11/01/2010		14,743	0	0	0	0	0	0	14,743	14,743	0	0	0
90100207	GARDEN CITY PARK	NY		12/03/2010		179,431	0	0	0	0	0	0	179,431	179,431	0	0	0
90100215	CARY	NC		12/23/2010		107,034	0	0	0	0	0	0	107,034	107,034	0	0	0
90100220	NORCROSS	GA		12/21/2010		73,803	0	0	0	0	0	0	73,803	73,803	0	0	0
90100222	CHARLOTTE	NC		02/04/2011		65,200	0	0	0	0	0	0	65,200	65,200	0	0	0
90100223	STERLING	VA		12/30/2010		63,000	0	0	0	0	0	0	63,000	63,000	0	0	0
90100226	HOUSTON	TX		01/24/2011		75,249	0	0	0	0	0	0	75,249	75,249	0	0	0
90100259	HILLSBORO	OR		05/26/2011		55,515	0	0	0	0	0	0	55,515	55,515	0	0	0
90100271	LARGO	FL		07/08/2011		94,166	0	0	0	0	0	0	94,166	94,166	0	0	0
90100311	GAITHERSBURG	MD		12/20/2011		78,991	0	0	0	0	0	0	78,991	78,991	0	0	0
90100313	DENVER	CO		12/21/2011		58,630	0	0	0	0	0	0	58,630	58,630	0	0	0
90100316	Bend	OR		01/24/2012		76,001	0	0	0	0	0	0	76,001	76,001	0	0	0
90100377	PINELLAS PARK	FL		07/11/2012		37,737	0	0	0	0	0	0	37,737	37,737	0	0	0
90100384	PEMBROKE PINES	FL		01/10/2013		106,890	0	0	0	0	0	0	106,890	106,890	0	0	0
90100393	HALPPAUGE	NY		09/19/2012		33,288	0	0	0	0	0	0	33,288	33,288	0	0	0
90100405	ONTARIO	CA		09/04/2012		60,414	0	0	0	0	0	0	60,414	60,414	0	0	0
90100412	CUMMING	GA		09/07/2012		32,632	0	0	0	0	0	0	32,632	32,632	0	0	0
90100414	VALDOSTA	GA		04/15/2013		54,403	0	0	0	0	0	0	54,403	54,403	0	0	0
90100421	HAYWARD	CA		10/10/2012		55,431	0	0	0	0	0	0	55,431	55,431	0	0	0
90100453	CENTENNIAL	CO		11/30/2012		26,224	0	0	0	0	0	0	26,224	26,224	0	0	0
90100463	HOUSTON	TX		12/14/2012		177,918	0	0	0	0	0	0	177,918	177,918	0	0	0
90100482	KNOXVILLE	TN		02/19/2013		36,336	0	0	0	0	0	0	36,336	36,336	0	0	0
90100513	GOLDEN VALLEY	MN		04/30/2013		38,814	0	0	0	0	0	0	38,814	38,814	0	0	0
90100515	CULVER CITY	CA		03/27/2013		70,310	0	0	0	0	0	0	70,310	70,310	0	0	0
90100558	HOUSTON	TX		05/28/2013		43,927	0	0	0	0	0	0	43,927	43,927	0	0	0
90100570	GRAPEVINE	TX		06/17/2013		26,189	0	0	0	0	0	0	26,189	26,189	0	0	0
90100580	ALTA MONTE SPRINGS	FL		06/26/2013		43,907	0	0	0	0	0	0	43,907	43,907	0	0	0
90100584	LORTON	VA		07/31/2013		40,721	0	0	0	0	0	0	40,721	40,721	0	0	0
90100602	PLAINVIEW	NY		07/19/2013		23,790	0	0	0	0	0	0	23,790	23,790	0	0	0
90100609	NEW YORK	NY		08/12/2013		13,029	0	0	0	0	0	0	13,029	13,029	0	0	0
90100615	MILWAUKEE	WI		08/22/2013		27,571	0	0	0	0	0	0	27,571	27,571	0	0	0
90100623	DURHAM	NC		10/31/2013		34,494	0	0	0	0	0	0	34,494	34,494	0	0	0
90100668	WEST CHESTER	PA		12/19/2013		100,511	0	0	0	0	0	0	100,511	100,511	0	0	0
90100680	HAM LAKE	MN		11/26/2013		60,215	0	0	0	0	0	0	60,215	60,215	0	0	0
90100689	RIVERSIDE	CA		12/27/2013		19,993	0	0	0	0	0	0	19,993	19,993	0	0	0
90100709	BOULDER	CO		02/07/2014		25,090	0	0	0	0	0	0	25,090	25,090	0	0	0
90100721	Austin	TX		03/28/2014		11,896	0	0	0	0	0	0	11,896	11,896	0	0	0
90100727	St. Augustine	FL		07/21/2014		172,767	0	0	0	0	0	0	172,767	172,767	0	0	0
90100742	New Port Richey	FL		05/08/2014		27,800	0	0	0	0	0	0	27,800	27,800	0	0	0
90100744	Forest Park	OH		06/27/2014		27,205	0	0	0	0	0	0	27,205	27,205	0	0	0
90100749	North Olmstead	OH		04/30/2014		24,065	0	0	0	0	0	0	24,065	24,065	0	0	0
90100750	Timonium	MD		06/11/2014		30,248	0	0	0	0	0	0	30,248	30,248	0	0	0
90100792	Anaheim	CA		06/27/2014		9,208	0	0	0	0	0	0	9,208	9,208	0	0	0
90100813	Louisville	KY		09/11/2014		44,297	0	0	0	0	0	0	44,297	44,297	0	0	0
90100822	TETERBORO	NJ		10/27/2014		19,412	0	0	0	0	0	0	19,412	19,412	0	0	0
90100823	Portland	OR		09/04/2014		33,978	0	0	0	0	0	0	33,978	33,978	0	0	0
90100849	Henderson	NV		10/27/2014		57,627	0	0	0	0	0	0	57,627	57,627	0	0	0
90100866	Cedar Park	TX		11/10/2014		12,725	0	0	0	0	0	0	12,725	12,725	0	0	0
90100871	Glendale	WI		01/26/2015		27,410	0	0	0	0	0	0	27,410	27,410	0	0	0
90100885	Rockville	MD		12/11/2014		21,659	0	0	0	0	0	0	21,659	21,659	0	0	0
90100888	Milwaukie	OR		02/13/2015		78,773	0	0	0	0	0	0	78,773	78,773	0	0	0
90100964	DESTIN	FL		06/11/2015		44,577	0	0	0	0	0	0	44,577	44,577	0	0	0
90100976	Bohemia	NY		05/28/2015		35,746	0	0	0	0	0	0	35,746	35,746	0	0	0
90100990	LARGO	FL		07/17/2015		29,741	0	0	0	0	0	0	29,741	29,741	0	0	0
90100995	San Diego	CA		07/31/2015		27,102	0	0	0	0	0	0	27,102	27,102	0	0	0
901001033	Bellaire	TX		10/07/2015		43,032	0	0	0	0	0	0	43,032	43,032	0	0	0
901001045	Germantown	MD		01/08/2016		27,159	0	0	0	0	0	0	27,159	27,159	0	0	0
901001051	Grand Forks	ND		10/29/2015		33,544	0	0	0	0	0	0	33,544	33,544	0	0	0
901001122	Sunnyvale	CA		06/02/2016		31,182	0	0	0	0	0	0	31,182	31,182	0	0	0
901001124	Logan Township	NJ		04/28/2016		20,640	0	0	0	0	0	0	20,640	20,640	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
901001346	Irvine	CA		07/27/2017		16,831	0	0	0	0	0	0	16,831	16,831	0	0	0
901001348	South Dennis	MA		01/23/2018		41,130	0	0	0	0	0	0	41,130	41,130	0	0	0
901001352	New York	NY		08/24/2017		15,619	0	0	0	0	0	0	15,619	15,619	0	0	0
901001363	Westminster	CO		09/07/2017		15,364	0	0	0	0	0	0	15,364	15,364	0	0	0
901001364	Spokane	WA		09/20/2017		24,175	0	0	0	0	0	0	24,175	24,175	0	0	0
901001367	Elizabethtown	PA		10/06/2017		32,627	0	0	0	0	0	0	32,627	32,627	0	0	0
901001372	Woodstock	GA		09/19/2017		12,797	0	0	0	0	0	0	12,797	12,797	0	0	0
901001374	Boulder	CO		09/29/2017		30,371	0	0	0	0	0	0	30,371	30,371	0	0	0
901001379	Carmel	IN		10/11/2017		26,556	0	0	0	0	0	0	26,556	26,556	0	0	0
901001380	Cypress	TX		09/29/2017		23,343	0	0	0	0	0	0	23,343	23,343	0	0	0
901001384	Ship Bottom	NJ		10/25/2017		18,979	0	0	0	0	0	0	18,979	18,979	0	0	0
901001390	Vancouver	WA		10/31/2017		28,543	0	0	0	0	0	0	28,543	28,543	0	0	0
901001398	Denver	CO		11/09/2017		43,612	0	0	0	0	0	0	43,612	43,612	0	0	0
901001402	Mundelein Plaza	IL		11/13/2017		15,948	0	0	0	0	0	0	15,948	15,948	0	0	0
901001464	LA PUENTE	CA		03/15/2018		28,212	0	0	0	0	0	0	28,212	28,212	0	0	0
901001529	HINGHAM	MA		08/03/2018		16,451	0	0	0	0	0	0	16,451	16,451	0	0	0
901001530	Hingham	MA		08/03/2018		6,215	0	0	0	0	0	0	6,215	6,215	0	0	0
901001548	Hilliard	OH		11/20/2018		13,672	0	0	0	0	0	0	13,672	13,672	0	0	0
901001576	Portland	OR		10/31/2018		82,867	0	0	0	0	0	0	82,867	82,867	0	0	0
901001578	Broomall	PA		09/20/2018		37,104	0	0	0	0	0	0	37,104	37,104	0	0	0
901001580	Spokane	WA		09/04/2018		31,229	0	0	0	0	0	0	31,229	31,229	0	0	0
901001591	Dublin	OH		09/26/2018		26,876	0	0	0	0	0	0	26,876	26,876	0	0	0
901001628	Canton	MA		11/14/2018		94,086	0	0	0	0	0	0	94,086	94,086	0	0	0
901001634	Bartlett	IL		12/17/2018		22,817	0	0	0	0	0	0	22,817	22,817	0	0	0
901001635	Eden Prairie	MN		12/12/2018		21,529	0	0	0	0	0	0	21,529	21,529	0	0	0
901001642	Chandler	AZ		11/30/2018		18,134	0	0	0	0	0	0	18,134	18,134	0	0	0
901001700	Peabody	MA		01/22/2019		15,676	0	0	0	0	0	0	15,676	15,676	0	0	0
901001703	Phoenix	AZ		03/01/2019		24,976	0	0	0	0	0	0	24,976	24,976	0	0	0
901001735	Fort Collins	CO		08/12/2019		102,175	0	0	0	0	0	0	102,175	102,175	0	0	0
901001742	Jacksonville	FL		03/04/2019		46,108	0	0	0	0	0	0	46,108	46,108	0	0	0
901001774	Cedar Park	TX		08/27/2019		67,600	0	0	0	0	0	0	67,600	67,600	0	0	0
901001800	Westerville	OH		06/14/2019		19,754	0	0	0	0	0	0	19,754	19,754	0	0	0
901001804	American Fork	UT		06/26/2019		32,745	0	0	0	0	0	0	32,745	32,745	0	0	0
901001812	Midland	TX		07/25/2019		21,645	0	0	0	0	0	0	21,645	21,645	0	0	0
901001813	Carrollton	TX		08/12/2019		17,252	0	0	0	0	0	0	17,252	17,252	0	0	0
901001815	Murrieta	CA		08/22/2019		17,961	0	0	0	0	0	0	17,961	17,961	0	0	0
901001824	Grafton	WI		03/19/2020		28,774	0	0	0	0	0	0	28,774	28,774	0	0	0
901001834	Nags Head	NC		02/12/2020		25,387	0	0	0	0	0	0	25,387	25,387	0	0	0
901001846	Greensboro	NC		04/14/2020		183,857	0	0	0	0	0	0	183,857	183,857	0	0	0
901001847	Winston-Salem	NC		04/14/2020		97,153	0	0	0	0	0	0	97,153	97,153	0	0	0
901001863	Tampa	FL		02/26/2020		8,958	0	0	0	0	0	0	8,958	8,958	0	0	0
901001873	Conroe	TX		02/24/2020		15,052	0	0	0	0	0	0	15,052	15,052	0	0	0
901001916	Shaker Heights	OH		05/26/2020		10,515	0	0	0	0	0	0	10,515	10,515	0	0	0
901001925	American Fork	UT		07/23/2020		51,667	0	0	0	0	0	0	51,667	51,667	0	0	0
901001980	Oklahoma City	OK		04/19/2021		31,491	0	0	0	0	0	0	31,491	31,491	0	0	0
901001985	Gaithersburg	MD		05/14/2021		25,919	0	0	0	0	0	0	25,919	25,919	0	0	0
901001986	Crestwood	IL		05/05/2021		24,417	0	0	0	0	0	0	24,417	24,417	0	0	0
901001994	Bronx	NY		12/16/2021		17,423	0	0	0	0	0	0	17,423	17,423	0	0	0
901002007	Henderson	NV		05/05/2021		15,957	0	0	0	0	0	0	15,957	15,957	0	0	0
901002011	Grove City	OH		05/07/2021		15,613	0	0	0	0	0	0	15,613	15,613	0	0	0
901002072	Owings Mills	MD		09/24/2021		111,882	0	0	0	0	0	0	111,882	111,882	0	0	0
901002074	Tulsa	OK		09/30/2021		30,541	0	0	0	0	0	0	30,541	30,541	0	0	0
901002081	Chattanooga	TN		12/30/2021		21,679	0	0	0	0	0	0	21,679	21,679	0	0	0
901002085	Charles Town	WV		11/15/2021		55,175	0	0	0	0	0	0	55,175	55,175	0	0	0
901002100	Irving	TX		12/10/2021		25,705	0	0	0	0	0	0	25,705	25,705	0	0	0
901002111	Jacksonville	FL		02/25/2022		85,173	0	0	0	0	0	0	85,173	85,173	0	0	0
901002116	Owings Mills	MD		01/21/2022		26,754	0	0	0	0	0	0	26,754	26,754	0	0	0
901002124	Arvada	CO		01/27/2022		8,203	0	0	0	0	0	0	8,203	8,203	0	0	0
901002125	Arvada	CO		01/27/2022		5,200	0	0	0	0	0	0	5,200	5,200	0	0	0
901002131	Las Vegas	NV		03/03/2022		29,529	0	0	0	0	0	0	29,529	29,529	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
901002132	Lewisville	TX		02/09/2022		0	0	0	0	0	0	0	53,236	53,236	0	0	0
901002165	Shohomish	WA		05/16/2022		0	0	0	0	0	0	0	38,710	38,710	0	0	0
0299999. Mortgages with partial repayments						5,616,545	0	0	0	0	0	0	5,863,349	5,863,350	0	0	0
0599999 - Totals						22,965,188	0	0	0	0	0	0	23,211,993	23,211,993	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
401378-AB-0	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA			J.P. MORGAN SECURITIES INC	1.D FE	06/16/2014			1,125,846			
401378-AC-8	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA			VARIOUS	1.D FE	01/17/2017			1,719,981			
575767-AN-8	MASSACHUSETTS MUTUAL LIFE INSURANCE CO			SEAPORT GROUP	1.D FE	09/22/2022		5,325,525				
649529-AQ-1	NEW YORK LIFE INSURANCE COMPANY			AMHERST	1.C FE	04/30/2019			2,089,021			
668138-AE-0	NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY (THE)			STIFEL NICOLAUS AND CO INC	1.C FE	08/30/2022		3,940,250				
2799999 - Surplus Debentures, etc - Unaffiliated								9,265,775	4,934,848	0	0	XXX
4899999 - Total - Unaffiliated								9,265,775	4,934,848	0	0	XXX
4999999 - Total - Affiliated								0	0	0	0	XXX
5099999 - Totals								9,265,775	4,934,848	0	0	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	9 Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income
		City	State					9 Unrealized Valuation Increase (De-crease)	10 Current Year's (Depreciation) or (Amortiza-tion)/ Accretion	11 Current Year's Other Than Temporary Impair-ment Recogn-ized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)						
NONE																		
5099999 - Totals																		

STATEMENT AS OF SEPTEMBER 30, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38378N-BU-6	GNMA 13-155 GOVERNMENT NATIONAL MORTGAGE A 3.063% 08/16/54		09/01/2022	Interest Capitalization		30,211	30,211	0	1.A
38378N-S2-0	GNMA 14-45 3.653% 05/16/55		09/01/2022	Interest Capitalization		19,983	19,983	0	1.A
38378X-3P-4	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-6 3.463% 01/16/56		09/01/2022	Interest Capitalization		44,859	44,859	0	1.A
38378X-AG-6	GNMA 14-92 GOVERNMENT NATIONAL MORTGAGE A 3.583% 05/16/54		09/01/2022	Interest Capitalization		18,545	18,545	0	1.A
38378X-BH-3	GNMA 14-82 GNMA 14-82A 3.517% 09/16/55		09/01/2022	Interest Capitalization		70,619	70,619	0	1.A
38379K-2V-9	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-154 3.300% 03/16/57		09/01/2022	Interest Capitalization		35,564	35,564	0	1.A
38379K-C8-9	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-115 2.815% 07/16/57		09/01/2022	Interest Capitalization		76,979	76,979	0	1.A
38379K-RX-8	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-86 3.244% 03/16/56		09/01/2022	Interest Capitalization		91,136	91,136	0	1.A
38379K-Z2-7	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-146 3.340% 07/16/55		09/01/2022	Interest Capitalization		248,852	248,852	0	1.A
38379R-AZ-6	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-181 2.999% 08/16/57		09/01/2022	Interest Capitalization		85,742	85,742	0	1.A
38379R-CB-7	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-188 3.000% 07/16/57		09/01/2022	Interest Capitalization		41,108	41,108	0	1.A
38379R-DE-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 3.365% 03/16/57		09/01/2022	Interest Capitalization		31,396	31,396	0	1.A
38379R-LB-7	GOVERNMENT NATIONAL MORTGAGE A GNMA 17-3 2.910% 09/16/58		09/01/2022	Interest Capitalization		106,868	106,868	0	1.A
38379U-3M-6	GOVERNMENT NATIONAL MORTGAGE A GNMA 16-169 3.000% 06/16/58		09/01/2022	Interest Capitalization		27,214	27,214	0	1.A
38379U-M5-2	GOVERNMENT NATIONAL MORTGAGE A GNMA 16-119 3.000% 04/16/58		09/01/2022	Interest Capitalization		44,662	44,662	0	1.A
38379U-QD-1	GNMA 16-56 GOVERNMENT NATIONAL MORTGAGE A 3.344% 03/16/57		09/01/2022	Interest Capitalization		76,940	76,940	0	1.A
38379U-SM-9	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 3.370% 04/16/58		09/01/2022	Interest Capitalization		75,226	75,226	0	1.A
38379U-V6-0	GOVERNMENT NATIONAL MORTGAGE A GNMA 16-151 3.000% 06/16/58		09/01/2022	Interest Capitalization		80,813	80,813	0	1.A
38380A-H2-6	GOVERNMENT NATIONAL MORTGAGE A GNMA 16-130 2.696% 03/16/57		09/01/2022	Interest Capitalization		92,492	92,492	0	1.A
38380J-AR-9	GOVERNMENT NATIONAL MORTGAGE A GNMA 17-159 2.750% 06/16/59		09/01/2022	Interest Capitalization		40,439	40,439	0	1.A
38380J-G5-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 2.797% 04/16/54		09/01/2022	Interest Capitalization		54,997	54,997	0	1.A
38380J-N4-6	GOVERNMENT NATIONAL MORTGAGE A GNMA 18-74 3.000% 03/16/60		09/01/2022	Interest Capitalization		90,762	90,762	0	1.A
38380J-TM-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 2.500% 01/16/60		09/01/2022	Interest Capitalization		30,643	30,643	0	1.A
38380J-XA-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 2.700% 05/16/60		09/01/2022	Interest Capitalization		61,173	61,171	0	1.A
38380J-XV-5	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 2.500% 01/16/60		09/01/2022	Interest Capitalization		15,607	15,607	0	1.A
38380M-CE-9	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 3.000% 08/16/60		09/01/2022	Interest Capitalization		84,550	84,550	0	1.A
38380M-JG-7	GOVERNMENT NATIONAL MORTGAGE A GNMA 18-117 2.750% 06/16/60		09/01/2022	Interest Capitalization		45,935	45,935	0	1.A
38380M-HM-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 3.000% 07/16/60		09/01/2022	Interest Capitalization		58,890	58,890	0	1.A
38380M-TQ-4	GOVERNMENT NATIONAL MORTGAGE A GNMA 18-141 3.100% 08/16/60		09/01/2022	Interest Capitalization		44,579	44,579	0	1.A
0109999999. Subtotal - Bonds - U.S. Governments						1,826,784	1,826,782	0	XXX
3136A4-BB-0	FANNIE MAE FNMA 12-37 FANNIE MAE FNMA 12-37 4.000% 04/25/42		09/01/2022	Interest Capitalization		30,215	30,216	0	1.A
3136A6-BB-8	FANNIE MAE FNMA 12-52 FANNIE MAE FNMA 12-52 4.000% 05/25/42		09/01/2022	Interest Capitalization		14,666	14,666	0	1.A
3136A7-XX-5	FANNIE MAE FNMA 12-87 FANNIE MAE FNMA 12-87 3.500% 08/25/42		09/01/2022	Interest Capitalization		28,143	28,143	0	1.A
3136AN-CW-5	FANNIE MAE FNMA 15-17 SERIES 201517 CLASS AZ 3.500% 04/25/45		09/01/2022	Interest Capitalization		81,908	81,908	0	1.A
3137AN-JY-2	FREDDIE MAC FHLIC 4013 FREDDIE MAC FHLIC 4013 3.500% 03/15/42		09/01/2022	Interest Capitalization		6,278	6,278	0	1.A
31396L-X3-9	FNMA 06-113 5.500% 12/25/36		09/01/2022	Interest Capitalization		19,823	19,823	0	1.A
31398G-4C-0	FANNIE MAE FNMA 10-3 5.500% 02/25/40		09/01/2022	Interest Capitalization		150,882	150,882	0	1.A
31398K-AO-3	FEDERAL HOME LOAN MORTGAGE CORP FHLIC 3589 4.500% 10/15/39		09/01/2022	Interest Capitalization		5,386	5,386	0	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						337,301	337,302	0	XXX
049560-AM-7	ATMOS ENERGY CORP ATMOS ENERGY CORPORATION 4.125% 10/15/44		09/27/2022	GOLDMAN SACHS & CO		1,490,750	1,815,000	34,107	1.E FE
19273P-AD-6	COLBY COLLEGE 3.204% 07/01/54		09/14/2022	Suntrust Banks Inc		1,437,360	2,000,000	13,350	1.C FE
36265W-AD-5	GM FINANCIAL SECURITIZED TERM GM FINANCIAL SECURITIZED TERM 3.640% 04/16/27		07/06/2022	BANC OF AMERICA SECURITIES LLC		3,849,973	3,850,000	0	1.A FE
42225U-AM-6	HEALTHCARE TRUST OF AMERICA IN 2.050% 03/15/31		07/22/2022	Tax Free Exchange		7,540,162	7,608,000	55,021	2.B FE
437076-CT-7	HOME DEPOT INC 4.950% 09/15/52		09/12/2022	CREDIT SUISSE FIRST BOSTON COR		3,156,704	3,200,000	0	1.F FE
45866F-AY-0	INTERCONTINENTALEXCHANGE INC 5.200% 06/15/62		09/22/2022	GOLDMAN SACHS & CO		5,678,400	6,000,000	106,600	1.G FE
459200-KV-2	INTERNATIONAL BUSINESS MACHINE INTERNATIONAL BUSINESS MACHINE 4.900% 07/27/52		07/20/2022	J.P. MORGAN SECURITIES INC		5,916,480	6,000,000	0	1.G FE
46592T-BW-2	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 2.850% 12/25/51		09/15/2022	J.P. MORGAN SECURITIES INC		1,076,664	1,345,042	1,917	1.A FE
46652V-BT-1	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 2.885% 08/25/51		09/29/2022	J.P. MORGAN SECURITIES INC		5,873,220	7,724,743	1,238	1.D FE
46654K-BY-2	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.030% 01/25/52		09/15/2022	J.P. MORGAN SECURITIES INC		3,955,414	4,886,527	7,403	1.D FE
46654T-CB-2	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.121% 06/25/52		09/13/2022	J.P. MORGAN SECURITIES INC		4,058,884	4,922,424	5,974	1.D FE
59156R-CC-0	METLIFE INC 5.000% 07/15/52		09/01/2022	Various		9,488,854	9,500,000	58,333	1.G FE
65480J-AB-6	NISSAN AUTO RECEIVABLES OWNER NISSAN AUTO RECEIVABLES OWNER 4.500% 08/15/25		09/20/2022	WELLS FARGO BANK		5,999,792	6,000,000	0	1.A FE
694476-AF-9	PACIFIC LIFE CORP Series 144A 5.400% 09/15/52		09/22/2022	Various		9,974,250	10,000,000	8,250	1.G FE
875127-BF-8	TAMPA ELECTRIC CO 4.450% 06/15/49		08/09/2022	Various		1,212,067	1,240,000	8,336	1.G FE
875127-BG-6	TAMPA ELECTRIC CO 3.625% 06/15/50		08/10/2022	WELLS FARGO BANK		2,706,798	3,123,000	17,925	1.G FE
875127-BL-5	TAMPA ELECTRIC CO 5.000% 07/15/52		08/25/2022	Various		8,051,180	8,000,000	32,639	1.G FE

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STATEMENT AS OF SEPTEMBER 30, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
89231C-AB-3	TOYOTA AUTO RECEIVABLES OWNER TOYOTA AUTO RECEIVABLES OWNER 3.830% 08/15/25		08/08/2022	CITIGROUP GLOBAL MARKETS		4,999,528	5,000,000	0	1.A FE
907818-GC-6	UNION PACIFIC CORPORATION 4.950% 09/09/52		09/06/2022	BANC OF AMERICA SECURITIES LLC		4,966,750	5,000,000	0	1.G FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					91,433,230	97,214,736	351,093	XXX
2509999997	Total - Bonds - Part 3					93,597,315	99,378,820	351,093	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					93,597,315	99,378,820	351,093	XXX
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3					0	XXX	0	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999	Totals					93,597,315	XXX	351,093	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36225B-ZA-9	GINNIE MAE I POOL #781637 4.500% 07/15/33		09/01/2022	Paydown		5,590	5,590	5,197	5,297	0	293	0	293	0	5,590	0	0	0	163	07/15/2033	1.A
38373M-BG-8	GNMA 09-63 GNMA_09-63 5.500% 03/16/51		09/01/2022	Paydown		3,077	3,077	2,971	2,993	0	84	0	84	0	3,077	0	0	0	113	03/16/2051	1.A
38373M-KL-3	GOVERNMENT NATIONAL MORTGAGE A 5.694% 11/16/43		09/01/2022	Paydown		19,722	19,722	18,574	19,087	0	635	0	635	0	19,722	0	0	0	748	11/16/2043	1.A
38374G-KV-1	GNMA 04-10 2004-10 Z 5.551% 01/16/44		09/01/2022	Paydown		33,683	33,683	31,699	32,514	0	1,169	0	1,169	0	33,683	0	0	0	1,242	01/16/2044	1.A
38374B-OR-7	GOVERNMENT NATIONAL MORTGAGE A 2003-72 Z 5.332% 11/16/45		09/01/2022	Paydown		41,730	41,730	42,512	42,389	0	(659)	0	(659)	0	41,730	0	0	0	1,474	11/16/2045	1.A
38374F-DU-5	GOVERNMENT NATIONAL MORTGAGE A 2004-12 Z 5.577% 03/16/46		09/01/2022	Paydown		19,769	19,769	19,080	19,213	0	557	0	557	0	19,769	0	0	0	735	03/16/2046	1.A
38374G-5K-4	GM 04-43 2004-43 Z 4.500% 06/16/44		09/01/2022	Paydown		106,320	106,320	90,302	95,470	0	10,850	0	10,850	0	106,320	0	0	0	3,191	06/16/2044	1.A
38374G-CG-5	GNMA 04-23 2004-23 Z 5.760% 03/16/44		09/01/2022	Paydown		16,729	16,729	16,648	16,648	0	81	0	81	0	16,729	0	0	0	643	03/16/2044	1.A
38374H-SK-7	GNMA 04-64 2004-64 PD 5.500% 08/20/34		09/01/2022	Paydown		114,599	114,599	111,448	113,441	0	1,158	0	1,158	0	114,599	0	0	0	4,230	08/20/2034	1.A
38376G-AZ-3	GOVERNMENT NATIONAL MORTGAGE A GNMA_09-90 5.600% 04/16/51		09/01/2022	Paydown		100,572	100,572	98,185	98,573	0	1,999	0	1,999	0	100,572	0	0	0	3,292	04/16/2051	1.A
38376J-EZ-3	GOVERNMENT NATIONAL MORTGAGE AS GNMA_09-106 4.500% 11/20/39		09/01/2022	Paydown		67,118	67,118	65,391	66,204	0	914	0	914	0	67,118	0	0	0	2,019	11/20/2039	1.A
38376J-JV-7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009-104 5.000% 11/20/39		09/01/2022	Paydown		115,484	115,484	112,498	113,834	0	1,651	0	1,651	0	115,484	0	0	0	3,794	11/20/2039	1.A
0109999999. Subtotal - Bonds - U.S. Governments						644,393	644,393	614,505	625,663	0	18,732	0	18,732	0	644,393	0	0	0	21,644	XXX	XXX
718286-BC-0	PHILIPPINE REPUBLIC OF 7.500% 09/25/24	D	09/26/2022	Redemption	100.0000	154,293	154,293	149,295	153,421	0	872	0	872	0	154,293	0	0	0	11,604	09/25/2024	2.B FE
0309999999. Subtotal - Bonds - All Other Governments						154,293	154,293	149,295	153,421	0	872	0	872	0	154,293	0	0	0	11,604	XXX	XXX
313373-A6-5	FHLMC 1663 1663 ZB 6.750% 01/15/24		09/01/2022	Paydown		1,356	1,356	1,293	1,344	0	12	0	12	0	1,356	0	0	0	61	01/15/2024	1.A
313374-NZ-5	FREDDIE MAC 1694 Z 6.500% 03/15/24		09/01/2022	Paydown		130	130	122	129	0	1	0	1	0	130	0	0	0	6	03/15/2024	1.A
31358N-4F-6	FNMA 92-123 1992-123 Z 7.500% 07/25/22		07/01/2022	Paydown		9	9	9	9	0	0	0	0	0	9	0	0	0	0	07/25/2022	1.A
31358N-C9-1	FNMA 92-113 1992-113 Z 7.500% 07/25/22		07/01/2022	Paydown		26	26	26	26	0	0	0	0	0	26	0	0	0	1	07/25/2022	1.A
31358R-BM-4	FNMA 92-195 1992-195 C 7.500% 10/25/22		09/01/2022	Paydown		57	57	54	56	0	0	0	0	0	57	0	0	0	1	10/25/2022	1.A
3136A1-W6-8	FANNIE MAE FNMA_11-115 2011-115 3.500% 11/25/41		09/01/2022	Paydown		375,431	375,431	346,170	361,061	0	14,370	0	14,370	0	375,431	0	0	0	8,841	11/25/2041	1.A
3136A4-SR-1	FNMA 12-18 FANNIE MAE FNMA_12-18 4.000% 03/25/42		09/01/2022	Paydown		9,330	9,330	9,064	9,208	0	122	0	122	0	9,330	0	0	0	249	03/25/2042	1.A
3136A7-HV-7	FANNIE MAE FNMA_12-67 FANNIE MAE FNMA_12-67 3.500% 07/25/42		09/01/2022	Paydown		107,740	107,740	107,957	107,657	0	83	0	83	0	107,740	0	0	0	2,482	07/25/2042	1.A
3137A0-BA-2	FREDDIE MAC FHLMC 3701 4.500% 07/15/40		09/01/2022	Paydown		23,986	23,986	22,101	23,003	0	983	0	983	0	23,986	0	0	0	701	07/15/2040	1.A
3137A8-OC-5	FREDDIE MAC FHLMC 3841 4.000% 04/15/41		09/01/2022	Paydown		113,056	113,056	102,444	108,010	0	5,047	0	5,047	0	113,056	0	0	0	2,956	04/15/2041	1.A
3137A9-EU-6	FREDDIE MAC FHLMC 3840 4.000% 04/15/41		09/01/2022	Paydown		57,493	57,493	47,843	51,661	0	5,832	0	5,832	0	57,493	0	0	0	1,492	04/15/2041	1.A
3137AF-T2-8	FREDDIE MAC FHLMC 3919 ZJ 4.000% 09/15/41		09/01/2022	Paydown		372,841	372,841	367,779	370,108	0	2,734	0	2,734	0	372,841	0	0	0	9,282	09/15/2041	1.A
3137AL-CF-4	FREDDIE MAC FHR_4001 FREDDIE MAC FHR_4001 3.500% 02/15/42		09/01/2022	Paydown		14,724	14,724	14,863	14,774	0	(50)	0	(50)	0	14,724	0	0	0	221	02/15/2042	1.A
3137AN-2C-8	FREDDIE MAC FHLMC 4019 FREDDIE MAC FHLMC 4019 4.000% 03/15/42		09/01/2022	Paydown		454,467	454,467	453,648	453,637	0	830	0	830	0	454,467	0	0	0	13,446	03/15/2042	1.A
3137AQ-PA-0	FREDDIE MAC FHLMC 12-4039 FREDDIE MAC FHLMC 12-4039 3.000% 05/15/42		09/01/2022	Paydown		36,077	36,077	36,641	36,281	0	(204)	0	(204)	0	36,077	0	0	0	707	05/15/2042	1.A
3137AR-H3-3	FREDDIE MAC FHLMC_4057 FREDDIE MAC FHLMC_4057 3.500% 06/15/42		09/01/2022	Paydown		1,078	1,078	1,086	1,080	0	(2)	0	(2)	0	1,078	0	0	0	25	06/15/2042	1.A
3137AR-M2-9	FREDDIE MAC FHLMC_4057 FREDDIE MAC FHLMC_4057 3.500% 06/15/42		09/01/2022	Paydown		733,611	733,611	725,057	729,100	0	4,511	0	4,511	0	733,611	0	0	0	17,106	06/15/2042	1.A
3137AS-2N-3	FREDDIE MAC FHLMC 12-4083 FREDDIE MAC FHLMC 12-4083 3.500% 07/15/42		09/01/2022	Paydown		187,571	187,571	193,076	189,899	0	(2,327)	0	(2,327)	0	187,571	0	0	0	4,079	07/15/2042	1.A
3137BL-XK-9	FREDDIE MAC FHLMC 15-4531 3.500% 11/15/45		09/01/2022	Paydown		9,154	9,154	9,471	9,383	0	(229)	0	(229)	0	9,154	0	0	0	203	11/15/2045	1.A
3137GA-JM-0	FREDDIE MAC FHLMC 3748 4.000% 10/15/40		09/01/2022	Paydown		203,054	203,054	202,039	202,464	0	590	0	590	0	203,054	0	0	0	5,358	10/15/2040	1.A
313920-XZ-8	FANNIEMAE WHOLE LOAN FNM 01-W12 6.089% 10/25/31		09/01/2022	Paydown		12,032	12,032	13,126	12,587	0	(554)	0	(554)	0	12,032	0	0	0	467	10/25/2031	1.A
31392M-EM-0	FHL 04-1 T-41 2A 4.809% 07/25/32		09/01/2022	Paydown		3,033	3,033	3,151	3,086	0	(52)	0	(52)	0	3,033	0	0	0	98	07/25/2032	1.A

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STATEMENT AS OF SEPTEMBER 30, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12479R-AE-7	CAPITAL AUTOMOTIVE REIT CAUTO_Series 144A 4.180% 04/15/47		09/15/2022	Paydown		10,673	10,673	10,947	10,775	0	(101)	0	(101)	0	10,673	0	0	0	297	04/15/2047	1.E FE
12510G-AC-6	COG RECEIVABLES TRUST COG_19-1 Series 144A 3.220% 09/14/26		09/14/2022	Paydown		1,819,704	1,819,704	1,819,277	1,819,529	0	175	0	175	0	1,819,704	0	0	0	45,932	09/14/2026	1.A FE
12510H-AM-2	CAPITAL AUTOMOTIVE REIT CAUTO_Series 144A 1.920% 08/15/51		09/15/2022	Paydown		2,969	2,969	2,968	2,968	0	1	0	1	0	2,969	0	0	0	38	08/15/2051	1.E FE
12510H-AN-0	CAPITAL AUTOMOTIVE REIT CAUTO_Series 144A 2.760% 08/15/51		09/15/2022	Paydown		9,375	9,375	9,373	9,373	0	2	0	2	0	9,375	0	0	0	157	08/15/2051	1.E FE
12510H-AQ-3	CAPITAL AUTOMOTIVE REIT CAUTO_Series 144A 3.700% 03/15/52		09/15/2022	Paydown		20,000	20,000	19,997	0	0	3	0	3	0	20,000	0	0	0	304	03/15/2052	1.E FE
12563L-AP-2	CLI FUNDING LLC CLIF_20-1A Series 144A 3.620% 09/18/45		09/18/2022	Paydown		105,188	105,188	105,180	105,180	0	8	0	8	0	105,188	0	0	0	2,538	09/18/2045	2.B FE
12563L-AS-6	CLI FUNDING VI LLC CLIF_20-3A 2.070% 10/18/45		09/18/2022	Paydown		204,167	204,167	204,125	204,129	0	37	0	37	0	204,167	0	0	0	2,868	10/18/2045	1.F FE
12592U-AV-4	CSMLT_15-1 144A 3.789% 05/25/45		09/01/2022	Paydown		52,674	52,674	53,575	53,154	0	(479)	0	(479)	0	52,674	0	0	0	1,335	05/25/2045	1.A
12637L-AP-4	CSMLT_15-2 3.879% 08/25/45		09/01/2022	Paydown		120,036	120,036	122,254	121,328	0	(1,292)	0	(1,292)	0	120,036	0	0	0	2,978	08/25/2045	1.A
12648T-AA-7	CPREDIT SUISSE MORTGAGE TRUST C CREDIT SUISSE MORTGAGE TRUST C 3.500% 07/25/44		09/01/2022	Paydown Redemption 100.0000		36,540	36,540	36,860	36,704	0	(164)	0	(164)	0	36,540	0	0	0	831	07/25/2044	1.A
126650-AY-6	CVS PASS-THROUGH TRUST 5.361% 10/10/27 CARMAX AUTO OWNER TRUST CARMX_Series 144A		09/10/2022	Paydown		40,186	40,186	40,186	40,186	0	0	0	0	0	40,186	0	0	0	1,411	10/10/2027	2.B
14316N-AC-3	CITY NTL BK CITY NATIONAL BANK 5.375% 07/15/22		09/15/2022	Paydown		945,381	945,381	921,710	0	0	23,671	0	23,671	0	945,381	0	0	0	649	12/15/2025	1.A FE
178180-GD-1	CONTINENTAL WIND LLC SERIES 144A 6.000% 02/28/33		07/15/2022	Maturity Redemption 100.0000		1,000,000	1,000,000	1,029,330	1,001,965	0	(1,965)	0	(1,965)	0	1,000,000	0	0	0	53,750	07/15/2022	1.F FE
212168-AA-6	CSOLAR IV SOUTH LLC 5.371% 09/30/38 DB MASTER FINANCE LLC DNKN_19 Series 144A		08/31/2022	Redemption 100.0000		135,813	135,813	146,989	143,102	0	(7,290)	0	(7,290)	0	135,813	0	0	0	8,149	02/28/2033	2.B FE
22959#-AA-9	DOMINOS PIZZA MASTER ISSUER LL Series 144A 3.668% 10/25/49		09/30/2022	Paydown		189,079	189,079	189,079	189,079	0	0	0	0	0	189,079	0	0	0	7,617	09/30/2038	2.A PL
233046-AK-7	ENTERGY TEXAS RESTORATION FUND ETI_09-A 4.380% 11/01/23		08/20/2022	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	377	05/20/2049	2.B FE
25755T-AL-4	ENTERPRISE PRODUCTS OPERATING 3.700% 02/15/26		07/25/2022	Paydown		17,500	17,500	17,500	17,500	0	0	0	0	0	17,500	0	0	0	481	10/25/2049	2.A FE
29365K-AC-7	FCI FUNDING LLC FCITL_19-1A Series 144A 3.630% 02/18/31		08/01/2022	Paydown		864,365	864,365	863,716	864,316	0	49	0	49	0	864,365	0	0	0	37,859	11/01/2023	1.A FE
29379V-BH-5	FX KETTLEMEN CITY CA CTL PA FEDEX CORP 4.35 9/30/32 4.350% 12/31/32		09/29/2022	Paydown		4,765,200	5,000,000	4,981,750	4,992,055	0	1,367	0	1,367	0	4,993,422	0	(228,224)	(228,224)	209,667	02/15/2026	2.A FE
30259M-AA-4	FLAGSTAR MORTGAGE TRUST FSMT_1 Series 144A 3.957% 03/25/48		09/15/2022	Paydown		115,067	115,067	115,047	115,054	0	12	0	12	0	115,067	0	0	0	2,809	02/18/2031	1.A FE
30281#-AA-3	FLORIDA GAS TRANSMISSION Series 144A 3.875% 07/15/22		09/30/2022	Various		238,580	238,580	238,580	238,580	0	0	0	0	0	238,580	0	0	0	6,921	12/31/2032	2.B
319383-AC-9	GS MORTGAGEBACKED SECURITIES T Series 144A 2.587% 10/25/51		08/25/2022	Call 100.0000		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	105,312	05/25/2027	2.B FE
33850T-AY-4	GS MORTGAGEBACKED SECURITIES T Series 144A 2.894% 05/28/52		09/01/2022	Paydown		10,744	10,744	10,740	10,730	0	14	0	14	0	10,744	0	0	0	284	03/25/2048	1.A
340711-AV-2	GLAXOSK CAP INC GLAXOSKITHKLINE CAPITAL INC 2.800% 03/18/23		07/15/2022	Maturity		3,000,000	3,000,000	2,996,190	2,999,763	0	237	0	237	0	3,000,000	0	0	0	116,250	07/15/2022	2.B FE
361528-AA-0	GLAXOSK CAP INC GLAXOSKITHKLINE CAPITAL INC 2.800% 03/18/23		09/20/2022	Paydown		85,839	85,839	85,798	0	0	41	0	41	0	85,839	0	0	0	1,311	02/20/2052	1.F FE
36261H-AY-6	GS MORTGAGEBACKED SECURITIES T Series 144A 2.587% 10/25/51		09/01/2022	Paydown		40,236	40,236	40,045	40,051	0	186	0	186	0	40,236	0	0	0	695	10/25/2051	1.A
36263N-BK-0	GLAXOSK CAP INC GLAXOSKITHKLINE CAPITAL INC 2.800% 03/18/23		09/01/2022	Paydown		56,122	56,122	55,070	27,282	0	1,048	0	1,048	0	56,122	0	0	0	930	05/28/2052	1.D FE
377372-AH-0	GLAXOSK CAP INC GLAXOSKITHKLINE CAPITAL INC 2.800% 03/18/23		09/15/2022	Call 100.0000		1,000,000	1,000,000	989,920	998,621	0	794	0	794	0	999,414	0	586	586	27,767	03/18/2023	1.F FE

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SCHEDULE D - PART 4

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										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
40438D-AE-9	HPEFS EQUIPMENT TRUST HPEFS_19 Series 144A 2.490% 09/20/29		08/20/2022	Paydown		635,727	635,727	635,629	635,695	0	32	0	32	0	635,727	0	0	0	9,770	09/20/2029	1.A FE
421946-AM-6	HEALTHCARE REALTY TRUST INC 2.050% 03/15/31		07/22/2022	Tax Free Exchange		7,540,162	7,608,000	7,527,929	7,536,245	0	3,917	0	3,917	0	7,540,162	0	0	0	140,611	03/15/2031	2.B FE
45866F-AJ-3	INTERCONTINENTALEXCHANGE INC 3.750% 09/21/28		09/22/2022	GOLDMAN SACHS & CO		4,670,750	5,000,000	5,018,800	5,013,879	0	(1,394)	0	(1,394)	0	5,012,485	0	(341,735)	(341,735)	190,104	09/21/2028	1.G FE
46592A-BT-0	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.858% 08/25/50		09/01/2022	Paydown		7,446	7,446	7,162	0	0	284	0	284	0	7,446	0	0	0	120	08/25/2050	1.A
46592N-BW-5	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 2.802% 11/25/51		09/01/2022	Paydown		91,046	91,046	91,924	91,861	0	(815)	0	(815)	0	91,046	0	0	0	1,703	11/25/2051	1.A
46592T-BW-2	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 2.850% 12/25/51		09/01/2022	Paydown		56,115	56,115	57,560	57,477	0	(1,362)	0	(1,362)	0	56,115	0	0	0	1,068	12/25/2051	1.A
46592W-BY-1	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.171% 02/25/52		09/01/2022	Paydown		45,282	45,282	47,014	46,934	0	(1,653)	0	(1,653)	0	45,282	0	0	0	958	02/25/2052	1.D FE
466365-AE-3	JACK IN THE BOX FUNDING LLC JA Series 144A 4.136% 02/26/52		08/25/2022	Paydown		20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	446	02/26/2052	2.B FE	
46638U-AH-9	JP MORGAN CHASE COMMERCIAL MOR JP MORGAN CHASE COMMERCIAL MOR 3.424% 10/15/45		07/01/2022	Paydown		3,246,000	3,246,000	3,327,150	3,248,285	0	(2,285)	0	(2,285)	0	3,246,000	0	0	0	64,832	10/15/2045	1.A FM
46644X-BC-5	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN MORTGAGE TRUST JPMIT 3.586% 05/25/45		09/01/2022	Paydown		233,943	233,943	236,338	235,679	0	(1,735)	0	(1,735)	0	233,943	0	0	0	4,010	05/25/2045	1.A
46647E-BA-8	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN MORTGAGE TRUST JPMIT 3.280% 10/25/46		09/01/2022	Paydown		268,592	268,592	274,698	271,580	0	(2,987)	0	(2,987)	0	268,592	0	0	0	5,570	10/25/2046	1.A
46647J-AG-5	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN MORTGAGE TRUST JPMIT 3.500% 10/25/46		09/01/2022	Paydown		167,928	167,928	167,993	167,704	0	224	0	224	0	167,928	0	0	0	3,528	10/25/2046	1.A
46648U-AY-0	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.875% 11/25/48		09/01/2022	Paydown		40,262	40,262	41,280	40,911	0	(649)	0	(649)	0	40,262	0	0	0	1,044	11/25/2048	1.A
46648U-AZ-7	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.875% 11/25/48		09/01/2022	Paydown		11,785	11,785	11,529	11,604	0	182	0	182	0	11,785	0	0	0	306	11/25/2048	1.A
46649H-AZ-5	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.777% 12/25/48		09/01/2022	Paydown		5,917	5,917	5,729	5,779	0	137	0	137	0	5,917	0	0	0	149	12/25/2048	1.A
46653P-BT-3	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 2.844% 10/25/51		09/01/2022	Paydown		35,219	35,219	35,389	35,373	0	(154)	0	(154)	0	35,219	0	0	0	668	10/25/2051	1.A
46654K-BY-2	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.030% 01/25/52		09/01/2022	Paydown		37,261	37,261	38,568	38,514	0	(1,253)	0	(1,253)	0	37,261	0	0	0	754	01/25/2052	1.D FE
46654T-CB-2	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.121% 06/25/52		09/01/2022	Paydown		26,545	26,545	27,250	27,242	0	(697)	0	(697)	0	26,545	0	0	0	415	06/25/2052	1.D FE
46654U-CP-8	JP MORGAN MORTGAGE TRUST JPMIT 144A - Pvt Highly Mktble 3.120% 08/25/52		09/01/2022	Paydown		28,752	28,752	25,653	0	0	3,099	0	3,099	0	28,752	0	0	0	374	08/25/2052	1.D FE
46654W-CD-1	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.101% 07/25/52		09/01/2022	Paydown		45,442	45,442	44,467	0	0	975	0	975	0	45,442	0	0	0	823	07/25/2052	1.D FE
46655K-DD-5	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.309% 11/25/52		09/01/2022	Paydown		18,223	18,223	15,780	0	0	2,443	0	2,443	0	18,223	0	0	0	151	11/25/2052	1.D FE
470170-AB-7	JAMAICA MERCHANT VOUCHER RECEI JAMAICA MERCHANT VOUCHER RECEI 5.875% 07/08/22		07/05/2022	Redemption	100.0000	400,582	400,582	400,582	400,582	0	0	0	0	0	400,582	0	0	0	17,651	07/08/2022	3.A FE
476598-AA-1	JERSEY CITY CTL 4.850% 11/15/45		09/15/2022	Redemption	100.0000	7,779	7,779	7,854	7,846	0	(66)	0	(66)	0	7,779	0	0	0	251	11/15/2045	1.D
49271V-AF-7	KEURIG DR PEPPER INC 4.597% 05/25/28		09/29/2022	Redemption	100.0000	1,442,550	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(57,450)	(57,450)	58,995	05/25/2028	2.B FE
55389P-AB-5	MVIN OWNER TRUST MVIOT_19-1A Series 144A 3.000% 11/20/36		09/20/2022	Paydown		139,653	139,653	141,900	141,495	0	(1,843)	0	(1,843)	0	139,653	0	0	0	2,772	11/20/2036	1.F FE
55400D-AB-7	MVIN OWNER TRUST MVIOT_19-2A Series 144A 2.440% 10/20/38		09/20/2022	Paydown		109,194	109,194	109,185	109,186	0	8	0	8	0	109,194	0	0	0	1,781	10/20/2038	1.F FE
570535-AK-0	MARKEL CORP MARKEL CORPORATION 4.900% 07/01/22		07/01/2022	Maturity		6,000,000	6,000,000	6,001,250	6,000,075	0	(75)	0	(75)	0	6,000,000	0	0	0	294,000	07/01/2022	2.B FE

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..81761A-BB-3	MORGAN STANLEY BAML TRUST MSBAM_12 4.443% 08/15/45		07/01/2022	Paydown		1,126,790	1,126,790	1,133,480	1,125,460	0	1,330	0	1,330	0	1,126,790	0	0	0	29,204	08/15/2045	1.A FM
..81772C-AX-9	MORGAN STANLEY RESIDENTIAL MOR Series 144A 2.812% 06/25/51		08/25/2022	Paydown		62,943	62,943	63,799	63,755	0	(812)	0	(812)	0	62,943	0	0	0	1,177	06/25/2051	1.A
..653240-AA-9	NEWTOWN CREDIT LEASE 6.082% 12/15/23		09/15/2022	Paydown	100.0000	81,252	81,252	81,249	81,245	0	7	0	7	0	81,252	0	0	0	3,296	12/15/2023	1.D
..68504W-AB-3	ORANGE LAKE TIMESHARE TRUST ON Series 144A 3.350% 11/08/30		09/08/2022	Paydown		171,249	171,249	171,247	171,244	0	5	0	5	0	171,249	0	0	0	3,839	11/08/2030	1.F FE
..69145A-AB-4	OXFORD FINANCE FUNDING TRUST 0 Series 144A 4.459% 02/15/27		09/15/2022	Paydown		1,980,579	1,980,579	2,023,566	2,008,654	0	(28,075)	0	(28,075)	0	1,980,579	0	0	0	57,000	02/15/2027	1.F FE
..709599-AH-7	PENSKO TRUCK LEASING COMPANY LP 4.875% 07/11/22		07/11/2022	Maturity		2,500,000	2,500,000	2,484,400	2,498,973	0	1,027	0	1,027	0	2,500,000	0	0	0	121,875	07/11/2022	2.B FE
..723787-AK-3	PIONEER NAT RES CO PIONEER NATURAL RESOURCES CO 3.950% 07/15/22		07/15/2022	Maturity		1,900,000	1,900,000	1,889,360	1,899,320	0	680	0	680	0	1,900,000	0	0	0	75,050	07/15/2022	2.A FE
..73020@-AA-9	PACIFIC NORTHWEST NATIONAL LAB SECURED CORP BND 6.500% 11/15/34		09/15/2022	Redemption	100.0000	91,365	91,365	91,365	91,365	0	0	0	0	0	91,365	0	0	0	3,961	11/15/2034	1.D FE
..78471K-BH-3	SOFI MORTGAGE TRUST SFPMT_16-1 3.090% 11/25/46		09/01/2022	Paydown		75,505	75,505	72,641	74,094	0	1,411	0	1,411	0	75,505	0	0	0	1,559	11/25/2046	1.A
..81745Q-CA-8	SEQUOIA MORTGAGE TRUST SEMT_15 3.917% 01/25/45		09/01/2022	Paydown		20,986	20,986	21,563	21,234	0	(248)	0	(248)	0	20,986	0	0	0	545	01/25/2045	1.A
..81746K-AG-9	SEQUOIA MORTGAGE TRUST SEMT_17 3.500% 02/25/47		09/01/2022	Paydown		164,926	164,926	161,796	163,838	0	1,088	0	1,088	0	164,926	0	0	0	3,891	02/25/2047	1.A
..81746T-AG-0	SEQUOIA MORTGAGE TRUST SEMT_17 3.500% 02/25/47		09/01/2022	Paydown		115,531	115,531	115,037	115,198	0	333	0	333	0	115,531	0	0	0	2,698	02/25/2047	1.A
..82280Q-AC-5	SHELLPOINT CO-ORIGINATOR TRUST SHELLPOINT CO-ORIGINATOR TRUST 3.500% 08/25/45		09/01/2022	Paydown		11,190	11,188	11,228	11,202	0	(14)	0	(14)	0	11,190	0	0	0	241	08/25/2045	1.A
..82653E-AB-3	SIERRA RECEIVABLES FUNDING COM Series 144A 3.420% 01/20/36		09/20/2022	Paydown		92,814	92,814	92,793	92,799	0	15	0	15	0	92,814	0	0	0	2,126	01/20/2036	1.F FE
..82748Q-AE-8	TIF FUNDING II LLC TIF_21-1A Series 144A 1.650% 02/20/46		09/20/2022	Paydown		19,375	19,375	19,373	19,373	0	2	0	2	0	19,375	0	0	0	213	02/20/2046	1.F FE
..82748Q-AF-5	TIF FUNDING II LLC TIF_21-1A Series 144A 2.540% 02/20/46		09/20/2022	Paydown		35,844	35,844	35,835	35,836	0	8	0	8	0	35,844	0	0	0	607	02/20/2046	2.B FE
..87407R-AC-0	TAL ADVANTAGE LLC TAL_20-1A Series 144A 3.290% 09/20/45		09/20/2022	Paydown		52,500	52,500	52,812	52,767	0	(267)	0	(267)	0	52,500	0	0	0	1,152	09/20/2045	2.B FE
..89680H-AB-8	TRITON CONTAINER FINANCE LLC T Series 144A 3.740% 09/20/45		09/20/2022	Paydown		212,500	212,500	212,462	212,467	0	33	0	33	0	212,500	0	0	0	5,298	09/20/2045	2.B FE
..90265E-AT-7	UDR INC 2.100% 08/01/32		09/21/2022	WELLS FARGO BANK		715,037	950,000	966,834	965,039	0	(614)	0	(614)	0	964,425	0	(249,388)	(249,388)	12,857	08/01/2032	2.A FE
..90265E-AU-4	UDR INC 1.900% 03/15/33		09/21/2022	WELLS FARGO BANK		1,015,252	1,400,000	1,388,996	1,390,053	0	363	0	363	0	1,390,417	0	(375,165)	(375,165)	13,891	03/15/2033	2.A FE
..92345Y-AC-0	VERISK ANALYTICS INC 4.125% 09/12/22		09/12/2022	Maturity	100.0000	3,500,000	3,500,000	3,472,245	3,497,683	0	2,317	0	2,317	0	3,500,000	0	0	0	144,375	09/12/2022	2.B FE
..92838@-AA-1	VISTA RIDGE LLC / CENTRAL TEXA VISTA RIDGE LLC / CENTRAL TEXA 2.570% 10/14/49		09/12/2022	Redemption	100.0000	54,696	54,696	54,696	54,696	0	0	0	0	0	54,696	0	0	0	701	10/14/2049	1.F PL
..92838@-AA-1	VISTA RIDGE LLC / CENTRAL TEXA VISTA RIDGE LLC / CENTRAL TEXA 2.570% 10/14/49		09/30/2022	Redemption	100.0000	182,334	182,334	182,334	182,334	0	0	0	0	0	182,334	0	0	0	3,509	10/14/2049	1.F Z
..92930R-AD-4	WF-RBS COMMERCIAL MORTGAGE TRUST 3.840% 11/15/45		09/01/2022	Paydown		385,581	385,581	393,805	385,864	0	(283)	0	(283)	0	385,583	0	0	0	11,105	11/15/2045	1.A FM
..94978@-BJ-5	WLS FRGO NRTHWIST CAP. LEASE FUNDING 2003-CTL-02 5.789% 11/15/27		09/15/2022	Redemption	100.0000	59,426	59,426	55,267	58,928	0	499	0	499	0	59,426	0	0	0	2,294	11/15/2027	2.A
..97652P-AA-9	WINWATER MORTGAGE LOAN TRUST W WINWATER MORTGAGE LOAN TRUST W 3.926% 06/20/44		09/01/2022	Paydown		28,615	28,615	29,581	29,001	0	(385)	0	(385)	0	28,615	0	0	0	793	06/20/2044	1.A
..00131L-AB-1	AIA GROUP LTD Series 144A 3.200% 03/11/25	D	09/27/2022	J.P. MORGAN SECURITIES INC		960,101	1,000,000	965,450	986,743	0	2,940	0	2,940	0	989,683	0	(29,583)	(29,583)	33,600	03/11/2025	1.E FE
..65557F-AD-8	NORDEA BANK AB 4.250% 09/21/22	D	09/21/2022	Maturity		5,000,000	5,000,000	4,968,200	4,997,240	0	2,760	0	2,760	0	5,000,000	0	0	0	212,500	09/21/2022	2.A FE
..88315L-AG-3	TEXTAINER MARINE CONTAINERS LT Series 144A 2.100% 09/20/45	C	09/20/2022	Paydown		255,425	255,425	255,349	255,359	0	66	0	66	0	255,425	0	0	0	3,590	09/20/2045	1.F FE

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STATEMENT AS OF SEPTEMBER 30, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol		
88315L-AH-1	TEXTAINER MARINE CONTAINERS LT TEXTAINER																						
66515#-AH-7	MARINE CONTAINERS LT 3.340% 09/20/45	C	09/20/2022	Paydown		102,228	102,228	102,217	101,297	0	931	0	931	0	102,228	0	0	0	2,570	09/20/2045	2.B FE		
09883#-AB-7	JOHN WOOD GROUP PLC 4.870% 07/02/22	C	07/02/2022	Maturity		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	78,300	07/02/2022	2.C		
	Z ENERGY LTD 4.040% 01/04/28	C	08/16/2022	TENDER		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	180,902	01/04/2028	2.C PL		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						70,287,434	71,636,380	71,589,506	70,060,160	0	(4,105)	0	(4,105)	0	71,568,392	0	(1,280,959)	(1,280,959)	2,467,915	XXX	XXX		
2509999997. Total - Bonds - Part 4						78,153,772	79,742,418	79,388,602	78,015,202	0	150,937	0	150,937	0	79,678,471	0	(1,524,700)	(1,524,700)	2,706,491	XXX	XXX		
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						78,153,772	79,742,418	79,388,602	78,015,202	0	150,937	0	150,937	0	79,678,471	0	(1,524,700)	(1,524,700)	2,706,491	XXX	XXX		
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						78,153,772	XXX	79,388,602	78,015,202	0	150,937	0	150,937	0	79,678,471	0	(1,524,700)	(1,524,700)	2,706,491	XXX	XXX		

E05.5

STATEMENT AS OF SEPTEMBER 30, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23						
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)						
007999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX					
014999999	Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX				
021999999	Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX				
028999999	Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX				
035999999	Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX			
042999999	Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX			
043999999	Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX			
044999999	Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
045999999	Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
046999999	Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
047999999	Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
048999999	Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
049999999	Total Purchased Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
056999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
063999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
070999999	Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
077999999	Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
084999999	Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
091999999	Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
092999999	Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
093999999	Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
094999999	Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
095999999	Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
096999999	Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
097999999	Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
098999999	Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Forward Start IRS--122878--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/15/2033		6,000,000	0.8% / (01S)				0		(1,309,261)				0	98,202		100% / 100%						
Forward Start IRS--122879--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	10/16/2033		2,500,000	0.83% / (01S)				0		(523,600)				0	41,556		100% / 100%						
Forward Start IRS--122880--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	12/15/2033		2,500,000	0.85% / (01S)				0		(512,673)				0	41,864		100% / 100%						
Forward Start IRS--122881--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	01/16/2034		2,500,000	0.86% / (01S)				0		(507,015)				0	42,027		100% / 100%						
Forward Start IRS--122882--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	03/15/2034		2,500,000	0.88% / (01S)				0		(496,232)				0	42,321		100% / 100%						
Forward Start IRS--122883--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	04/15/2034		2,500,000	0.88% / (01S)				0		(492,922)				0	42,478		100% / 100%						
Forward Start IRS--122884--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/14/2034		2,500,000	0.9% / (01S)				0		(483,507)				0	42,779		100% / 100%						
Forward Start IRS--122885--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/14/2034		5,000,000	0.9% / (01S)				0		(967,015)				0	85,558		100% / 100%						
Forward Start IRS--122886--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	07/15/2034		2,500,000	0.91% / (01S)				0		(478,753)				0	42,934		100% / 100%						

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STATEMENT AS OF SEPTEMBER 30, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Forward Start IRS-- 122887--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GS1	09/24/2020	09/16/2034		2,500,000	0.93% / (OIS)				0		(469,180)				0	43,247		100% / 100%
Forward Start IRS-- 122888--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GS1	09/24/2020	10/15/2034		2,500,000	0.93% / (OIS)				0		(466,800)				0	43,390		100% / 100%
Forward Start IRS-- 122889--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GS1	09/24/2020	12/16/2034		2,500,000	0.95% / (OIS)				0		(458,746)				0	43,695		100% / 100%
Forward Start IRS-- 122890--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GS1	09/24/2020	01/15/2035		2,500,000	0.95% / (OIS)				0		(456,689)				0	43,842		100% / 100%
Forward Start IRS-- 122891--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GS1	09/24/2020	03/14/2035		2,500,000	0.97% / (OIS)				0		(449,041)				0	44,124		100% / 100%
Forward Start IRS-- 122892--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GS1	09/24/2020	04/15/2035		2,500,000	0.98% / (OIS)				0		(445,020)				0	44,279		100% / 100%
Forward Start IRS-- 122893--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GS1	09/24/2020	06/16/2035		2,500,000	0.99% / (OIS)				0		(439,033)				0	44,578		100% / 100%
Forward Start IRS-- 122894--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GS1	09/24/2020	06/16/2035		10,000,000	0.99% / (OIS)				0		(1,756,132)				0	178,310		100% / 100%
Forward Start IRS-- 122895--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GS1	09/24/2020	07/15/2035		2,500,000	1% / (OIS)				0		(435,280)				0	44,717		100% / 100%
Forward Start IRS-- 122896--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GS1	09/24/2020	09/15/2035		2,500,000	1.01% / (OIS)				0		(429,353)				0	45,012		100% / 100%
Forward Start IRS-- 122897--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GS1	09/24/2020	10/15/2035		2,500,000	1.02% / (OIS)				0		(425,664)				0	45,155		100% / 100%
Forward Start IRS-- 122898--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GS1	09/24/2020	12/15/2035		2,500,000	1.03% / (OIS)				0		(420,458)				0	45,443		100% / 100%
Forward Start IRS-- 122899--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GS1	09/24/2020	01/15/2036		2,500,000	1.03% / (OIS)				0		(418,743)				0	45,589		100% / 100%
Forward Start IRS-- 122900--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GS1	09/24/2020	06/14/2040		9,000,000	1.19% / (OIS)				0		(1,118,676)				0	189,416		100% / 100%
Forward Start IRS-- 122901--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GS1	09/24/2020	06/16/2041		9,000,000	1.19% / (OIS)				0		(1,062,714)				0	194,717		100% / 100%
Forward Start IRS-- 122902--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GS1	09/24/2020	06/15/2042		8,000,000	1.19% / (OIS)				0		(895,093)				0	177,631		100% / 100%
Forward Start IRS-- 122903--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GS1	09/24/2020	06/15/2043		8,000,000	1.18% / (OIS)				0		(832,442)				0	182,079		100% / 100%
Forward Start IRS-- 122904--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GS1	09/24/2020	06/15/2044		7,000,000	1.17% / (OIS)				0		(668,548)				0	163,129		100% / 100%
Forward Start IRS-- 122905--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GS1	09/24/2020	06/15/2045		11,000,000	1.16% / (OIS)				0		(962,307)				0	262,179		100% / 100%

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Forward Start IRS-- 122906--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	09/24/2020	11/15/2045		9,000,000	1.16% / (OIS)				0		(756,265)				0	216,480		100% / 100%
Forward Start IRS-- 122907--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	09/24/2020	06/16/2046		10,000,000	1.14% / (OIS)				0		(803,025)				0	243,547		100% / 100%
Forward Start IRS-- 122908--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	09/24/2020	11/14/2046		8,000,000	1.14% / (OIS)				0		(616,176)				0	196,529		100% / 100%
Forward Start IRS-- 122909--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	09/24/2020	11/16/2047		7,000,000	1.12% / (OIS)				0		(492,925)				0	175,507		100% / 100%
Forward Start IRS-- 122910--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	09/24/2020	11/15/2048		7,000,000	1.1% / (OIS)				0		(456,652)				0	178,963		100% / 100%
Forward Start IRS-- 122911--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	09/24/2020	11/15/2049		8,000,000	1.07% / (OIS)				0		(485,211)				0	208,404		100% / 100%
Forward Start IRS-- 122912--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	09/24/2020	11/15/2050		7,000,000	1.05% / (OIS)				0		(390,011)				0	185,682		100% / 100%
Forward Start IRS-- 122913--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	09/24/2020	11/15/2051		6,000,000	1.01% / (OIS)				0		(311,253)				0	161,959		100% / 100%
Forward Start IRS-- 122914--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	09/24/2020	11/14/2052		5,000,000	0.97% / (OIS)				0		(242,660)				0	137,262		100% / 100%
Forward Start IRS-- 122915--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	09/24/2020	11/16/2053		7,000,000	0.93% / (OIS)				0		(336,131)				0	195,345		100% / 100%
Forward Start IRS-- 122916--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	09/24/2020	11/15/2055		7,000,000	0.85% / (OIS)				0		(328,860)				0	201,510		100% / 100%
Forward Start IRS-- 122917--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	09/24/2020	11/15/2056		5,000,000	0.81% / (OIS)				0		(232,445)				0	146,096		100% / 100%
Forward Start IRS-- 122918--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	09/24/2020	11/15/2057		5,000,000	0.78% / (OIS)				0		(228,593)				0	148,220		100% / 100%
Forward Start IRS-- 123110--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	09/25/2020	11/15/2032		16,000,000	0.72% / (OIS)				0		(3,766,079)				0	254,675		100% / 100%
Forward Start IRS-- 123111--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	09/25/2020	11/15/2032		5,200,000	0.72% / (OIS)				0		(1,223,976)				0	82,769		100% / 100%
Forward Start IRS-- 123112--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	09/25/2020	02/15/2033		5,100,000	0.75% / (OIS)				0		(1,166,654)				0	82,181		100% / 100%
Forward Start IRS-- 123113--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	09/25/2020	05/15/2033		5,000,000	0.78% / (OIS)				0		(1,107,433)				0	81,510		100% / 100%
Forward Start IRS-- 123114--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	09/25/2020	08/15/2033		5,200,000	0.81% / (OIS)				0		(1,113,776)				0	85,769		100% / 100%
Forward Start IRS-- 123115--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	09/25/2020	11/15/2033		5,000,000	0.83% / (OIS)				0		(1,040,140)				0	83,420		100% / 100%

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Forward Start IRS-- 123116--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	09/25/2020	11/15/2033		5,100,000	0.83% / (OIS)				0		(1,060,943)				0	85,088		100% / 100%
Forward Start IRS-- 123117--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	09/25/2020	02/15/2034		5,100,000	0.86% / (OIS)				0		(1,027,263)				0	86,046		100% / 100%
Forward Start IRS-- 123118--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	09/25/2020	05/15/2034		5,000,000	0.88% / (OIS)				0		(980,266)				0	85,257		100% / 100%
Forward Start IRS-- 123119--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	09/25/2020	08/15/2034		5,100,000	0.91% / (OIS)				0		(970,871)				0	87,900		100% / 100%
Forward Start IRS-- 123120--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	09/25/2020	11/15/2034		7,000,000	0.93% / (OIS)				0		(1,301,000)				0	121,920		100% / 100%
Forward Start IRS-- 123121--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	09/25/2020	11/15/2034		5,000,000	0.93% / (OIS)				0		(929,285)				0	87,086		100% / 100%
Forward Start IRS-- 123122--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	09/25/2020	02/14/2035		5,000,000	0.95% / (OIS)				0		(909,292)				0	87,976		100% / 100%
Forward Start IRS-- 123123--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	09/25/2020	05/15/2035		4,900,000	0.97% / (OIS)				0		(871,961)				0	87,070		100% / 100%
Forward Start IRS-- 123124--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	09/25/2020	08/15/2035		5,100,000	0.99% / (OIS)				0		(887,565)				0	91,524		100% / 100%
Forward Start IRS-- 123125--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	09/25/2020	11/14/2035		8,000,000	1.01% / (OIS)				0		(1,362,584)				0	144,950		100% / 100%
Forward Start IRS-- 123126--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	09/25/2020	11/14/2035		5,000,000	1.01% / (OIS)				0		(851,615)				0	90,594		100% / 100%
Forward Start IRS-- 123127--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	09/25/2020	02/17/2036		4,900,000	1.03% / (OIS)				0		(817,184)				0	89,657		100% / 100%
Forward Start IRS-- 123128--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	09/25/2020	05/15/2036		4,800,000	1.04% / (OIS)				0		(788,280)				0	88,615		100% / 100%
Forward Start IRS-- 123129--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	09/25/2020	06/15/2037		9,000,000	1.1% / (OIS)				0		(1,368,283)				0	172,637		100% / 100%
Forward Start IRS-- 123130--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	09/25/2020	11/15/2037		8,000,000	1.12% / (OIS)				0		(1,180,832)				0	155,625		100% / 100%
Forward Start IRS-- 123131--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	09/25/2020	11/15/2037		6,000,000	1.12% / (OIS)				0		(885,624)				0	116,719		100% / 100%
Forward Start IRS-- 123132--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	09/25/2020	06/15/2038		9,000,000	1.14% / (OIS)				0		(1,272,893)				0	178,406		100% / 100%
Forward Start IRS-- 123133--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	09/25/2020	06/15/2053		6,000,000	0.95% / (OIS)				0		(288,598)				0	166,301		100% / 100%
Forward Start IRS-- 123134--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	09/25/2020	06/15/2055		10,000,000	0.87% / (OIS)				0		(470,636)				0	286,045		100% / 100%

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Forward Start IRS-- 123135--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	09/25/2020	06/15/2056		10,000,000	0.83% / (01S)				0		(465,753)				0	290,394		100% / 100%
Forward Start IRS-- 123136--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	09/25/2020	06/14/2057		10,000,000	0.79% / (01S)				0		(460,739)				0	294,656		100% / 100%
Forward Start IRS-- 123265--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	NATWEST	09/28/2020	10/14/2032		2,500,000	0.71% / (01S)				0		(592,462)				0	39,620		100% / 100%
Forward Start IRS-- 123266--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	NATWEST	09/28/2020	12/15/2032		2,500,000	0.73% / (01S)				0		(583,483)				0	39,954		100% / 100%
Forward Start IRS-- 123267--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	NATWEST	09/28/2020	01/17/2033		2,500,000	0.74% / (01S)				0		(577,610)				0	40,130		100% / 100%
Forward Start IRS-- 123268--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	NATWEST	09/28/2020	03/15/2033		2,500,000	0.76% / (01S)				0		(566,069)				0	40,433		100% / 100%
Forward Start IRS-- 123269--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	NATWEST	09/28/2020	04/14/2033		2,500,000	0.77% / (01S)				0		(559,947)				0	40,592		100% / 100%
Forward Start IRS-- 123270--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	NATWEST	09/28/2020	06/16/2033		2,500,000	0.79% / (01S)				0		(547,379)				0	40,923		100% / 100%
Forward Start IRS-- 123271--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	NATWEST	09/28/2020	07/14/2033		2,500,000	0.8% / (01S)				0		(541,652)				0	41,069		100% / 100%
Forward Start IRS-- 123272--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	NATWEST	09/28/2020	09/15/2033		2,500,000	0.82% / (01S)				0		(529,436)				0	41,396		100% / 100%
Forward Start IRS-- 123335--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	CSI	09/29/2020	06/15/2036		9,000,000	1.06% / (01S)				0		(1,459,114)				0	166,669		100% / 100%
Forward Start IRS-- 123336--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	CSI	09/29/2020	08/14/2036		5,000,000	1.07% / (01S)				0		(800,688)				0	93,147		100% / 100%
Forward Start IRS-- 123337--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	CSI	09/29/2020	11/16/2036		8,000,000	1.09% / (01S)				0		(1,254,334)				0	150,411		100% / 100%
Forward Start IRS-- 123338--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	CSI	09/29/2020	11/16/2036		5,400,000	1.09% / (01S)				0		(846,675)				0	101,528		100% / 100%
Forward Start IRS-- 123339--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	CSI	09/29/2020	02/16/2037		5,700,000	1.1% / (01S)				0		(879,531)				0	108,119		100% / 100%
Forward Start IRS-- 123340--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	CSI	09/29/2020	05/14/2037		5,600,000	1.11% / (01S)				0		(850,943)				0	107,098		100% / 100%
Forward Start IRS-- 123341--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	CSI	09/29/2020	08/15/2038		6,000,000	1.16% / (01S)				0		(832,608)				0	119,568		100% / 100%
Forward Start IRS-- 123342--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	CSI	09/29/2020	11/15/2038		8,000,000	1.17% / (01S)				0		(1,089,463)				0	160,683		100% / 100%
Forward Start IRS-- 123343--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	CSI	09/29/2020	05/15/2039		6,000,000	1.18% / (01S)				0		(792,160)				0	122,350		100% / 100%

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Forward Start IRS--123344--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/15/2039		9,000,000	1.18% / (OIS)				0		(1,182,858)				0	183,993		100% / 100%
Forward Start IRS--123345--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/15/2047		9,000,000	1.14% / (OIS)				0		(652,491)				0	223,751		100% / 100%
Forward Start IRS--123346--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/15/2048		9,000,000	1.12% / (OIS)				0		(601,605)				0	228,244		100% / 100%
Forward Start IRS--123347--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/15/2049		8,000,000	1.1% / (OIS)				0		(493,897)				0	206,789		100% / 100%
Forward Start IRS--123348--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/15/2050		7,000,000	1.08% / (OIS)				0		(397,295)				0	184,294		100% / 100%
Forward Start IRS--123349--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/14/2051		7,000,000	1.05% / (OIS)				0		(367,129)				0	187,579		100% / 100%
Forward Start IRS--123350--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/16/2052		6,000,000	1.01% / (OIS)				0		(292,154)				0	163,580		100% / 100%
Forward Start IRS--26859--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	08/16/2037		6,000,000	5.81% / (3M-LIBOR)				0		924,677				0	115,754		100% / 100%
Forward Start IRS--26861--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	02/15/2038		6,000,000	5.75% / (3M-LIBOR)				0		891,336				0	117,687		100% / 100%
Forward Start IRS--26862--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	05/15/2038		6,000,000	5.79% / (3M-LIBOR)				0		904,191				0	118,615		100% / 100%
Forward Start IRS--26864--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	11/15/2038		6,000,000	5.73% / (3M-LIBOR)				0		874,627				0	120,513		100% / 100%
Forward Start IRS--26865--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	02/15/2039		6,000,000	5.76% / (3M-LIBOR)				0		884,663				0	121,450		100% / 100%
Forward Start IRS--26867--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	08/15/2039		6,000,000	5.71% / (3M-LIBOR)				0		855,117				0	123,274		100% / 100%
Forward Start IRS--26868--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	11/15/2039		6,000,000	5.75% / (3M-LIBOR)				0		865,199				0	124,191		100% / 100%
Forward Start IRS--26869--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	02/15/2040		6,000,000	5.66% / (3M-LIBOR)				0		828,224				0	125,101		100% / 100%
Forward Start IRS--26870--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	05/15/2040		6,000,000	5.69% / (3M-LIBOR)				0		835,366				0	125,984		100% / 100%
Forward Start IRS--26871--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	08/15/2040		6,000,000	5.73% / (3M-LIBOR)				0		844,024				0	126,881		100% / 100%
Forward Start IRS--26872--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	11/15/2040		6,000,000	5.64% / (3M-LIBOR)				0		808,193				0	127,772		100% / 100%
Forward Start IRS--26873--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	02/14/2041		5,000,000	5.67% / (3M-LIBOR)				0		680,091				0	107,206		100% / 100%

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Forward Start IRS--26874--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	05/15/2041		5,000,000	5.71% / (3M-LIBOR)				0		686,562				0	107,922		100% / 100%
Forward Start IRS--26875--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	08/15/2041		5,000,000	5.63% / (3M-LIBOR)				0		659,457				0	108,650		100% / 100%
Forward Start IRS--26876--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	11/14/2041		5,000,000	5.66% / (3M-LIBOR)				0		665,471				0	109,365		100% / 100%
Forward Start IRS--26877--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	02/13/2042		5,000,000	5.69% / (3M-LIBOR)				0		670,912				0	110,075		100% / 100%
Forward Start IRS--26878--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	05/14/2042		5,000,000	5.61% / (3M-LIBOR)				0		645,908				0	110,773		100% / 100%
Forward Start IRS--26879--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	08/16/2042		5,000,000	5.64% / (3M-LIBOR)				0		651,757				0	111,497		100% / 100%
Forward Start IRS--26880--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	11/15/2042		5,000,000	5.66% / (3M-LIBOR)				0		658,189				0	112,193		100% / 100%
Forward Start IRS--26881--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	02/15/2043		5,000,000	5.59% / (3M-LIBOR)				0		639,930				0	112,893		100% / 100%
Forward Start IRS--26882--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	05/16/2043		5,000,000	5.63% / (3M-LIBOR)				0		651,436				0	113,574		100% / 100%
Forward Start IRS--26883--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	08/15/2043		5,000,000	5.65% / (3M-LIBOR)				0		659,299				0	114,258		100% / 100%
Forward Start IRS--26884--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	11/15/2043		5,000,000	5.6% / (3M-LIBOR)				0		648,336				0	114,945		100% / 100%
Forward Start IRS--26885--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	02/15/2044		4,500,000	5.61% / (3M-LIBOR)				0		589,066				0	104,065		100% / 100%
Forward Start IRS--26886--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	05/15/2044		4,500,000	5.63% / (3M-LIBOR)				0		595,179				0	104,663		100% / 100%
Forward Start IRS--26887--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	08/15/2044		4,500,000	5.59% / (3M-LIBOR)				0		588,033				0	105,271		100% / 100%
Forward Start IRS--26888--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	11/15/2044		4,500,000	5.6% / (3M-LIBOR)				0		592,400				0	105,876		100% / 100%
Forward Start IRS--26889--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	02/15/2045		4,000,000	5.61% / (3M-LIBOR)				0		530,442				0	94,646		100% / 100%
Forward Start IRS--26890--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	05/15/2045		4,000,000	5.58% / (3M-LIBOR)				0		525,790				0	95,160		100% / 100%
Forward Start IRS--26891--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	08/15/2045		4,000,000	5.58% / (3M-LIBOR)				0		528,851				0	95,688		100% / 100%
Forward Start IRS--26892--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	11/15/2045		4,000,000	5.59% / (3M-LIBOR)				0		531,720				0	96,213		100% / 100%

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Forward Start IRS—26893—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	02/15/2046		3,500,000	5.57% / (3M-LIBOR)				0		462,936				0	84,644		100% / 100%
Forward Start IRS—26894—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	05/15/2046		3,500,000	5.57% / (3M-LIBOR)				0		464,896				0	85,084		100% / 100%
Forward Start IRS—26895—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	08/15/2046		3,500,000	5.57% / (3M-LIBOR)				0		466,745				0	85,536		100% / 100%
Forward Start IRS—26896—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	11/14/2046		3,500,000	5.56% / (3M-LIBOR)				0		466,031				0	85,981		100% / 100%
Forward Start IRS—55372—124 - CF FS LTC new	Anticipatory cash flows	NA	Interest Rate	DBAG	05/09/2013	11/15/2039		7,000,000	3.58% / (3M-LIBOR)				0		48,542				0	144,889		100% / 100%
Forward Start IRS—55373—124 - CF FS LTC new	Anticipatory cash flows	NA	Interest Rate	DBAG	05/09/2013	11/15/2040		7,000,000	3.58% / (3M-LIBOR)				0		58,872				0	149,068		100% / 100%
Forward Start IRS—55374—124 - CF FS LTC new	Anticipatory cash flows	NA	Interest Rate	DBAG	05/09/2013	11/14/2041		7,000,000	3.58% / (3M-LIBOR)				0		70,335				0	153,110		100% / 100%
Forward Start IRS—55375—124 - CF FS LTC new	Anticipatory cash flows	NA	Interest Rate	DBAG	05/09/2013	11/15/2042		7,000,000	3.58% / (3M-LIBOR)				0		86,800				0	157,071		100% / 100%
Forward Start IRS—55376—124 - CF FS LTC new	Anticipatory cash flows	NA	Interest Rate	DBAG	05/09/2013	11/15/2043		6,000,000	3.58% / (3M-LIBOR)				0		107,861				0	137,934		100% / 100%
Forward Start IRS—55377—124 - CF FS LTC new	Anticipatory cash flows	NA	Interest Rate	DBAG	05/09/2013	11/15/2044		7,000,000	3.58% / (3M-LIBOR)				0		163,362				0	164,695		100% / 100%
Forward Start IRS—88537—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/09/2016	12/15/2032		3,000,000	2.5% / (OIS)				0		(269,645)				0	47,945		100% / 100%
Forward Start IRS—88538—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/09/2016	01/17/2033		7,000,000	2.5% / (OIS)				0		(621,763)				0	112,365		100% / 100%
Forward Start IRS—88539—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/09/2016	02/15/2033		4,000,000	2.5% / (OIS)				0		(351,066)				0	64,456		100% / 100%
Forward Start IRS—88540—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/09/2016	03/15/2033		7,000,000	2.51% / (OIS)				0		(601,058)				0	113,213		100% / 100%
Forward Start IRS—88541—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/09/2016	04/14/2033		10,000,000	2.51% / (OIS)				0		(846,407)				0	162,367		100% / 100%
Forward Start IRS—88542—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/09/2016	05/15/2033		8,000,000	2.51% / (OIS)				0		(667,136)				0	130,416		100% / 100%
Forward Start IRS—88575—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	06/15/2033		4,000,000	2.51% / (OIS)				0		(327,851)				0	65,468		100% / 100%
Forward Start IRS—88576—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	07/14/2033		8,000,000	2.51% / (OIS)				0		(646,573)				0	131,420		100% / 100%
Forward Start IRS—88577—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	08/15/2033		6,000,000	2.51% / (OIS)				0		(477,473)				0	98,965		100% / 100%

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Forward Start IRS--88578--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	09/15/2033		8,000,000	2.51% / (OIS)				0		(626,850)				0	132,467		100% / 100%
Forward Start IRS--88579--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	10/16/2033		12,000,000	2.51% / (OIS)				0		(926,768)				0	199,468		100% / 100%
Forward Start IRS--88580--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	11/15/2033		4,000,000	2.51% / (OIS)				0		(304,833)				0	66,736		100% / 100%
Forward Start IRS--88581--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	12/15/2033		12,000,000	2.51% / (OIS)				0		(902,566)				0	200,946		100% / 100%
Forward Start IRS--88582--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	01/16/2034		9,000,000	2.51% / (OIS)				0		(667,241)				0	151,297		100% / 100%
Forward Start IRS--88583--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	02/15/2034		6,000,000	2.51% / (OIS)				0		(438,841)				0	101,231		100% / 100%
Forward Start IRS--88584--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	03/15/2034		9,000,000	2.51% / (OIS)				0		(649,215)				0	152,357		100% / 100%
Forward Start IRS--88585--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	04/15/2034		9,000,000	2.51% / (OIS)				0		(640,744)				0	152,920		100% / 100%
Forward Start IRS--88586--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	05/15/2034		6,000,000	2.51% / (OIS)				0		(422,740)				0	102,309		100% / 100%
Forward Start IRS--88587--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	06/14/2034		4,000,000	2.51% / (OIS)				0		(278,827)				0	68,447		100% / 100%
Forward Start IRS--88588--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	07/15/2034		10,000,000	2.51% / (OIS)				0		(689,554)				0	171,736		100% / 100%
Forward Start IRS--88589--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	08/15/2034		8,000,000	2.51% / (OIS)				0		(545,560)				0	137,882		100% / 100%
Forward Start IRS--88590--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	09/16/2034		10,000,000	2.51% / (OIS)				0		(673,897)				0	172,987		100% / 100%
Forward Start IRS--88591--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	10/15/2034		16,000,000	2.51% / (OIS)				0		(1,068,576)				0	277,697		100% / 100%
Forward Start IRS--88677--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	03/16/2036		12,000,000	2.55% / (OIS)				0		(682,121)				0	220,197		100% / 100%
Forward Start IRS--88678--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	04/15/2036		19,000,000	2.55% / (OIS)				0		(1,073,449)				0	349,707		100% / 100%
Forward Start IRS--88679--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	05/15/2036		15,000,000	2.55% / (OIS)				0		(842,529)				0	276,920		100% / 100%
Forward Start IRS--88680--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	06/15/2036		10,000,000	2.55% / (OIS)				0		(558,183)				0	185,188		100% / 100%
Forward Start IRS--88681--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	07/15/2036		23,000,000	2.55% / (OIS)				0		(1,276,350)				0	427,206		100% / 100%

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Forward Start IRS—88682—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	08/14/2036		18,000,000	2.55% / (OIS)				0		(992,977)				0	335,329		100% / 100%
Forward Start IRS—88683—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	09/15/2036		23,000,000	2.55% / (OIS)				0		(1,260,101)				0	429,827		100% / 100%
Forward Start IRS—88684—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	10/15/2036		15,000,000	2.55% / (OIS)				0		(817,184)				0	281,146		100% / 100%
Forward Start IRS—88685—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	11/16/2036		2,000,000	2.55% / (OIS)				0		(108,320)				0	37,603		100% / 100%
Forward Start IRS—88686—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	12/15/2036		15,000,000	2.55% / (OIS)				0		(808,349)				0	282,812		100% / 100%
Forward Start IRS—88760—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	11/15/2034		5,000,000	2.49% / (OIS)				0		(340,398)				0	87,086		100% / 100%
Forward Start IRS—88761—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	12/16/2034		16,000,000	2.49% / (OIS)				0		(1,081,476)				0	279,648		100% / 100%
Forward Start IRS—88762—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	01/15/2035		7,000,000	2.49% / (OIS)				0		(469,727)				0	122,757		100% / 100%
Forward Start IRS—88763—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	02/14/2035		4,000,000	2.49% / (OIS)				0		(266,505)				0	70,381		100% / 100%
Forward Start IRS—88764—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	03/14/2035		7,000,000	2.49% / (OIS)				0		(463,486)				0	123,547		100% / 100%
Forward Start IRS—88765—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	04/15/2035		7,000,000	2.49% / (OIS)				0		(459,884)				0	123,981		100% / 100%
Forward Start IRS—88766—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	05/15/2035		6,000,000	2.49% / (OIS)				0		(391,396)				0	106,617		100% / 100%
Forward Start IRS—88767—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	07/15/2035		17,000,000	2.49% / (OIS)				0		(1,092,710)				0	304,073		100% / 100%
Forward Start IRS—88768—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	08/15/2035		15,000,000	2.49% / (OIS)				0		(956,901)				0	269,188		100% / 100%
Forward Start IRS—88769—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	09/15/2035		18,000,000	2.49% / (OIS)				0		(1,139,190)				0	324,089		100% / 100%
Forward Start IRS—88770—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	10/15/2035		12,000,000	2.49% / (OIS)				0		(754,384)				0	216,743		100% / 100%
Forward Start IRS—88771—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	11/14/2035		2,000,000	2.49% / (OIS)				0		(125,003)				0	36,237		100% / 100%
Forward Start IRS—88772—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	12/15/2035		12,000,000	2.49% / (OIS)				0		(745,759)				0	218,127		100% / 100%
Forward Start IRS—88773—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	01/15/2036		10,000,000	2.49% / (OIS)				0		(617,742)				0	182,355		100% / 100%

STATEMENT AS OF SEPTEMBER 30, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Forward Start IRS-- 88774--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	02/17/2036		7,000,000	2.49% / (OIS)				0		(429,725)				0	128,082		100% / 100%
099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	0	0	XXX	(77,009,824)	0	0	0	0	24,316,564	XXX	XXX
104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	(77,009,824)	0	0	0	0	24,316,564	XXX	XXX
110999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
116999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
122999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
128999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
134999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
135999999. Total Swaps - Interest Rate										0	0	0	0	XXX	(77,009,824)	0	0	0	0	24,316,564	XXX	XXX
136999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
137999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
138999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
139999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
140999999. Total Swaps										0	0	0	0	XXX	(77,009,824)	0	0	0	24,316,564	XXX	XXX	
147999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
150999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	(77,009,824)	0	0	0	24,316,564	XXX	XXX	
169999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
170999999. Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
171999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
172999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
173999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
174999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
175999999. Totals										0	0	0	0	XXX	(77,009,824)	0	0	0	24,316,564	XXX	XXX	

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

E06.10

STATEMENT AS OF SEPTEMBER 30, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22													
														15	16	17																		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point													
TYZ2	495	49,500,000	T-Note Future - TYZ2 - US 10 YR NOTE - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	12/30/2022	CBT - Chicago Board of Trade	08/19/2022	118.9531	112.0625	(193,359)					(3,410,859)	(3,410,859)	990,000	0005	1,000													
WNZ2	113	11,300,000	T-Note Future - WNZ2 - US ULTRA BOND - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	12/30/2022	CBT - Chicago Board of Trade	08/19/2022	152.7031	137.0000	(183,625)					(1,774,453)	(1,774,453)	734,500	0005	1,000													
USZ2	174	17,400,000	T-Note Future - USZ2 - US LONG BOND - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	12/30/2022	CBT - Chicago Board of Trade	08/19/2022	139.8944	126.4063	(114,188)					(2,346,945)	(2,346,945)	661,200	0005	1,000													
1569999999. Subtotal - Long Futures - Other																																		
1579999999. Subtotal - Long Futures																																		
ESZ2	165	29,712,375	Index Future - ESZ2 - CME EMINI SP 500 - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	12/16/2022	CME - Chicago Mercantile Exchange	09/23/2022	4,060.3848	3,601.5000	435,185					3,785,800	3,785,800	1,650,000	0003	50													
FAZ2	20	4,416,400	Index Future - FAZ2 - S&P MID 400 EMINI - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	12/16/2022	CME - Chicago Mercantile Exchange	09/12/2022	2,505.4000	2,208.2000	34,000					594,400	594,400	270,000	0003	100													
RTYZ2	43	3,590,070	Index Future - RTYZ2 - RUSSELL 2000 MINI - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	12/16/2022	NYF - ICE Futures U.S.	09/23/2022	1,864.4256	1,669.8000	26,445					418,445	418,445	236,500	0003	50													
MFSZ2	100	8,303,000	Index Future - MFSZ2 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	12/16/2022	NVL - NYSE Liffe U.S.	09/12/2022	1,886.5211	1,660.6000	37,000					1,129,605	1,129,605	336,440	0003	50													
1639999999. Subtotal - Short Futures - Other																																		
1649999999. Subtotal - Short Futures																																		
1679999999. Subtotal - SSAP No. 108 Adjustments																																		
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																																		
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																																		
1709999999. Subtotal - Hedging Other																																		
1719999999. Subtotal - Replication																																		
1729999999. Subtotal - Income Generation																																		
1739999999. Subtotal - Other																																		
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																																		
1759999999 - Totals																																		

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Goldman Sachs	428,940	(387,482)	41,458
Total Net Cash Deposits	428,940	(387,482)	41,458

(a)	Code	Description of Hedged Risk(s)
	0003	Hedges the equity risk of a liability
	0005	Hedges the interest rate risk of a liability

E07

STATEMENT AS OF SEPTEMBER 30, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

(b) Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0003	Hedges the equity risk of a liability
0005	Hedges the interest rate risk of a liability

STATEMENT AS OF SEPTEMBER 30, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure	
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral			
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX		41,458			41,458	41,458		41,458	4,878,640	4,878,640
GOLDMAN SACHS INTERNATIONAL	Y	Y						0	(43,683,501)		0	9,732,994	9,732,994
JP MORGAN CHASE BANK	Y	Y	17,728,000					0	17,502,215		0	2,752,208	
NATWEST MARKETS PLC	Y	Y						0	(4,498,039)		0	324,117	324,117
DEUTSCHE BANK A.G.	Y	Y						0	6,808,609	(40,346,162)	0	8,999,440	8,999,440
0299999999. Total NAIC 1 Designation			17,728,000	0	0	0	0	24,310,824	(88,527,702)		0	21,808,759	19,056,551
CREDIT SUISSE INTERNATIONAL	Y	Y						0	(12,792,946)		0	2,507,805	2,507,805
0399999999. Total NAIC 2 Designation			0	0	0	0	0	0	(12,792,946)		0	2,507,805	2,507,805
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)								0			0		
0999999999 - Gross Totals			17,728,000	0	41,458	0	41,458	24,352,282	(101,320,648)		41,458	29,195,204	26,442,996
1. Offset per SSAP No. 64													
2. Net after right of offset per SSAP No. 64					41,458	0							

STATEMENT AS OF SEPTEMBER 30, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CREDIT SUISSE INTERNATIONAL	Treasury	912834-EP-9	S 0 08/15/39	313,395	621,000	287,449	08/15/2039	V
CREDIT SUISSE INTERNATIONAL	Treasury	912810-RB-6	T 2 7/8 05/15/43	12,840,605	15,406,800	14,186,947	05/15/2043	V
CREDIT SUISSE INTERNATIONAL	Treasury	912810-RU-4	T 2 7/8 11/15/46	6,028,782	7,293,800	6,964,875	11/15/2046	V
CREDIT SUISSE INTERNATIONAL	Treasury	912803-DS-9	SP 0 05/15/41	590,338	1,234,000	704,055	05/15/2041	V
CREDIT SUISSE INTERNATIONAL	Corporate	89566E-AD-0	TRISTA 6 06/15/40	942,779	982,000	1,037,107	06/15/2040	V
GOLDMAN SACHS INTERNATIONAL	Treasury	912834-JB-5	S 0 08/15/40	10,386,051	21,716,900	9,587,776	08/15/2040	V
GOLDMAN SACHS INTERNATIONAL	Treasury	912833-7E-4	S 0 08/15/36	26,427,980	46,075,200	24,168,975	08/15/2036	V
GOLDMAN SACHS INTERNATIONAL	Corporate	037833-BY-5	AAPL 3 1/4 02/23/26	2,954,322	3,070,000	3,104,448	02/23/2026	V
GOLDMAN SACHS INTERNATIONAL	Corporate	103730-BP-4	BPLN 2.939 06/04/51	4,701,866	7,243,000	6,584,951	06/04/2051	V
GOLDMAN SACHS INTERNATIONAL	Corporate	59156R-BR-8	MET 4.6 05/13/46	6,718,725	7,500,000	7,474,318	05/13/2046	V
GOLDMAN SACHS INTERNATIONAL	Corporate	592173-AE-8	MET 7.8 11/01/25	16,661,629	14,906,000	15,776,315	11/01/2025	V
NATWEST MARKETS PLC	Treasury	912810-RB-6	T 2 7/8 05/15/43	1,955,744	2,346,600	2,160,805	05/15/2043	V
NATWEST MARKETS PLC	Treasury	912810-RU-4	T 2 7/8 11/15/46	3,064,480	3,707,500	3,540,305	11/15/2046	V
NATWEST MARKETS PLC	Treasury	912833-Y4-6	S 0 05/15/37	48,963	88,000	44,541	05/15/2037	V
NATWEST MARKETS PLC	Treasury	912803-DS-9	SP 0 05/15/41	36,836	77,000	43,932	05/15/2041	V
DEUTSCHE BANK	Treasury	912834-EP-9	S 0 08/15/39	13,612,738	26,974,000	12,485,732	08/15/2039	V
DEUTSCHE BANK	Treasury	912810-RB-6	T 2 7/8 05/15/43	2,177,439	2,612,600	2,405,744	05/15/2043	V
DEUTSCHE BANK	Treasury	912810-RU-4	T 2 7/8 11/15/46	1,833,894	2,218,700	2,118,644	11/15/2046	V
DEUTSCHE BANK	Treasury	912834-JP-4	S 0 02/15/41	18,569,814	39,821,000	16,968,778	02/15/2041	V
DEUTSCHE BANK	Treasury	912833-Y4-6	S 0 05/15/37	27,770,868	49,912,000	25,262,671	05/15/2037	V
DEUTSCHE BANK	Corporate	037833-BY-5	AAPL 3 1/4 02/23/26	5,706,558	5,930,000	5,996,540	02/23/2026	V
0199999999 - Total				163,343,805	259,736,100	160,904,907	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
JP MORGAN CHASE BANK	Cash		USD	17,728,000	17,728,000	XXX		V
0299999999 - Total				17,728,000	17,728,000	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF SEPTEMBER 30, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America, NA New York, New York					(16,902,459)	(18,111,015)	(18,065,751)	.XXX.
Deutsche Bank Trust Company Americas New York, New York					1,086,341	4,704,201	1,429,498	.XXX.
Federal Home Loan Bank of New York New York, New York					2,263,287	2,976,947	2,982,764	.XXX.
Fifth Third Bank Cincinnati, OH					808,256	1,269,675	1,196,361	.XXX.
JP Morgan Chase Bank New York, New York					(8,265,981)	(2,622,401)	(1,439,112)	.XXX.
The Bank of New York Mellon ... New York, New York					3,658,139	3,469,099	3,567,487	.XXX.
Wells Fargo Bank, NA San Francisco, CA					278,478	416,301	306,533	.XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(17,073,939)	(7,897,193)	(10,022,220)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(17,073,939)	(7,897,193)	(10,022,220)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(17,073,939)	(7,897,193)	(10,022,220)	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
09248U-71-8	BLACKROCK LIQUIDITY:TEMPFUND I		09/28/2022	0.000		13,693,000	0	0
261908-10-7	DREYFUS TREAS&AGEN CASH MGMT I		09/02/2022	0.000		5,241,906	0	18,647
60934N-50-0	FEDERATEDGOVT OBLIG FUNDINST		09/23/2022	0.000		74,323,000	0	213,718
316175-50-4	FIDELITY FIMM FUNDS - GOVT PORT INSTL CL		09/30/2022	0.000		26,052,120	0	165,635
60934N-50-0	FEDERATED TRSY OBLIG INST 68		09/30/2022	0.000		25,217,500	0	132,861
61747C-58-2	MORGAN STANLEY LIQ TRSY INST 8304		09/30/2022	0.000		42,000	0	5,039
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					144,569,526	0	535,899
25160K-30-6	DEUTSCHE ASSET MANAGEMENT: CASH MANAGEMENT INSTITUTIONAL		09/30/2022	0.000		3,933,942	0	0
8309999999	Subtotal - All Other Money Market Mutual Funds					3,933,942	0	0
8609999999	Total Cash Equivalents					148,503,468	0	535,899