



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

Genworth Life and Annuity Insurance Company

NAIC Group Code 4011 4011 NAIC Company Code 65536 Employer's ID Number 54-0283385
(Current) (Prior)

Organized under the Laws of Virginia, State of Domicile or Port of Entry VA

Country of Domicile United States of America

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

Incorporated/Organized 03/21/1871 Commenced Business 04/01/1871

Statutory Home Office 6610 West Broad Street, Richmond, VA, US 23230
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 6610 West Broad Street
(Street and Number)
Richmond, VA, US 23230 804-662-2400
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 6604 West Broad Street, Richmond, VA, US 23230
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6604 West Broad Street
(Street and Number)
Richmond, VA, US 23230 804-662-2400
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.genworth.com

Statutory Statement Contact Kathryn Howard, 804-662-2722
(Name) (Area Code) (Telephone Number)
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(E-mail Address) (FAX Number)

OFFICERS

President & CEO Brian Keith Haendiges Treasurer Lisa Jones Baldyga
Secretary Vidal Joaquin Torres Jr Controller Keith Allen Willingham

OTHER

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

DIRECTORS OR TRUSTEES

James Joseph Buddle Brian Keith Haendiges Gregory Scott Karawan
Eleanor Lynne Kitzman Thomas Joseph McInerney Jose Daniel Saenz
Daniel Joseph Sheehan IV

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.

Brian Haendiges Vidal Torres Keith Willingham
Signed on 2023/02/10 07:07:48 -8:00 Signed on 2023/02/10 07:07:48 -8:00 Signed on 2023/02/10 07:07:48 -8:00

Brian Keith Haendiges
President & CEO

Vidal Joaquin Torres Jr.
SVP & Secretary

Keith Allen Willingham
Vice President & Controller

Subscribed and sworn to before me this 10 February 2023

Kathryn R Howard
Signed on 2023/02/10 07:07:48 -8:00

Kathryn Howard

April 30, 2025

- 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.....

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

Notary Stamp 2023/02/10 08:07:48 PST 66DF136B2FB7
Notarized not performed by audio-visual communication

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ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	9,787,820,756		9,787,820,756	10,346,752,640
2. Stocks (Schedule D):				
2.1 Preferred stocks	14,911,150	500,000	14,411,150	17,822,416
2.2 Common stocks	167,964,148	4,581,035	163,383,113	167,893,401
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	1,745,517,181		1,745,517,181	1,753,138,113
3.2 Other than first liens			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)	11,739,370		11,739,370	12,894,642
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 (\$(61,465,253) , Schedule E - Part 1), cash equivalents (\$276,750,696 , Schedule E - Part 2) and short-term investments (\$0 , Schedule DA)	215,285,443		215,285,443	169,308,612
6. Contract loans (including \$ premium notes)	447,727,219	6,313,510	441,413,709	461,840,593
7. Derivatives (Schedule DB)	8,200,308		8,200,308	44,593,497
8. Other invested assets (Schedule BA)	141,484,954	25,058	141,459,896	123,378,487
9. Receivables for securities	10,222,410	717,598	9,504,812	4,563,605
10. Securities lending reinvested collateral assets (Schedule DL)			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	12,550,872,939	12,137,201	12,538,735,738	13,102,186,006
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	118,833,536		118,833,536	122,319,934
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	63,963,150		63,963,150	59,550,620
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	283,593,257		283,593,257	302,438,670
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	79,458,685	28,036,258	51,422,427	73,250,408
16.2 Funds held by or deposited with reinsured companies	350,162,626		350,162,626	367,162,626
16.3 Other amounts receivable under reinsurance contracts	15,405,794		15,405,794	16,544,475
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	476,308,622	375,604,432	100,704,190	112,771,257
19. Guaranty funds receivable or on deposit	6,459,736		6,459,736	6,109,862
20. Electronic data processing equipment and software	1,407,062	1,407,062	0	0
21. Furniture and equipment, including health care delivery assets (\$)	75,229	75,229	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	128,174		128,174	342,330
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	20,875,123	10,160,468	10,714,655	11,647,895
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	13,967,543,933	427,420,650	13,540,123,283	14,174,324,083
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	4,135,323,264		4,135,323,264	5,669,286,559
28. Total (Lines 26 and 27)	18,102,867,197	427,420,650	17,675,446,547	19,843,610,642
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Miscellaneous receivables	6,482,361	13,023	6,469,338	7,160,832
2502. Premium tax refunds receivable	2,398,616	0	2,398,616	2,515,035
2503. Business services agreement receivable	1,846,701	0	1,846,701	1,972,028
2598. Summary of remaining write-ins for Line 25 from overflow page	10,147,445	10,147,445	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	20,875,123	10,160,468	10,714,655	11,647,895

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 10,061,322,840 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ 727,883,604 Modco Reserve)	10,061,322,840	10,533,331,435
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	528,460	620,102
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	561,614,244	607,796,599
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	102,075,176	121,861,293
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)		106
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)	281,578	284,339
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)		
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 \$ 1,996 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	5,134,591	6,074,067
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 \$ 4,041,753 assumed and \$ 149,723,446 ceded	153,765,199	155,218,732
9.4 Interest maintenance reserve (IMR, Line 6)	42,762,385	47,613,687
10. Commissions to agents due or accrued-life and annuity contracts \$ 4,121 accident and health \$ 498 and deposit-type contract funds \$	4,619	517
11. Commissions and expense allowances payable on reinsurance assumed	84,680	187,701
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	1,477,291	2,319,580
13. Transfers to Separate Accounts due or accrued (net) (including \$ (7,447) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(8,390,224)	(7,903,203)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	7,550,433	7,620,033
15.1 Current federal and foreign income taxes, including \$ 1,655,177 on realized capital gains (losses)	20,287,905	9,153,398
15.2 Net deferred tax liability		
16. Unearned investment income	5,311,074	5,544,760
17. Amounts withheld or retained by reporting entity as agent or trustee	17,843,753	16,679,700
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	19,705,523	16,979,106
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 (AVR, Line 16, Col. 7)	109,544,601	114,591,953
24.02 Reinsurance in unauthorized and certified (\$) companies	12,377,950	4,740
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	1,164,731,714	1,217,564,296
24.04 Payable to parent, subsidiaries and affiliates	10,176,531	9,800,203
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	476,974,314	422,074,275
24.08 Derivatives	565,000	553,500
24.09 Payable for securities	64,000	8,550
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	2,245,000	21,765,000
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	12,768,038,637	13,309,744,469
27. From Separate Accounts Statement	4,135,323,264	5,669,286,559
28. Total liabilities (Lines 26 and 27)	16,903,361,901	18,979,031,028
29. Common capital stock	25,651,000	25,651,000
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 (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	1,456,618,456	1,456,618,456
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	(710,184,810)	(617,689,842)
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 \$ 0 in Separate Accounts Statement)	746,433,646	838,928,614
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	772,084,646	864,579,614
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	17,675,446,547	19,843,610,642
DETAILS OF WRITE-INS		
2501. Derivatives collateral	2,245,000	21,765,000
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	2,245,000	21,765,000
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 thru 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 thru 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	180,497,012	(1,249,120,122)
2. Considerations for supplementary contracts with life contingencies	26,547,265	25,027,758
3. Net investment income (Exhibit of Net Investment Income, Line 17)	570,721,126	630,538,747
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	4,517,366	4,295,253
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	124,797,711	1,517,004,727
7. Reserve adjustments on reinsurance ceded	(89,289,376)	(92,309,413)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	85,445,916	100,165,870
8.2 Charges and fees for deposit-type contracts	9,611	10,284
8.3 Aggregate write-ins for miscellaneous income	23,585,483	20,113,071
9. Total (Lines 1 to 8.3)	926,832,114	955,726,175
10. Death benefits	388,094,815	437,949,307
11. Matured endowments (excluding guaranteed annual pure endowments)	1,786,453	2,044,334
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	331,340,789	378,372,747
13. Disability benefits and benefits under accident and health contracts	4,488,468	4,687,469
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	586,320,318	939,615,627
16. Group conversions	0	0
17. Interest and adjustments on contract or deposit-type contract funds	16,349,599	21,737,311
18. Payments on supplementary contracts with life contingencies	19,046,397	17,140,857
19. Increase in aggregate reserves for life and accident and health contracts	(472,100,237)	(622,302,212)
20. Totals (Lines 10 to 19)	875,326,602	1,179,245,440
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	42,471,609	51,175,042
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	47,741,152	51,224,237
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	168,029,273	145,972,016
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	21,484,110	25,316,596
25. Increase in loading on deferred and uncollected premiums	11,533,284	32,442,493
26. Net transfers to or (from) Separate Accounts net of reinsurance	(335,633,418)	(460,679,076)
27. Aggregate write-ins for deductions	47,510,965	45,670,629
28. Totals (Lines 20 to 27)	878,463,577	1,070,367,377
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	48,368,537	(114,641,202)
30. Dividends to policyholders and refunds to members	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	48,368,537	(114,641,202)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(32,059,869)	(52,302,037)
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)	80,428,406	(62,339,165)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 1,089,604 (excluding taxes of \$ (88,768) transferred to the IMR)	(83,529,364)	(116,960,366)
35. Net income (Line 33 plus Line 34)	(3,100,958)	(179,299,531)
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	864,579,614	991,753,530
37. Net income (Line 35)	(3,100,958)	(179,299,531)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (2,307,858)	160,383,513	308,670,584
39. Change in net unrealized foreign exchange capital gain (loss)	(1,211,000)	(213,000)
40. Change in net deferred income tax	(13,399,358)	62,835,511
41. Change in nonadmitted assets	(4,788,261)	(74,587,374)
42. Change in liability for reinsurance in unauthorized and certified companies	(12,373,210)	536,643
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0
44. Change in asset valuation reserve	5,047,352	(5,052,315)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0
48. Change in surplus notes	0	0
49. Cumulative effect of changes in accounting principles	0	0
50. Capital changes:		
50.1 Paid in	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0
50.3 Transferred to surplus	0	0
51. Surplus adjustment:		
51.1 Paid in	0	0
51.2 Transferred to capital (Stock Dividend)	0	0
51.3 Transferred from capital	0	0
51.4 Change in surplus as a result of reinsurance	(45,295,930)	(15,128,227)
52. Dividends to stockholders	0	0
53. Aggregate write-ins for gains and losses in surplus	(177,757,116)	(224,936,207)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(92,494,968)	(127,173,916)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	772,084,646	864,579,614
DETAILS OF WRITE-INS		
08.301. Fund manager rebates	11,375,503	13,842,676
08.302. Interest income on funds withheld	12,107,188	5,641,922
08.303. Miscellaneous income	102,792	628,473
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	23,585,483	20,113,071
2701. Interest expense on funds withheld	47,454,553	62,099,851
2702. IMR transfer	0	(16,459,382)
2703. Modco adjustment on reinsurance assumed	56,412	30,160
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	47,510,965	45,670,629
5301. Special tax allocation agreement with Genworth Financial	(177,757,116)	(224,936,207)
5302.	0	0
5303.	0	0
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	(177,757,116)	(224,936,207)

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	210,134,636	(1,216,577,544)
2. Net investment income	559,139,274	621,443,002
3. Miscellaneous income	116,253,415	1,160,725,274
4. Total (Lines 1 through 3)	885,527,325	565,590,732
5. Benefit and loss related payments	1,257,634,731	1,763,425,518
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(335,146,397)	(458,905,393)
7. Commissions, expenses paid and aggregate write-ins for deductions	276,366,466	267,246,177
8. Dividends paid to policyholders	2,761	5,791
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(19,634,321)	6,547,579
10. Total (Lines 5 through 9)	1,179,223,240	1,578,319,672
11. Net cash from operations (Line 4 minus Line 10)	(293,695,915)	(1,012,728,940)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	848,359,190	1,737,481,831
12.2 Stocks	14,261,836	104,927,422
12.3 Mortgage loans	219,424,388	264,956,125
12.4 Real estate	2,247,715	0
12.5 Other invested assets	1,152,768	1,583,116
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	18,004,932	68,405,351
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,103,450,829	2,177,353,845
13. Cost of investments acquired (long-term only):		
13.1 Bonds	276,319,753	525,055,164
13.2 Stocks	1,347,356	19,576,800
13.3 Mortgage loans	211,804,476	300,768,505
13.4 Real estate	0	499,304
13.5 Other invested assets	21,502,811	11,861
13.6 Miscellaneous applications	73,000,182	110,906,277
13.7 Total investments acquired (Lines 13.1 to 13.6)	583,974,578	956,817,911
14. Net increase (decrease) in contract loans and premium notes	(21,298,180)	(11,803,466)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	540,774,431	1,232,339,400
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(139,981,067)	(247,121,479)
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	(61,120,618)	(46,091,367)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(201,101,685)	(293,212,846)
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)	45,976,831	(73,602,386)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	169,308,612	242,910,998
19.2 End of year (Line 18 plus Line 19.1)	215,285,443	169,308,612

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

20.0001. Securities exchanges bond proceeds (Line 12.1)	(108,725,093)	(108,855,023)
20.0002. Securities exchanges bonds acquired (Line 13.1)	(108,725,093)	(104,340,851)
20.0003. Securities exchanges surplus note acquired (13.5)	0	(4,514,172)
20.0004. Tax sharing agreement transfer of taxes payable (Line 9)	(22,559,219)	(9,295,121)
20.0005. Tax sharing agreement transfer of taxes payable (Line 12.2)	(364,508,280)	(230,429,686)
20.0006. Tax sharing agreement transfer of taxes payable (Line 13.2)	(209,310,383)	(14,788,600)
20.0007. Tax sharing agreement transfer of taxes payable (Line 16.6)	(177,757,116)	(224,936,207)
20.0008. Interest capitalization (Line 2)	(8,128,475)	(8,352,002)
20.0009. Interest capitalization (Line 13.1)	(8,128,475)	(8,352,002)
20.0010. Transfer of securities from affiliate as return of capital (Line 12.2)	0	(82,536,053)
20.0011. Transfer of securities from affiliate as return of capital (Line 13.1)	0	(81,827,823)
20.0012. Transfer of securities from affiliate as return of capital (Line 2)	0	(708,230)
20.0013. Jamestown recapture payment - accrued investment income (Line 2)	0	(163,465)

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

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

20.0014. Jamestown recapture payment - recapture fee (Line 3)	0	(19,882,626)
20.0015. Jamestown recapture payment - transfer bonds (Line 13.1)	0	(18,793,600)
20.0016. Jamestown recapture payment - transfer surplus note (Line 13.5)	0	(925,561)
20.0017. Transfer to surplus notes (Line 12.1)	0	(54,217,052)
20.0018. Transfer from bonds (Line 13.5)	0	(54,217,052)
20.0019. River Lake Insurance Company VIII terminal reserve adjustment (3.3)	0	(300,744,867)
20.0020. River Lake Insurance Company VIII terminal reserve adjustment (16.6)	0	(300,744,867)
20.0021. River Lake Insurance Company VII terminal reserve adjustment (3.3)	0	(70,503,545)
20.0022. River Lake Insurance Company VII terminal reserve adjustment (16.6)	0	(70,503,545)

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	180,497,012	158,476,123	2,055,483	19,453,099	459,349	52,958			0
2. Considerations for supplementary contracts with life contingencies	26,547,265	XXX	XXX	26,547,265	0	XXX	XXX		XXX
3. Net investment income	570,721,126	395,002,716	779,913	172,611,562	2,263,332	63,603			0
4. Amortization of Interest Maintenance Reserve (IMR)	4,517,366	4,632,429	40,186	1,291,911	(1,447,182)	22			0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	XXX		0
6. Commissions and expense allowances on reinsurance ceded	124,797,711	91,465,052	0	30,256,660	0	3,075,999	XXX	0	0
7. Reserve adjustments on reinsurance ceded	(89,289,376)	(63,994,798)	0	(25,294,578)	0	0	XXX		0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	85,445,916	10,910,707	0	74,191,168	344,041	0	XXX		0
8.2 Charges and fees for deposit-type contracts	9,611	0	5,681	3,930	0	XXX	XXX		0
8.3 Aggregate write-ins for miscellaneous income	23,585,483	12,385,641	1,190	11,177,078	21,574	0	0	0	0
9. Totals (Lines 1 to 8.3)	926,832,114	608,877,870	2,882,453	310,238,095	1,641,114	3,192,582	0	0	0
10. Death benefits	388,094,815	386,650,672	1,444,143	0	0	XXX	XXX		0
11. Matured endowments (excluding guaranteed annual pure endowments)	1,786,453	1,786,453	0	0	0	XXX	XXX		0
12. Annuity benefits	331,340,789	XXX	XXX	326,388,085	4,952,704	XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	4,488,468	4,347,655	181	0	0	140,632	XXX		0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	XXX		0
15. Surrender benefits and withdrawals for life contracts	586,320,318	64,915,485	1,908,924	517,612,544	1,883,365	XXX	XXX		0
16. Group conversions	0	0	0	0	0	0	XXX		0
17. Interest and adjustments on contract or deposit-type contract funds	16,349,599	1,979,398	(73,532)	13,274,404	1,169,329	0	XXX		0
18. Payments on supplementary contracts with life contingencies	19,046,397	0	0	19,046,397	0	XXX	XXX		0
19. Increase in aggregate reserves for life and accident and health contracts	(472,100,237)	(129,064,205)	(1,216,181)	(333,322,021)	(8,406,188)	(91,642)	XXX		0
20. Totals (Lines 10 to 19)	875,326,602	330,615,458	2,063,535	542,999,409	(400,790)	48,990	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	42,471,609	11,511,925	6,850	29,499,287	0	1,453,547	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	47,741,152	47,716,145	(154)	0	0	25,161	XXX	0	0
23. General insurance expenses and fraternal expenses	168,029,273	152,096,549	38,168	11,891,167	622,749	3,380,640			0
24. Insurance taxes, licenses and fees, excluding federal income taxes	21,484,110	21,251,814	(44,515)	(671,839)	(25,272)	973,922			0
25. Increase in loading on deferred and uncollected premiums	11,533,284	11,516,794	16,490	0	0	0	XXX		0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(335,633,418)	(9,573,157)	0	(323,995,566)	(2,064,695)	0	XXX		0
27. Aggregate write-ins for deductions	47,510,965	47,510,965	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	878,463,577	612,646,493	2,080,374	259,722,458	(1,868,008)	5,882,260	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	48,368,537	(3,768,623)	802,079	50,515,637	3,509,122	(2,689,678)	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	XXX		0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	48,368,537	(3,768,623)	802,079	50,515,637	3,509,122	(2,689,678)	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	(32,059,869)	(37,430,902)	160,415	4,733,386	1,043,545	(566,313)			0
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)	80,428,406	33,662,279	641,664	45,782,251	2,465,577	(2,123,365)	0	0	0
34. Policies/certificates in force end of year	1,094,285	1,013,815	7	67,605	2,504	10,354	XXX		0
DETAILS OF WRITE-INS									
08.301. Fund manager rebates	11,375,503	410,011	0	10,944,534	20,958	0	0	0	0
08.302. Interest income on funds withheld	12,107,188	12,107,188	0	0	0	0	0	0	0
08.303. Miscellaneous income (expense)	102,792	(131,558)	1,190	232,544	616	0	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	23,585,483	12,385,641	1,190	11,177,078	21,574	0	0	0	0
2701. Interest expense on funds withheld	47,454,553	47,454,553	0	0	0	0	0	0	0
2702. Modco adjustment on reinsurance assumed	56,412	56,412	0	0	0	0	0	0	0
2703.	0	0	0	0	0	0	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	47,510,965	47,510,965	0	0	0	0	0	0	0

**ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)**

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	158,476,123	0	0	125,926,958	0	280,717	27,399,052	0	4,869,396	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	395,002,716	31,177	0	26,909,203	0	165,272,898	200,498,597	0	2,290,841	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	4,632,429	1,346	0	1,515,316	0	1,831,945	1,268,239	0	15,583	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	91,465,052	977	0	80,843,650	0	6,192	10,614,233	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	(63,994,798)	0	0	0	0	0	(63,994,798)	0	0	0	0	0
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	10,910,707	0	0	0	0	0	0	0	10,910,707	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	12,385,641	0	0	12,085,398	0	155,947	110,360	0	33,936	0	0	0
9. Totals (Lines 1 to 8.3)	608,877,870	33,500	0	247,280,525	0	167,547,699	175,895,683	0	18,120,463	0	0	0
10. Death benefits	386,650,672	1,463	0	106,842,821	0	107,634,479	153,346,761	0	18,825,148	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	1,786,453	0	0	942,564	0	154,858	183,616	0	505,415	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	4,347,655	0	0	3,084,361	0	592,669	648,842	0	41,783	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	64,915,485	0	0	3,476,461	0	24,359,073	31,565,460	0	5,514,491	0	0	0
16. Group conversions	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	1,979,398	816	0	707,679	0	406,292	731,422	0	133,189	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(129,064,205)	0	0	5,772,243	0	(98,346,179)	(38,374,444)	0	1,884,175	0	0	0
20. Totals (Lines 10 to 19)	330,615,458	2,279	0	120,806,129	0	34,801,192	148,101,657	0	26,904,201	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	11,511,925	0	0	5,618,751	0	1,270,808	4,198,345	0	424,021	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	47,716,145	0	0	30,149,499	0	542,069	17,024,577	0	0	0	0	0
23. General insurance expenses	152,096,549	0	0	55,928,376	0	27,910,323	67,189,577	0	1,068,273	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	21,251,814	1,027	0	13,015,844	0	1,263,534	6,865,408	0	106,001	0	0	0
25. Increase in loading on deferred and uncollected premiums	11,516,794	0	0	11,516,794	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(9,573,157)	0	0	0	0	0	0	0	(9,573,157)	0	0	0
27. Aggregate write-ins for deductions	47,510,965	0	0	23,329,402	0	0	24,181,563	0	0	0	0	0
28. Totals (Lines 20 to 27)	612,646,493	3,306	0	260,364,795	0	65,787,926	267,561,127	0	18,929,339	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(3,768,623)	30,194	0	(13,084,270)	0	101,759,773	(91,665,444)	0	(808,876)	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(3,768,623)	30,194	0	(13,084,270)	0	101,759,773	(91,665,444)	0	(808,876)	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	(37,430,902)	6,074	0	(7,986,762)	0	12,198,723	(41,475,348)	0	(173,589)	0	0	0
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)	33,662,279	24,120	0	(5,097,508)	0	89,561,050	(50,190,096)	0	(635,287)	0	0	0
34. Policies/certificates in force end of year	1,013,815	35,312	0	649,369	0	78,102	246,012	0	5,020	0	0	0
DETAILS OF WRITE-INS												
08.301. Fund manager rebates	410,011	0	0	0	0	0	0	0	410,011	0	0	0
08.302. Interest income on funds withheld	12,107,188	0	0	11,887,437	0	0	219,751	0	0	0	0	0
08.303. Miscellaneous income (expense)	(131,558)	0	0	197,961	0	155,947	(109,391)	0	(376,075)	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	12,385,641	0	0	12,085,398	0	155,947	110,360	0	33,936	0	0	0
2701. Interest expense on funds withheld	47,454,553	0	0	23,272,990	0	0	24,181,563	0	0	0	0	0
2702. Modco adjustment on reinsurance assumed	56,412	0	0	56,412	0	0	0	0	0	0	0	0
2703.	0	0	0	0	0	0	0	0	0	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	47,510,965	0	0	23,329,402	0	0	24,181,563	0	0	0	0	0

(a) Include premium amounts for preneed plans included in Line 1

For Traditional Life business, the whole life block is less than 5% of premiums and less than 5% of reserves and loan

(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. Liabilities and so has been combined with the term block.

(c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	2,055,483	0	2,055,483	0	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	779,913	0	779,913	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	40,186	0	40,186	0	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	5,681	0	5,681	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	1,190	0	1,190	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	2,882,453	0	2,882,453	0	0	0	0	0	0
10. Death benefits	1,444,143	0	1,444,143	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	181	0	181	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	1,908,924	0	1,908,924	0	0	0	0	0	0
16. Group conversions	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	(73,532)	0	(73,532)	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(1,216,181)	0	(1,037,122)	(179,059)	0	0	0	0	0
20. Totals (Lines 10 to 19)	2,063,535	0	2,242,594	(179,059)	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	6,850	0	6,850	0	0	0	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	(154)	0	(154)	0	0	0	0	0	0
23. General insurance expenses	38,168	0	38,168	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	(44,515)	0	(50,293)	5,778	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	16,490	0	16,490	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	2,080,374	0	2,253,655	(173,281)	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	802,079	0	628,798	173,281	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	802,079	0	628,798	173,281	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	160,415	0	123,931	36,484	0	0	0	0	0
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)	641,664	0	504,867	136,797	0	0	0	0	0
34. Policies/certificates in force end of year	7	0	7	0	0	0	0	0	0
DETAILS OF WRITE-INS									
08.301. Miscellaneous income	1,190	0	1,190	0	0	0	0	0	0
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	1,190	0	1,190	0	0	0	0	0	0
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0

(a) Includes the following amounts for FEGLI/SGLI: Line 1 _____, Line 10 _____, Line 16 _____, Line 23 _____, Line 24 _____

(b) Include premium amounts for preneed plans included in Line 1 _____

(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. Liabilities and so has been combined with the term block. _____
 (d) Individual and Group Credit Life are combined and included on _____ page. (Indicate whether included with Individual or Group.)

For Traditional Life business, the whole life block is less than 5% of premiums and less than 5% of reserves and loan

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	19,453,099	1,232,152	0	18,220,947	0	0	0
2. Considerations for supplementary contracts with life contingencies	26,547,265	XXX	XXX	XXX	XXX	26,547,265	XXX
3. Net investment income	172,611,562	10,642,104	48,942,863	17,536,939	0	73,730,000	21,759,656
4. Amortization of Interest Maintenance Reserve (IMR)	1,291,911	(77,167)	105,030	254,863	0	897,344	111,841
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	30,256,660	0	0	21,193,436	0	281,422	8,781,802
7. Reserve adjustments on reinsurance ceded	(25,294,578)	0	0	(25,294,578)	0	0	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	74,191,168	0	0	64,591,963	0	9,599,205	0
8.2 Charges and fees for deposit-type contracts	3,930	0	0	0	0	0	3,930
8.3 Aggregate write-ins for miscellaneous income	11,177,078	9,747	147,814	10,988,351	0	30,526	640
9. Totals (Lines 1 to 8.3)	310,238,095	11,806,836	49,195,707	107,491,921	0	111,085,762	30,657,869
10. Death benefits	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0
12. Annuity benefits	326,388,085	9,913,610	26,764,985	108,024,207	0	181,685,283	0
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	517,612,544	26,857,876	312,670,115	202,513,814	0	(24,429,261)	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	13,274,404	59,428	102,895	72,173	0	0	13,039,894
18. Payments on supplementary contracts with life contingencies	19,046,397	0	0	0	0	19,046,397	0
19. Increase in aggregate reserves for life and accident and health contracts	(333,322,021)	(24,695,526)	(330,022,307)	7,327,316	0	14,068,496	0
20. Totals (Lines 10 to 19)	542,999,409	12,135,388	9,515,688	317,937,510	0	190,370,929	13,039,894
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	29,499,287	75,175	379,348	29,034,400	0	8,114	2,250
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	11,891,167	1,347,920	1,755,158	3,236,534	0	5,859,460	(307,905)
24. Insurance taxes, licenses and fees, excluding federal income taxes	(671,839)	(11,229)	(280,433)	15,192	0	(230,871)	(164,498)
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(323,995,566)	(61,050)	0	(300,810,577)	0	(23,123,939)	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	259,722,458	13,486,204	11,369,761	49,413,059	0	172,883,693	12,569,741
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	50,515,637	(1,679,368)	37,825,946	58,078,862	0	(61,797,931)	18,088,128
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	50,515,637	(1,679,368)	37,825,946	58,078,862	0	(61,797,931)	18,088,128
32. Federal income taxes incurred (excluding tax on capital gains)	4,733,386	(337,342)	7,942,097	8,375,415	0	(13,200,421)	1,953,637
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)	45,782,251	(1,342,026)	29,883,849	49,703,447	0	(48,597,510)	16,134,491
34. Policies/certificates in force end of year	67,605	4,684	7,171	20,728	0	29,440	5,582
DETAILS OF WRITE-INS							
08.301. Fund manager rebates	10,944,534	0	0	10,933,083	0	11,451	0
08.302. Miscellaneous income	232,544	9,747	147,814	55,268	0	19,075	640
08.303.	0	0	0	0	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	11,177,078	9,747	147,814	10,988,351	0	30,526	640
2701.	0	0	0	0	0	0	0
2702.	0	0	0	0	0	0	0
2703.	0	0	0	0	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts	459,349	0	0	459,349	0	0	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	0	XXX
3. Net investment income	2,263,332	39,992	0	501,584	0	1,682,138	39,618
4. Amortization of Interest Maintenance Reserve (IMR)	(1,447,182)	(140)	0	10,749	0	19,537	(1,477,328)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	344,041	0	0	344,041	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	21,574	0	0	21,574	0	0	0
9. Totals (Lines 1 to 8.3)	1,641,114	39,852	0	1,337,297	0	1,701,675	(1,437,710)
10. Death benefits	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0
12. Annuity benefits	4,952,704	0	0	714,642	0	4,238,062	0
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	1,883,365	18,756	0	1,864,609	0	0	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	1,169,329	0	0	0	0	0	1,169,329
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(8,406,188)	16,138	0	(5,874,189)	0	(2,548,137)	0
20. Totals (Lines 10 to 19)	(400,790)	34,894	0	(3,294,938)	0	1,689,925	1,169,329
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0	0	0	0	0	0	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	622,749	4,225	0	146,810	0	471,496	218
24. Insurance taxes, licenses and fees, excluding federal income taxes	(25,272)	(114)	0	12,431	0	2,473	(40,062)
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,064,695)	0	0	(2,064,695)	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	(1,868,008)	39,005	0	(5,200,392)	0	2,163,894	1,129,485
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	3,509,122	847	0	6,537,689	0	(462,219)	(2,567,195)
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	3,509,122	847	0	6,537,689	0	(462,219)	(2,567,195)
32. Federal income taxes incurred (excluding tax on capital gains)	1,043,545	208	0	1,374,240	0	(101,433)	(229,470)
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)	2,465,577	639	0	5,163,449	0	(360,786)	(2,337,725)
34. Policies/certificates in force end of year	2,504	29	0	503	0	1,969	3
DETAILS OF WRITE-INS							
08.301. Fund manager rebates	20,958	0	0	20,958	0	0	0
08.302. Miscellaneous income	616	0	0	616	0	0	0
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	21,574	0	0	21,574	0	0	0
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0

The amounts in Group Annuities Column 4 include amounts from the run-off block of policies in Payout that would be reported in Group Annuities Column 6. The amounts are immaterial comprising less than 5% of reserve liability and less than 5% of premiums.

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
1. Premiums for accident and health contracts	52,958	0	0	0	0	0	0	0	0	0	25,283	0	27,675
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	63,603	0	0	62,945	0	0	0	0	0	0	624	0	34
4. Amortization of Interest Maintenance Reserve (IMR)	22	0	0	0	0	0	0	0	0	0	22	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	3,075,999	0	0	2,206,137	0	0	0	0	0	0	0	869,848	14
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	3,192,582	0	0	2,269,082	0	0	0	0	0	0	25,929	869,848	27,723
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	140,632	0	0	0	0	0	0	0	0	0	125,462	0	15,170
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	(91,642)	0	0	0	0	0	0	0	0	0	(88,649)	0	(2,993)
20. Totals (Lines 10 to 19)	48,990	0	0	0	0	0	0	0	0	0	36,813	0	12,177
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,453,547	0	0	1,387,076	0	0	0	0	0	0	1,393	64,347	731
22. Commissions and expense allowances on reinsurance assumed	25,161	0	0	25,161	0	0	0	0	0	0	0	0	0
23. General insurance expenses	3,380,640	0	0	0	0	0	0	0	0	0	0	3,380,640	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	973,922	0	0	692,486	0	0	0	0	0	0	1,432	279,289	715
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	5,882,260	0	0	2,104,723	0	0	0	0	0	0	39,638	3,724,276	13,623
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	(2,689,678)	0	0	164,359	0	0	0	0	0	0	(13,709)	(2,854,428)	14,100
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(2,689,678)	0	0	164,359	0	0	0	0	0	0	(13,709)	(2,854,428)	14,100
32. Federal income taxes incurred (excluding tax on capital gains)	(566,313)	0	0	34,606	0	0	0	0	0	0	(2,891)	(600,997)	2,969
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)	(2,123,365)	0	0	129,753	0	0	0	0	0	0	(10,818)	(2,253,431)	11,131
34. Policies/certificates in force end of year	10,354	0	0	8,708	0	0	0	0	0	0	53	1,471	122
DETAILS OF WRITE-INS													
08.301.													
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
2701.													
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	7,289,774,528	0	0	581,464,612	0	1,900,228,517	4,790,514,298	0	17,567,101	0	0	0
2. Tabular net premiums or considerations	1,658,377,298			139,553,720		8,862,698	1,505,357,105		4,603,775			
3. Present value of disability claims incurred	109,569					49,389	54,070		6,110			
4. Tabular interest	343,606,461			23,551,771		80,813,258	237,418,222		1,823,210			
5. Tabular less actual reserve released	604,677								604,677			
6. Increase in reserve on account of change in valuation basis	0											
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	0	XXX								XXX		
7. Other increases (net)	(220,119,362)					(97,681,043)	(131,364,084)		8,925,765			
8. Totals (Lines 1 to 7)	9,072,353,171	0	0	744,570,103	0	1,892,272,819	6,401,979,611	0	33,530,638	0	0	0
9. Tabular cost	1,406,315,896			(97,815,403)		(16,629,712)	1,513,201,573		7,559,438			
10. Reserves released by death	204,261,851			12,766,497		85,306,776	96,157,786		10,030,792			
11. Reserves released by other terminations (net)	306,290,603			239,317,793		21,120,748	39,831,556		6,020,506			
12. Annuity, supplementary contract and disability payments involving life contingencies	4,347,655			3,064,361		592,669	648,842		41,783			
13. Net transfers to or (from) Separate Accounts	(9,573,157)								(9,573,157)			
14. Total Deductions (Lines 9 to 13)	1,911,642,848	0	0	157,333,248	0	90,390,481	1,649,839,757	0	14,079,362	0	0	0
15. Reserve December 31 of current year	7,160,710,323	0	0	587,236,855	0	1,801,882,338	4,752,139,854	0	19,451,276	0	0	0
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	2,837,241,346			149,218,742		1,171,697,030	1,253,116,827		263,208,747			
17. Amount Available for Policy Loans Based upon Line 16 CSV	2,575,045,610			148,986,780		1,118,653,856	1,095,768,755		211,636,219			

¹For Traditional Life business, the whole life block is less than 5% of premium and less than

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. 5% of reserves and loan liabilities and so has been combined with the term block.
(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)
(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life ^(b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	16,919,101	0	15,144,965	1,774,136	0	0	0	0	0
2. Tabular net premiums or considerations	149,485		149,485						
3. Present value of disability claims incurred	0								
4. Tabular interest	729,876		638,878	90,998					
5. Tabular less actual reserve released	0								
6. Increase in reserve on account of change in valuation basis	0								
7. Other increases (net)	0								
8. Totals (Lines 1 to 7)	17,798,462	0	15,933,328	1,865,134	0	0	0	0	0
9. Tabular cost	769,183		745,004	24,179					
10. Reserves released by death	1,270,636		1,024,758	245,878					
11. Reserves released by other terminations (net)	55,542		55,542						
12. Annuity, supplementary contract and disability payments involving life contingencies	181		181						
13. Net transfers to or (from) Separate Accounts	0								
14. Total Deductions (Lines 9 to 13)	2,095,542	0	1,825,485	270,057	0	0	0	0	0
15. Reserve December 31 of current year	15,702,920	0	14,107,843	1,595,077	0	0	0	0	0
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year	1,964,500		369,423	1,595,077					
17. Amount Available for Policy Loans Based upon Line 16 CSV	1,964,248		369,171	1,595,077					

¹For Traditional Life business, the whole life block is less than 5% of premium and less than

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. 5% of reserves and loan liabilities and so has been combined with the term block.

(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	3,186,867,421	282,378,351	1,310,514,837	307,854,304	0	1,286,119,929	0
2. Tabular net premiums or considerations	46,000,363	1,232,151		18,220,947		26,547,265	
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	135,384,497	16,336,474	43,701,842	9,138,051		66,208,130	
5. Tabular less actual reserve released	(59,528,243)	(5,718,496)	(34,289,049)	897,368		(20,418,066)	
6. Increase in reserve on account of change in valuation basis	0						
7. Other increases (net)	83,872,824	164,782		(11,201,605)		94,909,647	
8. Totals (Lines 1 to 7)	3,392,596,862	294,393,262	1,319,927,630	324,909,065	0	1,453,366,905	0
9. Tabular cost	0						
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	517,612,544	26,857,876	312,670,115	202,513,814		(24,429,261)	
12. Annuity, supplementary contract and disability payments involving life contingencies	345,434,483	9,913,611	26,764,985	108,024,207		200,731,680	
13. Net transfers to or (from) Separate Accounts	(323,995,565)	(61,050)		(300,810,576)		(23,123,939)	
14. Total Deductions (Lines 9 to 13)	539,051,462	36,710,437	339,435,100	9,727,445	0	153,178,480	0
15. Reserve December 31 of current year	2,853,545,400	257,682,825	980,492,530	315,181,620	0	1,300,188,425	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	1,204,030,306	257,110,604	909,575,076	37,344,626			
17. Amount Available for Policy Loans Based upon Line 16 CSV	0						

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)
(N/A Fraternal)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	39,770,385	884,456	0	8,646,041	0	30,239,888	0
2. Tabular net premiums or considerations	459,349			459,349			
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	2,074,717	72,490		196,317		1,805,910	
5. Tabular less actual reserve released	(337,813)	(37,596)		(184,232)		(115,985)	
6. Increase in reserve on account of change in valuation basis	0						
7. Other increases (net)	(5,831,067)			(5,831,067)			
8. Totals (Lines 1 to 7)	36,135,571	919,350	0	3,286,408	0	31,929,813	0
9. Tabular cost	0						
10. Reserves released by death .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)	1,883,365	18,756		1,864,609			
12. Annuity, supplementary contract and disability payments involving life contingencies	4,952,704			714,642		4,238,062	
13. Net transfers to or (from) Separate Accounts	(2,064,695)			(2,064,695)			
14. Total Deductions (Lines 9 to 13)	4,771,374	18,756	0	514,556	0	4,238,062	0
15. Reserve December 31 of current year	31,364,197	900,594	0	2,771,852	0	27,691,751	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	1,203,066	900,594		302,472			
17. Amount Available for Policy Loans Based upon Line 16 CSV	0						

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 19,943,115	19,931,645
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 444,275,609	440,431,395
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 1,075,679	1,075,679
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	1,264,981	1,264,981
2.21 Common stocks of affiliates		
3. Mortgage loans	(c) 80,715,557	80,577,344
4. Real estate	(d) 3,624,828	3,624,828
5. Contract loans	27,561,953	27,561,953
6. Cash, cash equivalents and short-term investments	(e) 3,015,715	3,015,715
7. Derivative instruments	(f) (67,937)	(20,002)
8. Other invested assets	7,674,876	7,752,281
9. Aggregate write-ins for investment income	138,016	138,016
10. Total gross investment income	589,222,392	585,353,835
11. Investment expenses		(g) 14,136,379
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 491,537
13. Interest expense		(h) 4,793
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		14,632,709
17. Net investment income (Line 10 minus Line 16)		570,721,126
DETAILS OF WRITE-INS		
0901. Miscellaneous Investment Income	138,016	138,016
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	138,016	138,016
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 20,586,753 accrual of discount less \$ 13,741,756 amortization of premium and less \$ 2,100,369 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 1,020 amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ 3,624,828 for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	24,780	0	24,780	0	0
1.1 Bonds exempt from U.S. tax			0		
1.2 Other bonds (unaffiliated)	(675,101)	0	(675,101)	(4,597)	(1,211,000)
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	16,841	0	16,841	(3,392,785)	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	(2,048,366)	0
2.21 Common stocks of affiliates	0	0	0	167,854,450	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	1,782,441	0	1,782,441	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	0	0	0	0	0
7. Derivative instruments	(84,011,425)	0	(84,011,425)	(2,201,626)	0
8. Other invested assets	0	0	0	(2,131,421)	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	(82,862,464)	0	(82,862,464)	158,075,655	(1,211,000)
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY
EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	Insurance											
	1 Total	2 Industrial Life	3 Ordinary		5 Credit Life (Group and Individual)	6 Group		8 Accident and Health			11 Aggregate of All Other Lines of Business	12 Fraternal (Fraternal Benefit Societies Only)
			4 Life Insurance	Individual Annuities		7 Life Insurance	7 Annuities	9 Group	9 Credit (Group and Individual)	10 Other		
FIRST YEAR (other than single)												
1. Uncollected	0											
2. Deferred and accrued	0											
3. Deferred, accrued and uncollected:												
3.1 Direct	0											
3.2 Reinsurance assumed	0											
3.3 Reinsurance ceded	0											
3.4 Net (Line 1 + Line 2)	0	0	0	0	0	0	0	0	0	0	0	0
4. Advance	587		587									
5. Line 3.4 - Line 4	(587)	0	(587)	0	0	0	0	0	0	0	0	0
6. Collected during year:												
6.1 Direct	564,772		550,132			14,640						
6.2 Reinsurance assumed	251,825		251,825									
6.3 Reinsurance ceded	13,159		13,159									
6.4 Net	803,438	0	788,798	0	0	14,640	0	0	0	0	0	0
7. Line 5 + Line 6.4	802,851	0	788,211	0	0	14,640	0	0	0	0	0	0
8. Prior year (uncollected + deferred and accrued - advance)	6,515	0	6,515	0	0	0	0	0	0	0	0	0
9. First year premiums and considerations:												
9.1 Direct	557,670		543,030			14,640						
9.2 Reinsurance assumed	251,825		251,825									
9.3 Reinsurance ceded	13,159		13,159									
9.4 Net (Line 7 - Line 8)	796,336	0	781,696	0	0	14,640	0	0	0	0	0	0
SINGLE												
10. Single premiums and considerations:												
10.1 Direct	12,012,056		(60,681)	11,613,388			459,349					
10.2 Reinsurance assumed	32,738		32,738									
10.3 Reinsurance ceded	1,481,160			1,481,160								
10.4 Net	10,563,634	0	(27,943)	10,132,228	0	0	459,349	0	0	0	0	0
RENEWAL												
11. Uncollected	21,623,627	148,729	21,119,249			355,035				614		
12. Deferred and accrued	130,418,573	15,583	130,399,765			3,225						
13. Deferred, accrued and uncollected:												
13.1 Direct	187,543,962	31,166	187,332,535			28,219				152,042		
13.2 Reinsurance assumed	6,703,891		6,366,203			330,041				7,647		
13.3 Reinsurance ceded	42,205,653	(133,146)	42,179,724							159,075		
13.4 Net (Line 11 + Line 12)	152,042,200	164,312	151,519,014	0	0	358,260	0	0	0	614	0	0
14. Advance	5,134,004	1,453	5,130,537			18				1,996		
15. Line 13.4 - Line 14	146,908,196	162,859	146,388,477	0	0	358,242	0	0	0	(1,382)	0	0
16. Collected during year:												
16.1 Direct	992,672,962	43,410	956,180,938	991,578		2,120,102		1,886		33,335,048		
16.2 Reinsurance assumed	250,373,882		241,801,687	8,329,293		(13,541)				256,443		
16.3 Reinsurance ceded	1,071,742,855	43,410	1,038,160,686			21				33,538,738		
16.4 Net	171,303,989	0	159,821,939	9,320,871	0	2,106,540	0	1,886	0	52,753	0	0
17. Line 15 + Line 16.4	318,212,185	162,859	306,210,416	9,320,871	0	2,464,782	0	1,886	0	51,371	0	0
18. Prior year (uncollected + deferred and accrued - advance)	149,075,143	162,859	148,488,046	0	0	423,939	0	0	0	299	0	0
19. Renewal premiums and considerations:												
19.1 Direct	989,905,035	40,423	955,733,270	991,578		2,114,873		1,886		31,023,005		
19.2 Reinsurance assumed	250,543,138		242,199,742	8,329,293		(74,009)		1,648		86,464		
19.3 Reinsurance ceded	1,071,311,131	40,423	1,040,210,642			21		1,648		31,058,397		
19.4 Net (Line 17 - Line 18)	169,137,042	0	157,722,370	9,320,871	0	2,040,843	0	1,886	0	51,072	0	0
TOTAL												
20. Total premiums and annuity considerations:												
20.1 Direct	1,002,474,761	40,423	956,215,619	12,604,966	0	2,129,513	459,349	1,886	0	31,023,005	0	0
20.2 Reinsurance assumed	250,827,701	0	242,484,305	8,329,293	0	(74,009)	0	1,648	0	86,464	0	0
20.3 Reinsurance ceded	1,072,805,450	40,423	1,040,223,801	1,481,160	0	21	0	1,648	0	31,058,397	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	180,497,012	0	158,476,123	19,453,099	0	2,055,483	459,349	1,886	0	51,072	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

EXHIBIT - 1 PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			3	4		6	7	8	9	10		
Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)	
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)												
21. To pay renewal premiums	0											
22. All other	0											
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED												
23. First year (other than single):												
23.1 Reinsurance ceded	1,098,491		10,436	1,088,055								
23.2 Reinsurance assumed	11,382		11,382									
23.3 Net ceded less assumed	1,087,109	0	(946)	1,088,055	0	0	0	0	0	0	0	0
24. Single:												
24.1 Reinsurance ceded	51,635			51,635								
24.2 Reinsurance assumed	0											
24.3 Net ceded less assumed	51,635	0	0	51,635	0	0	0	0	0	0	0	0
25. Renewal:												
25.1 Reinsurance ceded	123,647,585	977	91,453,639	29,116,970					3,075,999			
25.2 Reinsurance assumed	47,729,770		47,704,763			(154)			25,161			
25.3 Net ceded less assumed	75,917,815	977	43,748,876	29,116,970	0	154	0	0	3,050,838	0	0	0
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)	124,797,711	977	91,464,075	30,256,660	0	0	0	0	3,075,999	0	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	47,741,152	0	47,716,145	0	0	(154)	0	0	25,161	0	0	0
26.3 Net ceded less assumed	77,056,559	977	43,747,930	30,256,660	0	154	0	0	3,050,838	0	0	0
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)	2,882		2,889	(7)								
28. Single	358,835		324	358,511								
29. Renewal	42,109,892		11,508,712	29,140,783		6,850			1,453,547			
30. Deposit-type contract funds	0											
31. Totals (to agree with Page 6, Line 21)	42,471,609	0	11,511,925	29,499,287	0	6,850	0	0	1,453,547	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business			
		2 Cost Containment	3 All Other				
1. Rent	4,275,594	.0	.0	.0	334,422		4,610,016
2. Salaries and wages	34,990,642	5,352	146,911	.0	7,359,606		42,502,511
3.11 Contributions for benefit plans for employees	14,297,215	1,406	37,889	.0	1,105,659		15,442,169
3.12 Contributions for benefit plans for agents	.0	.0	.0	.0	0		.0
3.21 Payments to employees under non-funded benefit plans	.0	.0	.0	.0	0		.0
3.22 Payments to agents under non-funded benefit plans	.0	.0	.0	.0	0		.0
3.31 Other employee welfare	367,567	23	1,517	.0	31,506		400,613
3.32 Other agent welfare	.0	.0	.0	.0	0		.0
4.1 Legal fees and expenses	6,761,048	3,988	204,724	.0	119,180		7,088,940
4.2 Medical examination fees	41,553	.0	.0	.0	0		41,553
4.3 Inspection report fees	32,260	.0	65	.0	0		32,325
4.4 Fees of public accountants and consulting actuaries	4,445,477	.0	18,368	.0	166,105		4,629,950
4.5 Expense of investigation and settlement of policy claims	24,186,102	.0	2,580	.0	0		24,188,682
5.1 Traveling expenses	388,212	11	75	.0	96,560		484,858
5.2 Advertising	1,239,362	.0	1,178	.0	612		1,241,152
5.3 Postage, express, telegraph and telephone	2,840,550	26	6,400	.0	35,275		2,882,251
5.4 Printing and stationery	16,806	.1	115	.0	5,158		22,080
5.5 Cost or depreciation of furniture and equipment	103,613	.6	364	.0	49,784		153,767
5.6 Rental of equipment	16,220	.0	464	.0	884		17,568
5.7 Cost or depreciation of EDP equipment and software	9,635,531	.0	39,069	.0	894,061		10,568,661
6.1 Books and periodicals	1,437,282	124	800	.0	1,461,412		2,899,618
6.2 Bureau and association fees	477,399	55	18	.0	40,713		518,185
6.3 Insurance, except on real estate	2,210,289	.0	.0	.0	0		2,210,289
6.4 Miscellaneous losses	138,570	.0	.0	.0	0		138,570
6.5 Collection and bank service charges	1,015,559	.0	1,159	.0	78,461		1,095,179
6.6 Sundry general expenses	15,505,528	38	2,838,790	.0	105		18,344,461
6.7 Group service and administration fees	.0	.0	.0	.0	0		.0
6.8 Reimbursements by uninsured plans	.0	.0	.0	.0	0		.0
7.1 Agency expense allowance	.0	.0	.0	.0	0		.0
7.2 Agents' balances charged off (less \$ recovered)	.0	.0	.0	.0	0		.0
7.3 Agency conferences other than local meetings	.0	.0	.0	.0	0		.0
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		.0
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		.0
9.1 Real estate expenses	1,110,964	.0	.0	.0	0		1,110,964
9.2 Investment expenses not included elsewhere	.0	.0	.0	.0	0		.0
9.3 Aggregate write-ins for expenses	39,115,290	1,332	67,792	0	2,356,876	0	41,541,290
10. General expenses incurred	164,648,633	12,362	3,368,278	.0	14,136,379	(b) 0	(a) 182,165,652
11. General expenses unpaid Dec. 31, prior year	2,317,373	.0	2,207	.0	0		2,319,580
12. General expenses unpaid Dec. 31, current year	1,475,084	.0	2,207	.0	0		1,477,291
13. Amounts receivable relating to uninsured plans, prior year							.0
14. Amounts receivable relating to uninsured plans, current year							0
15. General expenses paid during year (Lines 10+11-12-13+14)	165,490,922	12,362	3,368,278	0	14,136,379	0	183,007,941
DETAILS OF WRITE-INS							
09.301. Other consultants fees	39,115,290	1,332	67,792	.0	2,356,876		41,541,290
09.302.							
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	.0	.0	.0	.0	0		.0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	39,115,290	1,332	67,792	0	2,356,876	0	41,541,290

(a) Includes management fees of \$ 26,450,888 to affiliates and \$ 4,901,287 to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

1. Charitable \$; 2. Institutional . \$; 3. Recreational and Health \$; 4. Educational \$; 5. Religious \$; 6. Membership \$; 7. Other \$; 8. Total \$

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes	359,732	(71)	.0	0		359,661
2. State insurance department licenses and fees	1,360,802	85,664	0	0		1,446,466
3. State taxes on premiums	18,242,779	720,013	0	0		18,962,792
4. Other state taxes, including \$ for employee benefits	(94,636)	165,637	0	0		71,001
5. U.S. Social Security taxes	945,420	2,679	0	491,537		1,439,636
6. All other taxes	(303,909)	0	0	0		(303,909)
7. Taxes, licenses and fees incurred	20,510,188	973,922	0	491,537	0	21,975,647
8. Taxes, licenses and fees unpaid Dec. 31, prior year	10,387,873	(2,767,840)	0	0		7,620,033
9. Taxes, licenses and fees unpaid Dec. 31, current year	10,199,243	(2,648,810)	0	0		7,550,433
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	20,698,818	854,892	0	491,537	0	22,045,247

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1 Life	2 Accident and Health
	1. Applied to pay renewal premiums		0
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions	2,761	
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4	2,761	0
6. Paid in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options	0	0
9. Total Lines 5 through 8	2,761	0
10. Amount due and unpaid	281,578	
11. Provision for dividends or refunds payable in the following calendar year		
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14	281,578	0
16. Total from prior year	284,339	0
17. Total dividends or refunds (Lines 9 + 15 - 16)	0	0
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
LIFE INSURANCE:					
0100001. AE 3.50% NJ ALB prior to 44	5,494		5,494		
0100002. AE 3.50% NLP prior to 49	142,448		142,448		
0100003. AM(5) 2.50% NLP 42-47	21,834		21,834		
0100004. AM(5) 3.00% NLP 43-47	490,272	4,163	486,109		
0100005. 41 CSO 2.50% CRVM 48-65	373,245		373,245		
0100006. 41 CSO 2.50% NLP 48-66	968,744		968,744		
0100007. 41 CSO 2.75% NJ 49-63	60,941		60,941		
0100008. 41 CSO 2.75% NLP 48-81	36,176,291	10,398,609	25,189,221		588,461
0100009. 41 CSO 3.00% NLP 54-86	627,539		627,539		
0100010. 41 STD IND 2.75% NLP 48-60	5,627,105	5,627,105			
0100011. 41 STD IND 3.00% NLP 43-47	8,339	8,339			
0100012. 41 STD IND 3.50% NLP prior to 43	85,476	85,476			
0100013. 58 CET 2.75% NLP 8/65-67	32,698	32,698			
0100014. 58 CET 3.00% NLP 62-88	600,908	395,732	205,176		
0100015. 58 CET 3.50% NLP 63-99	107,058	2,725	104,333		
0100016. 58 CET 4.00% NLP 76-87	72,454		72,454		
0100017. 58 CET 4.50% NLP 81-85	163,038		163,038		
0100018. 58 CSO 2.50% CRVM 62-95	21,954,483		21,949,513		4,970
0100019. 58 CSO 2.50% NLP 69-88	2,813,761		2,813,761		
0100020. 58 CSO 2.75% NLP 59-86	8,653,156	1,701,517	6,951,639		
0100021. 58 CSO 3.00% CRVM 62-87	2,903,885		2,903,885		
0100022. 58 CSO 3.00% MOD 65-88	29,488,114	883,448	28,547,514		57,152
0100023. 58 CSO 3.00% NJ 56-86	1,729,926		1,608,144		121,782
0100024. 58 CSO 3.00% NLP 62-88	6,996,715	195,292	6,801,423		
0100025. 58 CSO 3.50% CRVM 58-90	10,405,705		10,405,705		
0100026. 58 CSO 3.50% MOD 60-91	878,318		878,318		
0100027. 58 CSO 3.50% NJ 59-88	1,358,378		1,358,378		
0100028. 58 CSO 3.50% NLP 60-88	2,372,212	16,019	2,356,193		
0100029. 58 CSO 3.50%/20; 2.50% MOD 5/72-86	220,610	220,512	98		
0100030. 58 CSO 3.50%/20; 2.50% NLP 5/72-86	19,263	19,263			
0100031. 58 CSO 4.00% CRVM 74-98	96,366,522		93,892,049		2,474,473
0100032. 58 CSO 4.00% MOD 60-87	174,366		174,366		
0100033. 58 CSO 4.00% NJ 73-82	270,045		270,045		
0100034. 58 CSO 4.00% NLP 74-98	11,481,196		10,836,179		645,017
0100035. 58 CSO 4.50% CRVM 66-88	20,516,586		12,220,422		8,296,164
0100036. 58 CSO 4.50% NJ 79-89	5,094,783		5,094,783		
0100037. 58 CSO 4.50% NLP 76-99	1,031,751		1,031,751		
0100038. 58 CSO 5.00% CRVM 93-94	246,731				246,731
0100039. 58 CSO 5.00% NJ 93-96	50,821		50,821		
0100040. 58 CSO 5.50% CRVM 79-92	231,189,811		230,335,960		853,851
0100041. 58 CSO 5.50% NJ 79-92	8,235		8,235		
0100042. 58 CSO 5.50% NLP 80-88	333,068		118,225		214,843
0100043. 58 CSO 6.00% CRVM 82-06	64,092,048		64,092,048		
0100044. 61 CIET 3.00% NLP 70-72	8,730	8,730			
0100045. 61 CSI 3.00% MOD 70-72	132,678	132,678			
0100046. 80 CET 4.00% CRVM 93-08	5,267,988		5,267,988		
0100047. 80 CET 4.00% NLP 88-93	21,896		21,896		
0100048. 80 CET 4.50% CRVM 95-05	7,125,806		7,125,806		
0100049. 80 CET 4.50% NLP 86-94	43,701		43,701		
0100050. 80 CET 5.00% CRVM 87-94	2,708,181		2,708,181		
0100051. 80 CET 5.50% CRVM 88-92	6,095,963		6,095,963		
0100052. 80 CET 5.50% NLP 83-86	71,380		71,380		
0100053. 80 CSO 3.00% NLP 85-09	100,229		100,229		
0100054. 80 CSO 3.50% NLP 56-62,66,68	127,853		127,853		
0100055. 80 CSO 4.00% (XXX mod) 00-08	2,351,699,148		2,351,699,148		
0100056. 80 CSO 4.00% CRVM 80-08	293,831,905		293,815,842		16,063
0100057. 80 CSO 4.00% NLP 86-04	733,117		733,117		
0100058. 80 CSO 4.50% CRVM (XXX mod) 3/95-05	3,226,704,914		3,226,704,914		
0100059. 80 CSO 4.50% CRVM 84-10	417,360,697		417,360,697		
0100060. 80 CSO 4.50% NLP 80-98	13,531		13,531		
0100061. 80 CSO 5.00% CRVM 85-95	296,955,079		296,955,079		
0100062. 80 CSO 5.00% NLP 86-95	15,849		15,849		
0100063. 80 CSO 5.50% CRVM 82-93	662,101,826		660,826,218		1,275,608
0100064. 80 CSO 5.50% NLP 86-93	757,859		757,859		
0100065. 80 CSO 6.00% CRVM 85-92	101,748,610		101,592,506		156,104
0100066. 80 CSO 6.00% NLP 84-86	340,779		340,779		
0100067. 2001 CSO 3.00% NLP 05-16	38,188		38,188		
0100068. 2001 CSO 3.50% (XXX mod) 12-19	984,866,745		984,866,745		
0100069. 2001 CSO 3.50% CRVM 06-13	26,819,607		26,819,607		
0100070. 2001 CSO 4.00% (XXX mod) 06-12	4,727,470,067		4,727,470,067		
0100071. 2001 CSO 4.00% CRVM 06-12	173,095,530		173,095,530		
0100072. 2001 CSO 4.50% (XXX mod) 04-05	1,242,572,374		1,242,572,374		
0100073. 2001 CSO 4.50% CRVM 04-10	34		34		
0100074. 2001 CSO 5.00% CRVM 92-05	15,020		15,020		
0100075. 2001 CSO 6.00% CRVM 82-08	1,347		1,347		
0100076. Unearned Premium	462,898		462,779		119
0100077. 41 CSO 3.50% NLP 62	69		69		
0100078. 2017 CSO 3.50% CRVM 20-21	813,101		813,101		
0100079. 2017 CSO 3.50% NLP 20-21	3,390		3,390		
0100080. 2017 CSO 3.00% NLP 22	13,666		13,666		
0100081. 2017 CSO 3.00% CRVM 22	24,445		24,445		
0199997. Totals (Gross)	15,096,378,573	19,732,306	15,061,694,929	0	14,951,338
0199998. Reinsurance ceded	9,260,690,011	19,732,306	9,240,957,705		
0199999. Life Insurance: Totals (Net)	5,835,688,562	0	5,820,737,224	0	14,951,338
ANNUITIES (excluding supplementary contracts with life contingencies):					
0200001. 37 SA 2.75% ANB Imm&Def	12,875	XXX		XXX	12,875
0200002. 37 SA 3.50% ANB Def 61	24,178	XXX	24,178	XXX	
0200003. a-1949 3.50% ANB Imm&Def 71-74	333	XXX	333	XXX	
0200004. a-1949 2.75% ANB Imm&Def 64-78	3,182,470	XXX	212	XXX	3,182,258
0200005. 51 GAM 3.50% ANB Imm 67-74	58,799	XXX		XXX	58,799

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200006. 71 GAM 10.75% ANB Imm&Def	354,523	XXX		XXX	354,523
0200007. 71 GAM 11.25% ANB Imm&Def 83-84	126,072	XXX		XXX	126,072
0200008. 71 GAM 7.50% ANB Imm&Def 81-82	2,976,592	XXX		XXX	2,976,592
0200009. 71 GAM 7.75% ANB Imm&Def	837,808	XXX		XXX	837,808
0200010. 71 GAM 8.50% ANB Def 84	191,283	XXX		XXX	191,283
0200011. 71 GAM 8.75% ANB Def 83	294,008	XXX		XXX	294,008
0200012. 71 GAM 9.75% ANB Imm&Def	1,076,287	XXX		XXX	1,076,287
0200013. 71 GAM 5.50% ANB Imm&Def	52,927	XXX		XXX	52,927
0200014. 83 GAM 10.50% ANB Imm	386,842	XXX		XXX	386,842
0200015. 83 GAM 11.00% ANB Imm&Def 85	296,269	XXX		XXX	296,269
0200016. 83 GAM 6.00% ANB Imm&Def 87	792,492	XXX		XXX	792,492
0200017. 83 GAM 6.25% ANB Imm&Def 88-98	988,614	XXX		XXX	988,614
0200018. 83 GAM 6.50% ANB Imm&Def 87,94-95	878,623	XXX		XXX	878,623
0200019. 83 GAM 6.75% ANB Imm&Def 91,96-97	598,881	XXX		XXX	598,881
0200020. 83 GAM 7.00% ANB Imm&Def 88-89,93	91,195	XXX		XXX	91,195
0200021. 83 GAM 7.25% ANB Imm&Def 86-95	434,018	XXX		XXX	434,018
0200022. 83 GAM 7.50% ANB Imm&Def 85	943,750	XXX		XXX	943,750
0200023. 83 GAM 7.75% ANB Imm&Def 88-92	48,634	XXX		XXX	48,634
0200024. 83 GAM 8.00% ANB Imm&Def 86	167,960	XXX		XXX	167,960
0200025. 83 GAM 8.25% ANB Imm&Def 90-91	553,193	XXX		XXX	553,193
0200026. 83 GAM 8.50% ANB Imm&Def 85	87,479	XXX		XXX	87,479
0200027. 83 GAM 8.75% ANB Imm&Def 88-89	78,174	XXX		XXX	78,174
0200028. 83 GAM 9.00% ANB Imm&Def 85	16,570	XXX		XXX	16,570
0200029. 83 GAM 9.25% ANB Imm 86	166,780	XXX		XXX	166,780
0200030. 83 GAM 9.50% ANB Imm&Def 85	719,943	XXX		XXX	719,943
0200031. 83 GAM 10.25% ANB Imm&Def 85	51,980	XXX		XXX	51,980
0200032. 1994 GAR 5.25% ANB Imm 05-06	1,552,056	XXX		XXX	1,552,056
0200033. 1994 GAR 5.50% ANB Imm 04-09	6,261,933	XXX		XXX	6,261,933
0200034. 1994 GAR 6.00% ANB Imm 03	408,990	XXX		XXX	408,990
0200035. 1994 GAR 6.25% ANB Imm 99	654,415	XXX		XXX	654,415
0200036. 1994 GAR 6.50% ANB Imm 02	370,322	XXX		XXX	370,322
0200037. 1994 GAR 6.75% ANB Imm 01	1,938,412	XXX		XXX	1,938,412
0200038. 1994 GAR 7.00% ANB Imm 00	906,012	XXX		XXX	906,012
0200039. 71 IAM 11.00% ANB Imm&Def 83-85	36,155,931	XXX	36,155,931	XXX	
0200040. 71 IAM 11.25% ANB Imm&Def 83-84	222,534,595	XXX	222,534,595	XXX	
0200041. 71 IAM 13.25% ANB Imm&Def 82	71,496,975	XXX	71,496,975	XXX	
0200042. 71 IAM 4.00% ANB Def 75-79	1,123,777	XXX	1,123,777	XXX	
0200043. 71 IAM 4.50% ALB Def 81-82	171,726	XXX	171,726	XXX	
0200044. 71 IAM 4.50% ANB Def 80-82	3,220,362	XXX	3,220,362	XXX	
0200045. 71 IAM 5.50% ALB Def 82	122,237	XXX	122,237	XXX	
0200046. 71 IAM 5.50% ANB Imm&Def 80-83	408,475	XXX	408,475	XXX	
0200047. 71 IAM 6.00% ALB Def 83-84	1,548,222	XXX	1,548,222	XXX	
0200048. 71 IAM 6.00% ANB Imm 76-79	2,409,580	XXX	2,409,580	XXX	
0200049. 71 IAM 7.50% ANB Imm&Def 79-83	357,315,654	XXX	357,315,654	XXX	
0200050. 71 IAM 8.00% ANB Def 84	150,469	XXX	150,469	XXX	
0200051. 71 IAM 8.25% ANB Def 83	190,858	XXX	190,858	XXX	
0200052. 71 IAM 8.50% ALB Def 84	378,015	XXX	378,015	XXX	
0200053. 71 IAM 8.50% ANB Imm&Def 83-84	708,145	XXX	708,145	XXX	
0200054. 71 IAM 8.75% ANB Def 83	1,061,401	XXX	1,061,401	XXX	
0200055. 71 IAM 9.25% ANB Imm 86	4,059,803	XXX	4,059,803	XXX	
0200056. 71 IAM 9.50% ANB Imm 83	622,361	XXX	622,361	XXX	
0200057. 71 IAM 9.75% ANB Imm 83-84	1,713,971	XXX	1,713,971	XXX	
0200058. 71 IAM 10.50% ANB Imm 83-84	3,074,085	XXX	3,074,085	XXX	
0200059. 71 IAM 10.75% ANB Imm 83-84	5,191,628	XXX	5,191,628	XXX	
0200060. 83a 11.00% ANB Imm&Def 85	132,954,322	XXX	132,954,322	XXX	
0200061. 83a 4.50% ANB Imm 04	359,619	XXX	359,619	XXX	
0200062. 83a 4.75% ANB Imm 98-05	697,566	XXX	697,566	XXX	
0200063. 83a 5.00% ALB Def 98	48,334	XXX	48,334	XXX	
0200064. 83a 5.00% ANB Imm&Def 98-04	898,142	XXX	898,142	XXX	
0200065. 83a 5.25% ALB Def 94,96-98	8,719,329	XXX	8,719,329	XXX	
0200066. 83a 5.25% ANB Imm&Def 93-94,96-98,00-06	141,950,367	XXX	141,950,367	XXX	
0200067. 83a 5.50% ALB Def 93-94,96-97	10,202,635	XXX	10,202,635	XXX	
0200068. 83a 5.50% ANB Imm&Def 93-04,96-98	212,074,914	XXX	212,074,914	XXX	
0200069. 83a 5.75% ALB Def 93,95,98	4,314,533	XXX	4,314,533	XXX	
0200070. 83a 5.75% ANB Imm&Def 92-97	17,437,779	XXX	17,437,779	XXX	
0200071. 83a 6.00% ALB Def 85,92,94-97	5,279,306	XXX	5,279,306	XXX	
0200072. 83a 6.00% ANB Imm&Def 86-03	169,964,901	XXX	169,964,901	XXX	
0200073. 83a 6.25% ALB Def 92-93	1,196,274	XXX	1,196,274	XXX	
0200074. 83a 6.25% ANB Imm&Def 87-99	347,734,402	XXX	347,734,402	XXX	
0200075. 83a 6.50% ALB Def 90,95	538,446	XXX	538,446	XXX	
0200076. 83a 6.50% ANB Imm&Def 87-02	472,826,451	XXX	472,826,451	XXX	
0200077. 83a 6.75% ALB Def 91-92	581,524	XXX	581,524	XXX	
0200078. 83a 6.75% ANB Imm&Def 86,88,91-01	525,192,851	XXX	525,192,851	XXX	
0200079. 83a 7.00% ALB Def 89	26,587	XXX	26,587	XXX	
0200080. 83a 7.00% ANB Imm&Def 88-00	424,218,644	XXX	424,212,403	XXX	6,241
0200081. 83a 7.25% ALB Def 87,90-91	1,425,525	XXX	1,425,525	XXX	
0200082. 83a 7.25% ANB Imm&Def 86-95	192,010,012	XXX	192,010,012	XXX	
0200083. 83a 7.50% ALB Def 89	138,575	XXX	138,575	XXX	
0200084. 83a 7.50% ANB Imm&Def 85-92	13,406,910	XXX	13,406,910	XXX	
0200085. 83a 7.75% ALB Def 88	349,565	XXX	349,565	XXX	
0200086. 83a 7.75% ANB Imm&Def 85-92	324,575,682	XXX	324,575,682	XXX	
0200087. 83a 8.00% ALB Def 86	251,593	XXX	251,593	XXX	
0200088. 83a 8.00% ANB Imm&Def 85-91	203,237,994	XXX	203,237,994	XXX	
0200089. 83a 8.25% ANB Imm&Def 88-91	493,338,780	XXX	493,338,780	XXX	
0200090. 83a 8.50% ALB Def 85	74,461	XXX	74,461	XXX	
0200091. 83a 8.50% ANB Imm&Def 85-89	12,756,456	XXX	12,727,320	XXX	29,136
0200092. 83a 8.75% ANB Imm&Def 86-89	496,148,565	XXX	496,148,565	XXX	
0200093. 83a 9.00% ANB Imm 85-86	3,912,667	XXX	3,912,667	XXX	
0200094. 83a 9.25% ANB Imm&Def 86	113,520,066	XXX	113,520,066	XXX	
0200095. 83a 9.50% ALB Def 85	420,792	XXX	420,792	XXX	
0200096. 83a 9.50% ANB Imm 85	858,914	XXX	858,914	XXX	
0200097. 83a 10.50% ANB Imm 85	1,448,062	XXX	1,448,062	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200098. 83a 10.75% ANB Imm 85	2,174,650	XXX	2,174,650	XXX	
0200099. a-2000 3.50% ALB Def 13	6,235	XXX	6,235	XXX	
0200100. a-2000 3.75% ALB Def 12, 13	273,100,640	XXX	273,100,640	XXX	
0200101. a-2000 3.75% ANB Def 12, 13	99,546	XXX	99,546	XXX	
0200102. a-2000 4.00% ALB Def 14	315,292,198	XXX	315,292,198	XXX	
0200103. a-2000 4.00% ANB Def&Imm 13, 14	4,609,997	XXX	4,609,997	XXX	
0200104. a-2000 4.25% ANB Def&Imm 11-12	8,147,758	XXX	8,147,758	XXX	
0200105. a-2000 4.50% ANB Def&Imm 05-06,10-11,14	14,859,699	XXX	14,859,699	XXX	
0200106. a-2000 5.00% ANB Imm&Def 99, 09	6,745,212	XXX	6,745,212	XXX	
0200107. a-2000 5.25% ANB Imm&Def 99,03,05-10	92,057,661	XXX	92,057,661	XXX	
0200108. a-2000 5.50% ANB Imm&Def 99,01-02,04-08	142,920,224	XXX	142,920,224	XXX	
0200109. a-2000 6.00% ANB Imm&Def 00,03-09	65,557,638	XXX	65,557,638	XXX	
0200110. a-2000 6.25% ANB Imm 99	46,729,302	XXX	46,729,302	XXX	
0200111. a-2000 6.50% ANB Imm 02	41,868,426	XXX	41,868,426	XXX	
0200112. a-2000 6.75% ANB Imm 01	63,565,668	XXX	63,565,668	XXX	
0200113. a-2000 7.00% ANB Imm 00	34,774,343	XXX	34,774,343	XXX	
0200114. 2012 IAR 4.00% ANB Def&Imm 15, 16	5,249,643	XXX	5,249,643	XXX	
0200115. 2012 IAR 3.75% ALB Def & Imm 15, 16, 19	392,337,328	XXX	392,337,328	XXX	
0200116. 2012 IAR 3.50% ALB Def 10-16, 18	14,315,005	XXX	14,315,005	XXX	
0200117. 2012 IAR 4.25% ALB Def 16	298,518	XXX	298,518	XXX	
0200118. 2012 IAM Basic VM-21 NAER ALB DEF & IMM 89-22	504,058,659	XXX	503,756,187	XXX	302,472
0200119. 2012 IAR 3.25% ALB Def 20, 22	337,600	XXX	337,600	XXX	
0200120. 2012 IAR 3.00% ALB Def 21	85,075	XXX	85,075	XXX	
0299997. Totals (Gross)	7,106,522,532	XXX	7,077,627,714	XXX	28,894,818
0299998. Reinsurance ceded	4,818,527,865	XXX	4,818,527,865	XXX	
0299999. Annuities: Totals (Net)	2,287,994,667	XXX	2,259,099,849	XXX	28,894,818
SUPPLEMENTARY CONTRACTS WITH LIFE CONTINGENCIES:					
0300001. 37 SA (1st MOD) 2.50% ANB 53-54	14,895		14,895		
0300002. a-1949 3.50% ANB 68-85	64,723		64,723		
0300003. 71 IAM 11.25% ANB 83-84	1,884		1,884		
0300004. 71 IAM 6.00% ANB 79	23,593		23,593		
0300005. 83a 6.25% ANB 98	334,879		334,879		
0300006. 83a 6.50% ANB 94	825,778		825,778		
0300007. 83a 6.75% ANB 96-97	472,890		472,890		
0300008. 83a 7.00% ANB 93	187,502		187,502		
0300009. 83a 7.25% ANB 95	344,027		344,027		
0300010. 83a 7.75% ANB 92	234,084		234,084		
0300011. 83a 8.00% ANB 87	33,158		33,158		
0300012. 83a 8.25% ANB 90-91	647,476		647,476		
0300013. 83a 8.75% ANB 88-89	41,103		41,103		
0300014. 83a 9.25% ANB 86	19,154		19,154		
0300015. a-2000 4.00% ANB 13	2,197,280		2,197,280		
0300016. a-2000 4.25% ANB 12	1,674,612		1,674,612		
0300017. a-2000 4.50% ANB 14	6,579,644		6,579,644		
0300018. a-2000 5.00% ANB 11	1,122,398		1,122,398		
0300019. a-2000 5.25% ANB 05-10	3,141,604		3,141,604		
0300020. a-2000 5.50% ANB 04-08	3,397,932		3,397,932		
0300021. a-2000 6.00% ANB 03-09	1,075,890		1,075,890		
0300022. a-2000 6.25% ANB 99	713,715		713,715		
0300023. a-2000 6.50% ANB 02	409,164		409,164		
0300024. a-2000 6.75% ANB 01	508,581		508,581		
0300025. a-2000 7.00% ANB 00	532,633		532,633		
0300026. 2012 IAR 4.00% ANB 15, 16	12,820,018		12,820,018		
0300027. 2012 IAR 3.75% ANB 17	8,013,718		8,013,718		
0300028. 2012 IAR VM-22 Non-Jumbo 2.00%-2.49% Imm 19-22	11,804,553		11,804,553		
0300029. 2012 IAR VM-22 Non-Jumbo 2.50%-2.99% Imm 18-22	8,688,811		8,688,811		
0300030. 2012 IAR VM-22 Non-Jumbo 3.00%-3.49% Imm 18-20,22	5,925,254		5,925,254		
0300031. 2012 IAR VM-22 Non-Jumbo 3.50%-3.99% Imm 18-19,22	11,542,340		11,542,340		
0300032. 2012 IAR VM-22 Non-Jumbo 4.00%-4.49% Imm 18-19,22	5,357,892		5,357,892		
0300033. 2012 IAR VM-22 Non-Jumbo 1.00%-1.49% Imm 20-22	7,474,843		7,474,843		
0300034. 2012 IAR VM-22 Non-Jumbo 1.50%-1.99% Imm 20-22	12,103,594		12,103,594		
0300035. 2012 IAM Basic VM-21 NAER ALB IMM 01,04,13-22	3,375,863		3,375,863		
0399997. Totals (Gross)	111,705,485	0	111,705,485	0	0
0399998. Reinsurance ceded	0				
0399999. SCWLC: Totals (Net)	111,705,485	0	111,705,485	0	0
ACCIDENTAL DEATH BENEFITS:					
0400001. INTERCO DI, 41 CSO 3.00% NLP ANB CRF prior to 8/65	2,834		2,834		
0400002. INTERCO DI, 41 PRUD, 41 STD IND 3.00% NLP ANB CRF 52-59	93		93		
0400003. 1926-33 INTERCO DISA, 41 CSO 3.00% 62-89	4,199		4,199		
0400004. 59 ADB, 41 PRUD, 58 CSO 3.00% CRVM ANB CNF 80-4/81	719		719		
0400005. 59 ADB, 41 PRUD, 58 CSO 3.00% NLP ANB CNF 8/65-79	100,544		100,544		
0400006. 59 ADB, 58 CSO 3.00% 63-10	189,359	3,020	186,339		
0400007. 59 ADB, 58 CSO 3.00% CRVM ANB CNF 80-08	144,347		144,347		
0400008. 59 ADB, 58 CSO 3.00% NLP ANB CNF 8/65-4/81	27,924		27,924		
0400009. Unearned Premium	5,443		5,443		
0400010. 59 ADB ANB CRF 4.0% 65-94	200		200		
0499997. Totals (Gross)	475,662	3,020	472,642	0	0
0499998. Reinsurance ceded	3,558	3,020	538		

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0499999. Accidental Death Benefits: Totals (Net)	472,104	0	472,104	0	0
DISABILITY-ACTIVE LIVES:					
0500001. 1926-33 INTERCO DISA, 41 CSO 3.00% 3/60-7/65	2,449		2,449		
0500002. 52 INTERCO DISA, 41 CSO 2.50% 8/65-10	624		624		
0500003. 52 INTERCO DISA, 58 CSO 2.50% 8/65-10	27,126		27,126		
0500004. 52 INTERCO DISA, 58 CSO 3.00% 8/65-10	419,697	491	419,206		
0500005. 52 INTERCO DISA, 80 CSO 4.00% 8/65-16	1,980,566		1,980,566		
0500006. 52 INTERCO DISA, 80 CSO 4.50% 66-10	7,489,690		7,488,989		701
0500007. 52 INTERCO DISA, 01 CSO 4.00% 66-10	133		133		
0500008. Unearned Premium	23,523		23,523		
0500009. 50% GROSS PREMIUM (NQDC)	11,477		11,477		
0599997. Totals (Gross)	9,955,285	491	9,954,093	0	701
0599998. Reinsurance ceded	1,687,358	491	1,686,867		
0599999. Disability-Active Lives: Totals (Net)	8,267,927	0	8,267,226	0	701
DISABILITY-DISABLED LIVES:					
0600001. Hunters 3.00%	38,475				38,475
0600002. 26 Class (3) 2.50% 54-65	8,313	844	7,469		
0600003. 52 INTERCO DISA 2.50% 65-97	33,242,902	5,946	33,236,956		
0600004. 52 INTERCO DISA 3.00% 76-97	3,116,436		3,116,436		
0600005. 70 INTERCO DISA 3.50% prior to 76	3,600				3,600
0600006. 70 INTERCO DISA 4.00% 76-79	2,700				2,700
0600007. 70 INTERCO DISA 4.50% 80-88, 95-01	455,773				455,773
0600008. 70 INTERCO DISA 5.00% 93-94	50,909				50,909
0600009. 70 INTERCO DISA 5.50% 89-92	91,564				91,564
0600010. 52 INTERCO DISA, 80 CSO 4.00% 66-10	1,859,981		1,859,981		
0600011. 52 INTERCO DISA, 80 CSO 4.50% 66-10	36,044,455		36,044,455		
0600012. Reserve for Unreported Claims	100,000		100,000		
0600013. Waiver of Premium Benefit under Group Life ...	127,600				127,600
0600014. 1964 CDT 3%	42,616		42,616		
0699997. Totals (Gross)	75,185,324	6,790	74,407,913	0	770,621
0699998. Reinsurance ceded	2,256,272	6,790	2,229,602		19,880
0699999. Disability-Disabled Lives: Totals (Net)	72,929,052	0	72,178,311	0	750,741
MISCELLANEOUS RESERVES:					
0700001. For Excess of Valuation Net Premiums Over Corresponding Gross Premiums	271,907,640		271,907,500		140
0700002. For Non-Deduction of Deferred Fractional Premiums	4,495,834	1,893	4,493,941		
0700003. For Surrender Values in Excess of Reserves	403,988		403,988		0
0700004. Substandard Extra Reserves & Payor Benefits	8,829,099		8,829,099		
0700005. VUL GMDB	7,063,343		7,063,343		
0700006. First-to-die Reserve	927,378		927,378		
0700007. Additional actuarial reserve - AG XXXVIII 8D	994,567,762		994,567,762		
0700008. Additional Actuarial Reserves - VM-21	633,579,353		631,109,973		2,469,380
0799997. Totals (Gross)	1,921,774,397	1,893	1,919,302,984	0	2,469,520
0799998. Reinsurance ceded	177,509,354	1,893	177,507,461		
0799999. Miscellaneous Reserves: Totals (Net)	1,744,265,043	0	1,741,795,523	0	2,469,520
9999999. Totals (Net) - Page 3, Line 1	10,061,322,840	0	10,014,255,722	0	47,067,118

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$; Annuities \$ 40,443,971 ; Supplementary Contracts with Life Contingencies \$ 14,261,061 ; Accidental Death Benefits \$; Disability - Active Lives \$; Disability - Disabled Lives \$; Miscellaneous Reserves \$ 3,865,916 .

EXHIBIT 5 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts?..... Yes No
- 1.2 If not, state which kind is issued.
- 2.1 Does the reporting entity at present issue both participating and non-participating contracts?..... Yes No
- 2.2 If not, state which kind is issued.
Non-participating
- 3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?..... Yes No
If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.
- 4. Has the reporting entity any assessment or stipulated premium contracts in force? Yes No
If so, state:
4.1 Amount of insurance?\$
4.2 Amount of reserve?\$
4.3 Basis of reserve:
- 4.4 Basis of regular assessments:
- 4.5 Basis of special assessments:
- 4.6 Assessments collected during the year\$
- 5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.
- 6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? Yes No
6.1 If so, state the amount of reserve on such contracts on the basis actually held:.....\$ 226,998,087
6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits:\$ 291,021,111
Attach statement of methods employed in their valuation.
- 7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? Yes No
7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements\$
7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:
- 7.3 State the amount of reserves established for this business:\$
7.4 Identify where the reserves are reported in the blank:
- 8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year? Yes No
8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements:\$ 11,739,340
8.2 State the amount of reserves established for this business:\$ 0
8.3 Identify where the reserves are reported in the blank:
Exhibit 5, Miscellaneous - Additional Actuarial Reserve - VM21
- 9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? Yes No
9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:\$ 420,436,978
9.2 State the amount of reserves established for this business:\$ 474,535,730
9.3 Identify where the reserves are reported in the blank:
Exhibit5, Section B

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1	Valuation Basis		4
Description of Valuation Class	2 Changed From	3 Changed To	Increase in Actuarial Reserve Due to Change
NONE			
9999999 - Total (Column 4, only)			

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY



Genworth Life and Annuity Insurance Company

NAIC Company Code: 65536

Annual Statement For The Year 2022

Attachment to Exhibit 5, Interrogatory #1

Genworth Life and Annuity Insurance Company (the Company) at one time sold participating and non-participating business, and therefore provided a “yes” response to Exhibit 5, Interrogatory 1.1. However, the Company is not currently issuing participating policies and has no participating policies in force, and thus has no opinion to render with regard to the determination of policyholder dividends.

DocuSigned by:
John Koestner
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John Koestner, FSA, MAAA
Director, Experience Studies

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY



NON-GUARANTEED ELEMENTS OPINION
GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

Interrogatory 3, following Exhibit 5 of the Statutory Annual Statement of Genworth Life and Annuity Insurance Company (referred to herein as "GLAIC"), provides a "yes" answer. That is, GLAIC does at present issue or has in force contracts that contain non-guaranteed elements.

This attachment provides the required statement and actuarial opinion with respect to contracts that contain non-guaranteed elements.

Types of Products Covered by This Actuarial Opinion

GLAIC has issued and/or currently issues the following types of products affected by this opinion:

1. Indeterminate premium life contracts;
2. Indeterminate premium term contracts;
3. Fixed premium universal life contracts;
4. Flexible premium universal life contracts;
5. Flexible premium variable life contracts;
6. Single premium universal life contracts.

Determination Procedures

Subject to contractual limits, nonguaranteed elements are set solely at the discretion of the company. Determination and redetermination of the nonguaranteed elements are based on (1) the projected profit margins using anticipated experience factors and (2) competitive considerations.

Anticipated experience factors include, but are not limited to, investment earnings, mortality, morbidity, persistency, expenses (including the cost of capital), and taxes. Profitability targets are set when the product is initially priced. Our intention is to set non-guaranteed elements so that projected profit margins, considering the impact of all anticipated experience factors combined, meet the profitability targets set when the product was priced. No change will be made that will serve to recoup past losses or distribute past profits. Any change in nonguaranteed elements will apply to all insureds with the same combination of the following: attained age, sex, length of time insurance has been in effect, specified amount, policy value, premium class, and policy form.

Interrogatories

1. Since this statement was last filed, have there been any changes in the values of non-guaranteed elements on new or existing business authorized for illustration by the company?

Illustrated credited rates for interest sensitive life contracts and illustrated caps and participation rates for equity indexed universal life varied throughout the statement year.

However, for most products, in-force illustrations were run using guaranteed policy charges and credits.

2. Since this statement was last filed, have there been any changes in the values of non-guaranteed elements actually charged or credited? If yes, describe the changes that were made.

Credited rates for interest sensitive life contracts and caps and participation rates for equity indexed universal life varied throughout the statement year.

3. Indicate to what extent any changes described in 1 or 2 vary from the contract and/or general methods and procedures last reported for the affected contracts.

Changes described in 1 and 2, above, follow the policy and/or general methods and procedures of the company, to the best of my knowledge.

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

4. Are the anticipated experience factors underlying any non-guaranteed elements different from current experience? If yes, describe in general terms the ways in which future experience is anticipated to differ from current experience and the nonguaranteed element factors that are affected by such anticipation.

The anticipated experience factors underlying non-guaranteed elements differ from current experience to the extent that there is the expectation of the continuation of recent trends such as mortality improvement or expense inflation.

Anticipated experience factors underlying non-guaranteed elements for some in-force business are different from current experience. The interest rate environment has declined significantly since many of the in-force products were priced and expense levels have increased. Additionally, for some in-force products, mortality and persistency experience are emerging differently than expected at issue.

5. State whether anticipated investment income experience factors are based on (a) a portfolio average approach, (b) an investment generation approach, or (c) other. If (b) or (c), describe the general basis used, including the investment generation groupings.

Anticipated investment income experience factors are based on a modified investment generation approach by product line. This means that anticipated investment income experience factors are based on the period in which assets are invested or reinvested.

6. Describe how the company allocates anticipated experience among its various classes of business.

Anticipated interest earnings vary by product type and the date of premium payments. The product types include universal life non-no-lapse guarantee, universal life no-lapse guarantee, equity indexed universal life, and long term care / universal life combination products.

Mortality experience is allocated by product, underwriting class, gender, and other factors. However, grouping of similar business may be done to attain credible results for determining anticipated experience.

Anticipated expenses are allocated based on the type of policy, and anticipated policy service activities.

7. Does the undersigned believe there is substantial probability that illustrations authorized by the company to be presented on new and existing business cannot be supported by currently anticipated experience? If yes, indicate which classes and explain.

Illustrations for in-force business may not be supported by currently anticipated experience, due to the differences between anticipated experience underlying the nonguaranteed elements and currently anticipated experience, as noted above. Effective 3/1/2018, illustrations for most in-force business subject to the Life Insurance Illustration Regulation have been run using guaranteed policy charges and credits. The illustrations are not intended to predict future levels of non-guaranteed elements.

8. Describe any aspects of the determination of non-guaranteed elements not covered above that involve material departures from the Actuarial Standards of Practice issued by the Actuarial Standards Board, applicable to the determination of non-guaranteed elements.

To the best of my knowledge, I do not believe there are any material departures from the Actuarial Standards of Practice issued by the Actuarial Standards Board applicable to the determination of non-guaranteed elements.

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

Actuarial Opinion

I, Allison J. Ball, am Senior Director of Actuarial Services for Genworth, and a Member in good standing of the American Academy of Actuaries. I have examined the actuarial assumptions and methods used in determining non-guaranteed elements for the individual life insurance policy forms of the company used for delivery in the United States.

To make my certification, I have relied on the accuracy of investment reports, policy crediting rate data, and experience studies.

The non-guaranteed elements included are those:

- i. Paid, credited, charged or determined in 2022, and
- ii. Authorized by the company to be illustrated on new and existing business during 2022.

My examination included such review of the actuarial assumptions and methods of the underlying basic records and such tests of the actuarial calculations as I considered necessary. In my opinion, the nonguaranteed elements described above have been determined in accordance with Actuarial Standards of Practice issued by the Actuarial Standards Board applicable to the determination of nonguaranteed elements, except as described above.

DocuSigned by:

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Allison J. Ball, FSA, MAAA
Senior Director, Actuarial Services

2/1/2023
Date

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

NON-GUARANTEED ELEMENTS OPINION
GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

Interrogatory 3, following Exhibit 5 of the Statutory Annual Statement of Genworth Life and Annuity Insurance Company (referred to herein as "GLAIC"), provides a "yes" answer. That is, GLAIC does at present issue or has in force contracts that contain non-guaranteed elements.

This attachment provides the required statement and actuarial opinion with respect to contracts that contain non-guaranteed elements.

Types of Products Covered by This Actuarial Opinion

GLAIC has issued and/or currently issues the following types of products affected by this opinion:

1. Deferred annuity products.

Determination Procedures

Subject to contractual limits, non-guaranteed elements are set solely at the discretion of GLAIC. The intention is to set non-guaranteed elements so that projected profit margins, considering the impact of all anticipated experience factors combined, meet the profitability targets set at the time of product pricing. No change will be made that will serve to recoup past losses or distribute past profits.

GLAIC sets credited interest rates for new issues and renewals, utilizing parameters set by the Risk Committee, that are based on a target spread off investment rates available to it at the time. Similarly, GLAIC sets fees and caps on indexed annuity products based on target interest spreads available to it at the time and on the effect of current market volatility on option costs of the S&P 500 and other available indices. Reasonable variation in the spread is allowed to limit the frequency of rate changes and to provide for response to competitive pressures. To recognize differences in products, credited interest rates are adjusted by margins that vary by contract class.

GLAIC follows a redetermination strategy developed through the application of option pricing theory to the profitability analysis of its products. The strategy does not directly reflect the current investment experience of the company on either an investment generation or portfolio average approach. Renewal rates are based on the relationship between the prior rate determined by this strategy and the then targeted rates. To recognize differences in products at redetermination, credited interest rates are adjusted by margins that vary by contract class and duration.

Interrogatories

1. Since this statement was last filed, have there been any changes in the values of non-guaranteed elements on new or existing business authorized for illustration by the company?

Yes, interest rates and caps were changed in response to changes in rates available on investments, and also in response to changes in competitors' rates.

2. Since this statement was last filed, have there been any changes in the values of non-guaranteed elements actually charged or credited? If yes, describe the changes that were made.

Yes, by plan, the changes in interest rates and caps described above have been applied to business already in-force, as well as any new issues.

3. Indicate to what extent any changes described in 1 or 2 vary from the contract and/or general methods and procedures last reported for the affected contracts.

Changes described in 1 and 2, above, follow the policy and/or general methods and procedures of the company, to the best of my knowledge.

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

4. Are the anticipated experience factors underlying any non-guaranteed elements different from current experience? If yes, describe in general terms the ways in which future experience is anticipated to differ from current experience and the nonguaranteed element factors that are affected by such anticipation.

The anticipated experience factors underlying non-guaranteed elements differ from current experience to the extent that there is the expectation of the continuation of recent trends such as mortality improvement or expense inflation.

Anticipated experience factors underlying non-guaranteed elements for some in-force business are different from current experience. The interest rate environment has declined significantly since many of the in-force products were priced and expense levels have increased. Additionally, for some in-force products, mortality and persistency experience are emerging differently than expected at issue.

5. State whether anticipated investment income experience factors are based on (a) a portfolio average approach, (b) an investment generation approach, or (c) other. If (b) or (c), describe the general basis used, including the investment generation groupings.

The strategy does not directly reflect the current investment experience of the company on either an investment generation or portfolio average approach. Renewal rates are based on the relationship between the prior rate determined by this strategy and the then targeted rates. Similarly, GLAIC sets fees and caps on indexed annuity products based on target interest spreads available to it at the time and on the effect of current market volatility on option costs of the S&P 500 and other available indices. To recognize differences in products at redetermination, credited interest rates and caps are adjusted by margins that vary by contract class and duration.

6. Describe how the company allocates anticipated experience among its various classes of business.

Where appropriate, anticipated mortality, persistency and expenses are differentiated based on related class characteristics, such as underwriting standards, surrender penalty schedules, and commission rates.

7. Does the undersigned believe there is substantial probability that illustrations authorized by the company to be presented on new and existing business cannot be supported by currently anticipated experience? If yes, indicate which classes and explain.

Yes, the illustrations prepared by, or authorized by, the company are intended only to illustrate the effects of current levels of non-guaranteed elements (or certain other levels, not more favorable than current, in the case of interest credits and caps). These illustrations are not intended to predict the future levels of non-guaranteed elements, nor to predict the future policy values. It is quite likely, based on historical volatility of interest rates, that future credited rates and caps will vary from those illustrated.

8. Describe any aspects of the determination of non-guaranteed elements not covered above that involve material departures from the Actuarial Standards of Practice issued by the Actuarial Standards Board, applicable to the determination of non-guaranteed elements.

To the best of my knowledge, I do not believe there are any material departures from the Actuarial Standards of Practice issued by the Actuarial Standards Board applicable to the determination of non-guaranteed elements.

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

Actuarial Opinion

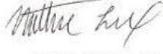
I, Nathan Lux, am Actuarial Director of Genworth, and a Member in good standing of the American Academy of Actuaries. I have examined the actuarial assumptions and methods used in determining non-guaranteed elements for the individual annuity contracts of the company used for delivery in the United States.

To make my certification, I have relied on the accuracy of investment reports, contract crediting rate data, and quarterly annuity credited rate summaries.

The non-guaranteed elements included are those:

- i. Paid, credited, charged or determined in 2022, and
- ii. Authorized by the company to be illustrated on new and existing business during 2022.

My examination included such review of the actuarial assumptions and methods of the underlying basic records and such tests of the actuarial calculations as I considered necessary. In my opinion, the nonguaranteed elements described above have been determined in accordance with Actuarial Standards of Practice issued by the Actuarial Standards Board applicable to the determination of nonguaranteed elements, except as described above.

DocuSigned by:

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Nathan Lux, FSA, MAAA
Actuarial Director

2/1/2023
Date

EXHIBIT 5 – INTERROGATORIES

6. Statement of methods employed in valuation of contracts which are less than the reserves that would be held on a standard basis:

Substandard Reserves for Structured Settlements are determined on the basis of the annuitant mortality tables (e.g. 1983-a) where a constant number of extra deaths per 1000 has been added to the mortality rates of the mortality table such that the complete expectation of life on the adjusted mortality table is toward the upper end of the range of estimates of life expectancy derived by licensed physicians during the underwriting process.

Substandard Reserves for Immediate Annuities issued in 2005 and forward are determined on the basis of the annuitant mortality tables (e.g. Annuity 2000) where a constant number of extra deaths per 1000 has been added to the mortality rates of the mortality table to produce the present value of future benefits using the rated up age derived by licensed physicians during the underwriting process.

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS (a)

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	2,935,721	0	0	2,434,579	0	0	0	0	0	0	7,293	485,168	8,681
2. Additional contract reserves (b)	39,063,914	0	0	1,389,144	0	0	0	0	0	0	130,319	37,528,834	15,617
3. Additional actuarial reserves-Asset/Liability analysis	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Reserve for rate credits	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Totals (Gross)	41,999,635	0	0	3,823,723	0	0	0	0	0	0	137,612	38,014,002	24,298
8. Reinsurance ceded	41,839,269	0	0	3,823,723	0	0	0	0	0	0	524	38,014,002	1,020
9. Totals (Net)	160,366	0	0	0	0	0	0	0	0	0	137,088	0	23,278
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	26,085,244	0	0	0	0	0	0	0	0	0	569,146	25,512,245	3,853
11. Additional actuarial reserves-Asset/Liability analysis	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Totals (Gross)	26,085,244	0	0	0	0	0	0	0	0	0	569,146	25,512,245	3,853
15. Reinsurance ceded	25,717,150	0	0	0	0	0	0	0	0	0	204,905	25,512,245	0
16. Totals (Net)	368,094	0	0	0	0	0	0	0	0	0	364,241	0	3,853
17. TOTAL (Net)	528,460	0	0	0	0	0	0	0	0	0	501,329	0	27,131
18. TABULAR FUND INTEREST	19,477	0	0	0	0	0	0	0	0	0	18,859	0	618
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

Valuation Standard for Exhibit 6, Section A, Line 2

Product Description	Issue Years	Morbidity	Mortality	Interest	Method/Basis
Long Term Care	1974-1979	Own Experience	58 CSO	4.00%	2 Yr Preliminary Term
	1980-1983	Own Experience	58 CSO	4.50%	2 Yr Preliminary Term
	1984-1985	Own Experience	80 CSO	6.00%	2 Yr Preliminary Term
	*1986	Own Experience	80 CSO	6.00%	2 Yr Preliminary Term
	*1987-1991	Own Experience	80 CSO	5.50%	1 Yr Preliminary Term
	*1992	Own Experience	83 GAM	5.50%	1 Yr Preliminary Term
	*1993-1994	Own Experience	83 GAM	5.00%	1 Yr Preliminary Term
	*1995-2005	Own Experience	83 GAM	4.50%	1 Yr Preliminary Term
Hospital Indemnity	All	56 Interco Hosp/Surg	58 CSO	3.00%	2 Yr Preliminary Term
Long Term Disability	All	1964 CDT Table	1958 CSO ALB	3.50%	2 Yr Preliminary Term
Medicare Supplement	1974-1979	Medicare Experience	1980 CSO	4.00%	2 Yr Preliminary Term
	1980-1983	Medicare Experience	1980 CSO	4.50%	2 Yr Preliminary Term
	1984-1985	Medicare Experience	1980 CSO	6.00%	2 Yr Preliminary Term
	1986	Medicare Experience	1980 CSO	6.00%	2 Yr Preliminary Term
	1987-1991	Medicare Experience	1980 CSO	5.50%	2 Yr Preliminary Term
	1992	Medicare Experience	1980 CSO	5.50%	2 Yr Preliminary Term
	1993-1994	Medicare Experience	1980 CSO	5.00%	2 Yr Preliminary Term
	1995-2005	Medicare Experience	1980 CSO	4.50%	2 Yr Preliminary Term
	2006-2012	Medicare Experience	1980 CSO	4.00%	2 Yr Preliminary Term
	2013-2014	Medicare Experience	1980 CSO	3.50%	2 Yr Preliminary Term

*Also Includes an assumption for voluntary lapsation

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	1,110,591,411	150,286,590	583,797,990	374,293,104	0	2,213,727
2. Deposits received during the year	11,286,998			11,118,813		168,185
3. Investment earnings credited to the account	43,586,656	1,163,945	33,044,007	9,277,311		101,393
4. Other net change in reserves	(253,118)		(135,806)	56,833		(174,145)
5. Fees and other charges assessed	9,427			3,745		5,682
6. Surrender charges	9,345		9,345			
7. Net surrender or withdrawal payments	151,436,630	1,163,535	95,974,179	54,114,336		184,580
8. Other net transfers to or (from) Separate Accounts	0					
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	1,013,756,545	150,287,000	520,722,667	340,627,980	0	2,118,898
10. Reinsurance balance at the beginning of the year	(502,794,812)	0	(506,561,498)	3,766,686	0	0
11. Net change in reinsurance assumed	(141,555)			(141,555)		
12. Net change in reinsurance ceded	(50,794,066)		(50,794,066)			
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(452,142,301)	0	(455,767,432)	3,625,131	0	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	561,614,244	150,287,000	64,955,235	344,253,111	0	2,118,898

(a) FHLB Funding Agreements:

1. Reported as GICs (captured in column 2)	\$ 150,287,000
2. Reported as Annuities Certain (captured in column 3)	\$
3. Reported as Supplemental Contracts (captured in column 4)	\$
4. Reported as Dividend Accumulations or Refunds (captured in column 5)	\$
5. Reported as Premium or Other Deposit Funds (captured in column 6)	\$
6. Total Reported as Deposit-Type Contracts (captured in column 1): (Sum of Lines 1 through 5) . \$	150,287,000

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY
EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

	1 Total	2 Industrial Life	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Due and unpaid:											
1.1 Direct	6,407,707	102,255	(852)	5,825,524	473,282			7,498			
1.2 Reinsurance assumed	(999)		(1,300)		301						
1.3 Reinsurance ceded	4,468,801	243,895		4,224,906							
1.4 Net	1,937,907	(141,640)	(2,152)	1,600,618	473,583	0	0	7,498	0	0	0
2. In course of settlement:											
2.1 Resisted	0										
2.11 Direct	0										
2.12 Reinsurance assumed	0										
2.13 Reinsurance ceded	0										
2.14 Net	0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	0	0	0	0
2.2 Other											
2.21 Direct	196,292,366		194,049,834	1,224,325		(4,590)	100,072				922,725
2.22 Reinsurance assumed	44,796,083		44,786,992				8,913		64		114
2.23 Reinsurance ceded	159,880,152	(141,640)	159,098,889						64		922,839
2.24 Net	81,208,297	141,640	(b) 79,737,937	(b) 1,224,325	0	(b) (4,590)	(b) 108,985	0	(b) 0	(b) 0	(b) 0
3. Incurred but unreported:											
3.1 Direct	65,959,934		62,509,227				57,200				3,393,507
3.2 Reinsurance assumed	15,390,347		15,375,351						2,433		12,563
3.3 Reinsurance ceded	62,421,309		59,012,806						2,433		3,406,070
3.4 Net	18,928,972	0	(b) 18,871,772	(b) 0	0	(b) 0	(b) 57,200	0	(b) 0	(b) 0	(b) 0
4. TOTALS											
4.1 Direct	268,660,007	102,255	256,558,209	7,049,849	473,282	(4,590)	157,272	7,498	0	0	4,316,232
4.2 Reinsurance assumed	60,185,431	0	60,161,043	0	301	0	8,913	0	2,497	0	12,677
4.3 Reinsurance ceded	226,770,262	102,255	218,111,695	4,224,906	0	0	0	0	2,497	0	4,328,909
4.4 Net	102,075,176	(a) 0	(a) 98,607,557	2,824,943	473,583	(4,590)	(a) 166,185	7,498	0	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ in Column 2, \$ in Column 3 and \$ in Column 7.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Ordinary Life Insurance \$ 4,826,998
 Individual Annuities \$, Credit Life (Group and Individual) \$, and Group Life \$, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$
 Credit (Group and Individual) Accident and Health \$, and Other Accident and Health \$ are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY
EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1 Total	2 Industrial Life (a)	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance (b)	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance (c)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Settlements During the Year:											
1.1 Direct	2,187,658,823	793,624	1,298,955,250	827,055,439	18,805,693		1,748,985	4,968,787			35,331,045
1.2 Reinsurance assumed	306,451,150		305,851,063	252,836	123,237		9,094				214,920
1.3 Reinsurance ceded	1,746,799,979	792,161	1,212,411,368	498,250,965							35,345,485
1.4 Net	(d) 747,309,994	1,463	392,394,945	329,057,310	18,928,930	0	1,758,079	4,968,787	0	0	200,480
2. Liability December 31, current year from Part 1:											
2.1 Direct	268,660,007	102,255	256,558,209	7,049,849	473,282	(4,590)	157,272	7,498	0	0	4,316,232
2.2 Reinsurance assumed	60,185,431	0	60,161,043	0	301	0	8,913	0	2,497	0	12,677
2.3 Reinsurance ceded	226,770,262	102,255	218,111,695	4,224,906	0	0	0	0	2,497	0	4,328,909
2.4 Net	102,075,176	0	98,607,557	2,824,943	473,583	(4,590)	166,185	7,498	0	0	0
3. Amounts recoverable from reinsurers December 31, current year	79,458,685		72,625,598	4,492,015							2,341,072
4. Liability December 31, prior year:											
4.1 Direct	286,912,934	87,812	276,233,745	5,636,517	352,325	(4,590)	477,455	23,581	106	0	4,105,983
4.2 Reinsurance assumed	49,799,729	0	49,776,153	0	3,791	0	2,485	0	3,159	0	14,141
4.3 Reinsurance ceded	214,851,264	87,812	207,422,890	3,217,279	0	0	0	0	3,159	0	4,120,124
4.4 Net	121,861,399	0	118,587,008	2,419,238	356,116	(4,590)	479,940	23,581	106	0	0
5. Amounts recoverable from reinsurers December 31, prior year	96,691,836		92,993,421	1,417,085							2,281,330
6. Incurred Benefits											
6.1 Direct	2,169,405,896	808,067	1,279,279,714	828,468,771	18,926,650	0	1,428,802	4,952,704	(106)	0	35,541,294
6.2 Reinsurance assumed	316,836,852	0	316,235,953	252,836	119,747	0	15,522	0	(662)	0	213,456
6.3 Reinsurance ceded	1,741,485,826	806,604	1,202,732,350	502,333,522	806,604	0	0	0	(662)	0	35,614,012
6.4 Net	744,756,922	1,463	392,783,317	326,388,085	19,046,397	0	1,444,324	4,952,704	(106)	0	140,738

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$407,127 in Line 1.1, \$0 in Line 1.4.
 \$407,127 in Line 6.1, and \$0 in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$1,752,992 in Line 1.1, \$1,786,453 in Line 1.4.
 \$1,752,992 in Line 6.1, and \$1,786,453 in Line 6.4.

(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
 \$ in Line 6.1, and \$ in Line 6.4.

(d) Includes \$4,355,192 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)		0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	500,000	500,000	0
2.2 Common stocks	4,581,035	2,341,717	(2,239,318)
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			0
3.2 Other than first liens.....			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			0
4.2 Properties held for the production of income.....			0
4.3 Properties held for sale			0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			0
6. Contract loans	6,313,510	7,184,806	871,296
7. Derivatives (Schedule DB)			0
8. Other invested assets (Schedule BA)	25,058	25,733	675
9. Receivables for securities	717,598	416,466	(301,132)
10. Securities lending reinvested collateral assets (Schedule DL)			0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	12,137,201	10,468,722	(1,668,479)
13. Title plants (for Title insurers only)			0
14. Investment income due and accrued			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .		6,885	6,885
15.3 Accrued retrospective premiums and contracts subject to redetermination			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	28,036,258	23,441,429	(4,594,829)
16.2 Funds held by or deposited with reinsured companies			0
16.3 Other amounts receivable under reinsurance contracts			0
17. Amounts receivable relating to uninsured plans			0
18.1 Current federal and foreign income tax recoverable and interest thereon			0
18.2 Net deferred tax asset	375,604,432	374,628,865	(975,567)
19. Guaranty funds receivable or on deposit			0
20. Electronic data processing equipment and software	1,407,062	3,410,768	2,003,706
21. Furniture and equipment, including health care delivery assets	75,229	123,005	47,776
22. Net adjustment in assets and liabilities due to foreign exchange rates			0
23. Receivables from parent, subsidiaries and affiliates			0
24. Health care and other amounts receivable			0
25. Aggregate write-ins for other than invested assets	10,160,468	10,552,715	392,247
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	427,420,650	422,632,389	(4,788,261)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. Total (Lines 26 and 27)	427,420,650	422,632,389	(4,788,261)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Miscellaneous receivables	13,023	70,587	57,564
2502. Premium tax refunds receivable		67,439	67,439
2503. Prepaid expenses	10,147,445	10,414,689	267,244
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	10,160,468	10,552,715	392,247

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 and Annuity Insurance Company (the "Company") have been prepared on the basis of accounting practices prescribed or permitted by the Commonwealth of Virginia State Corporation Commission Bureau of Insurance (the "Virginia Bureau").

The Commonwealth of Virginia 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 Virginia Bureau.

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

	SSAP #	F/S Page	F/S Line #	2022	2021
NET LOSS					
(1) Company state basis (Page 4, Line 35, Columns 1&2)	XXX	XXX	XXX	\$ (3,100,958)	\$ (179,299,531)
(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>\$ (3,100,958)</u>	<u>\$ (179,299,531)</u>
SURPLUS					
(5) Company state basis (Page 3, Line 38, Columns 1&2)	XXX	XXX	XXX	\$ 772,084,646	\$ 864,579,614
(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>\$ 772,084,646</u>	<u>\$ 864,579,614</u>

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses. It also requires estimates in the disclosure of contingent assets and liabilities. Actual results could differ from these estimates.

C. Accounting Policy

Scheduled life premiums are recognized as income over the premium-paying period of the related policies. Flexible and single premiums and annuity considerations are recognized as revenue when received. Health premiums are earned ratably over the terms of the related insurance and reinsurance contracts or policies. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost, which approximates fair value.
- (2) Bonds not backed by other loans are carried at amortized cost using the scientific method except where the NAIC designation has fallen to 6 and fair value has fallen below amortized cost, in which case they are carried at fair value. The Company did not hold any mandatory convertible securities or SVO-identified investments.
- (3) Common stocks of unaffiliated companies are carried at fair value.
- (4) Redeemable preferred stocks are carried at amortized cost except where the NAIC designation is 4 or below and the fair value has fallen below amortized cost, in which case they are carried at fair value. All perpetual preferred stocks are valued at fair value, not to exceed any currently effective call price.
- (5) Mortgage loans are carried at amortized cost and policy loans are stated at their aggregate unpaid balances.
- (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.
- (7) Investments in the common stock of subsidiary controlled and affiliated ("SCA") insurance companies are carried at the Company's proportionate share of the statutory capital and surplus of the entity. Noninsurance SCAs are

NOTES TO THE FINANCIAL STATEMENTS

carried at the U.S. Generally Accepted Accounting Principles ("U.S. GAAP") equity of the investee, adjusted for unamortized goodwill.

- (8) Investments in joint ventures, partnerships or limited liability companies are stated based on the underlying audited U.S. GAAP equity adjusted for any unamortized goodwill. Changes in the proportionate share of these investments are recorded as unrealized gains and losses. The cost basis and carrying value of joint ventures and limited partnership investments are adjusted for impairments in value deemed to be other-than-temporary, with the associated realized loss reported in net loss.
- (9) Derivative instruments that are effective hedges are carried at values consistent with the hedged items. Hedges of fixed income assets and/or liabilities are valued at amortized cost. Hedges of items carried at fair value are valued at fair value. The statement value of foreign currency hedges is carried separately from the statement value of the foreign currency assets that are being hedged. Derivatives that cease to be effective hedges are valued at fair value.
- (10) The Company does not anticipate investment income as a factor in the premium deficiency calculations.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company did not modify its capitalization policy from the prior year.
- (13) The Company does not have any pharmaceutical rebate receivables.

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

- A. Statutory Purchase Method
Not applicable
- B. Statutory Merger
Not applicable
- C. Assumption Reinsurance
Not applicable
- D. Impairment Loss
Not applicable

NOTE #4: DISCONTINUED OPERATIONS

None

NOTE #5: INVESTMENTS

- A. Mortgage Loans Including Mezzanine Real Estate Loans.
 - (1) The maximum and minimum lending rates for new mortgage loans during 2022 were 5.8% and 3.4%, respectively. There were 32 new mortgage loans originated in 2022.
 - (2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured, guaranteed or purchase money mortgages, was 75%.
 - (3) There were no taxes, assessments or any amounts advanced and not included in the mortgage loan total as of December 31, 2022 and 2021.

NOTES TO THE FINANCIAL STATEMENTS

(4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current year							
1. Recorded investment (All)							
(a) Current	\$ —	\$ —	\$ —	\$ —	\$ 1,745,517,181	\$ —	\$ 1,745,517,181
(b) 30-59 Days past due	—	—	—	—	—	—	—
(c) 60-89 Days past due	—	—	—	—	—	—	—
(d) 90-179 Days past due	—	—	—	—	—	—	—
(e) 180+ Days past due	—	—	—	—	—	—	—
2. Accruing interest 90-179 days past due							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	—	—	—	—	—	—	—
3. Accruing interest 180+ days past due							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	—	—	—	—	—	—	—
4. Interest reduced							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ 15,110,330	\$ —	\$ 15,110,330
(b) Number of loans	—	—	—	—	1	—	1
(c) Percent reduced	—%	—%	—%	—%	0.56%	—%	0.56%
5. Participant or co-lender in a mortgage loan agreement							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Prior year							
1. Recorded investment							
(a) Current	\$ —	\$ —	\$ —	\$ —	\$ 1,753,138,113	\$ —	\$ 1,753,138,113
(b) 30-59 Days past due	—	—	—	—	—	—	—
(c) 60-89 Days past due	—	—	—	—	—	—	—
(d) 90-179 Days past due	—	—	—	—	—	—	—
(e) 180+ Days past due	—	—	—	—	—	—	—
2. Accruing interest 90-179 days past due							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	—	—	—	—	—	—	—
3. Accruing interest 180+ days past due							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	—	—	—	—	—	—	—
4. Interest reduced							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ 1,896,067	\$ —	\$ 1,896,067
(b) Number of loans	—	—	—	—	1	—	1
(c) Percent reduced	—%	—%	—%	—%	1.50%	—%	1.50%
5. Participant or co-lender in a mortgage loan agreement							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

(5) - (7) The Company did not hold any impaired mortgage loans or an allowance for credit losses as of December 31, 2022 and 2021.

(8) The Company had no loans derecognized as a result of foreclosure during 2022.

(9) The Company recognizes interest income on impaired loans upon receipt.

B. Debt Restructuring

None

C. Reverse Mortgages

None

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 loaned-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 December 31, 2022.

(3) The Company had no loan-backed securities which recognized OTTI as of December 31, 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 December 31, 2022:

a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$ 101,768,679
2. 12 months or longer	15,388,604

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

1. Less than 12 months	\$ 949,905,690
2. 12 months or longer	64,105,767

(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

J. Real Estate

(1) The Company did not recognize any impairment on real estate during the statement year.

(2) On September 16, 2022, the Company sold land located in Lynchburg, Virginia to the City of Lynchburg for a purchase price of \$2,355,831. As a result of the sale, the Company recorded a pre-tax gain of \$1,782,441.

The Company has not classified any real estate investments as held for sale during the statement year.

(3) The Company has experienced no changes to a plan of sale for an investment in real estate.

(4) The Company is not engaged in any retail land sales operations.

(5) The Company holds no real estate investments with participating loan features.

K. Low Income Housing Tax Credit

1. The number of remaining years of unexpired tax credits and the required holding period:

<u>Fund name</u>	<u>Remaining years</u>	<u>Required holding period</u>
Alliant EWA Villages II Hawaii, LLC	2	15

NOTES TO THE FINANCIAL STATEMENTS

2. The low income housing tax credit ("LIHTC") and other tax benefits recognized during the years ended December 31, 2022 and 2021 were as follows:

<u>Fund name</u>	<u>State</u>	<u>2022</u>	<u>2021</u>
Alliant EWA Villages II Hawaii, LLC	Hawaii	\$ 167,491	\$ 167,491
Centerline Georgia Investor VII LLC	Georgia	9,107	9,107
Total		<u>\$ 176,598</u>	<u>\$ 176,598</u>

3. The balance of the investment recognized:

<u>Fund name</u>	<u>December 31,</u>	
	<u>2022</u>	<u>2021</u>
Alliant EWA Villages II Hawaii, LLC	\$ 105,451	\$ 192,526
Centerline Georgia Investor VII LLC	—	3,039

4. There are no LIHTC properties currently subject to any regulatory reviews.
5. The Company's investments in LIHTC are not considered significant and do not exceed 10% of total admitted assets.
6. & 7. The Company did not recognize any impairments or write downs during the statement year.

NOTES TO THE FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted asset category	Gross (Admitted and Nonadmitted) Restricted							8	9	Percentage	
	Current Year					6	7			10	11
	1	2	3	4	5						
Total general account (G/A)	G/A supporting S/A activity (a)	Total separate account (S/A) restricted assets	S/A assets supporting G/A activity (b)	Total (1 plus 3)	Total from prior year	Increase/ (decrease) (5 minus 6)	Total nonadmitted restricted	Total admitted restricted (5 minus 8)	Gross (admitted and nonadmitted) restricted to total assets (c)	Admitted restricted to total admitted assets (d)	
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	— %
b. Collateral held under security lending agreements	—	—	—	—	—	—	—	—	—	—	—
c. Subject to repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock	—	—	—	—	—	—	—	—	—	—	—
i. FHLB capital stock	16,296,900	—	—	—	16,296,900	16,193,300	103,600	—	16,296,900	0.09	0.09
j. On deposit with states	7,757,418	—	—	—	7,757,418	7,741,677	15,741	—	7,757,418	0.04	0.04
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	—	—
l. Pledged as collateral to FHLB (including assets backing funding agreement)	286,456,854	—	—	—	286,456,854	410,175,440	(123,718,586)	—	286,456,854	1.58	1.62
m. Pledged as collateral not captured in other categories	1,354,459,624	—	—	—	1,354,459,624	1,246,264,106	108,195,518	—	1,354,459,624	7.48	7.66
n. Other restricted assets	—	—	—	—	—	—	—	—	—	—	—
O. Total restricted assets (sum of a through n)	\$ 1,664,970,796	\$ —	\$ —	\$ —	\$ 1,664,970,796	\$ 1,680,374,523	\$ (15,403,727)	\$ —	\$ 1,664,970,796	9.19 %	9.41 %

- (a) Subset of column 1
- (b) Subset of column 3
- (c) Column 5 divided by Asset Page, Column 1, Line 28
- (d) Column 9 divided by Asset Page, Column 3, Line 28

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories

Description of assets	Gross (Admitted and Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
Total general account (G/A)	G/A supporting S/A activity (a)	Total separate account (S/A) restricted assets	S/A assets supporting G/A activity (b)	Total (1 plus 3)	Total from prior year	Increase/ (decrease) (5 minus 6)	Total current year admitted restricted	Gross (admitted and nonadmitted) restricted to total assets	Admitted restricted to total admitted assets	
Derivatives collateral	\$ 135,613,911	\$ —	\$ —	\$ —	\$ 135,613,911	\$ 69,466,859	\$ 66,147,052	\$ 135,613,911	0.75%	0.77%
Reinsurance trust	1,218,845,713	—	—	—	1,218,845,713	1,176,797,247	42,048,466	1,218,845,713	6.73	6.90
Total (c)	\$ 1,354,459,624	\$ —	\$ —	\$ —	\$ 1,354,459,624	\$ 1,246,264,106	\$ 108,195,518	\$ 1,354,459,624	7.48%	7.67%

- (a) Subset of column 1
- (b) Subset of column 3
- (c) Total Line for Column 1 through 7 should equal 5L(1)m Columns 1 through 7, respectively, and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11, respectively.

NOTES TO THE FINANCIAL STATEMENTS

(3) Detail of Other Restricted Assets

The Company did not have any other restricted assets as of December 31, 2022.

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

None

M. Working Capital Finance Investments

None

N. Offsetting and Netting of Assets and Liabilities

None

O. 5GI Securities

Investments	Number of 5GI securities		Aggregate BACV		Aggregate fair value	
	Current year	Prior year	Current year	Prior year	Current year	Prior year
(1) Bonds - AC	—	—	\$ —	\$ —	\$ —	\$ —
(2) LB&SS - AC	—	—	—	—	—	—
(3) Preferred Stock - AC	—	—	—	—	—	—
(4) Preferred Stock - FV	1	1	500,000	500,000	500,000	500,000
(5) Total (1+2+3+4)	1	1	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

AC - Amortized cost

FV - Fair value

P. Short Sales

None

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1) Number of CUSIPS	22	—
(2) Aggregate Amount of Investment Income	\$ 3,377,893	\$ —

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

None

NOTE #6: JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

A. Investments in Joint Ventures, Partnerships or Limited Liability Companies

The Company does not hold any investments in joint ventures, partnerships or limited liability companies that exceed 10% of its admitted assets.

B. Write-downs for Impairments

The Company did not recognize any write-downs for impairments during the statement year.

NOTE #7: INVESTMENT INCOME

A. Due and accrued income is excluded from surplus on the following basis:

The Company does not admit investment income due and accrued if amounts are over 90 days past due.

B. There was no investment income due and accrued that was excluded from surplus during the statement year.

NOTE #8: DERIVATIVE INSTRUMENTS

A. Derivatives under SSAP No. 86, *Derivatives*

(1) Discussion of the market risk, credit risk and cash requirements of the derivative

The Company uses derivatives to manage risks from changes in interest rates or foreign currency values, to alter interest rate or currency exposures arising from mismatches between assets and liabilities (including duration mismatches), to hedge against changes in the value of assets it anticipates acquiring and other anticipated transactions and commitments, and to replicate the investment performance of otherwise permissible investments. Insurance statutes restrict the Company's use of derivatives primarily to hedging, income generation, and replication activities intended to offset changes in the market value and cash flows of assets held, obligations, and anticipated transactions and prohibit the use of derivatives for speculation.

NOTES TO THE FINANCIAL STATEMENTS

The Company, at inception, may designate derivatives as: (1) a hedge of the fair value of a recognized asset or liability or unrecognized firm commitment; (2) a hedge of a forecasted transaction or the variability of cash flows to be received or paid related to a recognized asset or liability; or (3) a derivative that does not qualify for hedge accounting, including replications.

Most of the Company's derivative arrangements with counterparties require the posting of collateral upon meeting certain net exposure thresholds.

The Company is also exposed to credit-related losses in the event of nonperformance by counterparties to derivative instruments. The Company manages counterparty risk by transacting with multiple high-rated counterparties and uses collateral support where possible. The Company's maximum credit exposure to derivative counterparties is limited to the sum of the net fair value of contracts with counterparties that exhibit a positive fair value net of collateral.

Certain of the Company's master swap agreements contain a provision that allows the counterparty to terminate derivative transactions if the risk-based capital ("RBC") ratio of the Company goes below a certain threshold. As of December 31, 2022, the RBC ratio of the Company was above the thresholds negotiated in the applicable master swap agreements; therefore, no counterparty had rights to take action against the Company under the RBC threshold provisions.

(2) Description of the Company's objectives for using the derivatives

The Company uses cross currency swaps, equity index options, and financial futures for hedging. Cross currency swaps are used to reduce exposure to changes in foreign currency rates and changes in interest rates. Interest rate futures are used to reduce market risks from changes in interest rates and to alter interest rate exposures arising from mismatches between assets and liabilities. Equity index options and equity futures are used to hedge the equity market risks that are part of some of the Company's annuity liabilities.

The Company formally documents all relationships between hedging instruments and hedged items, as well as its risk management objective and strategy for undertaking various hedge transactions. In this documentation, the Company specifically identifies the asset, liability, or forecasted transaction that has been designated as a hedged item, states how the hedging instrument is expected to hedge the risks related to the hedged item, and sets forth the method that will be used to retrospectively and prospectively assess the hedging instrument's effectiveness. The Company generally determines hedge effectiveness using simple linear regression.

The Company discontinues hedge accounting prospectively when: (i) it is determined that the derivative is no longer effective in offsetting changes in the fair value or cash flows of a hedged item; (ii) the derivative expires or is sold, terminated, or exercised; (iii) the derivative is re-designated as a hedge instrument; (iv) it is probable that the forecasted transaction will not occur; or (v) management determines that designation of the derivative as a hedge instrument is no longer appropriate.

The Company designates and accounts for the following as cash flow hedges when they have met the effectiveness requirements of SSAP No. 86: (i) receive U.S. dollar fixed on foreign currency swaps to hedge the foreign currency cash flow exposure of foreign currency denominated investments.

The Company also uses certain derivatives, including all of its equity options, and financial futures and certain interest rate swaps for hedging that (i) do not meet or no longer meet the criteria of an effective hedge or (ii) meet the required hedge criteria but the Company has chosen not to apply hedge accounting. These derivatives are accounted for at fair value with the changes in fair value recorded in surplus as an unrealized gain (loss).

(3) Description of the accounting policies for recognizing and measuring the derivatives used

Derivative instruments are carried at values consistent with the items being hedged. As of December 31, 2022, currency swaps that are qualifying for hedge accounting were carried at amortized cost while equity options and futures were carried at fair value. Realized investment gains and losses are reduced by amounts transferred to the Interest Maintenance Reserve ("IMR") and are reflected as an element of net loss, net of tax. Any fees associated with swaps are held in surplus and the full fee amount will be recognized in income at the time of termination.

(4) The Company has no derivative contracts with finance premiums.

(5) The Company had no amounts excluded from the assessment of hedge effectiveness during the statement year.

(6) The Company had no unrealized gains and losses during the statement year resulting from the derivatives that no longer qualify for hedge accounting.

(7) For derivatives accounted for as cash flow hedges of a forecasted transaction:

- a. The maximum length of time over which the Company is hedging its exposure to the variability in future cash flows for forecasted transactions is 11 years; and
- b. There were no cash flow hedges discontinued in the statement year as a result of it no longer being probable that the original forecasted transactions would occur by the end of the originally specified time period or within two months of that date.

(8) The Company has no derivative contracts with financing premiums.

B. Derivatives under SSAP No. 108, *Derivative Hedging Variable Annuity Guarantees*

Not applicable

NOTES TO THE FINANCIAL STATEMENTS

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 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.

A. Components of net deferred tax assets and deferred tax liabilities

1. The components of the net DTA recognized in the Company’s Assets, Liabilities, Surplus and Other Funds as of December 31, 2022 and 2021 were as follows:

	2022		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
a. Gross deferred tax assets	\$ 569,994,932	\$ 12,266,882	\$ 582,261,814
b. Statutory valuation allowance adjustments	—	—	—
c. Adjusted gross deferred tax assets (1a - 1b)	569,994,932	12,266,882	582,261,814
d. Deferred tax assets nonadmitted	363,652,131	11,952,301	375,604,432
e. Subtotal: net admitted deferred tax assets (1c - 1d)	206,342,801	314,581	206,657,382
f. Deferred tax liabilities	105,638,611	314,581	105,953,192
g. Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 100,704,190	\$ —	\$ 100,704,190

	2021		
	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
a. Gross deferred tax assets	\$ 595,765,683	\$ 17,065,746	\$ 612,831,429
b. Statutory valuation allowance adjustments	—	—	—
c. Adjusted gross deferred tax assets (1a - 1b)	595,765,683	17,065,746	612,831,429
d. Deferred tax assets nonadmitted	359,921,813	14,707,052	374,628,865
e. Subtotal: net admitted deferred tax assets (1c - 1d)	235,843,870	2,358,694	238,202,564
f. Deferred tax liabilities	123,072,613	2,358,694	125,431,307
g. Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 112,771,257	\$ —	\$ 112,771,257

	Change		
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
a. Gross deferred tax assets	\$ (25,770,751)	\$ (4,798,864)	\$ (30,569,615)
b. Statutory valuation allowance adjustments	—	—	—
c. Adjusted gross deferred tax assets (1a - 1b)	(25,770,751)	(4,798,864)	(30,569,615)
d. Deferred tax assets nonadmitted	3,730,318	(2,754,751)	975,567
e. Subtotal: net admitted deferred tax assets (1c - 1d)	(29,501,069)	(2,044,113)	(31,545,182)
f. Deferred tax liabilities	(17,434,002)	(2,044,113)	(19,478,115)
g. Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ (12,067,067)	\$ —	\$ (12,067,067)

NOTES TO THE FINANCIAL STATEMENTS

2. Admission calculation components SSAP No. 101 as of December 31, 2022 and 2021:

	2022		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
b. Adjusted gross deferred tax assets expected to be realized (excluding amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	100,704,190	—	100,704,190
1. Adjusted gross deferred tax assets expected to be realized following balance sheet date	100,704,190	—	100,704,190
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	100,704,190
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	105,638,611	314,581	105,953,192
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a)+2(b)+2(c))	\$ 206,342,801	\$ 314,581	\$ 206,657,382

	2021		
	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ 4,008,120	\$ 4,008,120
b. Adjusted gross deferred tax assets expected to be realized (excluding amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	112,771,257	(4,008,120)	108,763,137
1. Adjusted gross deferred tax assets expected to be realized following balance sheet date	112,771,257	(4,008,120)	108,763,137
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	112,771,254
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	123,072,613	2,358,694	125,431,307
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a)+2(b)+2(c))	\$ 235,843,870	\$ 2,358,694	\$ 238,202,564

	Change		
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ (4,008,120)	\$ (4,008,120)
b. Adjusted gross deferred tax assets expected to be realized (excluding amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	(12,067,067)	4,008,120	(8,058,947)
1. Adjusted gross deferred tax assets expected to be realized following balance sheet date	(12,067,067)	4,008,120	(8,058,947)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	(12,067,064)
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	(17,434,002)	(2,044,113)	(19,478,115)
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a)+2(b)+2(c))	\$ (29,501,069)	\$ (2,044,113)	\$ (31,545,182)

3. Ratio used to determine applicable period used in 9A(2):

	2022	2021
a. Ratio percentage used to determine recovery period and threshold limitation amount	640%	657%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 798,732,284	\$ 882,843,284

NOTES TO THE FINANCIAL STATEMENTS

4. Impact of tax-planning strategies:

- a) Determination of adjusted gross DTAs and net admitted DTAs, by character as a percentage.

	2022	
	(1) Ordinary	(2) Capital
1. Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 569,994,932	\$ 12,266,882
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	— %	— %
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 206,342,801	\$ 314,581
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the Impact of tax planning strategies	— %	— %

	2021	
	(3) Ordinary	(4) Capital
1. Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 595,765,683	\$ 17,065,746
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	— %	— %
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 235,843,870	\$ 2,358,694
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the Impact of tax planning strategies	— %	— %

	Change	
	(5) (Col 1-3) Ordinary	(6) (Col 2-4) Capital
1. Adjusted Gross DTAs Amount From Note 9A1(c)	\$ (25,770,751)	\$ (4,798,864)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	— %	— %
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ (29,501,069)	\$ (2,044,113)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the Impact of tax planning strategies	— %	— %

- b) Does the Company's tax-planning strategies include the use of reinsurance? Yes () No (X)

B. Unrecognized deferred tax liabilities

The Company did not have any unrecognized DTL during the years ended December 31, 2022 and 2021.

C. Current income tax and change in deferred tax

The provision (benefit) for income taxes on operations for the years ended December 31, 2022 and 2021 was as follows:

1. Current Income Taxes	2022	2021	Change
a. Federal income taxes	\$ (32,059,869)	\$ (52,302,037)	\$ 20,242,168
b. Foreign income taxes	—	—	—
c. Federal and foreign income taxes (1a+1b)	(32,059,869)	(52,302,037)	20,242,168
d. Federal income tax on net capital gains (losses)	1,000,836	20,491,240	(19,490,404)
e. Utilization of capital loss carry forwards	—	—	—
f. Other	—	—	—
g. Federal and foreign income tax incurred (1c+1d+1e+1f)	<u>\$ (31,059,033)</u>	<u>\$ (31,810,797)</u>	<u>\$ 751,764</u>

NOTES TO THE FINANCIAL STATEMENTS

The tax effects of temporary differences that give rise to significant portions of the DTA and DTL as of December 31, 2022 and 2021 were as follows:

2. DTA:	2022	2021	Change
A. Ordinary			
(1) Discounting of unpaid losses	\$ —	\$ —	\$ —
(2) Unearned premium reserve	—	—	—
(3) (a) Transition reserves	4,479,377	5,972,502	(1,493,125)
(3) (b) Policyholder reserves	396,080,839	426,795,552	(30,714,713)
(4) Investments	32,844,531	27,855,287	4,989,244
(5) Deferred acquisition costs	124,910,561	125,168,675	(258,114)
(6) Policyholder dividends accrual	—	—	—
(7) Fixed assets	648,462	658,648	(10,186)
(8) Compensation and benefits accrual	—	—	—
(9) Pension accrual	—	—	—
(10) Receivables-nonadmitted	2,284,394	2,303,528	(19,134)
(11) Net operating loss carry forward	—	—	—
(12) Tax credit carry forward	952,591	1,186,109	(233,518)
(13) Other	7,794,177	5,825,382	1,968,795
99. Subtotal (sum of 2A1 through 2A13)	<u>569,994,932</u>	<u>595,765,683</u>	<u>(25,770,751)</u>
B. Statutory valuation allowance adjustment	—	—	—
C. Nonadmitted DTA	<u>363,652,131</u>	<u>359,921,813</u>	<u>3,730,318</u>
D. Admitted ordinary DTA (2A99-2B-2C)	<u>206,342,801</u>	<u>235,843,870</u>	<u>(29,501,069)</u>
E. Capital			
1. Investments	12,266,882	17,065,746	(4,798,864)
2. Net capital loss carry forward	—	—	—
3. Real estate	—	—	—
4. Other	—	—	—
99. Subtotal (2E1+2E2+2E3+2E4)	<u>12,266,882</u>	<u>17,065,746</u>	<u>(4,798,864)</u>
F. Statutory valuation allowance adjustment	—	—	—
G. Nonadmitted DTA	<u>11,952,301</u>	<u>14,707,052</u>	<u>(2,754,751)</u>
H. Admitted capital DTA (2E99-2F-2G)	<u>314,581</u>	<u>2,358,694</u>	<u>(2,044,113)</u>
I. Admitted DTA (2D+2H)	<u>\$ 206,657,382</u>	<u>\$ 238,202,564</u>	<u>\$ (31,545,182)</u>
3. DTL:	2022	2021	Change
A. Ordinary			
1. Investments	\$ 1,711,457	\$ 7,699,247	\$ (5,987,790)
2. Fixed assets	—	—	—
3. Deferred and uncollected premiums	72,987,094	76,061,116	(3,074,022)
4(a). Transition reserves	27,302,402	36,403,202	(9,100,800)
4(b). Policyholder reserves	3,637,658	2,909,048	728,610
5. Other	—	—	—
6. Other Ordinary Deferred Tax Liabilities (Prepaid Expenses)	—	—	—
99. Subtotal (3A1+3A2+3A3+3A4+3A5+3A6)	<u>105,638,611</u>	<u>123,072,613</u>	<u>(17,434,002)</u>
B. Capital			
1. Investments	314,581	2,358,694	(2,044,113)
2. Real estate	—	—	—
3. Other	—	—	—
99. Subtotal (3B1+3B2+3B3)	<u>314,581</u>	<u>2,358,694</u>	<u>(2,044,113)</u>
C. DTL (3A99+3B99)	<u>105,953,192</u>	<u>125,431,307</u>	<u>(19,478,115)</u>
4. Net DTA (DTL) (2I-3C)	<u>\$ 100,704,190</u>	<u>\$ 112,771,257</u>	<u>\$ (12,067,067)</u>

Based on an analysis of the Company's tax position for the year ended December 31, 2022, management concluded it is more likely than not that the results of future operations will generate sufficient taxable income to enable the Company to realize all of its DTAs. Accordingly, no valuation allowance for DTA has been established.

NOTES TO THE FINANCIAL STATEMENTS

The change in net deferred taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the change in nonadmitted assets is reported separately from the change in net deferred income taxes in the surplus section of the Annual Statement):

	December 31,		Change
	2022	2021	
Total gross deferred tax assets	\$ 582,261,814	\$ 612,831,429	\$ (30,569,615)
Statutory valuation allowance adjustment	—	—	—
Adjusted gross deferred tax assets	582,261,814	612,831,429	(30,569,615)
Total gross deferred tax liabilities	105,953,192	125,431,307	(19,478,115)
Net deferred tax asset (liability)	<u>\$ 476,308,622</u>	<u>\$ 487,400,122</u>	(11,091,500)
Deferred tax on change in net unrealized capital gains (losses)			(2,307,858)
Change in net deferred income taxes			<u>\$ (13,399,358)</u>

D. Reconciliation of Federal income tax rate to actual effective tax rate

The provision for Federal and foreign income taxes incurred is different from that which would be obtained by applying the statutory Federal income tax rate to loss before income taxes. The significant items causing this difference were as follows for the years ended December 31, 2022 and 2021:

	2022	2021
Provision computed at statutory tax rate	\$ (7,243,725)	\$ (37,643,616)
Tax exempt interest	(218,622)	(346,071)
Benefit of dividends	(1,175,856)	(1,957,974)
Change in tax contingency reserve	120,226	(174,187)
Statutory amortization of IMR	(948,647)	(902,003)
Foreign taxes	(314,485)	(13,686)
Change in nonadmitted assets	(330,408)	(3,253,969)
Deferred reinsurance gains	(9,512,145)	(3,176,928)
Prior year provision to return true-up	1,976,183	(377,616)
Intercompany Bond Transfer (see Note 10)	—	(1,884,193)
Transfer of IMR	—	(3,456,470)
Reinsurance transaction treated as nontaxable reorganization (see Note 23)	—	(41,485,796)
Other adjustments	(12,196)	26,201
Total	<u>\$ (17,659,675)</u>	<u>\$ (94,646,308)</u>
Federal and foreign income taxes incurred	\$ (31,059,033)	\$ (31,810,797)
Change in net deferred income taxes	13,399,358	(62,835,511)
Total	<u>\$ (17,659,675)</u>	<u>\$ (94,646,308)</u>

E. Operating loss and tax credit carry forwards

- As of December 31, 2022, the Company had no operating losses to carry forward.
- As of December 31, 2022, the Company had tax credits to carry forward that will expire, if unutilized, as follows:

Origination	Amount	Expires after
2014	\$ 37,496	2024
2015	219,623	2025
2018	452,863	2028
2019	242,609	2029

- There were no income taxes incurred in the current or prior years that will be available for recoupment in the event of future net losses.
- The Company had no protective tax deposits which are on deposit with the Internal Revenue Service ("IRS") under Section 6603 of the Internal Revenue Code.

NOTES TO THE FINANCIAL STATEMENTS

F. Consolidated Federal income tax return

The Company is an affiliated member of a consolidated Life/Non-Life U.S. Federal income tax return with its ultimate parent company, Genworth Financial, Inc. ("Genworth"), and will be included with the following companies in the consolidated Federal income tax return for 2022:

Assigned Settlement, Inc. ("ASI")	Enact Mortgage Insurance Corporation ("EMIC")
Capital Brokerage Corporation	Enact Mortgage Insurance Corporation of North Carolina
CareScout, LLC	Genworth North America Corporation ("GNA")
Enact Financial Assurance Corporation	HGI Annuity Service Corp.
Enact Holdings, Inc.	Jamestown Assignment Company, Inc. ("JAC") ¹
Enact Mortgage Holdings, LLC	Mayflower Assignment Corporation
Enact Mortgage Reinsurance Corporation	Monument Lane IC 1, Inc.
Enact Mortgage Services, LLC	Monument Lane IC 2, Inc.
Genworth	Monument Lane PCC, Inc.
Genworth Annuity Service Corporation	Newco Properties, Inc. ("Newco")
Genworth Financial Agency, Inc. ("GFA")	River Lake Insurance Company VI ("RLIC VI")
Genworth Financial International Holdings, LLC	River Lake Insurance Company VII ("RLIC VII") ²
Enact Financial Services, Inc.	River Lake Insurance Company VIII ("RLIC VIII") ²
Genworth Holdings, Inc. ("Genworth Holdings")	River Lake Insurance Company X ("RLIC X")
Genworth Insurance Company	Sponsored Captive Re, Inc.
Genworth Life Insurance Company ("GLIC")	United Pacific Structured Settlement Company
Genworth Life Insurance Company of New York ("GLICNY")	

¹Jamestown Life Insurance Company ("JLIC") changed its name to JAC effective March 31, 2022.

²RLIC VII and RLIC VIII were dissolved effective March 17, 2022.

The Company is a party to the Amended and Restated Tax Allocation Agreement dated May 14, 2021, between Genworth and certain of its subsidiaries (the "New TAA"). The New TAA includes updates to the Tax Allocation Agreement dated May 24, 2004 (the "Old TAA") for company names and other administrative matters but did not fundamentally change the methodology used to allocate taxes amongst Genworth and its subsidiaries. The New TAA was approved by state insurance regulators and the Company's Board of Directors. The tax allocation methodology is based on the separate return liabilities with offsets for losses and credits utilized to reduce the current consolidated tax liability as allowed by applicable law and regulation. The Company's policy is to settle intercompany tax balances quarterly, with a final settlement after filing of Genworth's Federal consolidated U.S. corporation income tax return.

The Company also has special tax sharing agreements with RLIC VI and RLIC X and its indirect parent, Genworth, effective June 1, 2018 for RLIC VI and January 1, 2018 for RLIC X. Under these special tax sharing agreements, the Company is obligated to receive or make payments on behalf of RLIC VI and RLIC X for Federal income tax amounts receivable or payable by those companies pursuant to the Tax Allocation Agreement. The tax payments made by the Company on behalf of RLIC VI and RLIC X are accounted for as deemed capital contributions to RLIC VI and RLIC X. The tax payments received by the Company on behalf of RLIC VI and RLIC X are accounted for as deemed dividends from RLIC VI and RLIC X. As of December 31, 2022, the Company recorded tax receivables and decreases in common stock of affiliates of \$87,473,964 and \$66,901,978 for RLIC VI and RLIC X, respectively. The Company carries RLIC VI and RLIC X at zero; therefore, the change in common stock of affiliates ultimately impacts unassigned surplus.

The Company has a special tax allocation agreement with Genworth whereby the Company agreed to settle intercompany taxes under the terms of the overall Tax Allocation Agreement of the Genworth Consolidated Group as if the Company and RLIC VI and RLIC X continued to calculate tax reserves under Model Regulation 830 for U.S. federal income tax purposes, notwithstanding that the consolidated group filed its U.S. federal income tax return limiting the tax reserve based upon the Net GAAP Liability shown on the statutory annual statements of RLIC VI and RLIC X. The purpose of this special tax allocation agreement between the Company and Genworth is to defer the recognition of tax expense and related intercompany tax settlements by the Company until the time at which the Company would have recognized the expense absent the change in the Permitted Practices in 2018 for RLIC VI and RLIC X. In 2021, RLIC VI and RLIC X reverted back to its pre-2018 reserve methodology; however, given the nature and purpose of the special tax allocation agreement, this change does not impact the Company's tax allocation methodology with Genworth. As of December 31, 2022, the Company recorded a decrease to current tax receivable and a decrease to unassigned surplus of \$177,757,116 related to this agreement.

The cumulative benefit recognized by the Company relating to the special tax sharing agreements with RLIC VI and RLIC X and the special tax allocation agreement with Genworth was \$371,794,800 and \$394,366,810 as of December 31, 2022 and 2021, respectively. Due to the nature of the agreements as described above, the Company could have to repay these benefits in the future.

For tax years beginning in 2011, the Company was included in the Life/Non-Life consolidated return filed by Genworth and filed various state and local tax returns. The Company is not currently subject to any significant examinations by federal or state income tax authorities. Generally, the Company is no longer subject to federal or state income tax examinations for years prior to 2019.

G. As of December 31, 2022 and 2021, the Company had unrecognized tax benefits of \$7,101,460 and \$6,981,235, respectively, which, if recognized, would affect the effective tax rate on operations.

The Company recognizes accrued interest and penalties related to unrecognized tax benefits as components of income tax expense. During the years ended December 31, 2022 and 2021, the Company accrued no interest and no penalties. The Company had no interest liability balance and no penalty balances as of December 31, 2022 and 2021.

NOTES TO THE FINANCIAL STATEMENTS

As a result of Genworth's open audits and appeals, the Company believes no unrecognized tax benefits will be recognized in 2023.

H. None

I. None

NOTE #10: INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

A.,B.,C. On December 16, 2022, RLIC X returned contributed surplus to the Company in the amount of \$13,000,000 in cash.

Effective March 17, 2022, RLIC VII and RLIC VIII were dissolved and returned contributed surplus to the Company in the amounts of \$275,979 and \$304,133, respectively, in cash on March 28, 2022.

On December 15, 2021, in connection with the recapture of the reinsurance agreement discussed in Note 23, RLIC VII and RLIC VIII returned contributed surplus to the Company in the amount of \$29,286,364 and \$37,181,035, respectively, in cash.

On September 27, 2021, in connection with the reinsurance transaction discussed in Note 23, JLIC returned contributed surplus to the Company in the amount of \$101,039,377, which consisted of bonds of \$81,827,823, accrued interest of \$708,230 and cash of \$18,503,324. On December 21, 2021, JLIC returned additional contributed surplus to the Company in the amount of \$3,000,000 in cash.

On August 31, 2021, after receiving approval from the Virginia Bureau and the State of Delaware Department of Insurance, the Company and GLIC executed a Master Promissory Note. Under terms of this note the borrower may borrow up to a maximum of \$300,000,000 from the lender for up to 90 business days. Any loan shall be repaid by the borrower to the lender immediately upon written demand. The note pays interest at the daily overnight U.S. Federal Funds Rate less 0.10%, with a floor of 0.25%. There were no borrowings during the period ended December 31, 2022.

D. Amounts due from and due to the Company's parent, subsidiaries and affiliates as of December 31, 2022 and 2021 were as follows:

Name of Parents, Subsidiaries & Affiliates	Current Year		Prior Year	
	Due from	Due to	Due from	Due to
GNA	\$ —	\$ 10,142,454	\$ —	\$ 9,746,376
Genworth Holdings	—	—	99,681	—
GLIC	128,174	—	31,907	—
JAC	—	—	210,742	—
GFA	—	34,076	—	53,827
Total	\$ 128,174	\$ 10,176,530	\$ 342,330	\$ 9,800,203

E. The Company, and various other insurance company affiliates, all direct and/or indirect subsidiaries of Genworth, are parties to an amended and restated services and shared expenses agreement under which each company agrees to provide and each company agrees to receive certain general services. These services include, but are not limited to, data processing, communications, marketing, public relations, advertising, investment management, human resources, accounting, actuarial, legal, administration of agent and agency matters, purchasing, underwriting and claims. Under the terms of the agreement, settlements are to be made quarterly. This contract represents the principal administrative service agreement between the Company and the following affiliates:

GLIC
GNA
EMIC
JAC
RLIC VI
RLIC X

The Company and GLICNY are parties to an administrative services agreement whereby the Company provides services to GLICNY with respect to GLICNY's variable annuity products.

The Company and GLIC are parties to a Master Services and Shared Expenses Agreement with two affiliates, Genworth Financial India Private Limited and EMIC, whereby the parties agree to benefit from centralized functions and processes by pooling their purchasing power by entering separate Statements of Work which provide the specifics of each service to be provided.

F. The Company has guarantees written for the benefit of related parties, see Note 14A.

G. The Company is wholly-owned by GLIC, a Delaware insurance company. GLIC is in turn wholly-owned by GNA, a Washington corporation. GNA is wholly-owned by Genworth Holdings, a Delaware holding company, which in turn is wholly-owned by Genworth, which is owned by public shareholders.

H. None

I. The Company's investment in each of its subsidiaries is less than 10% of admitted assets.

J. None

K. None

L. The Company owns an investment in a downstream non-insurance holding company, GLAIC RE, which is nonadmitted.

NOTES TO THE FINANCIAL STATEMENTS

M. All Subsidiary, Controlled or Affiliated Investments

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA entity	Percentage of SCA ownership	Gross amount	Admitted amount	Nonadmitted amount
a. SSAP No. 97 8a Entities	— %	\$ —	\$ —	\$ —
Total SSAP No. 97 8a Entities	XXX	—	—	—
b. SSAP No. 97 8b(ii) Entities:				
JAC	100.0 %	4,576,035	—	4,576,035
ASI	100.0 %	5,000	—	5,000
Newco	100.0 %	45,651,872	45,651,872	—
Total SSAP No. 97 8b(ii) Entities	XXX	50,232,907	45,651,872	4,581,035
c. SSAP No. 97 8b(iii) Entities	— %	—	—	—
GFA	100.0 %	500,000	—	500,000
Total SSAP No. 97 8b(iii) Entities	XXX	500,000	—	500,000
d. SSAP No. 97 8b(iv) Entities	— %	—	—	—
Total SSAP No. 97 8b(iv) Entities	XXX	—	—	—
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	\$ 50,732,907	\$ 45,651,872	\$ 5,081,035
f. Aggregate Total (a+e)	XXX	\$ 50,732,907	\$ 45,651,872	\$ 5,081,035

(2) NAIC Filing Response Information

SCA entity (Should be same entities as shown in M(1) above.)	Type of NAIC filing*	Date of filing to the NAIC	NAIC valuation amount	NAIC response received Y/N	NAIC disallowed entities valuation method, resubmission required Y/N	Code**
a. SSAP No. 97 8a Entities						
Total SSAP No. 97 8a Entities	XXX	XXX	\$ —	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities:						
JAC	Sub-1	8/3/2022	2,336,717	N	N	I
ASI	Sub-1	9/6/2017	—	Y	N	I
Newco	Sub-2	8/3/2022	44,506,500	Y	N	M
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	46,843,217	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
GFA	Sub-1	12/5/2017	—	Y	N	I
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	—	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	—	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	\$ 46,843,217	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$ 46,843,217	XXX	XXX	XXX

*S1 - Sub-1, S2 - Sub-2 or RDF - Resubmission of Disallowed Filing

**I - Immaterial or M - Material

N. Investment in Insurance SCAs

As of December 31, 2022, the Company did not have any investments in an insurance subsidiary for which statutory equity reflects a departure from NAIC SAP.

O. SCA or SSAP No. 48 Entity Loss Tracking

None

NOTE #11: DEBT

A. The Company did not have any capital notes outstanding during the statement year..

The Company has a Master Promissory Note with GNA. The principal is payable upon written demand by GNA or at the discretion of the Company. The note pays interest at the cost of funds of GNA, which was 4.23% in December 2022. There was no outstanding balance as of December 31, 2022 and 2021 and there was no cash interest paid in 2022.

The Company did not have any reverse repurchase agreements included as part of debt during the statement year.

NOTES TO THE FINANCIAL STATEMENTS

B. Federal Home Loan Bank (“FHLB”) Agreements

(1) The Company is a member of the FHLB Atlanta. Through its membership, the Company has periodically issued funding agreements to FHLB Atlanta. As of December 31, 2022, the amount of funding agreements outstanding with FHLB Atlanta was \$150,000,000 which related to total liabilities of \$150,287,000, of which \$287,000 was accrued interest. As of December 31, 2021, the amount of funding agreements outstanding with FHLB Atlanta was \$150,000,000 which related to total liabilities of \$150,286,590, of which \$286,590 was accrued interest. 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 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 Atlanta for use in general operations would be accounted for under SSAP No. 15, Debt and Holding Company Obligations, as borrowed money. The tables below indicate the amount of FHLB Atlanta stock purchased, collateral pledged, assets and liabilities related to the agreement with FHLB Atlanta as of December 31, 2022 and 2021. The Company has determined the actual or estimated maximum borrowing capacity in accordance with FHLB Atlanta regulatory and or specific borrowing limits.

(2) FHLB Capital Stock

a. Aggregate totals

1. As of December 31, 2022:

	1 Total (2+3)	2 General account	3 Separate account
(a) Membership stock – Class A	\$ —	\$ —	\$ —
(b) Membership stock – Class B	9,921,900	9,921,900	—
(c) Activity stock	6,375,000	6,375,000	—
(d) Excess stock	—	—	—
(e) Aggregate total (a+b+c+d)	16,296,900	16,296,900	—
(f) Actual or estimated borrowing capacity as determined by the insurer	750,000,000	XXX	XXX

2. As of December 31, 2021:

	1 Total (2+3)	2 General account	3 Separate account
(a) Membership stock – Class A	\$ —	\$ —	\$ —
(b) Membership stock – Class B	10,568,300	10,568,300	—
(c) Activity stock	5,625,000	5,625,000	—
(d) Excess stock	—	—	—
(e) Aggregate total (a+b+c+d)	16,193,300	16,193,300	—
(f) Actual or estimated borrowing capacity as determined by the insurer	750,000,000	XXX	XXX

b. Membership stock (Class A and B) eligible and not eligible for redemption as of December 31, 2022:

Membership stock	1 Current year total (2+3+4+5+6)	2 Not eligible for redemption	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	9,921,900	9,921,900	—	—	—	—

(3) Collateral Pledged to FHLB

a. Amount pledged as of December 31, 2022 and 2021:

	Fair value	Carrying value	Aggregate total borrowing
1. Current year total general and separate accounts total collateral pledged (Lines 2+3)	\$ 281,377,688	\$ 286,456,854	\$ 150,000,000
2. Current year general account total collateral pledged	281,377,688	286,456,854	150,000,000
3. Current year separate accounts total collateral pledged	—	—	—
4. Prior year-end total general and separate accounts total collateral pledged	\$ 519,867,249	\$ 410,175,440	\$ 150,000,000

NOTES TO THE FINANCIAL STATEMENTS

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

	Fair value	Carrying value	Amount borrowed at time of maximum collateral
1. Current year total general and separate accounts maximum collateral pledged (Lines 2+3)	\$ 510,230,158	\$ 404,235,991	\$ 150,000,000
2. Current year general account maximum collateral pledged	510,230,158	404,235,991	150,000,000
3. Current year separate accounts maximum collateral pledged	—	—	—
4. Prior year-end year total general and separate accounts maximum collateral pledged	\$ 586,252,025	\$ 438,784,358	\$ 270,000,000

(4) Borrowing from FHLB

a. Amount as of the reporting date

1. As of December 31, 2022:

	1 Total (2+3)	2 General account	3 Separate accounts	4 Funding agreements reserves established
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding agreements	150,000,000	150,000,000	—	\$ 150,287,000
(c) Other	—	—	—	XXX
(d) Aggregate total (a+b+c)	\$ 150,000,000	\$ 150,000,000	\$ —	\$ 150,287,000

2. As of December 31, 2021:

	1 Total (2+3)	2 General account	3 Separate accounts	4 Funding agreements reserves established
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding agreements	150,000,000	150,000,000	—	\$ 150,286,590
(c) Other	—	—	—	XXX
(d) Aggregate total (a+b+c)	\$ 150,000,000	\$ 150,000,000	\$ —	\$ 150,286,590

b. Maximum amount during reporting period ending December 31, 2022:

	1 Total (2+3)	2 General account	3 Separate accounts
1. Debt	\$ —	\$ —	\$ —
2. Funding agreements	150,000,000	150,000,000	—
3. Other	—	—	—
4. Aggregate total (Lines 1+2+3)	\$ 150,000,000	\$ 150,000,000	\$ —

c. FHLB – Prepayment obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	NO
2. Funding agreements	NO
3. Other	NO

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. - I. The Company does not have any employees.

NOTES TO THE FINANCIAL STATEMENTS

NOTE #13: CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

A. Capital Stock Authorized

The Company's authorized capital consists of 50,000 shares of common stock with a par value of \$1,000 per share, of which 25,651 shares are issued and outstanding as of December 31, 2022.

B. Preferred Stock Issuances

None

C. Dividend Restrictions

The maximum amount of shareholder dividends that can be paid by the Company without prior approval of the Virginia Bureau is subject to restrictions. The maximum unrestricted dividend payout that may be made in 2023 is the greater of 10% of the Company's statutory capital and surplus as of December 31, 2022 or its net gain from operations for 2022, with such dividend payout not to exceed the Company's earned surplus. The Company has no capacity to make a dividend payment without prior approval in 2023.

D. Paid Dividends

The Company did not pay any shareholder dividends during the statement year.

E. Ordinary Dividend Potential

Within the limitations of Note 13.3 above, there are no restrictions placed on the portion of the Company profits that may be paid as ordinary dividends to its shareholder.

F. Unassigned Surplus Restrictions

None

G. Mutual Surplus Advances

None

H. Company Stock Held for Special Purposes

None

I. Change in Special Surplus Funds

None

J. Change in Unassigned Surplus

The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains (losses) was \$99,750,680 as of December 31, 2022.

K. Surplus Notes

None

L. Quasi Reorganizations Impact

None

M. Quasi Reorganizations – Last 10 Years

None

NOTE #14: LIABILITIES, CONTINGENCIES, AND ASSESSMENTS

A. Contingent Commitments

(1) As of December 31, 2022, the Company has future commitments related to its investments in limited partnerships of \$26,276,504. The limited partnerships are part of the Company's private equity and real estate programs.

The Company has guaranteed the structured settlement payment obligations of ASI, provided that such obligations are funded with the Company's annuity contracts. ASI is a direct, wholly-owned subsidiary of the Company and the assignment company for the Company's structured settlement business.

There are no current obligations by the Company under the guarantee nor does the Company expect to make any future payments. However, if any payments were to be made they would be treated as a capital contribution. The maximum amount of payments that could be made under the guarantee is equal to the structured settlement payment obligations of ASI. The guarantee will remain intact until modified or rescinded by the Company's board of directors.

NOTES TO THE FINANCIAL STATEMENTS

(2) The following table provides additional information about the Company's related party guarantees:

1	2	3	4	5
Nature and circumstances of guarantee and key attributes, including date and duration of agreement.	Liability recognition of guarantee. (Include amount recognized at inception. If no initial recognition, document exception allowed under SSAP No. 5R.)	Ultimate financial statement impact if action under the guarantee is required.	Maximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee. If unable to develop an estimate, this should be specifically noted.	Current status of payment or performance risk of guarantee. Also provide additional discussion as warranted.
The Company has guaranteed the structured settlement payment obligations of ASI, provided that such obligations are funded with the Company's annuity contracts. ASI is the assignment company for the Company's structured settlement business. The guarantee will remain intact until modified or rescinded by the Company's board of directors.	Zero	Capital contribution	Unable to estimate	There are no current obligations by the Company under the guarantee nor does the Company expect to make any future payments.
The Company has guaranteed the structured settlement payment obligations of Mayflower, provided that such obligations are funded with the Company's annuity contracts. The guarantee will remain intact until modified or rescinded by the Company's board of directors.	Zero	Capital contribution	Unable to estimate	There are no current obligations by the Company under the guarantee nor does the Company expect to make any future payments.
Total	XXX	XXX	XXX	XXX

The Company does not have any recourse provisions or collateral that would enable it to recover any of the amounts paid under the above guarantees.

(3) There were no specific maximum potential of future payments the Company could be required to make under the guarantee.

B. Assessments

(1) The Company is required by law to participate in the guaranty associations of the various states in which it is licensed to do business. The state guaranty associations ensure payment of guaranteed benefits, with certain restrictions, to policyholders of impaired or insolvent insurance companies by assessing all other companies operating in similar lines of business.

The Company has accrued and recognized through net loss a liability for retrospective premium-based guaranty fund assessments of \$7,667,343 and a related premium tax benefit asset of \$6,459,738 as of December 31, 2022. This amount represents management's best estimate based on information received from the state in which the Company writes business and may change due to many factors including the Company's share of the ultimate cost of current insolvencies. The premium tax benefit is generally realized over a five-year period but can vary depending on state laws.

(2) The following table provides information about the Company's premium-tax benefit asset as of December 31, 2022:

a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year end	\$ 6,109,862
b. Decreases current year:	
Premium tax offset applied	391,569
c. Increases current year:	
Cash payment amortization	6,998
GL Adjustment	8,442
Accrual true-up	726,005
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year end	\$ 6,459,738

(3) The following provides information related to guaranty fund liabilities and assets related to assessments from insolvencies of entities that wrote LTC contracts as of December 31, 2022:

a. Discount Rate Applied

Not applicable

NOTES TO THE FINANCIAL STATEMENTS

- b. The Undiscounted and Discounted Amount of the Guaranty Fund Assessments and Related Assets by Insolvency

Name of the Insolvency	Guaranty fund assessment		Related assets	
	Undiscounted	Discounted	Undiscounted	Discounted
Penn Treaty Network Company America Insurance Company	\$ 6,802	\$ —	\$ 6,802	\$ —
Total	<u>\$ 6,802</u>	<u>\$ —</u>	<u>\$ 6,802</u>	<u>\$ —</u>

In 2009, the Pennsylvania Insurance Commissioner (the “Commissioner”) placed long-term care insurer Penn Treaty Network Company America Insurance Company and one of its subsidiaries, American Network Insurance Company (collectively, “Penn Treaty”) in rehabilitation, an intermediate action before insolvency, and subsequently petitioned a state court to convert the rehabilitation into a liquidation. On November 9, 2016, the state court held a hearing on the Commissioner’s petition to convert the rehabilitation into liquidation with no objections. On March 1, 2017, the Pennsylvania Commonwealth court approved petitions to liquidate Penn Treaty due to financial difficulties that could not be resolved through rehabilitation. The amounts shown in the chart above in the guaranty fund assessments column represent the assessments paid to guaranty associations as of December 31, 2022 and the amounts shown in the related assets column are the premium tax credit available.

- c. Number of Jurisdictions, Ranges of Years Used to Discount and Weighted Average Number of Years of the Discounting Time Period for Payables and Recoverables by Insolvency

Not applicable

C. Gain Contingencies

None

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits

None

E. Joint and Several Liabilities

None

F. All Other Contingencies

Various lawsuits against the Company have arisen in the course of the Company’s business. The Company does not consider existing contingent liabilities arising from litigation, income taxes and other matters to be material in relation to the financial position of the Company.

In January 2021, the Company was named as a defendant in a putative class action lawsuit pending in the United States District Court for the District of Oregon captioned *Patsy H. McMillan, Individually and On Behalf Of All Others Similarly Situated, v. Genworth Life and Annuity Insurance Company*. Plaintiff seeks to represent life insurance policyholders, alleging that the Company impermissibly calculated cost of insurance rates to be higher than that permitted by her policy. The complaint asserts claims for breach of contract, conversion, and declaratory and injunctive relief, and seeks damages in excess of \$5,000,000. On February 10, 2023, the parties reached an agreement in principle to settle the action for an immaterial amount. If the settlement is not finalized, the Company intends to continue to vigorously defend this action.

On April 6, 2020, the Company was named as a defendant in a putative class action lawsuit filed in the United States District Court for the Eastern District of Virginia, captioned *Brighton Trustees, LLC, on behalf of and as trustee for Diamond LS Trust; and Bank of Utah, solely as securities intermediary for Diamond LS Trust; on behalf of themselves and all others similarly situated v. Genworth Life and Annuity Insurance Company*. On May 13, 2020, the Company was also named as a defendant in a putative class action lawsuit filed in the United States District Court for the Eastern District of Virginia, captioned *Ronald L. Daubenmier, individually and on behalf of himself and all others similarly situated v. Genworth Life and Annuity Insurance Company*. On June 26, 2020, plaintiffs filed a consent motion to consolidate the two cases. On June 30, 2020, the United States District Court for the Eastern District of Virginia issued an order consolidating the Brighton Trustees and Daubenmier cases. On July 17, 2020, the Brighton Trustees and Daubenmier plaintiffs filed a consolidated complaint, alleging that the Company subjected policyholders to unlawful and excessive increases to cost of insurance charges. The consolidated complaint asserts claims for breach of contract and injunctive relief, and seeks damages in excess of \$5,000,000. The parties participated in a mediation on November 18, 2021. On March 25, 2022, the parties reached an agreement in principle to settle the action for \$25,000,000, subject to Court approval. The Court gave final approval to the settlement on October 17, 2022. The Company accrued \$25,000,000 for this litigation as of March 31, 2022. In the second quarter of 2022, the Company paid the accrued balance in full, and accordingly, has no remaining amounts outstanding related to the settlement.

In September 2018, the Company was named as a defendant in a putative class action lawsuit pending in the United States District Court for the Eastern District of Virginia captioned *TVPX ARX INC., as Securities Intermediary for Consolidated Wealth Management, LTD. on behalf of itself and all others similarly situated v. Genworth Life and Annuity Insurance Company*. Plaintiff alleges unlawful and excessive cost of insurance charges were imposed on policyholders. The complaint asserts claims for breach of contract, alleging that the Company improperly considered non-mortality factors when calculating cost of insurance rates and failed to decrease cost of insurance charges in light of improved expectations of future mortality, and seeks unspecified compensatory damages, costs, and equitable relief. On October 29, 2018, the Company filed a motion to enjoin the case in the Middle District of Georgia, and a motion to dismiss and motion to stay in the Eastern District of Virginia. The Company moved to enjoin the prosecution of the Eastern District of Virginia action on the basis that it involves claims released in a prior nationwide class action settlement (the “McBride settlement”) that was approved by the Middle District of Georgia. Plaintiff filed an amended complaint on November 13, 2018. On December 6, 2018, the Company moved the Middle District of Georgia for leave to file its counterclaim, which

NOTES TO THE FINANCIAL STATEMENTS

alleges that plaintiff breached the covenant not to sue contained in the prior settlement agreement by filing its current action. On March 15, 2019, the Middle District of Georgia granted the Company's motion to enjoin and denied its motion for leave to file its counterclaim. As such, plaintiff is enjoined from pursuing its class action in the Eastern District of Virginia. On March 29, 2019, plaintiff filed a notice of appeal in the Middle District of Georgia, notifying the Court of its appeal to the United States Court of Appeals for the Eleventh Circuit from the order granting the Company's motion to enjoin. On March 29, 2019, the Company filed its notice of cross-appeal in the Middle District of Georgia, notifying the Court of its cross-appeal to the Eleventh Circuit from the portion of the order denying its motion for leave to file the Company's counterclaim. On April 8, 2019, the Eastern District of Virginia dismissed the case without prejudice, with leave for plaintiff to refile an amended complaint only if a final appellate Court decision vacates the injunction and reverses the Middle District of Georgia's opinion. On May 21, 2019, plaintiff filed its appeal and memorandum in support in the Eleventh Circuit. The Company filed its response to plaintiff's appeal memorandum on July 3, 2019. The Eleventh Circuit Court of Appeals heard oral argument on plaintiff's appeal and the Company's cross-appeal on April 21, 2020. On May 26, 2020, the Eleventh Circuit Court of Appeals vacated the Middle District of Georgia's order enjoining Plaintiff's class action and remanded the case back to the Middle District of Georgia for further factual development as to whether the Company has altered how it calculates or charges cost of insurance since the McBride settlement. The Eleventh Circuit Court of Appeals did not reach a decision on the Company's counterclaim. On June 30, 2021, the Company filed in the Middle District of Georgia its renewed motion to enforce the class action settlement and release, and renewed its motion for leave to file a counterclaim. The briefing on both motions concluded in October 2021. On March 24, 2022, the Court denied the Company's motions. On April 11, 2022, the Company filed an appeal of the Court's denial to the United States Court of Appeals for the Eleventh Circuit. On June 22, 2022, the Company filed its opening brief in support of the appeal. Plaintiff filed its respondent's brief on September 20, 2022, and the Company filed its reply brief on November 10, 2022. The Company intends to continue to vigorously defend this action.

NOTE #15: LEASES

A. Lessee Leasing Arrangements

None

B. Lessor Leasing Arrangements

None

NOTE #16: INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

1. The table below summarizes the face amount of the Company's financial instruments with off-balance sheet risk.

	Assets		Liabilities	
	Current year	Prior year	Current year	Prior year
a. Swaps	\$ 19,741,500	\$ —	\$ 10,134,000	\$ 19,741,500
b. Futures	1,252,382,550	817,982,475	—	—
c. Options	935,741,734	1,445,548,662	—	—
d. Total (a+b+c)	\$ 2,207,865,784	\$ 2,263,531,137	\$ 10,134,000	\$ 19,741,500

See Schedule DB of the Company's annual statement for additional detail.

2. The Company uses cross currency swaps to reduce market risks from changes in foreign currency rates and to alter interest rate exposure arising from mismatches between assets and liabilities. In a cross currency swap transaction, the Company agrees with another party to exchange, at specified intervals, the difference between one currency and another at a forward exchange rate calculated by reference to an agreed upon principal amount. The principal amount of each currency is exchanged at the inception and termination of the currency swap by each party.

The Company uses exchange-traded futures to reduce the market risks from changes in interest rates and equity indexes. Under exchange-traded financial futures, the Company enters into futures contracts with other parties and posts variation margin on a daily basis in an amount equal to the difference in the daily market values of those contracts. The parties with whom the Company enters into exchange-traded futures are regulated futures commission merchants who are members of a trading exchange.

The Company also purchases over-the-counter equity index options to hedge the risk embedded in the Company's annuity liabilities. These transactions are entered into pursuant to International Swaps and Derivatives Association, Inc. master agreements. The Company may make a single option premium payment to the counterparty at the inception of the transaction or a series of premium payment installations over the life of the option.

3. The Company is exposed to credit-related losses in the event of nonperformance by counterparties to financial instruments, but it does not expect any counterparties to fail to meet their obligations given their high credit ratings. The credit exposure to over-the-counter derivatives is represented by the fair value of contracts with a positive fair value at the reporting date. Because exchange-traded futures and options are affected through a regulated exchange and positions are marked to market on a daily basis, the Company has little exposure to credit-related losses in the event of nonperformance by counterparties to such financial instruments.
4. The current credit exposure of the Company's over-the-counter derivative contracts is limited to net positive fair value owed by the counterparties, less collateral held. Credit risk is managed by entering into transactions with creditworthy counterparties. The Company also attempts to minimize its exposure to credit risk through the use of various credit monitoring techniques and monitoring overall collateral held. All of the net credit exposure for the Company from derivative contracts is with investment-grade counterparties.

NOTE #17: SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

A. Transfers of Receivables Reported as Sales

The Company did not have any transfers of receivables reported as sales during the statement year.

NOTES TO THE FINANCIAL STATEMENTS

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

A. ASO Plans

None

B. ASC Plans

None

C. Medicare or Similarly Structured Cost Based Reimbursement Contract

None

NOTE #19: DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

None

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.

See 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 December 31, 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					
Bonds					
Commercial mortgage-backed	\$ —	\$ 128,820	\$ —	\$ —	\$ 128,820
Total bonds	—	128,820	—	—	128,820
Perpetual Preferred Stock					
Industrial and miscellaneous	—	13,159,540	1,251,610	—	14,411,150
Total preferred stock	—	13,159,540	1,251,610	—	14,411,150
Common stocks					
Industrial and miscellaneous	28,391,856	—	16,296,900	—	44,688,756
Total common stock	28,391,856	—	16,296,900	—	44,688,756
Cash equivalents					
Money market mutual funds	276,750,696	—	—	—	276,750,696
Total cash equivalents	276,750,696	—	—	—	276,750,696
Derivative assets					
Equity index options	—	—	5,717,961	—	5,717,961
Total derivatives	—	—	5,717,961	—	5,717,961
Separate account assets	4,115,661,400	7,534,214	—	—	4,123,195,614
Total assets at fair value/NAV	\$ 4,420,803,952	\$ 20,822,574	\$ 23,266,471	\$ —	\$ 4,464,892,997

NOTES TO THE FINANCIAL STATEMENTS

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					
Perpetual Preferred Stock					
Industrial and miscellaneous	\$ —	\$ 16,125,420	\$ 1,696,996	\$ —	\$ 17,822,416
Total preferred stock	—	16,125,420	1,696,996	—	17,822,416
Common stocks					
Industrial and miscellaneous	29,842,863	—	16,193,300	—	46,036,163
Total common stock	29,842,863	—	16,193,300	—	46,036,163
Cash equivalents					
Money market mutual funds	255,266,818	—	—	—	255,266,818
Total cash equivalents	255,266,818	—	—	—	255,266,818
Derivative assets					
Equity index options	—	—	41,863,747	—	41,863,747
Total derivatives	—	—	41,863,747	—	41,863,747
Separate account assets	5,597,076,000	16,046,908	1,041,760	—	5,614,164,668
Total assets at fair value/NAV	\$ 5,882,185,681	\$ 32,172,328	\$ 60,795,803	\$ —	\$ 5,975,153,812

(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 December 31, 2022:

Description	Beginning balance as of January 1, 2022	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, 2022
a. Assets:										
Preferred and common stocks	\$ 17,890,296	\$ —	\$ —	\$ 16,841	\$ (426,904)	\$ 750,000	\$ —	\$ (681,723)	\$ —	\$ 17,548,510
Derivatives	41,863,747	—	—	(2,942,789)	(17,128,418)	13,409,563	—	(29,484,142)	—	5,717,961
Separate account assets	1,041,760	—	—	—	(41,760)	—	—	—	(1,000,000)	—
Total Assets	\$ 60,795,803	\$ —	\$ —	\$ (2,925,948)	\$ (17,597,082)	\$14,159,563	\$ —	\$ (30,165,865)	\$ (1,000,000)	\$ 23,266,471

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
a. Assets:										
Preferred and common stocks	\$ 26,475,000	\$1,648,195	\$ —	\$ —	\$ 48,801	\$ —	\$ —	\$ (10,281,700)	\$ —	\$ 17,890,296
Derivatives	62,725,830	—	—	13,014,183	4,714,829	31,840,957	—	(70,432,052)	—	41,863,747
Separate account assets	1,062,520	—	—	—	(20,760)	—	—	—	—	1,041,760
Total Assets	\$ 90,263,350	\$1,648,195	\$ —	\$ 13,014,183	\$ 4,742,870	\$31,840,957	\$ —	\$ (80,713,752)	\$ —	\$ 60,795,803

Realized and unrealized gains (losses) on Level 3 assets and liabilities are primarily reported in either net loss 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 period. Such activity primarily consists of purchases and settlements of derivative instruments.

There were no gains or losses for the year included in net loss 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 vast 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

NOTES TO THE FINANCIAL STATEMENTS

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 cross currency swaps is determined using an income approach. The primary inputs into the valuation represent the forward interest rate swap curve and foreign currency exchange rates, both of which are considered an observable input, and results in the derivative being classified as Level 2.

The valuation of equity index options is determined using an income approach. The primary inputs into the valuation represent forward interest rate volatility and time value component associated with the optionality in the derivative, which are considered significant unobservable inputs in most instances. The equity index volatility surface is determined based on market information that is not readily observable and is developed based upon inputs received from several third-party sources. Accordingly, these options are classified as Level 3.

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

The fair value of the majority of separate account assets is based on the quoted prices of the underlying fund investments and, therefore represents Level 1 pricing. The remaining separate account assets represent Level 2 and 3 pricing, as defined above.

B. The Company provides additional fair value information in Notes 5, 11, 21, 32 and 35.

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 December 31, 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	\$ 8,873,164,056	\$ 9,787,820,756	\$ —	\$ 8,113,847,002	\$ 759,317,054	\$ —	\$ —
Preferred and common stocks	59,099,906	59,099,906	28,391,856	13,159,540	17,548,510	—	—
Separate account assets	4,128,368,315	4,128,368,315	4,115,661,400	12,706,915	—	—	—
Mortgage loans	1,577,694,885	1,745,517,181	—	—	1,577,694,885	—	—
Cash equivalents	276,750,696	276,750,696	276,750,696	—	—	—	—
Other invested assets	111,864,807	125,090,443	—	111,864,807	—	—	—
Derivative assets	9,507,210	7,345,462	—	3,789,249	5,717,961	—	—
Derivative liabilities	209,955	—	—	209,955	—	—	—

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	\$ 11,976,060,471	\$ 10,346,752,640	\$ —	\$ 11,017,914,687	\$ 958,145,784	\$ —	\$ —
Preferred and common stocks	63,858,579	63,858,579	29,842,863	16,125,420	17,890,296	—	—
Separate account assets	5,614,164,668	5,614,164,668	5,597,076,000	16,046,908	1,041,760	—	—
Mortgage loans	1,840,018,486	1,753,138,113	—	—	1,840,018,486	—	—
Cash equivalents	255,266,818	255,266,818	255,266,818	—	—	—	—
Other invested assets	142,957,529	115,866,596	—	142,957,529	—	—	—
Derivative assets	42,929,347	41,863,747	—	1,065,600	41,863,747	—	—
Derivative liabilities	—	—	—	—	—	—	—

D. None

E. None

NOTE #21: OTHER ITEMS

A. Unusual or Infrequent Items

None

NOTES TO THE FINANCIAL STATEMENTS

B. Troubled Debt Restructuring: Debtors

None

C. Other Disclosures

Union Fidelity Life Insurance Company ("UFLIC") reinsurance trust

On April 15, 2004, the Company entered into two reinsurance agreements with UFLIC pursuant to which it ceded, effective as of January 1, 2004, substantially all its variable annuity block of business and its structured settlement block of business to UFLIC. Under a separate reinsurance agreement, the Company assumed a Medicare supplement block of business from UFLIC. To secure the payment of its obligations to the Company under the reinsurance agreements governing the reinsurance transactions, UFLIC has established trust accounts to maintain an aggregate amount of assets with a statutory book value at least equal to the statutory general account reserves attributable to the reinsured business less an amount to be held in certain claims paying accounts. A trustee administers the trust accounts and the Company is permitted to withdraw from the trust accounts amounts due to the Company pursuant to terms of the reinsurance agreements that are not otherwise paid by UFLIC. As of December 31, 2022, assets in the trust were \$6,339,473,962.

D. Business Interruption Insurance Recoveries

None

E. State Transferable and Non-Transferable Tax Credits

The Company did not have state transferable and non-transferable tax credits.

F. Subprime Mortgage Related Risk Exposure

None

G. Retained Assets

- (1) The Company provides a claim form to the beneficiary to choose among various disbursement options which include a payment by check, annuity stream or retained asset account, which the Company refers to as a Secure Access Account. Since April 2011, the Company has required the beneficiary to make a positive election of a retained asset account in order to credit death benefit proceeds from a life insurance policy or an annuity contract to a retained asset account (except in Vermont, whose residents are not eligible for retained asset accounts). Prior to April 2011, in nine states, the Company credited death benefit proceeds from a life insurance policy or an annuity contract to a retained asset account only if the beneficiary affirmatively selected a retained asset account. In all other states (except Vermont, whose residents are not eligible for retained asset accounts) prior to April 2011, the Company credited death benefit proceeds to a retained asset account if the beneficiary affirmatively selected a retained asset account or if the beneficiary failed to select any disbursement options on the claim form.

Credited interest rates ranged from 0.1% to 6.0% and the weighted-average crediting rate was 2.6% for the years ended December 31, 2022 and 2021. The Company discloses the relevant details about its retained asset program, including disclosure of the fact that accounts are not Federal Deposit Insurance Corporation insured, in the information provided to the beneficiary with the claim form and in the supplemental contract issued when a retained asset account is established. The account balance and credited interest are fully backed by the claims-paying ability of the issuing insurance company. The Company's Secure Access Program is fully compliant with guidance on retained asset account programs issued in 1995 by the NAIC and the NAIC's sample bulletin on retained asset accounts issued in December 2010.

- (2) The following table sets forth the number and balance of retained asset accounts in force as of December 31, 2022 and 2021:

	In Force			
	As of December 31, 2022		As of December 31, 2021	
	Number	Balance	Number	Balance
a. Up to and including 12 months	29	\$ 2,512,502	63	\$ 9,032,025
b. 13 to 24 months	54	6,548,727	100	14,567,588
c. 25 to 36 months	79	11,112,626	87	13,709,657
d. 37 to 48 months	79	10,982,720	123	16,358,495
e. 49 to 60 months	106	14,223,013	106	16,335,550
f. Over 60 months	3,316	248,145,831	3,481	252,297,942
Total (a+b+c+d+e+f)	3,663	\$ 293,525,419	3,960	\$ 322,301,257

NOTES TO THE FINANCIAL STATEMENTS

(3) The following table presents additional information regarding the changes in the number and balance of retained asset accounts, segregated between individual and group contracts, for the year ended December 31, 2022.

	Individual		Group	
	Number	Balance/Amount	Number	Balance/Amount
Number/balance of retained asset accounts at the beginning of the year	3,960	\$ 322,301,257	—	\$ —
Number/amount of retained asset accounts issued/added during the year	28	2,919,978	—	—
Investment earnings credited to retained asset accounts during the year	—	7,958,969	—	—
Fees and other charges assessed to retained asset accounts during the year	—	(3,745)	—	—
Number/amount of retained asset accounts transferred to state unclaimed property funds during the year	(11)	(830,096)	—	—
Number/amount of retained asset accounts closed/withdrawn during the year	(314)	(38,820,944)	—	—
Number/balance of retained asset accounts at the end of the year	3,663	\$ 293,525,419	—	\$ —

H. Insurance-Linked Securities (ILS) Contracts

None

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

None

NOTE #22: EVENTS SUBSEQUENT

On January 6, 2023, RLIC VI returned contributed capital to the Company of \$5,000,000 in cash.

There were no other material events that occurred subsequent to December 31, 2022. Subsequent events have been considered through February 27, 2023, the date on which the statutory financial statements were issued.

NOTE #23: REINSURANCE

A. Ceded Reinsurance Report

Section I – General Interrogatories

(1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company?

Yes () No (x)

If yes, give full details.

(2) Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business?

Yes () No (x)

If yes, give full details

Section 2 – Ceded Reinsurance Report – Part A

(1) Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes () No (x)

a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the Company to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate.

\$0

b. What is the total amount of reinsurance credits taken whether as an asset or as a reduction of liability, for these agreements in this statement?

\$0

NOTES TO THE FINANCIAL STATEMENTS

- (2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes () No (x)

If yes, give full details.

Section 3 – Ceded Reinsurance Report – Part B

- (1) What is the estimated amount of the aggregate reduction in surplus (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate.

\$0

- (2) Have any new agreements been executed or existing agreements amended, since January 1 for the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?

Yes () No (X)

If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments?

\$0

The Company was a party to coinsurance with funds withheld agreements with RLIC VII and RLIC VIII (the “RLIC VII Coinsurance Treaty” and the “RLIC VIII Coinsurance Treaty”, respectively) whereby it ceded certain term life insurance business to RLIC VII and RLIC VIII. Effective December 1, 2021, the Company recaptured all of the term life insurance business previously ceded to RLIC VII and RLIC VIII with reserves as of November 30, 2021, of \$300,866,800 and \$1,026,142,528, respectively. As consideration for the recaptures, RLIC VII paid the Company a net terminal payment of \$4,370,733 in cash and the Company paid RLIC VIII a net terminal payment of \$561,332 in cash on December 13, 2021. The difference between the reserves recaptured from RLIC VII of \$300,866,800 and the terminal reserve adjustment of \$70,503,545 was recorded as a statutory net loss of \$230,363,255 for the Company in 2021. The difference between the reserves recaptured from RLIC VIII of \$1,026,142,528 and the terminal reserve adjustment of \$300,744,867 was recorded as a statutory net loss of \$725,397,661 for the Company in 2021. The term life insurance business recaptured from RLIC VII and RLIC VIII was subsequently ceded to SCOR Global Life USA Reinsurance Company (“SCOR”) in December 2021 as discussed below. Effective March 17, 2022, RLIC VII and RLIC VIII were dissolved.

Effective December 1, 2021, the Company entered into a coinsurance agreement with SCOR (the “2021 SCOR Coinsurance Treaty”) to reinsure the term life insurance business recaptured from RLIC VII and RLIC VIII and an additional block of term life insurance business that was previously retained by the Company. The Company ceded \$1,378,864,328 of initial premium, with an initial allowance of \$1,019,126,810. For the net settlement, the Company paid SCOR \$359,737,518 in cash on December 13, 2021. Additionally, the Company ceded \$25,384,560 of interest maintenance reserves. As of December 31, 2022 and 2021, the ceded reserves under the 2021 SCOR Coinsurance Treaty were \$1,199,547,448 and \$1,322,847,084, respectively.

Effective July 1, 2021, the Company recaptured all of the term and universal life insurance business previously ceded to JLIC, its wholly-owned subsidiary, with reserves of \$24,303,478 as of June 30, 2021. Additionally, JLIC transferred its remaining interest maintenance reserve liability of \$4,706,316 as of June 30, 2021 to the Company. As consideration for the recapture, the Company received a recapture fee from JLIC of \$27,989,912. For the settlement of the recapture fee, JLIC transferred bonds of \$19,719,161, accrued interest of \$163,465 and cash of \$3,760,117 to the Company resulting in a loss of \$4,347,169. Additionally, JLIC novated all of its remaining ceded reinsurance agreements to the Company.

During 2022 and 2021, under the terms of the coinsurance treaty with RLIC VI, the Company recaptured term life insurance policies from RLIC VI where the level term period of the policies had expired. Reserves held on recaptured policies were \$292,857 and \$4,596,041 at the beginning of the period of recapture in 2022 and 2021, respectively.

During 2022, under the terms of its coinsurance treaty with RLIC X, the Company recaptured term life insurance policies from RLIC X where the level term period of the policies had expired. Reserves held on recaptured policies were \$34,872 at the beginning of the period of recapture in 2022.

On March 6, 2019, Scottish Re US Inc. (“Scottish Re”), a reinsurance company domiciled in Delaware, was ordered into receivership for the purposes of rehabilitation by the Court of Chancery of the State of Delaware. Total ceded reserves to Scottish Re were \$13,580,066 as of December 31, 2022. As of December 31, 2022, reinsurance recoverable included \$28,005,051 related to Scottish Re, but the Company nonadmitted \$28,005,051 for amounts over 90 days past due and recorded an unauthorized reinsurance liability of \$12,360,142. The Company will continue to monitor the developments related to the rehabilitation.

B. Uncollectible Reinsurance

None

C. Commutation of Ceded Reinsurance.

None

NOTES TO THE FINANCIAL STATEMENTS

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

None

E.,F. The Company does not cede any variable annuity contracts to an affiliated captive reinsurer.

G. Ceding Entities that Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/AXXX Captive Framework

As of December 31, 2022, the Company did not cede any business to a captive reinsurer whereby there was a RBC or primary security shortfall.

H. Reinsurance Credit

None

NOTE #24: RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

None

NOTE #25: CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

- A. Reserves as of December 31, 2021 were \$413,439 for the Company's accident and health line of business. As of December 31, 2022, \$131,318 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$368,391 as of December 31, 2022. Therefore, there has been \$86,270 of unfavorable prior year development from December 31, 2021 to December 31, 2022. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

As of December 31, 2022, the Company did not have any retrospectively rated policies.

- B. The Company did not have any significant changes in methodologies or assumptions used to calculate the liability for unpaid claims and claim adjustment expenses.

NOTE #26: INTERCOMPANY POOLING ARRANGEMENTS

None

NOTE #27: STRUCTURED SETTLEMENTS

Structured settlements as of December 31, 2022:

A.	Loss reserve eliminated by annuities	Unrecorded loss contingencies	
	\$ —	\$ 39,391,840	
B.	Life insurance companies & location	Licensed in Company's State of Domicile?	Statement value
	GLICNY, New York	No	\$ 39,391,840

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

As of December 31, 2022, the Company has recorded \$991,581,821 of additional reserves resulting from updates to its asset adequacy testing assumptions for universal life insurance products with secondary guarantees related to Actuarial Guideline XXXVIII, Section 8D.

- (1) The Company waives deduction of deferred fractional premiums upon death of the insured and returns any portion of the final premium beyond the end of the month of death. Reserves for surrender values in excess of reserves otherwise required are established in Exhibit 5, Section G.
- (2) Additional premiums or charges apply for policies issued on substandard lives according to underwriting classifications. The substandard extra reserve held on such policies is either one-half of the annual gross extra premiums or calculated using the appropriate multiples of standard rates of mortality.

NOTES TO THE FINANCIAL STATEMENTS

The reserve for substandard structured settlement policies is based on a standard mortality plus a flat extra calculated at issue to produce the life expectancy determined during the underwriting process.

- (3) As of December 31, 2022, the Company had \$22,092,968,564 of insurance in force for which the gross premiums were less than the net premiums according to the standard of valuation set by the Virginia Bureau. Reserves to cover the above insurance totaled \$271,907,640 as of December 31, 2022 and are reported in Exhibit 5.
- (4) For certain interest sensitive life and immediate annuity reserves, Tabular Interest (Page 7, Line 4) has been determined from basic data. The Tabular Interest for all other lines of business has been determined by formula as described in the instructions for Page 7. Tabular Less Actual Reserve Released (Page 7, Line 5) has been determined by formula as described in the instructions for Page 7. For certain Interest Sensitive Life reserves, Tabular Cost (Page 7, Line 9) has been determined from basic data. Tabular Cost for all other lines of business has been determined by formula as described in the instructions for Page 7.
- (5) For funds held on deposit, interest on funds (Exhibit 7, Line 3) was the actual interest credited to the funds. For other funds not involving life contingencies under Exhibit 7, Line 3, interest has been determined by formula or from basic data.
- (6) The details for other increases (net) under Page 7, Line 7 as of December 31, 2022:

Item	Total	Ordinary			Credit life group and individual	Group	
		Life insurance	Individual annuities	Suppl. contracts		Life insurance	Annuities
7.01 Variable products	\$ (8,106,907)	\$ 8,925,765	\$ (11,201,605)	\$ —	\$ —	\$ —	\$ (5,831,067)
7.02 Interest sensitive life products	(229,045,127)	(229,045,127)	—	—	—	—	—
7.03 Other net adjustments	95,074,429	—	95,074,429	—	—	—	—
7.99 Total	\$ (142,077,605)	\$ (220,119,362)	\$ 83,872,824	\$ —	\$ —	\$ —	\$ (5,831,067)

The details of other net changes in reserves under Exhibit 7, Line 4 as of December 31, 2022:

Item	Total	Guaranteed interest contracts	Annuities certain	Supplemental contracts	Premium and other deposit funds
4.01 Other net adjustments	\$ (253,118)	\$ —	\$ (135,806)	\$ 56,833	\$ (174,145)
4.99 Total	\$ (253,118)	\$ —	\$ (135,806)	\$ 56,833	\$ (174,145)

NOTE #32: ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT TYPE CONTRACT LIABILITIES BY WITHDRAWAL CHARACTERISTICS

Withdrawal characteristics of annuity actuarial reserves and deposit-type contract funds and other liabilities without life or disability contingencies were as follows for the statement year:

	General account	Separate accounts with guarantees	Separate accounts nonguaranteed	Total	% of Total
A. Individual annuities:					
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 950,369,338	\$ 7,138,141	\$ —	\$ 957,507,479	8.7 %
b. At book value less current surrender charge of 5% or more	17,852,612	—	—	17,852,612	0.2
c. At fair value	—	—	3,832,349,002	3,832,349,002	34.6
d. Total with market value adjustment or at fair value (total of a-c)	968,221,950	7,138,141	3,832,349,002	4,807,709,093	43.5
e. At book value without adjustment (minimal or no charge or adjustment)	750,045,059	—	—	750,045,059	6.8
(2) Not subject to discretionary withdrawal	5,471,066,190	—	17,452,838	5,488,519,028	49.7
(3) Total (gross: direct + assumed)	7,189,333,199	7,138,141	3,849,801,840	11,046,273,180	100.0 %
(4) Reinsurance ceded	4,818,527,865	—	—	4,818,527,865	
(5) Total net (3) - (4)	\$ 2,370,805,334	\$ 7,138,141	\$ 3,849,801,840	\$ 6,227,745,315	
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	\$ 4,716,259	\$ —	\$ —	\$ 4,716,259	

NOTES TO THE FINANCIAL STATEMENTS

	General account	Separate accounts with guarantees	Separate accounts nonguaranteed	Total	% of Total
B. Group annuities:					
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 35,377	\$ —	\$ —	\$ 35,377	0.1 %
b. At book value less current surrender charge of 5% or more	—	—	—	—	—
c. At fair value	—	—	33,139,971	33,139,971	53.4
d. Total with market value adjustment or at fair value (total of a-c)	35,377	—	33,139,971	33,175,348	53.5
e. At book value without adjustment (minimal or no charge or adjustment)	865,218	—	—	865,218	1.4
(2) Not subject to discretionary withdrawal	27,994,223	—	—	27,994,223	45.1
(3) Total (gross: direct + assumed)	28,894,818	—	33,139,971	62,034,789	100.0 %
(4) Reinsurance ceded	—	—	—	—	
(5) Total net (3) - (4)	\$ 28,894,818	\$ —	\$ 33,139,971	\$ 62,034,789	
(6) Amount included in B(1)b above that will move to B(1)e for the first time within the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

	General account	Separate accounts with guarantees	Separate accounts nonguaranteed	Total	% of Total
C. Deposit-type contracts (no life contingencies):					
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ —	\$ —	\$ —	\$ —	— %
b. At book value less current surrender charge of 5% or more	—	—	—	—	—
c. At fair value	—	—	—	—	—
d. Total with market value adjustment or at fair value (total of a-c)	—	—	—	—	—
e. At book value without adjustment (minimal or no charge or adjustment)	299,214,603	—	—	299,214,603	29.4
(2) Not subject to discretionary withdrawal	718,167,074	—	—	718,167,074	70.6
(3) Total (gross: direct + assumed)	1,017,381,677	—	—	1,017,381,677	100.0 %
(4) Reinsurance ceded	455,767,432	—	—	455,767,432	
(5) Total net (3) - (4)	\$ 561,614,245	\$ —	\$ —	\$ 561,614,245	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

	Amount
D. Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Annuities Section, Totals (net)	\$ 2,287,994,667
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	111,705,485
(3) Exhibit 7, Deposit-Type Contracts, Line 14, column 1	561,614,245
(4) Subtotal (1+2+3)	2,961,314,397
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 0299999, column 2	3,875,296,856
(6) Exhibit 3, Line 0399999, column 2	14,783,096
(7) Policyholder dividend and coupon accumulations	—
(8) Policyholder premiums	—
(9) Guaranteed interest contracts	—
(10) Other contract deposit funds	—
(11) Subtotal (5+6+7+8+9+10)	3,890,079,952
(12) Combined Total (4+11)	\$ 6,851,394,349

NOTES TO THE FINANCIAL STATEMENTS

NOTE #33: ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

	<u>Account value</u>	<u>Cash value</u>	<u>Reserve</u>
A. General account			
(1) Subject to discretionary withdrawal, surrender values, or policy loans;			
a. Term policies with cash value	\$ —	\$ 144,224,638	\$ 215,095,340
b. Universal life	1,551,873,045	1,538,237,781	1,848,942,660
c. Universal life with secondary guarantees	2,432,579,326	2,311,531,320	6,150,099,956
d. Indexed universal life	41,508,479	33,850,853	40,030,254
e. Indexed universal life with secondary guarantees	—	—	—
f. Indexed life	—	—	—
g. Other permanent cash value life insurance	—	—	—
h. Variable life	—	—	—
i. Variable universal life	10,460,779	10,460,779	10,811,719
j. Miscellaneous reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash values			
a. Term policies without cash value	XXX	XXX	6,831,820,330
b. Accidental death benefits	XXX	XXX	475,685
c. Disability - active lives	XXX	XXX	9,955,044
d. Disability - disabled lives	XXX	XXX	75,185,323
e. Miscellaneous reserves	XXX	XXX	1,287,773,335
(3) Total (gross: direct + assumed)	4,036,421,629	4,038,305,371	16,470,189,646
(4) Reinsurance ceded	1,128,373,480	1,015,374,361	9,293,776,403
(5) Total (net) (3) - (4)	<u>\$2,908,048,149</u>	<u>\$3,022,931,010</u>	<u>\$ 7,176,413,243</u>
	<u>Account value</u>	<u>Cash value</u>	<u>Reserve</u>
B. Separate account with guarantees			
(1) Subject to discretionary withdrawal, surrender values, or policy loans;			
a. Term policies with cash value	\$ —	\$ —	\$ —
b. Universal life	—	—	—
c. Universal life with secondary guarantees	—	—	—
d. Indexed universal life	—	—	—
e. Indexed universal life with secondary guarantees	—	—	—
f. Indexed life	—	—	—
g. Other permanent cash value life insurance	—	—	—
h. Variable life	—	—	—
i. Variable universal life	229,312,834	229,312,438	230,213,351
j. Miscellaneous reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash values			
a. Term policies without cash value	XXX	XXX	—
b. Accidental death benefits	XXX	XXX	—
c. Disability - active lives	XXX	XXX	—
d. Disability - disabled lives	XXX	XXX	—
e. Miscellaneous reserves	XXX	XXX	—
(3) Total (gross: direct + assumed)	229,312,834	229,312,438	230,213,351
(4) Reinsurance ceded	—	—	—
(5) Total (net) (3) - (4)	<u>\$ 229,312,834</u>	<u>\$ 229,312,438</u>	<u>\$ 230,213,351</u>

NOTES TO THE FINANCIAL STATEMENTS

	Account value	Cash value	Reserve
C. Separate account nonguaranteed			
(1) Subject to discretionary withdrawal, surrender values, or policy loans;			
a. Term policies with cash value	\$ —	\$ —	\$ —
b. Universal life	—	—	—
c. Universal life with secondary guarantees	—	—	—
d. Indexed universal life	—	—	—
e. Indexed universal life with secondary guarantees	—	—	—
f. Indexed life	—	—	—
g. Other permanent cash value life insurance	—	—	—
h. Variable life	—	—	—
i. Variable universal life	—	—	—
j. Miscellaneous reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash values			
a. Term policies without cash value	XXX	XXX	—
b. Accidental death benefits	XXX	XXX	—
c. Disability - active lives	XXX	XXX	—
d. Disability - disabled lives	XXX	XXX	—
e. Miscellaneous reserves	XXX	XXX	—
(3) Total (gross: direct + assumed)	—	—	—
(4) Reinsurance ceded	—	—	—
(5) Total (net) (3) - (4)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

	Amount
D. Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 5,835,688,562
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	472,104
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	8,267,685
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	72,929,052
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)	1,259,055,840
(6) Subtotal (1+2+3+4+5)	<u>7,176,413,243</u>
Separate Accounts Annual Statement:	
(7) Exhibit 3, Line 0199999, Column 2	230,213,351
(8) Exhibit 3, Line 0499999, Column 2	—
(9) Exhibit 3, Line 0599999, Column 2	—
(10) Subtotal (7+8+9)	<u>230,213,351</u>
(11) Combined Total (6+10)	<u>\$ 7,406,626,594</u>

NOTE #34: PREMIUMS AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2022 were as follows:

Type	Gross	Net of loading
(1) Industrial	\$ 164,312	\$ 164,312
(2) Ordinary new business	—	—
(3) Ordinary renewal	151,519,014	346,051,283
(4) Credit life	—	—
(5) Group life	358,260	1,341,995
(6) Group annuity	—	—
(7) Totals (1+2+3+4+5+6)	<u>\$ 152,041,586</u>	<u>\$ 347,557,590</u>

NOTES TO THE FINANCIAL STATEMENTS

NOTE #35: SEPARATE ACCOUNTS

A. Separate Accounts Activity

- (1) The Company has separate account assets and liabilities related to variable universal life insurance, individual and group variable deferred annuities and modified guaranteed annuities. Separate account assets are carried at fair value and are offset by liabilities that represent the policyholders' equity in those assets. The Company earns mortality and expense risk fees from the separate accounts and may assess withdrawal charges in the event of early withdrawals. Separate account variable universal life insurance contracts include a guaranteed minimum death benefit ("GMDB") and a secondary no-lapse guarantee, which keeps the policy in-force as long as minimum scheduled premiums are paid. Variable annuity contracts may include a GMDB, a guaranteed minimum income benefit or guaranteed minimum withdrawal benefit or a combination thereof. These guarantees are backed by investments held in the general account.
- (2) As of December 31, 2022 and 2021, the Company's separate account statement included legally insulated assets of \$4,135,323,264 and \$5,669,286,559, respectively. The assets legally insulated from the general account as of December 31, 2022 are attributed to the following products/transactions:

Product/Transaction	Legally insulated assets	Separate account assets (Not legally insulated)
Variable deferred annuity	\$ 3,857,340,370	\$ —
Group variable deferred annuity	33,140,849	—
Variable universal life insurance	229,321,129	—
Modified guaranteed annuity	15,520,916	—
Total	\$ 4,135,323,264	\$ —

- (3) To compensate the general account for the risks taken, the separate account has paid risk charges as follows for the past five (5) years.

a.	2022	\$ 25,529,199
b.	2021	27,933,074
c.	2020	28,794,375
d.	2019	31,126,611
e.	2018	34,297,866

As of December 31, 2022, the general account of the Company paid \$30,908,754 towards the separate account guarantees. The total separate account guarantees paid by the general account for the preceding four years ending December 31, 2021, 2020, 2019 and 2018 were \$23,006,857, \$35,551,902, \$30,905,612, and \$23,277,637, respectively.

- (4) The Company does not engage in any securities lending transactions within its separate accounts.

B. General Nature and Characteristics of Separate Accounts Business

Guaranteed separate accounts represent a closed block of fixed deferred annuities and single and flexible premium modified guaranteed annuity products whose assets are valued at fair value and the reserves are computed using Commissioner's annuity reserve valuation method ("CARVM").

Non-guaranteed separate accounts represent variable life insurance and variable annuities with assets and liabilities valued at fair value. The Company bears no market or default risk for these assets.

NOTES TO THE FINANCIAL STATEMENTS

Information regarding the separate accounts of the Company was as follows as of and for the statement year:

	Indexed	Nonindexed guarantee less than/ equal to 4%	Nonindexed guarantee more than 4%	Non- guaranteed separate accounts	Total
(1) Premiums, considerations or deposits for year ended 12/31/22	\$ —	\$ —	\$ —	\$ 21,809,971	\$ 21,809,971
Reserves as of 12/31/22					
(2) For accounts with assets at:					
a. Fair value	\$ —	\$ 4,315,505	\$ 2,822,635	\$ 4,113,155,160	\$ 4,120,293,300
b. Amortized cost	—	—	—	—	—
c. Total reserves ¹ (a+b)	<u>\$ —</u>	<u>\$ 4,315,505</u>	<u>\$ 2,822,635</u>	<u>\$ 4,113,155,160</u>	<u>\$ 4,120,293,300</u>
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal	\$ —	\$ —	\$ —	\$ —	\$ —
1. With market value adjustment	—	4,315,505	2,822,635	—	7,138,140
2. At Book value without market value adjustment and with current surrender charge of 5% or more	—	—	—	—	—
3. At fair value	—	—	—	4,113,155,160	4,113,155,160
4. At book value without market value adjustment and with current surrender charge less than 5%	—	—	—	—	—
5. Subtotal (1+2+3+4)	<u>—</u>	<u>4,315,505</u>	<u>2,822,635</u>	<u>4,113,155,160</u>	<u>4,120,293,300</u>
b. Not subject to discretionary withdrawal	—	—	—	—	—
c. Total (a+b)	<u>\$ —</u>	<u>\$ 4,315,505</u>	<u>\$ 2,822,635</u>	<u>\$ 4,113,155,160</u>	<u>\$ 4,120,293,300</u>
¹ Line 2(c) should equal 3(c).					
(4) Reserves for asset default risk in lieu of AVR	\$ —	\$ —	\$ —	\$ —	\$ —

C. Reconciliation of net transfers to (from) separate accounts

(1) Transfers as reported in the Summary of Operations of the Separate Account Statement	
a. Transfers to separate accounts (Page 4, Line 1.4)	\$ 21,809,971
b. Transfers from separate accounts (Page 4, Line 10)	518,812,499
c. Net transfers to (from) separate accounts (a - b)	<u>(497,002,528)</u>
(2) Reconciling Adjustments:	
a. Transfers to separate accounts-reinsured	<u>161,369,110</u>
(3) Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c + 2a) = (Page 4, Line 26)	<u>\$ (335,633,418)</u>

NOTE #36: LOSS/CLAIM ADJUSTMENT EXPENSES

The balance in the liability for unpaid accident and health claim adjustment expenses was fully ceded, and therefore had no balance as of December 31, 2022 and 2021.

The Company did not incur or pay claim adjustment expenses in 2022.

There was no impact on the liability for unpaid claims/losses for estimated anticipated salvage and subrogation.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 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, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State Regulating? Virginia
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001276520
- 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 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 3.2 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
- 3.3 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). 06/04/2020
- 3.4 By what department or departments?
Virginia
- 3.5 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 []
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [] No [X]
4.12 renewals? Yes [] No [X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No [X]
4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 5.2 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		

6.1 Has the 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]

6.2 If yes, give full information:
.....

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]

7.2 If yes,
7.21 State the percentage of foreign control; %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
N/A	

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.
N/A
- 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.....

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [] N/A [X]
- 9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
KPMG LLP
1021 East Cary Street, Suite 2000
Richmond, VA 23219
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
N/A
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
N/A
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain
N/A
- 11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Scott G. Goodman
6620 W. Broad St.
Richmond, VA 23230
Vice President and Appointed Actuary - Genworth Life and Annuity Insurance Company
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [X] No []
 - 12.11 Name of real estate holding company ... See below
 - 12.12 Number of parcels involved 75
 - 12.13 Total book/adjusted carrying value \$ 395,965,003
- 12.2 If, yes provide explanation:
Direct:
GNWLAAC Real Estate Holdings, LLC - \$25,058 (nonadmitted) (1 parcel)
Indirect:
Carlyle Realty Partners, Fund V - \$29,737
Morgan Stanley Real Estate Equity Fund - \$223,856
Boston Capital Affordable Housing Mortgage Fund LLC - \$4,914,904
Commercial Income Fund L.P. - \$9,999,998
Ewa Villiages II Hawaii State Credits - \$ 105,451
The company also owns 69 securities of miscellaneous real estate investment trust investments totaling \$380,665,999 that can be found on the Schedule D part 1 of the General Account.
- 13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
N/A
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 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 [X] 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.
- 14.11 If the response to 14.1 is No, please explain:
N/A
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
N/A
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
N/A

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY
GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
.....	N/A .....	.....	.....

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- | | |
|---|----------|
| 20.11 To directors or other officers..... | \$ |
| 20.12 To stockholders not officers..... | \$ |
| 20.13 Trustees, supreme or grand (Fraternal Only) | \$ |
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- | | |
|---|----------|
| 20.21 To directors or other officers..... | \$ |
| 20.22 To stockholders not officers..... | \$ |
| 20.23 Trustees, supreme or grand (Fraternal Only) | \$ |
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- | | |
|---------------------------------|----------|
| 21.21 Rented from others..... | \$ |
| 21.22 Borrowed from others..... | \$ |
| 21.23 Leased from others | \$ |
| 21.24 Other | \$ |
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [X] No []
- 22.2 If answer is yes:
- | | |
|---|----------|
| 22.21 Amount paid as losses or risk adjustment \$ | |
| 22.22 Amount paid as expenses | 167,202 |
| 22.23 Other amounts paid | \$ |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 128,174
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)
.....

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY
GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information relating thereto
 NA
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
 The Company has entered into an agreement with one or more financial institutions to act as the Company's agent to lend securities owned by the Company to brokers or other parties. The securities are re-registered, but remain beneficially owned by the Company. As collateral for the loan, the borrower provides cash or government securities, on a daily basis, in amounts equal to or exceeding 102% of the fair value of the applicable securities loaned. The usage of the collateral has been restricted by the Company's board of directors to solely support the securities lending program.
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [X] No [] N/A []
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [X] No [] N/A []
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [X] No [] N/A []
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$0
- 25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$0
- 25.093 Total payable for securities lending reported on the liability page. \$0

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$0
- 26.22 Subject to reverse repurchase agreements \$0
- 26.23 Subject to dollar repurchase agreements \$0
- 26.24 Subject to reverse dollar repurchase agreements \$0
- 26.25 Placed under option agreements \$0
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$0
- 26.27 FHLB Capital Stock \$ 16,296,900
- 26.28 On deposit with states \$ 7,757,418
- 26.29 On deposit with other regulatory bodies \$0
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 135,613,911
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ 286,456,854
- 26.32 Other \$0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
N/A

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [X] No []
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
 If no, attach a description with this statement.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? . Yes [X] No []
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes [] No [X]
- 27.42 Permitted accounting practice Yes [] No [X]
- 27.43 Other accounting guidance Yes [X] No []

- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$

29. 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 []

29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
Federal Home Loan Bank of Atlanta	1475 Peachtree Street, N.E. Atlanta, GA 30309

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

The Bank of New York Mellon	One Wall Street New York, NY 10286
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ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY
GENERAL INTERROGATORIES

29.02 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

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]

29.04 If yes, give full and complete information relating thereto:

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

29.05 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.....

29.0597 For those firms/individuals listed in the table for Question 29.05, 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]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

29.06 For those firms or individuals listed in the table for 29.05 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.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		0

30.3 For each mutual fund listed in the table above, complete the following schedule:

1	2	3	4
Name of Mutual Fund (from above table)	Name of Significant Holding of the Mutual Fund	Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	Date of Valuation
N/A

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY
GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	9,787,820,756	8,873,164,056	(914,656,700)
31.2 Preferred stocks	14,411,150	14,911,150	500,000
31.3 Totals	9,802,231,906	8,888,075,206	(914,156,700)

31.4 Describe the sources or methods utilized in determining the fair values:

The primary source for determining fair value of securities is independent pricing service. If a quote is not available from a pricing service, broker quotes or a pricing matrix is utilized.

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] No []

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
 N/A

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

33.2 If no, list exceptions:
 N/A

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of 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 [X] No []

35. 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]

36. 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]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
 a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
 b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
 c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
 d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
 Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY
GENERAL INTERROGATORIES

38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]

38.2 If the response to 38.1 is yes, on what schedule are they reported?

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
 39.21 Held directly Yes [] No []
 39.22 Immediately converted to U.S. dollars Yes [] No []

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums
N/A

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$ 153,414

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
American Council of Life Insurers	62,914
A.M. Best Rating Services, Inc.	90,500

41.1 Amount of payments for legal expenses, if any?\$ 6,568,256

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Alston & Bird, LLP	3,489,038
Sidley Austin, LLP	1,536,432

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$ 11,717

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
American Council of Life Insurers	11,717

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY
GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes No
- 1.2 If yes, indicate premium earned on U.S. business only\$ 31,415,740
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?\$
 1.31 Reason for excluding:

- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.\$
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance.\$ 25,576,231

- 1.6 Individual policies:
- | | |
|------------------------------------|---|
| | Most current three years: |
| 1.61 Total premium earned | \$ 0 |
| 1.62 Total incurred claims | \$ 0 |
| 1.63 Number of covered lives | 0 |
| | |
| | All years prior to most current three years |
| 1.64 Total premium earned | \$ 31,415,740 |
| 1.65 Total incurred claims | \$ 25,576,231 |
| 1.66 Number of covered lives | 8,706 |
- 1.7 Group policies:
- | | |
|------------------------------------|---|
| | Most current three years: |
| 1.71 Total premium earned | \$ 0 |
| 1.72 Total incurred claims | \$ 0 |
| 1.73 Number of covered lives | 0 |
| | |
| | All years prior to most current three years |
| 1.74 Total premium earned | \$ 0 |
| 1.75 Total incurred claims | \$ 0 |
| 1.76 Number of covered lives | 0 |

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator		
2.2 Premium Denominator	180,497,012	(1,249,120,122)
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator	2,935,721	3,301,108
2.5 Reserve Denominator	8,419,661,433	8,858,004,912
2.6 Reserve Ratio (2.4/2.5)	0.000	0.000

- 3.1 Does this reporting entity have Separate Accounts? Yes No
- 3.2 If yes, has a Separate Accounts Statement been filed with this Department? Yes No N/A
- 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?\$ 8,390,224
- 3.4 State the authority under which Separate Accounts are maintained:
 Code of Virginia Section 38.2-3113
- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes No
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes No
- 3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?\$ 0
4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
- 4.1 Amount of loss reserves established by these annuities during the current year:\$ 0
- 4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2
P&C Insurance Company And Location	Statement Value on Purchase Date of Annuities (i.e., Present Value)
N/A	

GENERAL INTERROGATORIES

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

- 5.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$
- 5.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date. \$
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [X] N/A []
- 6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
N/A						

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 7.1 Direct Premium Written \$951,104,663
- 7.2 Total Incurred Claims \$ 1,279,279,714
- 7.3 Number of Covered Lives979,709

*Ordinary Life Insurance Includes
Term (whether full underwriting,limited underwriting,jet issue,"short form app")
Whole Life (whether full underwriting,limited underwriting,jet issue,"short form app")
Variable Life (with or without secondary gurarantee)
Universal Life (with or without secondary gurarantee)
Variable Universal Life (with or without secondary gurarantee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 8.1 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 []

Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid \$58,424,071
- 9.22 Received..... \$ 7,432,196
- 10.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1 \$
- 10.22 Page 4, Line 1 \$
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$ 1,456,618,456
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash \$3,822,414,488
- 12.12 Stock \$ 484,841,428
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
 Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- | | 1
Reinsurance
Assumed | 2
Reinsurance
Ceded | 3
Net
Retained |
|---|-----------------------------|---------------------------|----------------------|
| 13.31 Earned premium | | |0 |
| 13.32 Paid claims | | |0 |
| 13.33 Claim liability and reserve (beginning of year) | | |0 |
| 13.34 Claim liability and reserve (end of year) | | |0 |
| 13.35 Incurred claims |0 |0 |0 |

GENERAL INTERROGATORIES

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

13.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
13.41	<\$25,000	.....	.....
13.42	\$25,000 - 99,999	.....	.....
13.43	\$100,000 - 249,999	.....	.....
13.44	\$250,000 - 999,999	.....	.....
13.45	\$1,000,000 or more	.....	.....

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools? \$

Fraternal Benefit Societies Only:

- 14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []
- 15. How often are meetings of the subordinate branches required to be held?
.....
- 16. How are the subordinate branches represented in the supreme or governing body?
.....
- 17. What is the basis of representation in the governing body?
.....
- 18.1 How often are regular meetings of the governing body held?
.....
- 18.2 When was the last regular meeting of the governing body held?
- 18.3 When and where will the next regular or special meeting of the governing body be held?
.....
- 18.4 How many members of the governing body attended the last regular meeting?
- 18.5 How many of the same were delegates of the subordinate branches?
- 19. How are the expenses of the governing body defrayed?
.....
- 20. When and by whom are the officers and directors elected?
.....
- 21. What are the qualifications for membership?
.....
- 22. What are the limiting ages for admission?
.....
- 23. What is the minimum and maximum insurance that may be issued on any one life?
.....
- 24. Is a medical examination required before issuing benefit certificates to applicants? Yes [] No []
- 25. Are applicants admitted to membership without filing an application with and being nominated by a member of a local branch by ballot and initiation? Yes [] No []
- 26.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []
- 26.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []
- 27. What proportion of first and subsequent year's payments may be used for management expenses?
27.11 First Year %
27.12 Subsequent Years %
- 28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [] No []
- 28.2 If so, what amount and for what purpose? \$
- 29.1 Does the reporting entity pay an old age disability benefit? Yes [] No []
- 29.2 If yes, at what age does the benefit commence?
- 30.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []
- 30.2 If yes, when?
.....
- 31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [] No []
- 32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [] No []
- 32.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []
- 32.3 If yes, explain
.....
- 33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []
- 33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [] No [] N/A []
- 34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [] No []
- 35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 35.2 If yes, what is the date of the original lien and the amount of the outstanding liens that remain against the surplus?
.....

NONE

Date	Outstanding Lien amount
.....
.....

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.
\$000 omitted for amounts of life insurance

	1 2022	2 2021	3 2020	4 2019	5 2018
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	94,013,554	100,986,247	106,044,372	112,511,957	118,812,271
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	324,837,249	357,362,055	389,399,072	426,135,163	457,763,318
3. Credit life (Line 21, Col. 6)	0	0	0	0	0
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	27,980	31,215	33,290	35,627	38,594
5. Industrial (Line 21, Col. 2)	26,511	27,770	29,719	31,316	32,895
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)	0	0	0	0	0
7. Total (Line 21, Col. 10)	418,905,294	458,407,287	495,506,453	538,714,063	576,647,078
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated					
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	8,648	12,131	29,943	98,219	52,396
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	1,166	2,300	4,000	3,150	3,700
10. Credit life (Line 2, Col. 6)	0	0	0	0	0
11. Group (Line 2, Col. 9)	248	420	153	55	496
12. Industrial (Line 2, Col. 2)	0	0	0	0	0
13. Total (Line 2, Col. 10)	10,062	14,851	34,096	101,424	56,592
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2)	0	0	0	0	0
15.1 Ordinary-life insurance (Line 20.4, Col. 3)	158,476,123	(1,275,593,000)	150,071,809	(931,125,945)	(25,890,703)
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	19,453,099	23,049,480	21,475,830	25,138,876	26,535,685
16. Credit life (group and individual) (Line 20.4, Col. 5)	0	0	0	0	0
17.1 Group life insurance (Line 20.4, Col. 6)	2,055,483	2,528,590	2,248,721	2,774,366	3,466,814
17.2 Group annuities (Line 20.4, Col. 7)	459,349	835,503	1,344,147	2,168,472	2,171,708
18.1 A & H-group (Line 20.4, Col. 8)	1,886	1,724	2,193	1,969	839
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)	0	0	0	0	0
18.3 A & H-other (Line 20.4, Col. 10)	51,072	57,581	105,071	55,448	84,902
19. Aggregate of all other lines of business (Line 20.4, Col. 11)	0	0	0	0	0
20. Total	180,497,012	(1,249,120,122)	175,247,771	(900,986,814)	6,369,245
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	13,540,123,283	14,174,324,083	15,466,665,105	15,883,250,696	15,732,979,975
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	12,768,038,637	13,309,744,469	14,474,911,575	14,514,797,233	14,579,075,415
23. Aggregate life reserves (Page 3, Line 1)	10,061,322,840	10,533,331,435	11,155,418,853	11,366,633,460	11,999,559,838
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					
24. Aggregate A & H reserves (Page 3, Line 2)	528,460	620,102	834,896	971,524	1,288,627
25. Deposit-type contract funds (Page 3, Line 3)	561,614,244	607,796,599	756,037,307	705,814,398	775,901,275
26. Asset valuation reserve (Page 3, Line 24.01)	109,544,601	114,591,953	109,539,638	112,762,068	75,165,910
27. Capital (Page 3, Lines 29 and 30)	25,651,000	25,651,000	25,651,000	25,651,000	25,651,000
28. Surplus (Page 3, Line 37)	746,433,646	838,928,614	966,102,530	1,342,802,463	1,128,253,560
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	(293,695,915)	(1,012,728,940)	(259,002,778)	73,035,400	(50,630,553)
Risk-Based Capital Analysis					
30. Total adjusted capital	899,436,474	995,614,541	1,119,112,975	1,496,723,412	1,243,435,386
31. Authorized control level risk - based capital	124,882,524	134,451,413	131,909,147	170,727,135	147,171,858
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	78.1	79.0	79.9	78.2	78.5
33. Stocks (Lines 2.1 and 2.2)	1.4	1.4	1.9	3.2	1.7
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	13.9	13.4	12.0	12.4	12.9
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.1	0.1	0.1	0.1	0.1
36. Cash, cash equivalents and short-term investments (Line 5)	1.7	1.3	1.7	1.6	2.1
37. Contract loans (Line 6)	3.5	3.5	3.3	3.4	3.5
38. Derivatives (Page 2, Line 7)	0.1	0.3	0.4	0.6	0.3
39. Other invested assets (Line 8)	1.1	0.9	0.5	0.5	0.6
40. Receivables for securities (Line 9)	0.1	0.0	0.1	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.2	0.1	0.2
42. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2022	2 2021	3 2020	4 2019	5 2018
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)					
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)	500,000	500,000	500,000	500,000	500,000
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),	123,275,392	124,198,955	218,273,155	413,042,282	180,407,321
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)		0	0	0	0
48. Affiliated mortgage loans on real estate					
49. All other affiliated	25,058	25,733	26,606	6,701	4,271,253
50. Total of above Lines 44 to 49	123,800,450	124,724,688	218,799,761	413,548,983	185,178,574
51. Total Investment in Parent included in Lines 44 to 49 above					
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	427,420,650	422,632,389	348,045,015	272,449,014	227,866,938
53. Total admitted assets (Page 2, Line 28, Col. 3)	17,675,446,547	19,843,610,642	21,136,421,881	21,575,086,854	21,184,052,001
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	570,721,126	630,538,747	668,700,908	670,171,352	639,785,845
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(83,529,364)	(116,960,366)	5,598,768	(1,438,955)	(17,209,576)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	160,383,513	308,670,584	(35,271,453)	202,402,120	(138,690,657)
57. Total of above Lines 54, 55 and 56	647,575,275	822,248,965	639,028,223	871,134,517	483,885,612
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8)	1,311,890,211	1,762,474,171	1,568,035,934	1,326,623,879	1,511,146,235
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	140,632	195,313	214,671	194,934	198,111
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	(129,064,205)	233,618,790	137,447,257	(284,336,944)	(40,455,357)
61. Increase in A & H reserves (Line 19, Col. 6)	(91,642)	(214,794)	(136,628)	(317,103)	(216,302)
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	0	0	0	0	0
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	73.9	101.6	35.5	135.8	(6.0)
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	8.5	7.3	7.9	6.4	4.9
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	115.3	(10.7)	93.8	(197.6)	(6.1)
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)	22.5	27.3	19.8	52.1	0.0
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	4,996.6	3,974.8	1,187.1	3,939.0	1,225.5
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)	0	XXX	XXX	XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)		XXX	XXX	XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)	499,709	XXX	XXX	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)	413,439	XXX	XXX	XXX	XXX
Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)					
72. Industrial life (Page 6.1, Col. 2)	24,120	24,258	24,689	17,412	15,279
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12)	33,638,159	(288,706,240)	(269,274,736)	16,596,155	(110,144,824)
74. Ordinary - individual annuities (Page 6, Col. 4)	45,782,251	222,452,380	109,120,420	169,216,679	(92,262,031)
75. Ordinary-supplementary contracts	XXX	XXX	XXX	XXX	10,771,985
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7)	0	0	0	0	0
77. Group life (Page 6.2, Col. 1 Less Cols. 7 and 9)	641,664	1,789,712	2,508,559	2,775,313	1,166,364
78. Group annuities (Page 6, Col. 5)	2,465,577	3,475,293	(28,998,313)	(339,297)	(828,350)
79. A & H-group (Page 6.5, Col. 3)	0	0	0	0	125,399
80. A & H-credit (Page 6.5, Col. 10)	0	0	0	0	0
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10)	(2,123,365)	(1,374,568)	(1,088,084)	(1,041,332)	(1,171,838)
82. Aggregate of all other lines of business (Page 6, Col. 8)	0	0	0	0	0
83. Fraternal (Page 6, Col. 7)	0	0	0	0	0
84. Total (Page 6, Col. 1)	80,428,406	(62,339,165)	(187,707,465)	187,224,930	(192,328,016)

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [] No []
 If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2022

NAIC Group Code 4011

LIFE INSURANCE

NAIC Company Code 65536

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	949,820,647	0	4,624,059	41,535	954,486,241
2. Annuity considerations	12,604,966	0	459,349	0	13,064,315
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	962,425,613	0	5,083,408	41,535	967,550,556
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,290,881,018	0	3,218,798	384,623	1,294,484,439
10. Matured endowments	1,752,992	0	0	407,127	2,160,119
11. Annuity benefits	837,918,458	0	4,968,786	0	842,887,244
12. Surrender values and withdrawals for life contracts	726,924,060	0	3,792,291	109,484	730,825,835
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	2,857,476,528	0	11,979,875	901,234	2,870,357,637
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	1,701	180,698,843	0	0	17	373,715	44	31,261	1,762	181,103,819
17. Incurred during current year Settled during current year:	9,232	1,278,824,453	0	0	70	3,052,630	1,196	805,560	10,498	1,282,682,643
18.1 By payment in full	9,329	1,292,634,010	0	0	70	3,218,798	1,203	791,750	10,602	1,296,644,558
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	9,329	1,292,634,010	0	0	70	3,218,798	1,203	791,750	10,602	1,296,644,558
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	9,329	1,292,634,010	0	0	70	3,218,798	1,203	791,750	10,602	1,296,644,558
19. Unpaid Dec. 31, current year (16+17-18.6)	1,604	166,889,286	0	0	17	207,547	37	45,071	1,658	167,141,904
POLICY EXHIBIT										
20. In force December 31, prior year	1,071,830	347,263,032,388	0	(a) 0	9	23,720,783	36,879	27,770,186	1,108,718	347,314,523,357
21. Issued during year	138	9,813,953	0	0	0	247,992	0	0	138	10,061,945
22. Other changes to in force (Net)	(93,465)	(32,510,861,613)	0	0	(2)	(3,881,003)	(1,567)	(1,259,299)	(95,034)	(32,516,001,915)
23. In force December 31 of current year	978,503	314,761,984,728	0	(a) 0	7	20,087,772	35,312	26,510,887	1,013,822	314,808,583,387

(a) Includes Individual Credit Life Insurance prior year \$ 0 , current year \$ 0
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0 , current year \$ 0

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	1,886	1,877	0	0	(80)
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	(391)
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:	0	0	0	0	0
25.1 Non-cancelable (b)	8,451	10,382	0	120,175	83,021
25.2 Guaranteed renewable (b)	32,925,855	30,959,364	0	34,780,961	35,078,110
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	18,546	20,138	0	47,715	35,206
25.6 Totals (sum of Lines 25.1 to 25.5)	32,952,852	30,989,884	0	34,948,851	35,196,337
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	32,954,738	30,991,761	0	34,948,851	35,195,866

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 141

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	Policies	Certificates	Amount of Insurance	
1. In force end of prior year	36,880	27,770	1,414,812	458,348,302	0	0	12	1,043	31,215	458,407,287
2. Issued during year	0	0	138	9,814	0	0	0	0	248	10,062
3. Reinsurance assumed	0	0	528	206,758	0	0	0	0	0	206,758
4. Revived during year	8	3	228	110,742	0	0	0	0	0	110,745
5. Increased during year (net)	0	6	19	305,034	0	0	0	0	0	305,040
6. Subtotals, Lines 2 to 5	8	9	913	632,348	0	0	0	0	248	632,605
7. Additions by dividends during year	XXX	0	XXX	0	XXX	0	XXX	XXX	0	0
8. Aggregate write-ins for increases	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8)	36,888	27,779	1,415,725	458,980,650	0	0	12	1,043	31,463	459,039,892
Deductions during year:										
10. Death	407	396	10,322	1,525,996	0	0	XXX	50	1,460	1,527,852
11. Maturity	779	402	157	1,057	0	0	XXX	0	0	1,459
12. Disability	0	0	0	0	0	0	XXX	0	0	0
13. Expiry	260	324	195	11,789	0	0	0	0	0	12,113
14. Surrender	130	146	18,684	5,401,390	0	0	0	0	0	5,401,536
15. Lapse	0	0	83,344	31,991,434	0	0	0	9	1,309	31,992,743
16. Conversion	0	0	82	24,755	0	0	XXX	XXX	XXX	24,755
17. Decreased (net)	0	0	4,944	1,160,101	0	0	0	10	714	1,160,815
18. Reinsurance	0	0	0	0	0	0	0	0	0	0
19. Aggregate write-ins for decreases	0	0	25	13,325	0	0	0	0	0	13,325
20. Totals (Lines 10 to 19)	1,576	1,268	117,753	40,129,847	0	0	0	69	3,483	40,134,598
21. In force end of year (b) (Line 9 minus Line 20)	35,312	26,511	1,297,972	418,850,803	0	0	12	974	27,980	418,905,294
22. Reinsurance ceded end of year	XXX	26,511	XXX	382,736,831	XXX	0	XXX	XXX	33	382,763,375
23. Line 21 minus Line 22	XXX	0	XXX	36,113,972	XXX	(a)	XXX	XXX	27,947	36,141,919
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0	0	0	0	0	0	0
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)	0	0	0	0	0	0	0	0	0	0
1901. Exchanges			25	13,325						13,325
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	0	0	0	0	0	0	0	0
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)	0	0	25	13,325	0	0	0	0	0	13,325

Life, Accident and Health Companies Only:

(a) Group \$; Individual \$

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates, Amount \$

Additional accidental death benefits included in life certificates were in amount \$, Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [] No []

If not, how are such expenses met?

.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)
ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX	0	XXX	0
25. Other paid-up insurance	31,947	20,770	42,325	513,919
26. Debit ordinary insurance	XXX	XXX	0	0

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing	0	0	22	184
28. Term policies - other	6	1,166	868,839	324,221,384
29. Other term insurance - decreasing	XXX	0	XXX	100
30. Other term insurance	XXX	0	XXX	555,264
31. Totals (Lines 27 to 30)	6	1,166	868,861	324,776,932
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX	0	XXX	0
33. Totals, extended term insurance	XXX	XXX	7,468	60,317
34. Totals, whole life and endowment	132	8,648	421,643	94,013,554
35. Totals (Lines 31 to 34)	138	9,814	1,297,972	418,850,803

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial	0	0	26,511	0
37. Ordinary	9,814	0	418,850,803	0
38. Credit Life (Group and Individual)	0	0	0	0
39. Group	248	0	27,980	0
40. Totals (Lines 36 to 39)	10,062	0	418,905,294	0

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX	0	XXX	0
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis	0	XXX	942	XXX
43. Federal Employees' Group Life Insurance included in Line 21	0	0	0	0
44. Servicemen's Group Life Insurance included in Line 21	0	0	0	0
45. Group Permanent Insurance included in Line 21	0	0	22	331

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	177,495
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.	
47.1 NONE	
47.2 NONE	

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certi- ficates	8 Amount of Ins urance
48. Waiver of Premium	73	321	63,449	12,789,300	0	0	97	2,705
49. Disability Income	0	0	105	3,662	0	0	0	0
50. Extended Benefits	0	0	XXX	XXX	0	0	0	0
51. Other	0	0	0	0	0	0	0	0
52. Total	73	(a) 321	63,554	(a) 12,792,962	0	(a) 0	97	(a) 2,705

(a) See the Annual Audited Financial Reports section of the annual statement instructions

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY
EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME
PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY
CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	2,377	5,113	0	0
2. Issued during year	339	109		
3. Reinsurance assumed	1	2		
4. Increased during year (net)				
5. Total (Lines 1 to 4)	2,717	5,224	0	0
Deductions during year:				
6. Decreased (net)	177	507		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	177	507	0	0
9. In force end of year (line 5 minus line 8)	2,540	4,717	0	0
10. Amount on deposit		(a) 297,572,584		(a)
11. Income now payable				
12. Amount of income payable	(a) 17,027,746	(a) 12,453,922	(a)	(a)

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	15,339	37,167	127	2,811
2. Issued during year	183	239		4
3. Reinsurance assumed				
4. Increased during year (net)		1		
5. Totals (Lines 1 to 4)	15,522	37,407	127	2,815
Deductions during year:				
6. Decreased (net)	1,096	4,802	2	314
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	1,096	4,802	2	314
9. In force end of year (line 5 minus line 8)	14,426	32,605	125	2,501
Income now payable:				
10. Amount of income payable	(a) 162,462,248	XXX	XXX	(a) 5,529,791
Deferred fully paid:				
11. Account balance	XXX	(a) 3,173,078,575	XXX	(a) 25,238,042
Deferred not fully paid:				
12. Account balance	XXX	(a) 187,221,605	XXX	(a) 865,218

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	35	1,763	0		186	82,645
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)	35	XXX	0	XXX	186	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)		XXX		XXX	43	XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)	0	XXX	0	XXX	43	XXX
10. In force end of year (line 5 minus line 9)	35	(a) 1,771	0	(a)	143	(a) 63,160

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year	1,583	0
2. Issued during year		
3. Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)	1,583	0
Deductions During Year:		
6. Decreased (net)	313	
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)	313	0
9. In force end of year (line 5 minus line 8)	1,270	0
10. Amount of account balance	(a) 152,405,899	(a)

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

**ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY
FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE**

INTEREST MAINTENANCE RESERVE

	1 Amount
1. Reserve as of December 31, Prior Year	47,613,687
2. Current year's realized pre-tax capital gains/(losses) of \$ (422,704) transferred into the reserve net of taxes of \$ (88,768)	(333,936)
3. Adjustment for current year's liability gains/(losses) released from the reserve	0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	47,279,751
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	4,517,366
6. Reserve as of December 31, current year (Line 4 minus Line 5)	42,762,385

AMORTIZATION

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2022	4,471,607	45,759	0	4,517,366
2. 2023	4,165,701	(79,167)	0	4,086,534
3. 2024	4,043,985	(96,195)	0	3,947,791
4. 2025	3,765,651	(86,912)	0	3,678,739
5. 2026	3,554,033	(78,525)	0	3,475,507
6. 2027	3,435,157	(69,821)	0	3,365,336
7. 2028	3,536,529	(54,742)	0	3,481,787
8. 2029	3,492,821	(36,388)	0	3,456,434
9. 2030	3,316,843	(16,592)	0	3,300,251
10. 2031	2,986,857	3,814	0	2,990,671
11. 2032	2,530,327	26,277	0	2,556,604
12. 2033	1,994,724	33,199	0	2,027,924
13. 2034	1,497,219	26,086	0	1,523,304
14. 2035	1,129,388	18,209	0	1,147,597
15. 2036	867,833	9,907	0	877,740
16. 2037	694,131	1,840	0	695,972
17. 2038	629,579	(2,160)	0	627,420
18. 2039	623,209	(1,704)	0	621,505
19. 2040	515,760	(1,182)	0	514,579
20. 2041	376,342	(560)	0	375,783
21. 2042	184,569	(66)	0	184,502
22. 2043	53,247	726	0	53,973
23. 2044	(19,304)	1,528	0	(17,776)
24. 2045	(63,390)	2,425	0	(60,965)
25. 2046	(66,436)	3,441	0	(62,995)
26. 2047	(53,171)	4,276	0	(48,895)
27. 2048	(35,190)	4,438	0	(30,752)
28. 2049	(11,266)	3,532	0	(7,734)
29. 2050	(3,081)	2,536	0	(544)
30. 2051	11	1,540	0	1,551
31. 2052 and Later		543	0	543
32. Total (Lines 1 to 31)	47,613,687	(333,936)	0	47,279,751

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year	84,393,636	14,720,962	99,114,598	13,528,761	1,948,594	15,477,355	114,591,953
2. Realized capital gains/(losses) net of taxes - General Account	(162,093)	0	(162,093)	0	0	0	(162,093)
3. Realized capital gains/(losses) net of taxes - Separate Accounts			0			0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(14,938,741)	0	(14,938,741)	(1,618,209)	(1,683,291)	(3,301,500)	(18,240,242)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts	(1,504,136)	0	(1,504,136)	0	(1,129,342)	(1,129,342)	(2,633,478)
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves			0			0	0
7. Basic contribution	19,243,770	2,995,343	22,239,113	0	142,580	142,580	22,381,693
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	87,032,435	17,716,305	104,748,740	11,910,552	(721,459)	11,189,093	115,937,833
9. Maximum reserve	95,613,987	15,782,468	111,396,454	13,523,282	2,027,119	15,550,401	126,946,855
10. Reserve objective	56,632,223	12,137,403	68,769,626	13,464,614	1,737,432	15,202,046	83,971,672
11. 20% of (Line 10 - Line 8)	(6,080,043)	(1,115,780)	(7,195,823)	310,812	491,778	802,591	(6,393,232)
12. Balance before transfers (Lines 8 + 11)	80,952,393	16,600,525	97,552,917	12,221,364	(229,681)	11,991,684	109,544,601
13. Transfers	818,056	(818,056)	0	(229,681)	229,681	0	0
14. Voluntary contribution			0			0	0
15. Adjustment down to maximum/up to zero			0			0	0
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	81,770,449	15,782,468	97,552,917	11,991,684	0	11,991,684	109,544,601

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	723,311,539	XXX	XXX	723,311,539	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	944,592,072	XXX	XXX	944,592,072	0.0002	188,918	0.0007	661,214	0.0013	1,227,970
2.2	1	NAIC Designation Category 1.B	152,582,561	XXX	XXX	152,582,561	0.0004	61,033	0.0011	167,841	0.0023	350,940
2.3	1	NAIC Designation Category 1.C	196,852,824	XXX	XXX	196,852,824	0.0006	118,112	0.0018	354,335	0.0035	688,985
2.4	1	NAIC Designation Category 1.D	435,052,304	XXX	XXX	435,052,304	0.0007	304,537	0.0022	957,115	0.0044	1,914,230
2.5	1	NAIC Designation Category 1.E	510,649,068	XXX	XXX	510,649,068	0.0009	459,584	0.0027	1,378,752	0.0055	2,808,570
2.6	1	NAIC Designation Category 1.F	1,056,630,435	XXX	XXX	1,056,630,435	0.0011	1,162,293	0.0034	3,592,543	0.0068	7,185,087
2.7	1	NAIC Designation Category 1.G	956,692,295	XXX	XXX	956,692,295	0.0014	1,339,369	0.0042	4,018,108	0.0085	8,131,885
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	4,253,051,559	XXX	XXX	4,253,051,559	XXX	3,633,847	XXX	11,129,909	XXX	22,307,666
3.1	2	NAIC Designation Category 2.A	1,544,617,621	XXX	XXX	1,544,617,621	0.0021	3,243,697	0.0063	9,731,091	0.0105	16,218,485
3.2	2	NAIC Designation Category 2.B	1,970,876,498	XXX	XXX	1,970,876,498	0.0025	4,927,191	0.0076	14,978,661	0.0127	25,030,132
3.3	2	NAIC Designation Category 2.C	907,870,988	XXX	XXX	907,870,988	0.0036	3,268,336	0.0108	9,805,007	0.0180	16,341,678
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	4,423,365,107	XXX	XXX	4,423,365,107	XXX	11,439,224	XXX	34,514,759	XXX	57,590,294
4.1	3	NAIC Designation Category 3.A	148,293,016	XXX	XXX	148,293,016	0.0069	1,023,222	0.0183	2,713,762	0.0262	3,885,277
4.2	3	NAIC Designation Category 3.B	108,009,049	XXX	XXX	108,009,049	0.0099	1,069,290	0.0264	2,851,439	0.0377	4,071,941
4.3	3	NAIC Designation Category 3.C	112,269,560	XXX	XXX	112,269,560	0.0131	1,470,731	0.0350	3,929,435	0.0500	5,613,478
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	368,571,626	XXX	XXX	368,571,626	XXX	3,563,243	XXX	9,494,636	XXX	13,570,696
5.1	4	NAIC Designation Category 4.A	3,998,607	XXX	XXX	3,998,607	0.0184	73,574	0.0430	171,940	0.0615	245,914
5.2	4	NAIC Designation Category 4.B	7,144,957	XXX	XXX	7,144,957	0.0238	170,050	0.0555	396,545	0.0793	566,595
5.3	4	NAIC Designation Category 4.C	8,248,541	XXX	XXX	8,248,541	0.0310	255,705	0.0724	597,194	0.1034	852,899
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	19,392,105	XXX	XXX	19,392,105	XXX	499,329	XXX	1,165,680	XXX	1,665,409
6.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
6.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
6.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
7.	6	NAIC 6	128,820	XXX	XXX	128,820	0.0000	0	0.2370	30,530	0.2370	30,530
8.		Total Unrated Multi-class Securities Acquired by Conversion	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	9,787,820,756	XXX	XXX	9,787,820,756	XXX	19,135,642	XXX	56,335,514	XXX	95,164,595
PREFERRED STOCKS												
10.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11.	2	High Quality	5,861,150	XXX	XXX	5,861,150	0.0021	12,308	0.0064	37,511	0.0106	62,128
12.	3	Medium Quality	8,550,000	XXX	XXX	8,550,000	0.0099	84,645	0.0263	224,865	0.0376	321,480
13.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
16.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	14,411,150	XXX	XXX	14,411,150	XXX	96,953	XXX	262,376	XXX	383,608

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A		XXX	XXX	0	0.0002	0	0.0007	0	0.0013	0
19.2	1	NAIC Designation Category 1.B		XXX	XXX	0	0.0004	0	0.0011	0	0.0023	0
19.3	1	NAIC Designation Category 1.C		XXX	XXX	0	0.0006	0	0.0018	0	0.0035	0
19.4	1	NAIC Designation Category 1.D		XXX	XXX	0	0.0007	0	0.0022	0	0.0044	0
19.5	1	NAIC Designation Category 1.E		XXX	XXX	0	0.0009	0	0.0027	0	0.0055	0
19.6	1	NAIC Designation Category 1.F		XXX	XXX	0	0.0011	0	0.0034	0	0.0068	0
19.7	1	NAIC Designation Category 1.G		XXX	XXX	0	0.0014	0	0.0042	0	0.0085	0
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
20.1	2	NAIC Designation Category 2.A		XXX	XXX	0	0.0021	0	0.0063	0	0.0105	0
20.2	2	NAIC Designation Category 2.B		XXX	XXX	0	0.0025	0	0.0076	0	0.0127	0
20.3	2	NAIC Designation Category 2.C		XXX	XXX	0	0.0036	0	0.0108	0	0.0180	0
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
21.1	3	NAIC Designation Category 3.A		XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0
21.2	3	NAIC Designation Category 3.B		XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
21.3	3	NAIC Designation Category 3.C		XXX	XXX	0	0.0131	0	0.0350	0	0.0500	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A		XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
22.2	4	NAIC Designation Category 4.B		XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
22.3	4	NAIC Designation Category 4.C		XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A		XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
23.2	5	NAIC Designation Category 5.B		XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
23.3	5	NAIC Designation Category 5.C		XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded	854,847	XXX	XXX	854,847	0.0005	427	0.0016	1,368	0.0033	2,821
27.	1	Highest Quality	1,794,088	XXX	XXX	1,794,088	0.0005	897	0.0016	2,871	0.0033	5,920
28.	2	High Quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments	2,648,935	XXX	XXX	2,648,935	XXX	1,324	XXX	4,238	XXX	8,741
34.		Total (Lines 9 + 17 + 25 + 33)	9,804,880,841	XXX	XXX	9,804,880,841	XXX	19,233,920	XXX	56,602,128	XXX	95,556,945

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
MORTGAGE LOANS												
In Good Standing:												
35.		Farm Mortgages - CM1 - Highest Quality			XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm Mortgages - CM2 - High Quality			XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality			XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other			XXX	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	1,400,417,913		XXX	1,400,417,913	0.0011	1,540,460	0.0057	7,982,382	0.0074	10,363,093
44.		Commercial Mortgages - All Other - CM2 - High Quality	319,414,436		XXX	319,414,436	0.0040	1,277,658	0.0114	3,641,325	0.0149	4,759,275
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	25,684,832		XXX	25,684,832	0.0069	177,225	0.0200	513,697	0.0257	660,100
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
Overdue, Not in Process:												
48.		Farm Mortgages			XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other			XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other			XXX	0	0.0480	0	0.0868	0	0.1371	0
In Process of Foreclosure:												
53.		Farm Mortgages			XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other			XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other			XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	1,745,517,181	0	XXX	1,745,517,181	XXX	2,995,343	XXX	12,137,403	XXX	15,782,468
59.		Schedule DA Mortgages			XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	1,745,517,181	0	XXX	1,745,517,181	XXX	2,995,343	XXX	12,137,403	XXX	15,782,468

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public	28,391,857	XXX	XXX	28,391,857	0.0000	0	0.1580 (a)	4,485,913	0.1580 (a)	4,485,913
2.		Unaffiliated - Private	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
3.		Federal Home Loan Bank	16,296,900	XXX	XXX	16,296,900	0.0000	0	0.0061	99,411	0.0097	158,080
4.		Affiliated - Life with AVR	73,042,484	XXX	XXX	73,042,484	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations	0	XXX		0	XXX		XXX		XXX	
6.		Fixed Income - Highest Quality	0	XXX		0	XXX		XXX		XXX	
7.		Fixed Income - High Quality	0	XXX		0	XXX		XXX		XXX	
8.		Fixed Income - Medium Quality	0	XXX		0	XXX		XXX		XXX	
9.		Fixed Income - Low Quality	0	XXX		0	XXX		XXX		XXX	
10.		Fixed Income - Lower Quality	0	XXX		0	XXX		XXX		XXX	
11.		Fixed Income - In/Near Default	0	XXX		0	XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public	0			0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
13.		Unaffiliated Common Stock - Private	0			0	0.0000	0	0.1945	0	0.1945	0
14.		Real Estate	0			0	(b)	0	(b)	0	(b)	0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
16.		Affiliated - All Other	45,651,872	XXX	XXX	45,651,872	0.0000	0	0.1945	8,879,289	0.1945	8,879,289
17.		Total Common Stock (Sum of Lines 1 through 16)	163,383,113	0	0	163,383,113	XXX	0	XXX	13,464,614	XXX	13,523,282
REAL ESTATE												
18.		Home Office Property (General Account only)	11,739,370			11,739,370	0.0000	0	0.0912	1,070,631	0.0912	1,070,631
19.		Investment Properties	0			0	0.0000	0	0.0912	0	0.0912	0
20.		Properties Acquired in Satisfaction of Debt	0			0	0.0000	0	0.1337	0	0.1337	0
21.		Total Real Estate (Sum of Lines 18 through 20)	11,739,370	0	0	11,739,370	XXX	0	XXX	1,070,631	XXX	1,070,631
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest Quality		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
24.	2	High Quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
27.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30.	1	Highest Quality	123,296,018	XXX	XXX	123,296,018	0.0005	61,648	0.0016	197,274	0.0033	406,877
31.	2	High Quality	1,794,425	XXX	XXX	1,794,425	0.0021	3,768	0.0064	11,484	0.0106	19,021
32.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower Quality.....		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	125,090,443	XXX	XXX	125,090,443	XXX	65,416	XXX	208,758	XXX	425,898
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38.		Mortgages - CM1 - Highest Quality			XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - High Quality	9,999,998		XXX	9,999,998	0.0040	40,000	0.0114	114,000	0.0149	149,000
40.		Mortgages - CM3 - Medium Quality			XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - Low Medium Quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - Low Quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - All Other		XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
Overdue, Not in Process Affiliated:												
46.		Farm Mortgages			XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential Mortgages - All Other			XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial Mortgages - All Other			XXX	0	0.0480	0	0.0868	0	0.1371	0
In Process of Foreclosure Affiliated:												
51.		Farm Mortgages			XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential Mortgages - All Other			XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial Mortgages - All Other			XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total Affiliated (Sum of Lines 38 through 55)	9,999,998	0	XXX	9,999,998	XXX	40,000	XXX	114,000	XXX	149,000
57.		Unaffiliated - In Good Standing With Covenants			XXX	0	(c)	0	(c)	0	(c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - In Good Standing Primarily Senior			XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - In Good Standing All Other	4,914,904		XXX	4,914,904	0.0069	33,913	0.0200	98,298	0.0257	126,313
61.		Unaffiliated - Overdue, Not in Process			XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - In Process of Foreclosure			XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total Unaffiliated (Sum of Lines 57 through 62)	4,914,904	0	XXX	4,914,904	XXX	33,913	XXX	98,298	XXX	126,313
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	14,914,902	0	XXX	14,914,902	XXX	73,913	XXX	212,298	XXX	275,313

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public		XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
66.		Unaffiliated Private	1,095,507	XXX	XXX	1,095,507	0.0000	0	0.1945	213,076	0.1945	213,076
67.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated Other - All Other		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	1,095,507	XXX	XXX	1,095,507	XXX	0	XXX	213,076	XXX	213,076
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only)				0	0.0000	0	0.0912	0	0.0912	0
72.		Investment Properties	253,593			253,593	0.0000	0	0.0912	23,128	0.0912	23,128
73.		Properties Acquired in Satisfaction of Debt				0	0.0000	0	0.1337	0	0.1337	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	253,593	0	0	253,593	XXX	0	XXX	23,128	XXX	23,128
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit	0			0	0.0003	0	0.0006	0	0.0010	0
76.		Non-guaranteed Federal Low Income Housing Tax Credit	0			0	0.0063	0	0.0120	0	0.0190	0
77.		Guaranteed State Low Income Housing Tax Credit	0			0	0.0003	0	0.0006	0	0.0010	0
78.		Non-guaranteed State Low Income Housing Tax Credit	105,451			105,451	0.0063	664	0.0120	1,265	0.0190	2,004
79.		All Other Low Income Housing Tax Credit	0			0	0.0273	0	0.0600	0	0.0975	0
80.		Total LIHTC (Sum of Lines 75 through 79)	105,451	0	0	105,451	XXX	664	XXX	1,265	XXX	2,004
RESIDUAL TRanches OR INTERESTS												
81.		Fixed Income Instruments - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
82.		Fixed Income Instruments - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
83.		Common Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Common Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
85.		Preferred Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Preferred Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
87.		Real Estate - Unaffiliated	0			0	0.0000	0	0.1580	0	0.1580	0
88.		Real Estate - Affiliated	0			0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage Loans - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Mortgage Loans - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
91.		Other - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
92.		Other - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	0	0	0	0	XXX	0	XXX	0	XXX	0
ALL OTHER INVESTMENTS												
94.		NAIC 1 Working Capital Finance Investments		XXX		0	0.0000	0	0.0042	0	0.0042	0
95.		NAIC 2 Working Capital Finance Investments		XXX		0	0.0000	0	0.0137	0	0.0137	0
96.		Other Invested Assets - Schedule BA		XXX		0	0.0000	0	0.1580	0	0.1580	0
97.		Other Short-Term Invested Assets - Schedule DA		XXX		0	0.0000	0	0.1580	0	0.1580	0
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)	0	XXX	0	0	XXX	0	XXX	0	XXX	0
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	141,459,896	0	0	141,459,896	XXX	139,993	XXX	658,525	XXX	939,418

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
 (b) Determined using the same factors and breakdowns used for directly owned real estate.
 (c) This will be the factor associated with the risk category determined in the company generated worksheet.

Asset Valuation Reserve - Replications (Synthetic) Assets

NONE

Schedule F - Claims

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	52,915	XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned	54,936	XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	95,393	173.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	12,362	22.5		0.0		0.0		0.0		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	107,755	196.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	(44,426)	(80.9)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	(1,597,291)	(2,907.5)		0.0		0.0	(793,899)	0.0		0.0		0.0		0.0
8. Other general insurance expenses	3,368,278	6,131.3		0.0		0.0		0.0		0.0		0.0		0.0
9. Taxes, licenses and fees	973,922	1,772.8		0.0		0.0	692,486	0.0		0.0		0.0		0.0
10. Total other expenses incurred	2,744,909	4,996.6	0	0.0	0	0.0	(101,413)	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	(2,753,302)	(5,011.8)	0	0.0	0	0.0	101,413	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds	(2,753,302)	(5,011.8)	0	0.0	0	0.0	101,413	0.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS														
1101.														
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written		XXX		XXX		XXX	25,370	XXX		XXX	27,545	XXX
2. Premiums earned		XXX		XXX		XXX	25,387	XXX		XXX	29,549	XXX
3. Incurred claims	0	0.0	0	0.0	0	0.0	80,197	315.9	0	0.0	15,196	51.4
4. Cost containment expenses		0.0		0.0		0.0		0.0	12,362	0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	80,197	315.9	12,362	0.0	15,196	51.4
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	(43,280)	(170.5)	0	0.0	(1,146)	(3.9)
7. Commissions (a)		0.0		0.0		0.0	1,393	5.5	(805,502)	0.0	717	2.4
8. Other general insurance expenses		0.0		0.0		0.0		0.0	3,368,278	0.0		0.0
9. Taxes, licenses and fees		0.0		0.0		0.0	1,432	5.6	279,289	0.0	715	2.4
10. Total other expenses incurred	0	0.0	0	0.0	0	0.0	2,825	11.1	2,842,065	0.0	1,432	4.8
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	0	0.0	0	0.0	0	0.0	(14,355)	(56.5)	(2,854,427)	0.0	14,067	47.6
13. Dividends or refunds		0.0		0.0		0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds	0	0.0	0	0.0	0	0.0	(14,355)	(56.5)	(2,854,427)	0.0	14,067	47.6
DETAILS OF WRITE-INS												
1101.												
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

(a) Includes \$ reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums	15,445										6,769		8,676
2. Advance premiums	1,996										1,008		988
3. Reserve for rate credits	0												
4. Total premium reserves, current year	17,441	0	0	0	0	0	0	0	0	0	7,777	0	9,664
5. Total premium reserves, prior year	19,462										7,794		11,668
6. Increase in total premium reserves	(2,021)	0	0	0	0	0	0	0	0	0	(17)	0	(2,004)
B. Contract Reserves:													
1. Additional reserves (a)	144,921										130,319		14,602
2. Reserve for future contingent benefits	0												
3. Total contract reserves, current year	144,921	0	0	0	0	0	0	0	0	0	130,319	0	14,602
4. Total contract reserves, prior year	189,347										173,599		15,748
5. Increase in contract reserves	(44,426)	0	0	0	0	0	0	0	0	0	(43,280)	0	(1,146)
C. Claim Reserves and Liabilities:													
1. Total current year	368,094	0	0	0	0	0	0	0	0	0	364,241	0	3,853
2. Total prior year	413,439										409,506		3,933
3. Increase	(45,345)	0	0	0	0	0	0	0	0	0	(45,265)	0	(80)

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	131,318										116,042		15,276
1.2 On claims incurred during current year	9,420										9,420		
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	368,391										364,538		3,853
2.2 On claims incurred during current year	(297)										(297)		
3. Test:													
3.1 Lines 1.1 and 2.1	499,709	0	0	0	0	0	0	0	0	0	480,580	0	19,129
3.2 Claim reserves and liabilities, December 31, prior year	413,439										409,506		3,933
3.3 Line 3.1 minus Line 3.2	86,270	0	0	0	0	0	0	0	0	0	71,074	0	15,196

PART 4. - REINSURANCE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Reinsurance Assumed:													
1. Premiums written	86,854			85,583							1,271		
2. Premiums earned	104,332			103,207							1,125		
3. Incurred claims	207,138			212,795							(5,657)		
4. Commissions	25,161			25,161									
B. Reinsurance Ceded:													
1. Premiums written	33,291,104			31,457,394							2,027	1,831,077	606
2. Premiums earned	31,423,348			29,488,678							3,865	1,930,204	601
3. Incurred claims	35,689,804			26,408,420							31,557	9,249,827	
4. Commissions	3,075,999			2,206,137								869,848	14

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims			26,195,625							117,411	9,249,827	15,196	35,578,059
2. Beginning claim reserves and liabilities			2,468,335							517,650	27,062,997	3,933	30,052,915
3. Ending claim reserves and liabilities			2,865,509							467,600	26,962,967	3,853	30,299,929
4. Claims paid	0	0	25,798,451	0	0	0	0	0	0	167,461	9,349,857	15,276	35,331,045
B. Assumed Reinsurance:													
1. Incurred claims			212,795							(5,657)			207,138
2. Beginning claim reserves and liabilities			17,299							107,204			124,503
3. Ending claim reserves and liabilities			15,174							101,547			116,721
4. Claims paid	0	0	214,920	0	0	0	0	0	0	0	0	0	214,920
C. Ceded Reinsurance:													
1. Incurred claims			26,408,420							31,557	9,249,827		35,689,804
2. Beginning claim reserves and liabilities			2,485,634							218,849	29,340,826		32,045,309
3. Ending claim reserves and liabilities			2,880,683							208,404	29,300,541		32,389,628
4. Claims paid	0	0	26,013,371	0	0	0	0	0	0	42,002	9,290,112	0	35,345,485
D. Net:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	80,197	0	15,196	95,393
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	406,005	(2,277,829)	3,933	(1,867,891)
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	360,743	(2,337,574)	3,853	(1,972,978)
4. Claims paid	0	0	0	0	0	0	0	0	0	125,459	59,745	15,276	200,480
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses	0	0	0	0	0	0	0	0	0	80,197	12,362	15,196	107,755
2. Beginning reserves and liabilities										406,005	(2,277,829)	3,933	(1,867,891)
3. Ending reserves and liabilities			0							360,743	(2,337,574)	3,853	(1,972,978)
4. Paid claims and cost containment expenses	0	0	0	0	0	0	0	0	0	125,459	72,107	15,276	212,842

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
70025	91-6027719	07/01/2003	Genworth Life Insurance Company	DE	YRT/I	OL	153,841,069	3,129,901	3,923,048	5,030,234		0
70025	91-6027719	07/01/2003	Genworth Life Insurance Company	DE	CO/I	XXL	50,962,270,012	1,216,770,407	90,715,599	28,988,866		0
70025	91-6027719	10/01/2004	Genworth Life Insurance Company	DE	CO/I	XXL	3,070,713,316	92,583,351	9,027,909	1,500,000		0
70025	91-6027719	07/01/2006	Genworth Life Insurance Company	DE	CO/I	AXXX	3,886,722,539	1,212,603,148	36,106,173	4,151,852		0
70025	91-6027719	07/01/2006	Genworth Life Insurance Company	DE	CO/I	OL	30,414,587,562	437,301,541	63,466,760	12,049,715		0
70025	91-6027719	04/01/2017	Genworth Life Insurance Company	DE	CO/I	AXXX	766,740,911	103,265,992	4,169,930	359,366		0
70025	91-6027719	04/01/2017	Genworth Life Insurance Company	DE	CO/I	XXL	1,809,582,675	39,660,747	2,596,302	967,500		0
70025	91-6027719	04/01/2017	Genworth Life Insurance Company	DE	CO/I	OL	100,114,906	85,795,709	42,697	843,633		0
72990	22-2882416	03/01/1973	Genworth Life Insurance Company of New York	NY	YRTFW/I	OL	578,000	43,870	7,036	0		101,210
72990	22-2882416	03/01/1973	Genworth Life Insurance Company of New York	NY	YRTFW/G	OL	0	0	(15,394)	0		397
72990	22-2882416	03/01/1973	Genworth Life Insurance Company of New York	NY	COFW/I	OL	104,031,897	1,359,461	1,445,092	0		4,821,582
72990	22-2882416	03/01/1973	Genworth Life Insurance Company of New York	NY	COFW/I	XXL	0	0	0	0		0
72990	22-2882416	08/01/1984	Genworth Life Insurance Company of New York	NY	YRTFW/I	OL	137,427,171	1,240,386	3,028,413	683,521		1,234,413
72990	22-2882416	07/01/2003	Genworth Life Insurance Company of New York	NY	COFW/I	XXL	9,293,107,690	296,483,737	15,186,621	2,070,542		338,575,282
72990	22-2882416	08/01/2005	Genworth Life Insurance Company of New York	NY	YRTFW/I	OL	2,915,932,693	7,461,689	6,268,764	1,082,469		5,429,742
0299999. General Account - U.S. Affiliates - Other							103,615,650,441	3,497,699,939	235,968,950	57,727,698	0	350,162,626
0399999. Total General Account - U.S. Affiliates							103,615,650,441	3,497,699,939	235,968,950	57,727,698	0	350,162,626
0699999. Total General Account - Non-U.S. Affiliates							0	0	0	0	0	0
0799999. Total General Account - Affiliates							103,615,650,441	3,497,699,939	235,968,950	57,727,698	0	350,162,626
62944	13-5570651	05/31/1991	Axa Equitable Life Insurance Company	NY	CO/I	OL	32,893,746	6,994,429	333,226	329,005		0
62146	36-2136262	01/01/1996	Combined Ins Co of America	IL	CO/I	FA	0	6,962,507	3,517	0		0
62146	36-2136262	01/01/1996	Combined Ins Co of America	IL	CO/I	OL	466,271,535	66,837,041	6,140,793	1,966,087		0
62146	36-2136262	01/01/1996	Combined Ins Co of America	IL	CO/G	OL	450,000	382,586	(60,321)	0		0
93696	23-2164784	04/12/2007	Fidelity Investments Life Insurance Company	UT	CO/I	FA	0	0	8,325,776	0		0
88340	59-2859797	01/01/1986	Hannover Life Reassurance Company of America	FL	YRT/I	OL	208,446	2,296	29,524	42,081		0
82627	06-0839705	05/01/1983	Swiss Re Life & Health America Inc	MO	YRT/I	OL	2,937,040	6,169	(3,581)	96,171		0
62596	31-0252460	01/01/1996	Union Fidelity Life Ins Co	KS	CO/G	OL	228,693	179,073	1,705	8,914		0
0899999. General Account - U.S. Non-Affiliates							502,989,460	81,364,101	14,770,639	2,442,559	0	0
1099999. Total General Account - Non-Affiliates							502,989,460	81,364,101	14,770,639	2,442,559	0	0
1199999. Total General Account							104,118,639,901	3,579,064,040	250,739,589	60,170,257	0	350,162,626
1499999. Total Separate Accounts - U.S. Affiliates							0	0	0	0	0	0
1799999. Total Separate Accounts - Non-U.S. Affiliates							0	0	0	0	0	0
1899999. Total Separate Accounts - Affiliates							0	0	0	0	0	0
2199999. Total Separate Accounts - Non-Affiliates							0	0	0	0	0	0
2299999. Total Separate Accounts							0	0	0	0	0	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							104,118,639,901	3,579,064,040	250,739,589	60,170,257	0	350,162,626
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							0	0	0	0	0	0
9999999 - Totals							104,118,639,901	3,579,064,040	250,739,589	60,170,257	0	350,162,626

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Effective Date	Name of Reinsured	Domiciliary Jurisdiction	Type of Reinsurance Assumed	Type of Business Assumed	Premiums	Unearned Premiums	Reserve Liability Other Than for Unearned Premiums	Reinsurance Payable on Paid and Unpaid Losses	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
0399999. Total - U.S. Affiliates							0	0	0	0	0	0
0699999. Total - Non-U.S. Affiliates							0	0	0	0	0	0
0799999. Total - Affiliates							0	0	0	0	0	0
62596	31-0252460	07/01/1977	Union Fidelity Life Ins Co	KS	QA/G	LTC	0	0	79,665	0	0	0
62596	31-0252460	01/01/1978	Union Fidelity Life Ins Co	KS	QA/I	LTC	(333)	0	0	0	0	0
62596	31-0252460	01/01/1978	Union Fidelity Life Ins Co	KS	QA/I	LTC	1,604	0	0	0	0	0
62596	31-0252460	01/01/1996	Union Fidelity Life Ins Co	KS	QA/I	LTC	0	235	21,882	0	0	0
62596	31-0252460	01/01/2004	Union Fidelity Life Ins Co	KS	QA/I	MS	85,192	17,822	72,549	12,677	0	0
62596	31-0252460	01/01/2004	Union Fidelity Life Ins Co	KS	QA/G	MS	1,649	9,079	357	2,497	0	0
0899999. U.S. Non-Affiliates							88,112	27,136	174,453	15,174	0	0
1099999. Total - Non-Affiliates							88,112	27,136	174,453	15,174	0	0
1199999. Total U.S. (Sum of 0399999 and 0899999)							88,112	27,136	174,453	15,174	0	0
1299999. Total Non-U.S. (Sum of 0699999 and 0999999)							0	0	0	0	0	0
9999999 - Totals							88,112	27,136	174,453	15,174	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
13569	26-3709693	11/01/2013	River Lake Insurance Company VI	DE	742,140	23,446,669
15139	46-0982336	04/01/2013	River Lake Insurance Company X	VT	0	14,824,721
0199999. Life and Annuity - U.S. Affiliates - Captive					742,140	38,271,390
70025	91-6027719	01/01/2000	Genworth Life Insurance Company	DE	0	16,027,194
0299999. Life and Annuity - U.S. Affiliates - Other					0	16,027,194
0399999. Total Life and Annuity - U.S. Affiliates					742,140	54,298,584
0699999. Total Life and Annuity - Non-U.S. Affiliates					0	0
0799999. Total Life and Annuity - Affiliates					742,140	54,298,584
60895	35-0145825	02/01/1984	American United Life Insurance Co	IN	0	429,003
60895	35-0145825	06/01/1984	American United Life Insurance Co	IN	0	5,634
60895	35-0145825	06/01/1985	American United Life Insurance Co	IN	0	2,201
60895	35-0145825	12/02/1986	American United Life Insurance Co	IN	5,010	795,107
60895	35-0145825	12/02/1986	American United Life Insurance Co	IN	0	532,737
60895	35-0145825	04/16/1998	American United Life Insurance Co	IN	30,800	98,593
60895	35-0145825	12/16/1998	American United Life Insurance Co	IN	0	338,156
60895	35-0145825	12/16/1998	American United Life Insurance Co	IN	0	100,000
60895	35-0145825	01/01/2001	American United Life Insurance Co	IN	0	83,467
60895	35-0145825	01/01/2002	American United Life Insurance Co	IN	0	50,000
68365	04-2729166	02/01/1999	Axa Corp Solutions Life Reins Co	DE	151,094	0
73547	75-1237547	10/01/1978	Colonial Security Life Ins Co	TX	10,562	2,531
62308	06-0303370	08/01/1997	Connecticut General Life Ins Co	CT	346,268	0
68276	48-1024691	07/27/1990	Employers Reassurance Corporation	KS	0	28,500
68276	48-1024691	07/27/1990	Employers Reassurance Corporation	KS	0	57,000
68276	48-1024691	10/01/1990	Employers Reassurance Corporation	KS	0	1,478,045
68276	48-1024691	08/26/1996	Employers Reassurance Corporation	KS	125,223	1,030,709
68276	48-1024691	08/26/1996	Employers Reassurance Corporation	KS	160,000	168,155
68276	48-1024691	06/26/1999	Employers Reassurance Corporation	KS	205,681	1,574,772
68276	48-1024691	06/26/1999	Employers Reassurance Corporation	KS	0	16,081
68276	48-1024691	06/26/1999	Employers Reassurance Corporation	KS	0	125,200
86258	13-2572994	06/01/1969	General Re Life Corp	CT	0	311,989
86258	13-2572994	06/01/1986	General Re Life Corp	CT	0	166,933
86258	13-2572994	06/01/1986	General Re Life Corp	CT	0	12,484
86258	13-2572994	01/01/2002	General Re Life Corp	CT	0	498,934
86258	13-2572994	01/01/2002	General Re Life Corp	CT	5,314	20,000
86258	13-2572994	01/01/2002	General Re Life Corp	CT	0	85,825
86258	13-2572994	01/01/2002	General Re Life Corp	CT	287,758	1,156,443
88340	59-2859797	08/01/1979	Hannover Life Reassurance Company of America	FL	0	13,550
88340	59-2859797	12/01/1980	Hannover Life Reassurance Company of America	FL	0	699,929
88340	59-2859797	07/01/1985	Hannover Life Reassurance Company of America	FL	0	23,118
88340	59-2859797	04/01/1986	Hannover Life Reassurance Company of America	FL	0	324,188
88340	59-2859797	10/01/1994	Hannover Life Reassurance Company of America	FL	38,285	0
88340	59-2859797	06/26/1999	Hannover Life Reassurance Company of America	FL	10,628	40,000
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	13,816	52,000
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	1,123,114	2,872,164
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	0	5,738
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	3,576	2,000
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	170,000	740,000
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	0	166,933
65056	38-1659835	01/01/1978	Jackson National Life Insurance Co	MI	1,667	9,179
65676	35-0472300	08/01/1981	Lincoln National Life Insurance Company	IN	0	1,559
65676	35-0472300	11/01/1983	Lincoln National Life Insurance Company	IN	0	53,327
65676	35-0472300	07/01/1990	Lincoln National Life Insurance Company	IN	19,501	704,027
66346	58-0828824	06/01/1984	Munich American Reassurance Co	GA	0	5,634
66346	58-0828824	01/01/2002	Munich American Reassurance Co	GA	219,117	3,904,776
66346	58-0828824	10/01/2002	Munich American Reassurance Co	GA	170,000	740,000
66346	58-0828824	10/01/2002	Munich American Reassurance Co	GA	0	125,200
66346	58-0828824	03/03/2003	Munich American Reassurance Co	GA	90,000	88,213
66346	58-0828824	01/01/2009	Munich American Reassurance Co	GA	1,140,000	2,829,000
66346	58-0828824	01/01/2009	Munich American Reassurance Co	GA	0	90,000
68136	63-0169720	01/01/2016	Protective Life Insurance Company	TN	30,398,476	27,667,950
68241	22-1211670	07/01/2007	Prudential Insurance Company of America	NJ	0	6,444
93572	43-1235868	04/01/1985	RGA Reinsurance Company	MO	15,543	25,500
93572	43-1235868	04/01/1985	RGA Reinsurance Company	MO	0	92,625
93572	43-1235868	07/01/1985	RGA Reinsurance Company	MO	0	1,696,526
93572	43-1235868	08/01/1995	RGA Reinsurance Company	MO	53,717	520,156
93572	43-1235868	08/01/1995	RGA Reinsurance Company	MO	131,446	405,575
93572	43-1235868	08/01/1995	RGA Reinsurance Company	MO	31,689	1,521,047
93572	43-1235868	06/26/1999	RGA Reinsurance Company	MO	15,941	83,054
93572	43-1235868	03/03/2003	RGA Reinsurance Company	MO	0	93,966
93572	43-1235868	03/03/2003	RGA Reinsurance Company	MO	7,152	4,000
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	0	12,900
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	38,285	15,605
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	0	2,006
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	281,081	310,722
93572	43-1235868	09/01/2007	RGA Reinsurance Company	MO	0	15,358
93572	43-1235868	01/01/2012	RGA Reinsurance Company	MO	3,586,000	9,649,741
64688	75-6020048	01/01/2002	SCOR Global Life Americas Reinsurance Company	DE	444,867	1,237,658
64688	75-6020048	10/01/2002	SCOR Global Life Americas Reinsurance Company	DE	28,000	296,000
87017	62-1003368	10/01/2002	SCOR Global Life Reinsurance Company of Delaware	DE	0	2,407
87017	62-1003368	03/03/2003	SCOR Global Life Reinsurance Company of Delaware	DE	0	15,259
97071	13-3126819	04/01/1985	SCOR Global Life USA Reinsurance Company	DE	0	34,888
97071	13-3126819	04/01/1985	SCOR Global Life USA Reinsurance Company	DE	0	92,625
97071	13-3126819	07/01/1985	SCOR Global Life USA Reinsurance Company	DE	195,239	2,629,509
97071	13-3126819	03/01/1988	SCOR Global Life USA Reinsurance Company	DE	0	314,534
97071	13-3126819	10/01/1994	SCOR Global Life USA Reinsurance Company	DE	38,285	0
97071	13-3126819	08/26/1996	SCOR Global Life USA Reinsurance Company	DE	50,450	549,568
97071	13-3126819	08/26/1996	SCOR Global Life USA Reinsurance Company	DE	0	283,850
97071	13-3126819	06/26/1999	SCOR Global Life USA Reinsurance Company	DE	0	391,743
97071	13-3126819	01/01/2002	SCOR Global Life USA Reinsurance Company	DE	66,379	194,979
97071	13-3126819	01/01/2002	SCOR Global Life USA Reinsurance Company	DE	3,267,612	11,884,145
97071	13-3126819	03/03/2003	SCOR Global Life USA Reinsurance Company	DE	0	87,454
97071	13-3126819	03/03/2003	SCOR Global Life USA Reinsurance Company	DE	0	4,976
87572	23-2038295	05/24/1993	Scottish Re US Inc	DE	1,743	9,000
87572	23-2038295	10/01/1994	Scottish Re US Inc	DE	19,143	2,622
87572	23-2038295	08/01/1995	Scottish Re US Inc	DE	16,781	620,639
87572	23-2038295	08/26/1996	Scottish Re US Inc	DE	0	532,906
87572	23-2038295	08/26/1996	Scottish Re US Inc	DE	(37,667)	67,262
87572	23-2038295	12/16/1998	Scottish Re US Inc	DE	0	435,754
82627	06-0839705	06/01/1984	Swiss Re Life & Health America Inc	MO	0	398,572
82627	06-0839705	06/01/1984	Swiss Re Life & Health America Inc	MO	20,192	76,000
82627	06-0839705	06/01/1984	Swiss Re Life & Health America Inc	MO	0	83,467
82627	06-0839705	06/01/1984	Swiss Re Life & Health America Inc	MO	0	35,067,945
82627	06-0839705	07/27/1990	Swiss Re Life & Health America Inc	MO	29,068	196,688
82627	06-0839705	07/27/1990	Swiss Re Life & Health America Inc	MO	52,467	233,685
82627	06-0839705	02/01/1992	Swiss Re Life & Health America Inc	MO	0	287,307

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
82627	06-0839705	07/01/1994	Swiss Re Life & Health America Inc	MO	37,125	0
82627	06-0839705	05/01/1996	Swiss Re Life & Health America Inc	MO	0	2,006
82627	06-0839705	08/01/1997	Swiss Re Life & Health America Inc	MO	631,414	0
82627	06-0839705	11/01/1997	Swiss Re Life & Health America Inc	MO	28,000	149,630
82627	06-0839705	11/01/1997	Swiss Re Life & Health America Inc	MO	54,015	117,061
82627	06-0839705	11/01/1998	Swiss Re Life & Health America Inc	MO	0	6,243
82627	06-0839705	06/26/1999	Swiss Re Life & Health America Inc	MO	0	363,449
82627	06-0839705	07/15/2001	Swiss Re Life & Health America Inc	MO	0	82,700
82627	06-0839705	01/01/2002	Swiss Re Life & Health America Inc	MO	450,000	655,000
80659	82-4533188	06/26/1999	The Canada Life Assurance Company (US Branch)	MI	0	40,000
80659	82-4533188	06/26/1999	The Canada Life Assurance Company (US Branch)	MI	0	83,467
80659	82-4533188	01/01/2002	The Canada Life Assurance Company (US Branch)	MI	30,499	236,805
80659	82-4533188	03/03/2003	The Canada Life Assurance Company (US Branch)	MI	0	98,929
80659	82-4533188	03/03/2003	The Canada Life Assurance Company (US Branch)	MI	0	4,000
86231	39-0899781	08/26/1996	Transamerica Life Insurance Company	IA	6,163	0
86231	39-0899781	03/03/2003	Transamerica Life Insurance Company	IA	0	11,475
62596	31-0252460	01/01/2004	Union Fidelity Life Ins Co	KS	3,326,114	4,224,906
66133	41-1760577	11/28/2005	Wilton Reassurance Company	MN	86,257	1,064,881
0899999. Life and Annuity - U.S. Non-Affiliates					47,728,890	127,954,203
00000	AA-3191255	12/01/2013	Hannover Life Reassur Co Of Amer (Bermuda) Ltd	BMU	0	10,961,337
00000	AA-3191255	12/01/2013	Hannover Life Reassur Co Of Amer (Bermuda) Ltd	BMU	0	28,792,921
00000	AA-3190829	07/01/2000	Markel Bermuda Limited	BMU	0	102,254
00000	AA-1780106	01/01/2002	SCOR Global Life Reinsurance Ireland DAC	IRL	0	224,355
00000	AA-1780106	01/01/2002	SCOR Global Life Reinsurance Ireland DAC	IRL	610,325	105,201
0999999. Life and Annuity - Non-U.S. Non-Affiliates					610,325	40,186,068
1099999. Total Life and Annuity - Non-Affiliates					48,339,215	168,140,271
1199999. Total Life and Annuity					49,081,355	222,438,855
70025	91-6027719	10/01/1998	Genworth Life Insurance Company	DE	2,295,764	1,437,783
1399999. Accident and Health - U.S. Affiliates - Other					2,295,764	1,437,783
1499999. Total Accident and Health - U.S. Affiliates					2,295,764	1,437,783
1799999. Total Accident and Health - Non-U.S. Affiliates					0	0
1899999. Total Accident and Health - Affiliates					2,295,764	1,437,783
60054	06-6033492	10/01/2011	Aetna Life Insurance Company	CT	0	2,880,683
60895	35-0145825	07/01/1991	American United Life Insurance Co	IN	41,808	12,941
62235	01-0278678	01/01/1978	Unum Life Insurance Company of America	ME	3,500	0
1999999. Accident and Health - U.S. Non-Affiliates					45,308	2,893,624
2199999. Total Accident and Health - Non-Affiliates					45,308	2,893,624
2299999. Total Accident and Health					2,341,072	4,331,407
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					50,812,102	186,584,194
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					610,325	40,186,068
9999999 Totals - Life, Annuity and Accident and Health					51,422,427	226,770,262

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
70025	91-6027719	01/01/2000	Genworth Life Insurance Company	DE	CO/I	AXXX	109,497,259	30,211,423	32,833,777	1,135,081				
70025	91-6027719	01/01/2000	Genworth Life Insurance Company	DE	CO/I	XXXL	14,447,611,990	652,370,908	694,105,740	54,243,319				
0299999. General Account - Authorized U.S. Affiliates - Other							14,557,109,249	682,582,331	726,939,517	55,378,400	0	0	0	0
0399999. Total General Account - Authorized U.S. Affiliates							14,557,109,249	682,582,331	726,939,517	55,378,400	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							14,557,109,249	682,582,331	726,939,517	55,378,400	0	0	0	0
60895	35-0145825	01/01/1979	American United Life Insurance Co	IN	YRT/I	QL	633,031	2,743	2,451	22,080				
60895	35-0145825	02/01/1984	American United Life Insurance Co	IN	YRT/I	QL	678,466	11,895	11,779	23,789				
60895	35-0145825	04/23/1984	American United Life Insurance Co	IN	CO/I	QL	2,300,000	38,031	35,443	29,370				
60895	35-0145825	04/23/1984	American United Life Insurance Co	IN	YRT/I	QL	440,869	446	421	5,214				
60895	35-0145825	06/01/1984	American United Life Insurance Co	IN	YRT/I	QL	10,713,218	150,803	146,363	759,404				
60895	35-0145825	12/01/1984	American United Life Insurance Co	IN	YRT/I	QL	183,164	329	304	5,291				
60895	35-0145825	06/01/1985	American United Life Insurance Co	IN	YRT/I	QL	3,052,787	757,340	742,510	137,040				
60895	35-0145825	12/02/1986	American United Life Insurance Co	IN	CO/I	QL	277,637,341	4,704,943	5,220,260	1,817,165				
60895	35-0145825	12/02/1986	American United Life Insurance Co	IN	YRT/I	QL	85,946,421	605,224	566,902	2,323,851				
60895	35-0145825	04/16/1998	American United Life Insurance Co	IN	CO/I	QL	184,998,714	2,386,821	2,657,245	731,636				
60895	35-0145825	04/16/1998	American United Life Insurance Co	IN	YRT/I	QL	6,649,641	84,871	78,319	85,195				
60895	35-0145825	04/16/1998	American United Life Insurance Co	IN	YRT/I	QL	0	0	167	0				
60895	35-0145825	12/16/1998	American United Life Insurance Co	IN	CO/I	QL	180,172,120	2,589,534	2,805,682	580,338				
60895	35-0145825	12/16/1998	American United Life Insurance Co	IN	YRT/I	QL	96,402,497	3,142,231	3,023,818	2,020,450				
60895	35-0145825	12/16/1998	American United Life Insurance Co	IN	YRT/I	QL	1,650,000	5,769	5,246	5,927				
60895	35-0145825	12/04/2000	American United Life Insurance Co	IN	YRT/I	QL	928,547	36,538	33,352	19,797				
60895	35-0145825	01/01/2001	American United Life Insurance Co	IN	YRT/I	QL	7,220,539	170,996	162,307	102,848				
60895	35-0145825	01/01/2001	American United Life Insurance Co	IN	YRT/I	XXXLO	32,613,431	277,492	552,493	40,880				
60895	35-0145825	01/01/2002	American United Life Insurance Co	IN	YRT/I	QL	12,612,178	242,212	225,061	130,041				
60895	35-0145825	01/01/2002	American United Life Insurance Co	IN	YRT/I	QL	0	0	0	208				
60895	35-0145825	01/01/2002	American United Life Insurance Co	IN	YRT/I	XXXLO	50,000	130	117	101				
60895	35-0145825	01/01/2002	American United Life Insurance Co	IN	YRT/I	XXXLO	193,421,917	1,396,887	1,509,137	648,292				
68365	04-2729166	02/01/1999	Axa Corp Solutions Life Reins Co	DE	CO/I	VA	0	12,869,630	4,817,824	1,148,714				
62308	06-0303370	08/01/1997	Connecticut General Life Ins Co	CT	CO/I	VA	0	8,471,895	5,354,060	147,443				
68276	48-1024691	07/27/1990	Employers Reassurance Corporation	KS	CO/I	QL	21,654,116	323,785	344,283	433,649				
68276	48-1024691	07/27/1990	Employers Reassurance Corporation	KS	YRT/I	QL	11,972,624	506,676	404,850	292,263				
68276	48-1024691	10/01/1990	Employers Reassurance Corporation	KS	YRT/I	QL	66,880,964	266,769	321,093	2,421,881				
68276	48-1024691	08/26/1996	Employers Reassurance Corporation	KS	CO/I	QL	1,179,573,991	15,162,457	16,857,147	6,545,145				
68276	48-1024691	08/26/1996	Employers Reassurance Corporation	KS	YRT/I	QL	70,263,480	1,257,808	1,160,378	1,158,588				
68276	48-1024691	09/01/1996	Employers Reassurance Corporation	KS	YRT/I	QL	301,032	12,924	12,068	33,617				
68276	48-1024691	04/16/1998	Employers Reassurance Corporation	KS	YRT/I	QL	0	0	607	0				
68276	48-1024691	10/01/1998	Employers Reassurance Corporation	KS	YRT/I	QL	5,566,944	4,685	4,762	52,425				
68276	48-1024691	06/26/1999	Employers Reassurance Corporation	KS	YRT/I	QL	143,803	562	503	1,848				
68276	48-1024691	06/26/1999	Employers Reassurance Corporation	KS	YRT/I	QL	274,303,130	5,703,565	5,578,311	3,354,202				
68276	48-1024691	06/26/1999	Employers Reassurance Corporation	KS	YRT/I	QL	155,407	2,943	2,677	3,459				
68276	48-1024691	06/26/1999	Employers Reassurance Corporation	KS	YRT/I	XXXLO	0	0	2,109	0				
68276	48-1024691	12/04/2000	Employers Reassurance Corporation	KS	YRT/I	QL	1,404,233	54,878	50,095	30,319				
68276	48-1024691	12/04/2000	Employers Reassurance Corporation	KS	YRT/I	XXXLO	0	0	1,983	(368)				
68276	48-1024691	01/01/2001	Employers Reassurance Corporation	KS	YRT/I	QL	13,767,361	303,180	287,672	213,204				
68276	48-1024691	01/01/2001	Employers Reassurance Corporation	KS	YRT/I	XXXLO	71,238,379	560,705	1,122,054	132,316				
86258	13-2572994	06/01/1969	General Re Life Corp	CT	CO/I	QL	150,000	9,071	8,095	18,992				
86258	13-2572994	06/01/1969	General Re Life Corp	CT	YRT/I	QL	1,189,592	58,952	59,419	60,377				
86258	13-2572994	05/01/1972	General Re Life Corp	CT	YRT/I	QL	75,000	1,874	4,397	145				
86258	13-2572994	07/01/1975	General Re Life Corp	CT	YRT/I	QL	20,762	595	0	1,190				
86258	13-2572994	12/01/1977	General Re Life Corp	CT	YRT/I	QL	31,087	1,287	1,231	2,574				
86258	13-2572994	06/01/1986	General Re Life Corp	CT	YRT/I	QL	150,000	186	172	760				
86258	13-2572994	05/15/1987	General Re Life Corp	CT	YRT/I	QL	21,908,468	48,150	57,807	677,180				
86258	13-2572994	05/15/1987	General Re Life Corp	CT	YRT/I	QL	7,700,982	10,218	10,753	131,326				
86258	13-2572994	11/01/1990	General Re Life Corp	CT	YRT/I	QL	27,248	668	606	2,059				
86258	13-2572994	08/08/1991	General Re Life Corp	CT	YRT/I	QL	448,354	12,375	38,647	7,997				

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Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
86258	13-2572994	02/17/1992	General Re Life Corp	CT	YRT/I	OL	1,812,389	56,878	52,818	29,323				
86258	13-2572994	03/18/1992	General Re Life Corp	CT	YRT/I	OL	1,024,465	30,323	27,598	16,676				
86258	13-2572994	02/01/1993	General Re Life Corp	CT	YRT/I	OL	603,289	5,209	4,826	16,304				
86258	13-2572994	03/01/1994	General Re Life Corp	CT	YRT/I	OL	5,566,944	4,685	4,762	41,540				
86258	13-2572994	06/26/1999	General Re Life Corp	CT	YRT/I	OL	7,159,828	94,029	100,082	70,297				
86258	13-2572994	06/26/1999	General Re Life Corp	CT	YRT/I	OL	27,751	525	478	483				
86258	13-2572994	06/26/1999	General Re Life Corp	CT	YRT/I	XXXLO	0	0	377	0				
86258	13-2572994	01/01/2001	General Re Life Corp	CT	YRT/I	OL	15,956,517	364,677	346,106	218,081				
86258	13-2572994	01/01/2001	General Re Life Corp	CT	YRT/I	XXXLO	76,435,979	628,198	1,257,865	113,774				
86258	13-2572994	01/01/2002	General Re Life Corp	CT	YRT/I	OL	1,443,912	12,608	12,423	10,008				
86258	13-2572994	01/01/2002	General Re Life Corp	CT	YRT/I	OL	107,796,038	2,462,448	2,353,056	1,656,874				
86258	13-2572994	01/01/2002	General Re Life Corp	CT	YRT/I	OL	150,512	3,099	2,806	2,697				
86258	13-2572994	01/01/2002	General Re Life Corp	CT	YRT/I	XXXLO	123,105,456	655,022	1,955,274	582,529				
86258	13-2572994	01/01/2002	General Re Life Corp	CT	YRT/I	XXXLO	2,728,176,442	13,017,346	12,979,821	8,511,461				
86258	13-2572994	01/01/2006	General Re Life Corp	CT	CO/I	XXXL	0	0	0	1,430				
88340	59-2859797	08/01/1979	Hannover Life Reassurance Company of America	FL	YRT/I	OL	400,000	25,460	28,177	16,085				
88340	59-2859797	12/01/1980	Hannover Life Reassurance Company of America	FL	YRT/I	OL	2,242,738	5,891	6,182	104,515				
88340	59-2859797	10/01/1981	Hannover Life Reassurance Company of America	FL	YRT/I	OL	264,418	1,438	1,612	5,062				
88340	59-2859797	12/01/1982	Hannover Life Reassurance Company of America	FL	YRT/I	OL	0	0	0	156				
88340	59-2859797	12/01/1982	Hannover Life Reassurance Company of America	FL	YRT/I	OL	0	0	0	528				
88340	59-2859797	12/01/1982	Hannover Life Reassurance Company of America	FL	YRT/I	OL	0	0	0	1,090				
88340	59-2859797	08/01/1984	Hannover Life Reassurance Company of America	FL	YRT/I	OL	1,334,322	8,989	8,810	64,050				
88340	59-2859797	07/01/1985	Hannover Life Reassurance Company of America	FL	YRT/I	OL	5,760,910	18,538	20,765	229,016				
88340	59-2859797	10/01/1985	Hannover Life Reassurance Company of America	FL	YRT/I	OL	559,863	1,446	1,337	25,834				
88340	59-2859797	01/01/1986	Hannover Life Reassurance Company of America	FL	YRT/I	OL	0	0	0	2,726				
88340	59-2859797	04/01/1986	Hannover Life Reassurance Company of America	FL	YRT/I	OL	30,642,657	207,619	205,951	1,032,488				
88340	59-2859797	10/01/1994	Hannover Life Reassurance Company of America	FL	YRT/I	OL	31,266,970	612,442	546,733	348,747				
88340	59-2859797	11/26/1996	Hannover Life Reassurance Company of America	FL	YRT/I	OL	318,035	15,252	13,698	16,267				
88340	59-2859797	10/01/1997	Hannover Life Reassurance Company of America	FL	YRT/I	OL	2,704,738	3,920	4,590	34,729				
88340	59-2859797	06/26/1999	Hannover Life Reassurance Company of America	FL	YRT/I	OL	14,266,876	182,981	195,140	(221,820)				
88340	59-2859797	06/26/1999	Hannover Life Reassurance Company of America	FL	YRT/I	OL	14,403,524	180,325	184,010	106,397				
88340	59-2859797	06/26/1999	Hannover Life Reassurance Company of America	FL	YRT/I	OL	55,503	1,051	956	875				
88340	59-2859797	06/26/1999	Hannover Life Reassurance Company of America	FL	YRT/I	XXXLO	0	0	753	0				
88340	59-2859797	06/26/1999	Hannover Life Reassurance Company of America	FL	YRT/I	XXXLO	0	0	979	0				
88340	59-2859797	10/01/1999	Hannover Life Reassurance Company of America	FL	YRT/I	OL	1,155,352	1,970	6,917	14,498				
88340	59-2859797	11/01/2000	Hannover Life Reassurance Company of America	FL	YRT/I	OL	72,153	1,367	1,243	1,137				
88340	59-2859797	12/04/2000	Hannover Life Reassurance Company of America	FL	YRT/I	OL	1,868,507	73,146	66,770	27,028				
88340	59-2859797	12/04/2000	Hannover Life Reassurance Company of America	FL	YRT/I	OL	5,707	35	33	(278)				
88340	59-2859797	12/04/2000	Hannover Life Reassurance Company of America	FL	YRT/I	XXXLO	0	0	1,983	(305)				
88340	59-2859797	12/04/2000	Hannover Life Reassurance Company of America	FL	YRT/I	XXXLO	0	0	991	(407)				
88340	59-2859797	01/01/2001	Hannover Life Reassurance Company of America	FL	YRT/I	OL	188,140	3,873	3,507	8,570				
88340	59-2859797	01/01/2001	Hannover Life Reassurance Company of America	FL	YRT/I	OL	2,891,634	44,504	42,230	47,124				
88340	59-2859797	01/01/2001	Hannover Life Reassurance Company of America	FL	YRT/I	OL	14,441,072	341,994	324,616	354,076				
88340	59-2859797	01/01/2001	Hannover Life Reassurance Company of America	FL	YRT/I	OL	1,515,447	22,684	21,513	(56,106)				
88340	59-2859797	01/01/2001	Hannover Life Reassurance Company of America	FL	YRT/I	XXXLO	8,372,960	40,953	41,034	31,956				
88340	59-2859797	01/01/2001	Hannover Life Reassurance Company of America	FL	YRT/I	XXXLO	30,488,462	196,523	219,300	49,485				
88340	59-2859797	01/01/2001	Hannover Life Reassurance Company of America	FL	YRT/I	XXXLO	11,209,116	73,917	152,776	36,657				
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	YRT/I	OL	2,397,518	20,988	20,683	15,265				
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	YRT/I	OL	154,308,312	2,526,994	2,459,971	2,790,943				
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	YRT/I	XXXLO	87,207,031	405,082	3,053,615	146,688				
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	YRT/I	XXXLO	4,062,420,145	18,313,658	19,180,974	11,788,539				
88340	59-2859797	10/01/2002	Hannover Life Reassurance Company of America	FL	YRT/I	OL	9,788,707	98,247	93,971	55,121				
88340	59-2859797	10/01/2002	Hannover Life Reassurance Company of America	FL	CO/I	XXXL	1,986,243,652	40,504,382	46,132,115	5,169,367				
88340	59-2859797	10/01/2002	Hannover Life Reassurance Company of America	FL	YRT/I	XXXLO	373,000	1,662	595	1,228				
88340	59-2859797	03/03/2003	Hannover Life Reassurance Company of America	FL	YRT/I	OL	2,109,368	28,389	26,550	16,799				
88340	59-2859797	03/03/2003	Hannover Life Reassurance Company of America	FL	YRT/I	OL	53,382	788	693	695				

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Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

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88340	59-2859797	03/03/2003	Hannover Life Reassurance Company of America	FL	CO/I	XXXL	4,808,400	60,414	58,364	68,878				
88340	59-2859797	09/01/2007	Hannover Life Reassurance Company of America	FL	YRT/I	OL	78,799,522	519,541	486,004	403,547				
88340	59-2859797	09/01/2007	Hannover Life Reassurance Company of America	FL	YRT/I	XXLO	43,724,929	173,204	168,133	111,760				
88340	59-2859797	12/01/2013	Hannover Life Reassurance Company of America	FL	MCOPW/I	AXXX	0	0	1,485,535,987	33,240,288			0	0
88340	59-2859797	12/01/2013	Hannover Life Reassurance Company of America	FL	YRT/I	OL	0	0	143,684,473	198,531,840				
65056	38-1659835	01/01/1978	Jackson National Life Insurance Co	MI	CO/I	OL	0	0	0	64,297				
65056	38-1659835	10/01/1978	Jackson National Life Insurance Co	MI	CO/I	OL	0	0	0	(137)				
65676	35-0472300	03/30/1938	Lincoln National Life Insurance Company	IN	YRT/I	OL	0	0	0	905				
65676	35-0472300	11/01/1980	Lincoln National Life Insurance Company	IN	YRT/I	OL	2,181,759	3,474	3,462	71,432				
65676	35-0472300	06/01/1981	Lincoln National Life Insurance Company	IN	YRT/I	OL	24,401	52	47	937				
65676	35-0472300	08/01/1981	Lincoln National Life Insurance Company	IN	YRT/I	OL	49,848	148	740	3,955				
65676	35-0472300	10/01/1981	Lincoln National Life Insurance Company	IN	YRT/I	OL	0	0	0	1,919				
65676	35-0472300	11/01/1983	Lincoln National Life Insurance Company	IN	YRT/I	OL	20,448,182	1,554,446	1,385,101	1,702,073				
65676	35-0472300	07/01/1990	Lincoln National Life Insurance Company	IN	YRT/I	OL	54,609,087	313,673	328,766	1,470,393				
65676	35-0472300	02/01/1994	Lincoln National Life Insurance Company	IN	YRT/I	OL	4,658,017	19,911	17,170	39,820				
65676	35-0472300	11/01/1997	Lincoln National Life Insurance Company	IN	YRT/I	OL	0	0	152	0				
65676	35-0472300	06/26/1999	Lincoln National Life Insurance Company	IN	YRT/I	OL	36,146,263	634,105	2,231,748	1,216,605				
65676	35-0472300	06/26/1999	Lincoln National Life Insurance Company	IN	YRT/I	XXLO	0	0	28	0				
66346	58-0828824	08/01/1980	Munich American Reassurance Co	GA	YRT/I	OL	113,626	66	77	1,461				
66346	58-0828824	08/01/1980	Munich American Reassurance Co	GA	YRT/I	OL	25,000	89	110	77				
66346	58-0828824	09/01/1980	Munich American Reassurance Co	GA	CO/I	OL	50,000	25,873	24,831	1,636				
66346	58-0828824	09/01/1980	Munich American Reassurance Co	GA	YRT/I	OL	50,343	542	1,314	1,085				
66346	58-0828824	09/01/1981	Munich American Reassurance Co	GA	YRT/I	OL	3,646,679	9,091	8,226	109,962				
66346	58-0828824	04/01/1984	Munich American Reassurance Co	GA	CO/I	OL	425,000	1,466	1,433	6,904				
66346	58-0828824	06/01/1984	Munich American Reassurance Co	GA	YRT/I	OL	5,675,023	130,837	127,604	353,933				
66346	58-0828824	08/01/1984	Munich American Reassurance Co	GA	YRT/I	OL	305,171	538	1,570	33,095				
66346	58-0828824	02/01/1999	Munich American Reassurance Co	GA	CO/I	VA	0	3,971,140	404,493	120,848				
66346	58-0828824	06/26/1999	Munich American Reassurance Co	GA	YRT/I	OL	80,094,683	1,255,314	1,219,735	553,429				
66346	58-0828824	06/26/1999	Munich American Reassurance Co	GA	YRT/I	XXLO	0	0	84	0				
66346	58-0828824	12/04/2000	Munich American Reassurance Co	GA	YRT/I	OL	1,392,819	54,807	50,028	34,040				
66346	58-0828824	01/01/2001	Munich American Reassurance Co	GA	YRT/I	OL	10,830,807	256,496	243,464	173,040				
66346	58-0828824	01/01/2001	Munich American Reassurance Co	GA	YRT/I	XXLO	49,020,146	415,653	827,910	48,265				
66346	58-0828824	01/01/2002	Munich American Reassurance Co	GA	YRT/I	OL	1,478,414	14,726	14,329	12,051				
66346	58-0828824	01/01/2002	Munich American Reassurance Co	GA	YRT/I	OL	132,899,100	2,426,771	2,372,186	1,090,258				
66346	58-0828824	01/01/2002	Munich American Reassurance Co	GA	YRT/I	XXLO	128,748,983	680,403	2,052,159	301,049				
66346	58-0828824	01/01/2002	Munich American Reassurance Co	GA	YRT/I	XXLO	3,702,161,661	16,511,089	16,408,052	9,369,767				
66346	58-0828824	02/04/2002	Munich American Reassurance Co	GA	YRT/I	OL	0	0	0	396				
66346	58-0828824	10/01/2002	Munich American Reassurance Co	GA	YRT/I	OL	8,603,692	82,952	78,067	47,494				
66346	58-0828824	10/01/2002	Munich American Reassurance Co	GA	CO/I	XXXL	1,970,975,040	40,297,039	45,863,533	4,969,807				
66346	58-0828824	10/01/2002	Munich American Reassurance Co	GA	YRT/I	XXLO	373,000	1,662	595	1,273				
66346	58-0828824	03/03/2003	Munich American Reassurance Co	GA	YRT/I	OL	4,146,016	46,847	43,144	27,862				
66346	58-0828824	03/03/2003	Munich American Reassurance Co	GA	YRT/I	OL	11,691	111	98	175				
66346	58-0828824	03/03/2003	Munich American Reassurance Co	GA	CO/I	XXXL	764,727,764	10,773,340	15,411,886	1,205,399				
66346	58-0828824	03/03/2003	Munich American Reassurance Co	GA	YRT/I	XXLO	5,000	70	91	57				
66346	58-0828824	09/01/2007	Munich American Reassurance Co	GA	YRT/I	OL	182,484,297	1,121,709	1,050,535	1,052,471				
66346	58-0828824	09/01/2007	Munich American Reassurance Co	GA	YRT/I	XXLO	104,649,857	356,626	358,815	271,663				
66346	58-0828824	01/01/2009	Munich American Reassurance Co	GA	YRT/I	OL	21,206,686	234,907	221,192	241,189				
66346	58-0828824	01/01/2009	Munich American Reassurance Co	GA	CO/I	XXXL	11,943,489,045	324,702,118	335,430,418	21,704,684				
66346	58-0828824	01/01/2009	Munich American Reassurance Co	GA	YRT/I	XXLO	210,000	190	256	645				
88099	75-1608507	10/01/1978	Optimum Re Insurance Company	TX	YRT/I	OL	330,000	37,157	34,112	12,981				
88099	75-1608507	11/01/1980	Optimum Re Insurance Company	TX	CO/I	OL	50,000	35,961	34,933	3,457				
88099	75-1608507	05/19/1982	Optimum Re Insurance Company	TX	YRT/I	OL	38,108	145	353	4,554				
68136	63-0169720	01/01/2016	Protective Life Insurance Company	TN	CO/I	XXXL	49,772,646,483	1,087,263,512	1,333,229,011	98,808,217				
68241	22-1211670	07/01/2007	Prudential Insurance Co of America	NJ	YRT/I	XXLO	38,342,520	161,247	153,222	132,609				
93572	43-1235868	04/01/1985	RGA Reinsurance Company	MO	CO/I	OL	17,626,834	767,946	742,395	437,391				
93572	43-1235868	04/01/1985	RGA Reinsurance Company	MO	YRT/I	OL	8,613,432	246,846	193,448	276,099				

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93572	43-1235868	07/01/1985	RGA Reinsurance Company	MO	YRT/I	OL	48,486,666	172,914	217,552	1,136,539				
93572	43-1235868	02/01/1988	RGA Reinsurance Company	MO	YRT/I	OL	4,141,391	7,996	8,161	123,202				
93572	43-1235868	03/01/1988	RGA Reinsurance Company	MO	YRT/I	OL	3,235,371	67,058	61,105	153,946				
93572	43-1235868	01/01/1992	RGA Reinsurance Company	MO	YRT/I	OL	19,022,658	140,850	161,002	702,213				
93572	43-1235868	02/01/1993	RGA Reinsurance Company	MO	YRT/I	OL	56,631,572	3,275,155	2,776,128	2,125,173				
93572	43-1235868	08/01/1995	RGA Reinsurance Company	MO	CO/I	OL	550,836,515	8,076,671	8,988,298	2,532,780				
93572	43-1235868	08/01/1995	RGA Reinsurance Company	MO	YRT/I	OL	119,047,562	3,372,774	3,459,885	2,603,735				
93572	43-1235868	08/01/1995	RGA Reinsurance Company	MO	YRT/I	OL	146,184,746	354,462	446,960	3,406,045				
93572	43-1235868	05/01/1996	RGA Reinsurance Company	MO	CO/I	OL	3,556,600	38,227	36,520	31,409				
93572	43-1235868	05/01/1996	RGA Reinsurance Company	MO	CO/I	OL	4,194,400	49,559	49,378	(63,048)				
93572	43-1235868	05/01/1996	RGA Reinsurance Company	MO	YRT/I	OL	68,399	2,001	1,878	2,604				
93572	43-1235868	05/01/1996	RGA Reinsurance Company	MO	YRT/I	OL	64,930	565	518	1,771				
93572	43-1235868	04/16/1998	RGA Reinsurance Company	MO	YRT/I	OL	0	0	167	0				
93572	43-1235868	06/26/1999	RGA Reinsurance Company	MO	YRT/I	OL	21,400,316	266,607	283,526	136,861				
93572	43-1235868	06/26/1999	RGA Reinsurance Company	MO	YRT/I	OL	83,254	1,577	1,434	1,568				
93572	43-1235868	04/01/2000	RGA Reinsurance Company	MO	YRT/I	OL	37,015	801	732	1,138				
93572	43-1235868	12/04/2000	RGA Reinsurance Company	MO	YRT/I	OL	8,560	53	50	43				
93572	43-1235868	12/04/2000	RGA Reinsurance Company	MO	YRT/I	XXXLO	0	0	1,488	(206)				
93572	43-1235868	12/04/2000	RGA Reinsurance Company	MO	YRT/I	XXXLO	0	0	1,130	0				
93572	43-1235868	01/01/2001	RGA Reinsurance Company	MO	YRT/I	OL	2,273,156	34,025	32,269	31,574				
93572	43-1235868	01/01/2001	RGA Reinsurance Company	MO	YRT/I	XXXLO	16,913,674	105,754	213,217	40,441				
93572	43-1235868	02/04/2002	RGA Reinsurance Company	MO	YRT/I	OL	0	0	0	281				
93572	43-1235868	03/03/2003	RGA Reinsurance Company	MO	YRT/I	OL	3,373,589	44,629	41,756	34,248				
93572	43-1235868	03/03/2003	RGA Reinsurance Company	MO	YRT/I	OL	60,000	1,132	997	933				
93572	43-1235868	03/03/2003	RGA Reinsurance Company	MO	CO/I	XXXL	319,375,241	1,637,404	3,951,577	578,594				
93572	43-1235868	03/03/2003	RGA Reinsurance Company	MO	YRT/I	XXXLO	2,500	35	46	31				
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	YRT/I	OL	125,225	662	598	768				
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	YRT/I	XXXLO	130,867,450	973,125	920,295	865,783				
93572	43-1235868	09/01/2007	RGA Reinsurance Company	MO	YRT/I	OL	216,709,981	1,122,148	1,062,753	1,506,842				
93572	43-1235868	09/01/2007	RGA Reinsurance Company	MO	YRT/I	XXXLO	109,400,977	225,434	220,016	190,976				
93572	43-1235868	07/01/2008	RGA Reinsurance Company	MO	COMB/I	VA	0	16,717,522	(3,102,227)	343,894			174,194	
93572	43-1235868	01/01/2012	RGA Reinsurance Company	MO	CO/I	XXXL	28,634,450,807	732,213,901	824,684,967	42,181,687				
64688	75-6020048	01/01/2002	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	1,074,310	8,926	8,840	7,893				
64688	75-6020048	01/01/2002	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	58,826,021	1,060,610	1,033,798	724,745				
64688	75-6020048	01/01/2002	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	150,512	3,099	2,806	2,683				
64688	75-6020048	01/01/2002	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	XXXLO	89,418,211	475,813	1,519,606	293,538				
64688	75-6020048	01/01/2002	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	XXXLO	1,742,567,345	8,432,671	8,452,577	5,563,522				
64688	75-6020048	10/01/2002	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	3,067,972	28,733	26,396	16,625				
64688	75-6020048	10/01/2002	SCOR Global Life Americas Reinsurance Company	DE	CO/I	XXXL	782,762,570	16,036,505	18,240,916	1,908,088				
64688	75-6020048	10/01/2002	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	XXXLO	151,600	676	238	539				
64688	75-6020048	03/03/2003	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	347,925	2,628	2,453	1,305				
64688	75-6020048	03/03/2003	SCOR Global Life Americas Reinsurance Company	DE	CO/I	XXXL	68,520,715	3,827,704	3,829,267	107,043				
64688	75-6020048	09/01/2007	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	167,108,045	1,037,140	970,258	842,149				
64688	75-6020048	09/01/2007	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	XXXLO	90,449,857	352,935	342,120	260,953				
87017	62-1003368	10/01/1981	SCOR Global Life Reinsurance Company of Delaware	DE	CO/I	OL	375,020	1,085	994	16,280				
87017	62-1003368	10/01/1981	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	179,983	1,868	2,018	293				
87017	62-1003368	12/01/1982	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	0	0	0	1,090				
87017	62-1003368	12/01/1982	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	0	0	0	1,101				
87017	62-1003368	07/01/1985	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	3,122,719	10,753	10,462	129,367				
87017	62-1003368	10/01/2002	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	5,273,422	95,245	91,790	57,055				
87017	62-1003368	10/01/2002	SCOR Global Life Reinsurance Company of Delaware	DE	CO/I	XXXL	13,857,480	188,484	201,434	152,771				
87017	62-1003368	03/03/2003	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	2,691,939	40,726	38,172	27,000				
87017	62-1003368	03/03/2003	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	90,000	1,698	1,495	1,036				
87017	62-1003368	03/03/2003	SCOR Global Life Reinsurance Company of Delaware	DE	CO/I	XXXL	6,105,750	90,746	85,738	91,855				
97071	13-3126819	07/01/1981	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	1,415,459	19,073	0	13,649				
97071	13-3126819	08/01/1982	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	18,989	18	24	38				

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SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
97071	13-3126819	06/01/1983	SCOR Global Life USA Reinsurance Company	DE	CO/I	OL	425,000	18,340	13,653	11,356				
97071	13-3126819	04/01/1985	SCOR Global Life USA Reinsurance Company	DE	CO/I	OL	25,256,349	872,762	0	376,643				
97071	13-3126819	04/01/1985	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	14,423,244	594,896	0	311,723				
97071	13-3126819	07/01/1985	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	100,186,879	429,928	0	2,175,710				
97071	13-3126819	05/01/1987	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	235,000	2,726	0	0				
97071	13-3126819	01/01/1988	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	4,072,336	32,826	0	71,220				
97071	13-3126819	03/01/1988	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	25,206,939	90,128	0	459,662				
97071	13-3126819	04/01/1988	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	8,443,419	24,161	0	203,562				
97071	13-3126819	02/01/1994	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	720,446	4,493	0	8,986				
97071	13-3126819	10/01/1994	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	47,474,129	775,104	0	59,732				
97071	13-3126819	08/26/1996	SCOR Global Life USA Reinsurance Company	DE	CO/I	OL	559,541,252	7,786,052	0	1,367,774				
97071	13-3126819	08/26/1996	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	57,907,456	1,224,055	0	1,198,360				
97071	13-3126819	04/16/1998	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	0	0	0	(174)				
97071	13-3126819	06/26/1999	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	142,855,147	3,082,569	0	1,157,618				
97071	13-3126819	06/26/1999	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	90,249,022	1,378,156	1,341,090	495,635				
97071	13-3126819	06/26/1999	SCOR Global Life USA Reinsurance Company	DE	YRT/I	XXXLO	0	0	95	0				
97071	13-3126819	01/01/2002	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	0	0	0	281				
97071	13-3126819	01/01/2002	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	3,723,401	77,301	70,090	77,178				
97071	13-3126819	01/01/2002	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	78,560,048	1,306,974	1,262,988	27,519				
97071	13-3126819	01/01/2002	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	75,256	1,549	1,403	1,532				
97071	13-3126819	01/01/2002	SCOR Global Life USA Reinsurance Company	DE	YRT/I	XXXLO	16,695,813	91,406	244,705	100,781				
97071	13-3126819	01/01/2002	SCOR Global Life USA Reinsurance Company	DE	YRT/I	XXXLO	268,079,800	1,655,186	1,667,914	1,765,166				
97071	13-3126819	03/03/2003	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	3,441,109	44,794	0	8,480				
97071	13-3126819	03/03/2003	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	60,000	1,132	0	0				
97071	13-3126819	03/03/2003	SCOR Global Life USA Reinsurance Company	DE	CO/I	XXXL	388,245,960	5,508,544	0	(14,678)				
97071	13-3126819	03/03/2003	SCOR Global Life USA Reinsurance Company	DE	YRT/I	XXXLO	2,500	35	0	0				
97071	13-3126819	12/01/2021	SCOR Global Life USA Reinsurance Company	DE	CO/I	XXXL	32,631,677,703	1,199,547,448	1,322,847,084	46,093,174				
82627	06-0839705	01/01/1973	Swiss Re Life & Health America Inc	MO	CO/I	OL	2,000	1,437	1,412	92				
82627	06-0839705	12/01/1977	Swiss Re Life & Health America Inc	MO	YRT/I	OL	108,569	19,211	19,565	4,352				
82627	06-0839705	09/01/1980	Swiss Re Life & Health America Inc	MO	CO/I	OL	150,000	83,302	139,830	2,666				
82627	06-0839705	07/01/1981	Swiss Re Life & Health America Inc	MO	YRT/I	OL	3,467,866	21,777	22,329	50,486				
82627	06-0839705	07/01/1981	Swiss Re Life & Health America Inc	MO	YRT/I	OL	1,527,637	19,169	20,082	34,070				
82627	06-0839705	10/01/1981	Swiss Re Life & Health America Inc	MO	YRT/I	OL	1,034,870	7,496	7,313	49,341				
82627	06-0839705	03/01/1982	Swiss Re Life & Health America Inc	MO	YRT/I	OL	911,347	8,209	7,507	8,283				
82627	06-0839705	06/01/1982	Swiss Re Life & Health America Inc	MO	CO/I	OL	1,035,393	4,280	6,661	88,929				
82627	06-0839705	12/01/1982	Swiss Re Life & Health America Inc	MO	YRT/I	OL	0	0	0	1,090				
82627	06-0839705	04/01/1983	Swiss Re Life & Health America Inc	MO	YRT/I	OL	2,560,468	73,172	71,015	67,949				
82627	06-0839705	05/01/1983	Swiss Re Life & Health America Inc	MO	YRT/I	OL	0	0	0	(50,858)				
82627	06-0839705	12/01/1983	Swiss Re Life & Health America Inc	MO	YRT/I	OL	572,474	9,350	8,248	18,699				
82627	06-0839705	06/01/1984	Swiss Re Life & Health America Inc	MO	YRT/I	OL	75,502,396	1,188,587	1,119,779	2,100,702				
82627	06-0839705	06/01/1984	Swiss Re Life & Health America Inc	MO	YRT/I	OL	1,924,773	67,563	181,018	221,699				
82627	06-0839705	07/01/1984	Swiss Re Life & Health America Inc	MO	YRT/G	OL	0	4,974	6,776	0				
82627	06-0839705	01/01/1985	Swiss Re Life & Health America Inc	MO	YRT/I	OL	96,288	489	419	948				
82627	06-0839705	09/01/1989	Swiss Re Life & Health America Inc	MO	CO/I	OL	650,000	26,652	19,065	4,752				
82627	06-0839705	09/01/1989	Swiss Re Life & Health America Inc	MO	CO/I	OL	100,000	4,741	4,734	893				
82627	06-0839705	07/27/1990	Swiss Re Life & Health America Inc	MO	CO/I	OL	191,678,617	3,123,358	3,472,585	1,189,956				
82627	06-0839705	07/27/1990	Swiss Re Life & Health America Inc	MO	YRT/I	OL	52,572,560	1,645,965	507,053	817,523				
82627	06-0839705	02/01/1992	Swiss Re Life & Health America Inc	MO	YRT/I	OL	12,286,613	663,789	645,580	1,370,473				
82627	06-0839705	02/01/1992	Swiss Re Life & Health America Inc	MO	YRT/I	OL	7,602,092	428,417	423,530	1,013,350				
82627	06-0839705	02/01/1994	Swiss Re Life & Health America Inc	MO	YRT/I	OL	1,084,927	83,390	85,612	19,708				
82627	06-0839705	07/01/1994	Swiss Re Life & Health America Inc	MO	CO/I	VA	0	12,526,720	8,280,950	264,469				
82627	06-0839705	10/01/1994	Swiss Re Life & Health America Inc	MO	YRT/I	OL	11,057,918	241,069	218,232	174,764				
82627	06-0839705	03/01/1996	Swiss Re Life & Health America Inc	MO	YRT/I	OL	490,061	1,140	1,044	12,979				
82627	06-0839705	05/01/1996	Swiss Re Life & Health America Inc	MO	CO/I	OL	8,311,000	93,591	91,158	(67,845)				
82627	06-0839705	09/01/1996	Swiss Re Life & Health America Inc	MO	YRT/I	OL	148,149	8,992	8,192	24,171				
82627	06-0839705	12/01/1996	Swiss Re Life & Health America Inc	MO	YRT/I	OL	75,000	501	464	1,031				

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Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
82627	06-0839705	12/01/1996	Swiss Re Life & Health America Inc	MO	YRT/I	OL	363,392	25,368	22,782	16,507				
82627	06-0839705	08/01/1997	Swiss Re Life & Health America Inc	MO	CO/I	VA	0	18,176,056	12,873,852	302,971				
82627	06-0839705	11/01/1997	Swiss Re Life & Health America Inc	MO	CO/I	OL	279,384,561	3,675,924	4,060,846	1,017,858				
82627	06-0839705	11/01/1997	Swiss Re Life & Health America Inc	MO	YRT/I	OL	37,923,408	1,110,491	741,137	678,333				
82627	06-0839705	11/01/1998	Swiss Re Life & Health America Inc	MO	YRT/I	OL	2,783,486	2,342	2,381	2,176				
82627	06-0839705	06/26/1999	Swiss Re Life & Health America Inc	MO	YRT/I	OL	27,102,299	340,980	362,446	194,454				
82627	06-0839705	06/26/1999	Swiss Re Life & Health America Inc	MO	YRT/I	OL	68,915,368	1,209,763	1,163,351	483,422				
82627	06-0839705	06/26/1999	Swiss Re Life & Health America Inc	MO	YRT/I	OL	105,455	1,997	1,816	1,802				
82627	06-0839705	06/26/1999	Swiss Re Life & Health America Inc	MO	YRT/I	XXXLO	0	0	1,431	0				
82627	06-0839705	06/26/1999	Swiss Re Life & Health America Inc	MO	YRT/I	XXXLO	0	0	67	0				
82627	06-0839705	10/01/1999	Swiss Re Life & Health America Inc	MO	YRT/I	OL	2,599,544	2,770	9,730	1,161				
82627	06-0839705	12/04/2000	Swiss Re Life & Health America Inc	MO	YRT/I	OL	937,107	36,590	33,401	17,547				
82627	06-0839705	12/04/2000	Swiss Re Life & Health America Inc	MO	YRT/I	XXXLO	0	0	1,488	(229)				
82627	06-0839705	01/01/2001	Swiss Re Life & Health America Inc	MO	YRT/I	OL	11,864,171	221,235	209,223	151,153				
82627	06-0839705	01/01/2001	Swiss Re Life & Health America Inc	MO	YRT/I	XXXLO	49,427,105	383,331	767,178	76,335				
82627	06-0839705	07/15/2001	Swiss Re Life & Health America Inc	MO	YRT/I	OL	1,492,199	38,275	34,705	38,916				
82627	06-0839705	07/15/2001	Swiss Re Life & Health America Inc	MO	YRT/I	XXXLO	14,529,227	112,576	130,044	113,516				
82627	06-0839705	01/01/2002	Swiss Re Life & Health America Inc	MO	YRT/I	OL	1,074,310	8,926	8,840	12,323				
82627	06-0839705	01/01/2002	Swiss Re Life & Health America Inc	MO	YRT/I	OL	228,161,110	3,782,723	3,614,475	2,060,687				
82627	06-0839705	01/01/2002	Swiss Re Life & Health America Inc	MO	YRT/I	XXXLO	90,788,211	482,072	1,568,663	408,333				
82627	06-0839705	01/01/2002	Swiss Re Life & Health America Inc	MO	YRT/I	XXXLO	1,563,608,838	7,122,174	7,161,941	4,587,895				
82627	06-0839705	02/04/2002	Swiss Re Life & Health America Inc	MO	YRT/I	OL	0	0	0	348				
82627	06-0839705	03/01/2006	Swiss Re Life & Health America Inc	MO	YRT/I	OL	104,393	282	250	304				
82627	06-0839705	03/01/2006	Swiss Re Life & Health America Inc	MO	YRT/I	XXXLO	71,991,531	682,047	639,306	453,880				
82627	06-0839705	09/01/2007	Swiss Re Life & Health America Inc	MO	YRT/I	OL	443,961,550	2,822,739	2,624,912	2,963,559				
82627	06-0839705	09/01/2007	Swiss Re Life & Health America Inc	MO	YRT/I	XXXLO	227,924,644	906,473	876,775	587,064				
82627	06-0839705	10/01/2021	Swiss Re Life & Health America Inc	MO	YRT/I	OL	70,186,698,372	176,546,795	184,119,061	138,696,637				
82627	06-0839705	10/01/2021	Swiss Re Life & Health America Inc	MO	YRT/I	XXXLO	13,410,617,489	89,311,367	91,188,395	65,198,485				
80659	82-4533188	06/26/1999	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	83,176,233	1,302,329	1,263,004	511,620				
80659	82-4533188	06/26/1999	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	14,466,876	181,030	192,110	109,036				
80659	82-4533188	06/26/1999	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	55,503	1,051	956	1,034				
80659	82-4533188	06/26/1999	The Canada Life Assurance Company (US Branch)	MI	YRT/I	XXXLO	0	0	84	0				
80659	82-4533188	06/26/1999	The Canada Life Assurance Company (US Branch)	MI	YRT/I	XXXLO	0	0	753	0				
80659	82-4533188	12/04/2000	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	934,254	36,573	33,385	16,661				
80659	82-4533188	12/04/2000	The Canada Life Assurance Company (US Branch)	MI	YRT/I	XXXLO	0	0	992	(173)				
80659	82-4533188	01/01/2001	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	8,735,986	193,680	183,822	107,266				
80659	82-4533188	01/01/2001	The Canada Life Assurance Company (US Branch)	MI	YRT/I	XXXLO	43,822,547	347,539	694,742	64,002				
80659	82-4533188	01/01/2002	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	223,401	1,043	1,118	2,195				
80659	82-4533188	01/01/2002	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	13,787,961	257,231	251,502	263,470				
80659	82-4533188	01/01/2002	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	112,884	2,324	2,104	2,114				
80659	82-4533188	01/01/2002	The Canada Life Assurance Company (US Branch)	MI	YRT/I	XXXLO	16,695,813	90,101	241,496	90,192				
80659	82-4533188	01/01/2002	The Canada Life Assurance Company (US Branch)	MI	YRT/I	XXXLO	288,795,121	1,754,251	1,761,633	1,707,647				
80659	82-4533188	02/01/2002	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	0	0	739	4,482				
80659	82-4533188	03/03/2003	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	3,441,109	44,797	41,909	30,849				
80659	82-4533188	03/03/2003	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	60,000	1,132	997	777				
80659	82-4533188	03/03/2003	The Canada Life Assurance Company (US Branch)	MI	CO/I	XXXL	387,845,956	5,463,198	7,846,737	683,948				
80659	82-4533188	03/03/2003	The Canada Life Assurance Company (US Branch)	MI	YRT/I	XXXLO	2,500	35	46	33				
86231	39-0989781	07/01/1981	Transamerica Life Insurance Company	IA	YRT/I	OL	0	0	20,001	16,317				
86231	39-0989781	07/01/1981	Transamerica Life Insurance Company	IA	YRT/I	OL	0	0	0	188				
86231	39-0989781	04/01/1985	Transamerica Life Insurance Company	IA	CO/I	OL	0	0	860,832	209,432				
86231	39-0989781	04/01/1985	Transamerica Life Insurance Company	IA	YRT/I	OL	0	0	487,148	62,872				
86231	39-0989781	07/01/1985	Transamerica Life Insurance Company	IA	YRT/I	OL	0	0	512,063	2,897,858				
86231	39-0989781	05/01/1987	Transamerica Life Insurance Company	IA	YRT/I	OL	0	0	2,420	5,656				
86231	39-0989781	01/01/1988	Transamerica Life Insurance Company	IA	YRT/I	OL	0	0	29,405	95,000				
86231	39-0989781	03/01/1988	Transamerica Life Insurance Company	IA	YRT/I	OL	0	0	88,881	376,546				
86231	39-0989781	04/01/1988	Transamerica Life Insurance Company	IA	YRT/I	OL	0	0	23,945	13,007				

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								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
86231	39-0989781	02/01/1994	Transamerica Life Insurance Company	IA	YRT/I	OL	0	0	7,975	8,526				
86231	39-0989781	10/01/1994	Transamerica Life Insurance Company	IA	YRT/I	OL	0	0	691,574	72,261				
86231	39-0989781	08/26/1996	Transamerica Life Insurance Company	IA	CO/I	OL	0	0	8,656,972	1,371,452				
86231	39-0989781	08/26/1996	Transamerica Life Insurance Company	IA	YRT/I	OL	0	0	1,180,988	1,250,003				
86231	39-0989781	04/16/1998	Transamerica Life Insurance Company	IA	YRT/I	OL	0	0	213	174				
86231	39-0989781	06/26/1999	Transamerica Life Insurance Company	IA	YRT/I	OL	0	0	2,984,627	631,780				
86231	39-0989781	06/26/1999	Transamerica Life Insurance Company	IA	YRT/I	XXXL	0	0	73	0				
86231	39-0989781	03/03/2003	Transamerica Life Insurance Company	IA	YRT/I	OL	0	0	41,721	20,849				
86231	39-0989781	03/03/2003	Transamerica Life Insurance Company	IA	YRT/I	OL	0	0	997	725				
86231	39-0989781	03/03/2003	Transamerica Life Insurance Company	IA	CO/I	XXXL	0	0	7,823,420	699,598				
86231	39-0989781	03/03/2003	Transamerica Life Insurance Company	IA	YRT/I	XXXL	0	0	46	30				
62596	31-0252460	01/01/2004	Union Fidelity Life Ins Co	KS	CO/I	Other Annuity	0	0	4,831,679,826	4,948,897,269				
62596	31-0252460	01/01/2004	Union Fidelity Life Ins Co	KS	COMB/I	VA	0	0	518,252,643	528,855,459				
21113	13-5459190	04/01/2021	United States Fire Insurance Company	DE	CAT/I	OL	0	0	0	9,992				
21113	13-5459190	04/01/2022	United States Fire Insurance Company	DE	CAT/I	OL	0	0	0	67,615				
66133	41-1760577	11/28/2005	Wilton Reassurance Company	MN	YRT/I	OL	28,875,253	502,575	475,306	354,823				
66133	41-1760577	11/28/2005	Wilton Reassurance Company	MN	YRT/I	XXXL	925,836,212	3,755,060	3,754,531	2,661,422				
16535	36-4233459	04/01/2020	Zurich American Insurance Company	NY	CAT/I	OL	0	0	0	3,154				
16535	36-4233459	04/01/2021	Zurich American Insurance Company	NY	CAT/I	OL	0	0	0	11,242				
16535	36-4233459	04/01/2022	Zurich American Insurance Company	NY	CAT/I	OL	0	0	0	76,068				
0899999. General Account - Authorized U.S. Non-Affiliates							238,428,581,911	9,355,114,679	11,589,292,361	802,258,526	0	0	174,194	0
00000	AA-1120337	04/01/2020	Aspen Insurance UK Limited	GBR	CAT/I	OL	0	0	0	3,154				
00000	AA-3191255	12/01/2013	Hannover Life Reassur Co Of Amer (Bermuda) Ltd	BMU	MCOFII/I	AXXX	5,614,094,830	1,517,552,470	0	0			727,709,410	476,974,313
00000	AA-3191255	12/01/2013	Hannover Life Reassur Co Of Amer (Bermuda) Ltd	BMU	YRT/I	OL	22,770,451,278	138,154,623	0	0				
0999999. General Account - Authorized Non-U.S. Non-Affiliates							28,384,546,108	1,655,707,093	0	3,154	0	0	727,709,410	476,974,313
1099999. Total General Account - Authorized Non-Affiliates							266,813,128,019	11,010,821,772	11,589,292,361	802,261,680	0	0	727,883,604	476,974,313
1199999. Total General Account Authorized							281,370,237,268	11,693,404,103	12,316,231,878	857,640,080	0	0	727,883,604	476,974,313
13569	26-3709693	11/01/2013	River Lake Insurance Company VI	DE	COFII/I	AXXX	2,564,220,356	853,305,773	855,807,500	15,246,310				510,491,042
13569	26-3709693	11/01/2013	River Lake Insurance Company VI	DE	COFII/I	XXXL	51,051,713,219	1,225,238,802	1,352,195,368	70,517,795				372,319,374
15139	46-0982336	04/01/2013	River Lake Insurance Company X	VT	COFII/I	XXXL	45,161,424,382	902,070,768	894,854,350	84,930,575				281,921,299
1299999. General Account - Unauthorized U.S. Affiliates - Captive							98,777,357,957	2,980,615,343	3,102,857,218	170,694,680	0	0	0	1,164,731,715
1499999. Total General Account - Unauthorized U.S. Affiliates							98,777,357,957	2,980,615,343	3,102,857,218	170,694,680	0	0	0	1,164,731,715
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							98,777,357,957	2,980,615,343	3,102,857,218	170,694,680	0	0	0	1,164,731,715
73547	75-1237547	10/01/1978	Colonial Security Life Ins Co	TX	CO/I	OL	0	0	0	45,012				
73547	75-1237547	10/01/1978	Colonial Security Life Ins Co	TX	CO/I	OL	0	207	210	(24)				
87572	23-2038295	10/01/1981	Scottish Re US Inc	DE	YRT/I	OL	91,500	155	138	3,975				
87572	23-2038295	05/24/1993	Scottish Re US Inc	DE	CO/I	OL	8,689,150	116,468	129,242	164,095				
87572	23-2038295	05/24/1993	Scottish Re US Inc	DE	YRT/I	OL	2,902,461	62,783	38,813	39,202				
87572	23-2038295	11/01/1993	Scottish Re US Inc	DE	YRT/I	OL	204,818	452	399	4,362				
87572	23-2038295	10/01/1994	Scottish Re US Inc	DE	YRT/I	OL	22,916,517	338,675	307,485	207,479				
87572	23-2038295	08/01/1995	Scottish Re US Inc	DE	YRT/I	OL	105,261,778	1,824,455	1,789,761	3,253,440				
87572	23-2038295	08/26/1996	Scottish Re US Inc	DE	CO/I	OL	744,276,299	10,563,485	11,869,986	3,224,754				
87572	23-2038295	08/26/1996	Scottish Re US Inc	DE	YRT/I	OL	33,464,220	662,015	610,926	505,430				
87572	23-2038295	12/01/1997	Scottish Re US Inc	DE	YRT/I	OL	19,918	39	35	716				
87572	23-2038295	04/16/1998	Scottish Re US Inc	DE	YRT/I	OL	0	0	213	0				
87572	23-2038295	12/16/1998	Scottish Re US Inc	DE	YRT/I	OL	3,300,000	11,540	10,492	11,539				
87572	23-2038295	02/04/2002	Scottish Re US Inc	DE	YRT/I	OL	0	0	0	303				
1999999. General Account - Unauthorized U.S. Non-Affiliates							921,126,661	13,580,274	14,757,700	7,460,283	0	0	0	0
00000	AA-3194128	04/01/2021	Allied World Assurance Company	BMU	CAT/I	OL	0	0	0	2,497				
00000	AA-3194128	04/01/2022	Allied World Assurance Company	BMU	CAT/I	OL	0	0	0	16,905				
00000	AA-3194128	04/01/2020	Allied World Assurance Company	BMU	CAT/I	OL	0	0	0	15,770				
00000	AA-3190829	07/01/2000	Markel Bermuda Limited	BMU	CO/I	IL	26,510,886	19,744,500	20,432,248	40,423				
00000	AA-1780106	01/01/2002	SCOR Global Life Reinsurance Ireland DAC	IRL	YRT/I	OL	75,772,317	1,090,516	1,045,365	633,474				
00000	AA-1780106	01/01/2002	SCOR Global Life Reinsurance Ireland DAC	IRL	YRT/I	OL	962,610	8,405	8,282	7,040				
00000	AA-1780106	01/01/2002	SCOR Global Life Reinsurance Ireland DAC	IRL	YRT/I	OL	75,256	1,549	1,403	1,392				

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SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsur- ance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsur- ance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
00000	AA-1780106	01/01/2002	SCOR Global Life Reinsurance Ireland DAC	IRL	YRT/I	XXXLO	1,510,242,261	7,566,074	7,470,841	4,733,690				
00000	AA-1780106	01/01/2002	SCOR Global Life Reinsurance Ireland DAC	IRL	YRT/I	XXXLO	81,090,304	431,087	1,524,479	254,453				
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates							1,694,653,634	28,842,131	30,482,618	5,705,644	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							2,615,780,295	42,422,405	45,240,318	13,165,927	0	0	0	0
2299999. Total General Account Unauthorized							101,393,138,252	3,023,037,748	3,148,097,536	183,860,607	0	0	0	1,164,731,715
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0	0
3399999. Total General Account Certified							0	0	0	0	0	0	0	0
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0	0
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0	0
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0	0
00000	RJ-1126510	04/01/2022	Lloyds Underwriter Syndicate 0510	GBR	CAT/I	OL	0	0	0	13,523				
00000	RJ-1127200	04/01/2020	Lloyds Underwriter Syndicate 1200	GBR	CAT/I	OL	0	0	0	15,770				
00000	RJ-1127200	04/01/2021	Lloyds Underwriter Syndicate 1200	GBR	CAT/I	OL	0	0	0	2,497				
00000	RJ-1127200	04/01/2022	Lloyds Underwriter Syndicate 1200	GBR	CAT/I	OL	0	0	0	16,905				
00000	RJ-1120198	04/01/2021	Lloyds Underwriter Syndicate 1618	GBR	CAT/I	OL	0	0	0	940				
00000	RJ-1120198	04/01/2022	Lloyds Underwriter Syndicate 1618	GBR	CAT/I	OL	0	0	0	4,506				
00000	RJ-1120096	04/01/2022	Lloyds Underwriter Syndicate 1880	GBR	CAT/I	OL	0	0	0	3,380				
00000	RJ-1120064	04/01/2022	Lloyds Underwriter Syndicate 1919	GBR	CAT/I	OL	0	0	0	4,057				
00000	RJ-1128987	04/01/2021	Lloyds Underwriter Syndicate 2987	GBR	CAT/I	OL	0	0	0	2,248				
00000	RJ-1128987	04/01/2022	Lloyds Underwriter Syndicate 2987	GBR	CAT/I	OL	0	0	0	9,016				
00000	RJ-1120179	04/01/2021	Lloyds Underwriter Syndicate 2988	GBR	CAT/I	OL	0	0	0	560				
00000	RJ-1120179	04/01/2022	Lloyds Underwriter Syndicate 2988	GBR	CAT/I	OL	0	0	0	2,704				
00000	RJ-1120055	04/01/2020	Lloyds Underwriter Syndicate 3623	GBR	CAT/I	OL	0	0	0	12,615				
00000	RJ-1120055	04/01/2021	Lloyds Underwriter Syndicate 3623	GBR	CAT/I	OL	0	0	0	4,372				
00000	RJ-1120055	04/01/2022	Lloyds Underwriter Syndicate 3623	GBR	CAT/I	OL	0	0	0	23,664				
00000	RJ-1126004	04/01/2021	Lloyds Underwriter Syndicate 4444	GBR	CAT/I	OL	0	0	0	4,372				
00000	RJ-1126004	04/01/2022	Lloyds Underwriter Syndicate 4444	GBR	CAT/I	OL	0	0	0	23,664				
00000	RJ-1126006	04/01/2020	Lloyds Underwriter Syndicate 4472	GBR	CAT/I	OL	0	0	0	12,615				
00000	RJ-1126006	04/01/2021	Lloyds Underwriter Syndicate 4472	GBR	CAT/I	OL	0	0	0	11,241				
00000	RJ-1126006	04/01/2022	Lloyds Underwriter Syndicate 4472	GBR	CAT/I	OL	0	0	0	76,069				
4299999. General Account - Reciprocal Jurisdiction Non-U.S. Non-Affiliates							0	0	0	244,718	0	0	0	0
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0	0	0	244,718	0	0	0	0
4499999. Total General Account Reciprocal Jurisdiction							0	0	0	244,718	0	0	0	0
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							382,763,375,520	14,716,441,851	15,464,329,414	1,041,745,405	0	0	727,883,604	1,641,706,028
4899999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0	0
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
5299999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0	0
93572	43-1235868	07/01/2008	RG A Reinsurance Company	MO	COMB/I	VA	0						143,987,496	
62596	31-0252460	01/01/2004	Union Fidelity Life Ins Co	KS	COMB/I	VA	0						1,175,821,640	
5399999. Separate Accounts - Authorized U.S. Non-Affiliates							0	0	0	0	0	0	0	1,319,809,136
5599999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0	1,319,809,136
5699999. Total Separate Accounts Authorized							0	0	0	0	0	0	0	1,319,809,136
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0	0
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
6399999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0	0
6699999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0	0
6799999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0	0
7099999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0	0
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0
7499999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0	0
7799999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
7899999			Total Separate Accounts Certified				0	0	0	0	0	0	0	0
8199999			Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates				0	0	0	0	0	0	0	0
8499999			Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates				0	0	0	0	0	0	0	0
8599999			Total Separate Accounts - Reciprocal Jurisdiction Affiliates				0	0	0	0	0	0	0	0
8899999			Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates				0	0	0	0	0	0	0	0
8999999			Total Separate Accounts Reciprocal Jurisdiction				0	0	0	0	0	0	0	0
9099999			Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified				0	0	0	0	0	0	1,319,809,136	0
9199999			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)				352,684,175,778	13,031,892,627	15,433,846,796	1,035,791,889	0	0	1,319,983,330	1,164,731,715
9299999			Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)				30,079,199,742	1,684,549,224	30,482,618	5,953,516	0	0	727,709,410	476,974,313
9999999			- Totals				382,763,375,520	14,716,441,851	15,464,329,414	1,041,745,405	0	0	2,047,692,740	1,641,706,028

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SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
70025	91-6027719	10/01/1998	Genworth Life Insurance Company	DE	CO/I	LTC	1,818,891	485,168	62,598,540	0	0	0	0
0299999. General Account - Authorized U.S. Affiliates - Other													
							1,818,891	485,168	62,598,540	0	0	0	0
0399999. Total General Account - Authorized U.S. Affiliates													
							1,818,891	485,168	62,598,540	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates													
							0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates													
							1,818,891	485,168	62,598,540	0	0	0	0
60054	06-6033492	10/01/2011	Aetna Life Insurance Company	CT	CO/I	MS	29,231,758	2,425,500	1,388,787	0	0	0	0
60054	06-6033492	10/01/2011	Aetna Life Insurance Company	CT	CO/G	MS	1,648	9,079	357	0	0	0	0
60895	35-0145825	07/01/1991	American United Life Insurance Co	IN	YRT/I	LTC	5,113	0	442,539	0	0	0	0
62596	31-0252460	11/01/1983	Union Fidelity Life Ins Co	KS	YRT/I	LTDI	507	0	0	0	0	0	0
62235	01-0278678	02/01/1976	Unum Life Insurance Company of America	ME	YRT/I	LTDI	708	0	0	0	0	0	0
62235	01-0278678	01/01/1978	Unum Life Insurance Company of America	ME	YRT/I	LTDI	0	524	204,905	0	0	0	0
62235	01-0278678	02/01/1979	Unum Life Insurance Company of America	ME	YRT/I	LTDI	814	0	0	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates													
							29,240,548	2,435,103	2,036,588	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates													
							29,240,548	2,435,103	2,036,588	0	0	0	0
1199999. Total General Account Authorized													
							31,059,439	2,920,271	64,635,128	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates													
							0	0	0	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates													
							0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates													
							0	0	0	0	0	0	0
00000	AA-3190829	07/01/2000	Markel Bermuda Limited	BMJ	CO/I	OH	606	5	1,015	0	0	0	0
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates													
							606	5	1,015	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates													
							606	5	1,015	0	0	0	0
2299999. Total General Account Unauthorized													
							606	5	1,015	0	0	0	0
2599999. Total General Account - Certified U.S. Affiliates													
							0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates													
							0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates													
							0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates													
							0	0	0	0	0	0	0
3399999. Total General Account Certified													
							0	0	0	0	0	0	0
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates													
							0	0	0	0	0	0	0
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates													
							0	0	0	0	0	0	0
4099999. Total General Account - Reciprocal Jurisdiction Affiliates													
							0	0	0	0	0	0	0
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates													
							0	0	0	0	0	0	0
4499999. Total General Account Reciprocal Jurisdiction													
							0	0	0	0	0	0	0
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified													
							31,060,045	2,920,276	64,636,143	0	0	0	0
4899999. Total Separate Accounts - Authorized U.S. Affiliates													
							0	0	0	0	0	0	0
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates													
							0	0	0	0	0	0	0
5299999. Total Separate Accounts - Authorized Affiliates													
							0	0	0	0	0	0	0
5599999. Total Separate Accounts - Authorized Non-Affiliates													
							0	0	0	0	0	0	0
5699999. Total Separate Accounts Authorized													
							0	0	0	0	0	0	0
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates													
							0	0	0	0	0	0	0
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates													
							0	0	0	0	0	0	0
6399999. Total Separate Accounts - Unauthorized Affiliates													
							0	0	0	0	0	0	0
6699999. Total Separate Accounts - Unauthorized Non-Affiliates													
							0	0	0	0	0	0	0
6799999. Total Separate Accounts Unauthorized													
							0	0	0	0	0	0	0
7099999. Total Separate Accounts - Certified U.S. Affiliates													
							0	0	0	0	0	0	0
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates													
							0	0	0	0	0	0	0
7499999. Total Separate Accounts - Certified Affiliates													
							0	0	0	0	0	0	0
7799999. Total Separate Accounts - Certified Non-Affiliates													
							0	0	0	0	0	0	0
7899999. Total Separate Accounts Certified													
							0	0	0	0	0	0	0
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates													
							0	0	0	0	0	0	0
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates													
							0	0	0	0	0	0	0
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates													
							0	0	0	0	0	0	0
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates													
							0	0	0	0	0	0	0
8999999. Total Separate Accounts Reciprocal Jurisdiction													
							0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							0	0	0	0	0	0	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							31,059,439	2,920,271	64,635,128	0	0	0	0
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							606	5	1,015	0	0	0	0
9999999 - Totals							31,060,045	2,920,276	64,636,143	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8	
13569	26-3709693	11/01/2013	River Lake Insurance Company VI	2,078,544,574	24,188,809	112,970	2,102,846,353			25,073	883,716,810	1,227,042,683	6,104,856	2,102,846,353	
15139	46-0982336	04/01/2013	River Lake Insurance Company X	902,070,768	14,824,721	114,637	917,010,126			0	282,248,237	634,562,804	815,580	917,010,126	
0199999. General Account - Life and Annuity U.S. Affiliates - Captive				2,980,615,342	39,013,530	227,607	3,019,856,479	0	XXX	25,073	1,165,965,047	1,861,605,487	6,920,436	3,019,856,479	
0399999. Total General Account - Life and Annuity U.S. Affiliates				2,980,615,342	39,013,530	227,607	3,019,856,479	0	XXX	25,073	1,165,965,047	1,861,605,487	6,920,436	3,019,856,479	
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0	
0799999. Total General Account - Life and Annuity Affiliates				2,980,615,342	39,013,530	227,607	3,019,856,479	0	XXX	25,073	1,165,965,047	1,861,605,487	6,920,436	3,019,856,479	
73547	75-1237547	10/01/1978	Colonial Security Life Ins Co	0	13,093	3,994	17,087						(513)	(513)	
73547	75-1237547	10/01/1978	Colonial Security Life Ins Co	207	0	0	207						0	0	
87572	23-2038295	10/01/1981	Scottish Re US Inc	0	0	0	0						38	0	
87572	23-2038295	10/01/1981	Scottish Re US Inc	155	0	0	155						13,137	155	
87572	23-2038295	05/24/1993	Scottish Re US Inc	116,468	10,743	1,535	128,746						324,249	128,746	
87572	23-2038295	05/24/1993	Scottish Re US Inc	62,782	0	12	62,794						107,802	62,794	
87572	23-2038295	11/01/1993	Scottish Re US Inc	452	0	0	452						13,314	452	
87572	23-2038295	10/01/1994	Scottish Re US Inc	338,675	21,765	5,148	365,588						916,879	365,588	
87572	23-2038295	08/01/1995	Scottish Re US Inc	1,824,455	637,420	98,772	2,560,647						2,736,764	2,560,647	
87572	23-2038295	08/26/1996	Scottish Re US Inc	10,563,485	532,906	831,752	11,928,143						1,826	1,826	
87572	23-2038295	08/26/1996	Scottish Re US Inc	662,015	29,595	37,756	729,366						973,643	729,366	
87572	23-2038295	12/01/1997	Scottish Re US Inc	39	0	46	85						(21,482)	(21,482)	
87572	23-2038295	04/16/1998	Scottish Re US Inc	0	0	0	0						337	0	
87572	23-2038295	12/16/1998	Scottish Re US Inc	11,540	435,754	0	447,294						35,035	35,035	
87572	23-2038295	02/04/2002	Scottish Re US Inc	0	0	0	0						1,055	0	
0899999. General Account - Life and Annuity U.S. Non-Affiliates				13,580,273	1,681,276	979,015	16,240,564	0	XXX	0	0	0	5,102,084	3,862,614	
00000	AA-3190829	07/01/2000	Markel Bermuda Limited	19,744,500	102,254	150,182	19,996,936			27,202,014	0	0	0	19,996,936	
00000	AA-1780106	01/01/2002	SCOR Global Life Reinsurance Ireland DAC	9,097,631	939,881	2,468	10,039,980	12,000,000	0001	0	0	0	253,230	10,039,980	
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				28,842,131	1,042,135	152,650	30,036,916	12,000,000	XXX	27,202,014	0	0	0	253,230	30,036,916
1099999. Total General Account - Life and Annuity Non-Affiliates				42,422,404	2,723,411	1,131,665	46,277,480	12,000,000	XXX	27,202,014	0	0	0	5,355,314	33,899,530
1199999. Total General Account Life and Annuity				3,023,037,746	41,736,941	1,359,272	3,066,133,959	12,000,000	XXX	27,227,087	1,165,965,047	1,861,605,487	12,275,750	3,053,756,009	
1499999. Total General Account - Accident and Health U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0	
1799999. Total General Account - Accident and Health Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0	
1899999. Total General Account - Accident and Health Affiliates				0	0	0	0	0	XXX	0	0	0	0	0	
00000	AA-3190829	07/01/2000	Markel Bermuda Limited	1,020	0	0	1,020			1,020	0	0	0	1,020	
2099999. General Account - Accident and Health Non-U.S. Non-Affiliates				1,020	0	0	1,020	0	XXX	1,020	0	0	0	1,020	
2199999. Total General Account - Accident and Health Non-Affiliates				1,020	0	0	1,020	0	XXX	1,020	0	0	0	1,020	
2299999. Total General Account Accident and Health				1,020	0	0	1,020	0	XXX	1,020	0	0	0	1,020	
2399999. Total General Account				3,023,038,766	41,736,941	1,359,272	3,066,134,979	12,000,000	XXX	27,228,107	1,165,965,047	1,861,605,487	12,275,750	3,053,757,029	
2699999. Total Separate Accounts - U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0	
2999999. Total Separate Accounts - Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0	
3099999. Total Separate Accounts - Affiliates				0	0	0	0	0	XXX	0	0	0	0	0	
3399999. Total Separate Accounts - Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0	
3499999. Total Separate Accounts				0	0	0	0	0	XXX	0	0	0	0	0	
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				2,994,195,615	40,694,806	1,206,622	3,036,097,043	0	XXX	25,073	1,165,965,047	1,861,605,487	12,022,520	3,023,719,093	
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				28,843,151	1,042,135	152,650	30,037,936	12,000,000	XXX	27,203,034	0	0	0	253,230	30,037,936
9999999 - Totals				3,023,038,766	41,736,941	1,359,272	3,066,134,979	12,000,000	XXX	27,228,107	1,165,965,047	1,861,605,487	12,275,750	3,053,757,029	

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	1	026007689	BNP PARIBAS U.S.A - NEW YORK BRANCH, NY	12,000,000

Schedule S - Part 5

NONE

Schedule S - Part 5 - Bank Footnote

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business
(\$000 Omitted)

	1 2022	2 2021	3 2020	4 2019	5 2018
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	1,072,805	2,584,269	1,208,143	2,367,500	1,519,203
2. Commissions and reinsurance expense allowances	124,798	1,517,005	123,178	1,404,442	274,200
3. Contract claims	1,741,486	1,917,206	1,809,467	1,722,857	1,690,851
4. Surrender benefits and withdrawals for life contracts	157,116	200,496	181,552	228,772	254,737
5. Dividends to policyholders and refunds to members					
6. Reserve adjustments on reinsurance ceded	(89,289)	(92,309)	(83,906)	(488,115)	(11,416)
7. Increase in aggregate reserve for life and accident and health contracts	(702,168)	(792,104)	(684,286)	(342,167)	(247,655)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	42,206	40,407	36,973	39,454	38,273
9. Aggregate reserves for life and accident and health contracts	14,328,231	15,030,399	15,822,503	16,438,559	16,780,726
10. Liability for deposit-type contracts	455,767	506,561	555,066	611,595	674,085
11. Contract claims unpaid	226,770	214,851	296,112	196,642	171,593
12. Amounts recoverable on reinsurance	51,422	73,250	50,051	57,563	63,783
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends and refunds to members (not included in Line 10)					
15. Commissions and reinsurance expense allowances due	403	116	396	318	175
16. Unauthorized reinsurance offset	12,378	5	541	7	1
17. Offset for reinsurance with Certified Reinsurers		0		0	
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	1,165,965	1,239,355	1,632,340	1,629,212	1,164,755
19. Letters of credit (L)	12,000	12,000	12,440	12,440	12,450
20. Trust agreements (T)	27,228	27,190	27,209	27,641	27,658
21. Other (O)	1,861,605	1,943,339	3,067,410	3,156,350	2,829,666
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust		0		0	
23. Funds deposited by and withheld from (F)		0		0	
24. Letters of credit (L)		0		0	
25. Trust agreements (T)		0		0	
26. Other (O)		0		0	

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	12,538,735,738		12,538,735,738
2. Reinsurance (Line 16)	416,990,847	(51,825,099)	365,165,748
3. Premiums and considerations (Line 15)	347,556,407	127,858,367	475,414,774
4. Net credit for ceded reinsurance	XXX	13,134,944,958	13,134,944,958
5. All other admitted assets (balance)	236,840,291		236,840,291
6. Total assets excluding Separate Accounts (Line 26)	13,540,123,283	13,210,978,226	26,751,101,509
7. Separate Account assets (Line 27)	4,135,323,264		4,135,323,264
8. Total assets (Line 28)	17,675,446,547	13,210,978,226	30,886,424,773
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	10,061,851,300	14,328,230,837	24,390,082,137
10. Liability for deposit-type contracts (Line 3)	561,614,244	455,767,432	1,017,381,676
11. Claim reserves (Line 4)	102,075,176	226,770,262	328,845,438
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	281,578		281,578
13. Premium & annuity considerations received in advance (Line 8)	5,134,591	3,298,368	8,432,959
14. Other contract liabilities (Line 9)	196,527,584	(149,723,446)	46,804,138
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	12,377,950	(12,377,950)	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	1,164,731,714	(1,164,731,714)	0
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)	0		0
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)	0		0
19. All other liabilities (balance)	663,444,500	(476,255,563)	187,188,937
20. Total liabilities excluding Separate Accounts (Line 26)	12,768,038,637	13,210,978,226	25,979,016,863
21. Separate Account liabilities (Line 27)	4,135,323,264		4,135,323,264
22. Total liabilities (Line 28)	16,903,361,901	13,210,978,226	30,114,340,127
23. Capital & surplus (Line 38)	772,084,646	XXX	772,084,646
24. Total liabilities, capital & surplus (Line 39)	17,675,446,547	13,210,978,226	30,886,424,773
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	14,328,230,837		
26. Claim reserves	226,770,262		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	3,298,368		
29. Liability for deposit-type contracts	455,767,432		
30. Other contract liabilities	(149,723,446)		
31. Reinsurance ceded assets	51,825,099		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	14,916,168,552		
34. Premiums and considerations	127,858,367		
35. Reinsurance in unauthorized companies	12,377,950		
36. Funds held under reinsurance treaties with unauthorized reinsurers	1,164,731,714		
37. Reinsurance with Certified Reinsurers	0		
38. Funds held under reinsurance treaties with Certified Reinsurers	0		
39. Other ceded reinsurance payables/offsets	476,255,563		
40. Total ceded reinsurance payable/offsets	1,781,223,594		
41. Total net credit for ceded reinsurance	13,134,944,958		

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

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 (b)	Deposit-Type Contracts
1. Alabama	AL	12,700,206	90,029	21,502	0	12,811,737	0
2. Alaska	AK	971,216	0	6,108	0	977,324	0
3. Arizona	AZ	16,348,038	550,029	126,643	0	17,024,710	0
4. Arkansas	AR	5,506,022	44,840	19,078	0	5,569,940	0
5. California	CA	109,586,961	1,066,065	642,061	0	111,295,087	0
6. Colorado	CO	18,816,458	58,465	63,043	0	18,937,966	0
7. Connecticut	CT	18,888,561	191,018	90,751	0	19,170,330	0
8. Delaware	DE	3,064,623	94,551	100,078	0	3,259,252	0
9. District of Columbia	DC	1,563,531	8,100	0	0	1,571,631	0
10. Florida	FL	57,632,020	590,331	2,869,703	0	61,092,054	0
11. Georgia	GA	32,103,662	1,669,258	116,278	0	33,889,198	0
12. Hawaii	HI	5,241,065	60,416	4,531	0	5,306,012	0
13. Idaho	ID	5,575,715	9,878	1,412	0	5,587,005	0
14. Illinois	IL	34,072,607	283,430	157,623	0	34,513,660	0
15. Indiana	IN	13,463,111	701,871	255,367	0	14,420,349	0
16. Iowa	IA	11,337,878	3,000	60,971	0	11,401,849	0
17. Kansas	KS	13,221,287	23,763	77,819	0	13,322,869	0
18. Kentucky	KY	9,040,028	32,200	23,750	0	9,095,978	0
19. Louisiana	LA	11,460,664	261,623	34,373	0	11,756,660	0
20. Maine	ME	6,312,306	14,885	52,389	0	6,379,580	0
21. Maryland	MD	21,735,736	170,880	159,364	0	22,065,980	0
22. Massachusetts	MA	27,978,590	156,557	85,905	0	28,221,052	0
23. Michigan	MI	27,445,147	494,796	176,561	0	28,116,504	0
24. Minnesota	MN	35,064,270	26,202	66,124	0	35,156,596	0
25. Mississippi	MS	8,352,289	7,224	21,895	0	8,381,408	0
26. Missouri	MO	19,482,871	1,622,235	196,525	0	21,301,631	0
27. Montana	MT	3,419,345	2,181	305,841	0	3,727,367	0
28. Nebraska	NE	10,193,811	120,285	281,855	0	10,595,951	0
29. Nevada	NV	6,572,279	14,355	41,918	0	6,628,552	0
30. New Hampshire	NH	6,707,571	96,750	483,200	0	7,287,521	0
31. New Jersey	NJ	32,492,070	542,944	19,366,290	0	52,401,304	0
32. New Mexico	NM	3,943,162	14,120	3,265	0	3,960,547	0
33. New York	NY	8,453,435	88,813	268,659	0	8,810,907	0
34. North Carolina	NC	37,632,753	504,215	239,277	0	38,376,245	0
35. North Dakota	ND	4,150,211	52,300	73,006	0	4,275,517	0
36. Ohio	OH	38,740,147	244,277	426,668	0	39,411,092	0
37. Oklahoma	OK	7,365,757	57,430	3,974	0	7,427,161	0
38. Oregon	OR	10,693,239	40,957	77,928	0	10,812,124	0
39. Pennsylvania	PA	45,731,659	493,749	880,285	0	47,105,693	0
40. Rhode Island	RI	3,683,414	50,998	39,178	0	3,773,590	0
41. South Carolina	SC	21,506,004	265,188	183,356	0	21,954,548	0
42. South Dakota	SD	3,704,678	0	141,089	0	3,845,767	0
43. Tennessee	TN	21,537,327	480,134	46,698	0	22,064,159	0
44. Texas	TX	60,695,867	594,717	272,532	0	61,563,116	0
45. Utah	UT	10,085,785	197,267	360,578	0	10,643,630	0
46. Vermont	VT	2,882,236	0	3,582,989	0	6,465,225	0
47. Virginia	VA	42,836,977	389,261	132,371	0	43,358,609	0
48. Washington	WA	23,357,199	409,600	116,839	0	23,883,638	0
49. West Virginia	WV	3,640,181	202,620	2,601	0	3,845,402	0
50. Wisconsin	WI	15,642,111	(63,279)	60,590	0	15,639,422	0
51. Wyoming	WY	1,615,475	33,787	130,499	0	1,779,761	0
52. American Samoa	AS	4,897	0	0	0	4,897	0
53. Guam	GU	42,750	0	0	0	42,750	0
54. Puerto Rico	PR	47,080	0	0	0	47,080	0
55. U.S. Virgin Islands	VI	51,177	0	0	0	51,177	0
56. Northern Mariana Islands	MP	11,733	0	0	0	11,733	0
57. Canada	CAN	23,760	0	0	0	23,760	0
58. Aggregate Other Alien	OT	57,289	0	3,398	0	60,687	0
59. Subtotal	XXX	954,486,241	13,064,315	32,954,738	0	1,000,505,294	0
90. Reporting entity contributions for employee benefits plans	XXX	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
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX	0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	4,362,301	0	382,192	0	4,744,493	0
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	958,848,542	13,064,315	33,336,930	0	1,005,249,787	0
96. Plus reinsurance assumed	XXX	242,072,710	8,329,293	256,443	0	250,658,446	0
97. Totals (All Business)	XXX	1,200,921,252	21,393,608	33,593,373	0	1,255,908,233	0
98. Less reinsurance ceded	XXX	1,038,217,275	1,481,160	33,538,738	0	1,073,237,173	0
99. Totals (All Business) less Reinsurance Ceded	XXX	162,703,977	19,912,448	(c) 54,635	0	182,671,060	0
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX	57,289	0	3,398	0	60,687	0
58002.	XXX	0	0	0	0	0	0
58003.	XXX	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	57,289	0	3,398	0	60,687	0
9401.	XXX	0	0	0	0	0	0
9402.	XXX	0	0	0	0	0	0
9403.	XXX	0	0	0	0	0	0
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

- | | | | |
|--|----|--|---|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... | 50 | 4. Q - Qualified - Qualified or accredited reinsurer..... | 0 |
| 2. R - Registered - Non-domiciled RRGs..... | 0 | 5. N - None of the above - Not allowed to write business in the state..... | 7 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... | 0 | | |

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations

Individual: Premiums are allocated in accordance with the address to which the premium notices were mailed. If no premium notices were mailed, premiums are allocated with the state of residence of the premium payor. On policies where the policyholders moved to an unlicensed state, the premiums are allocated to the state of domicile. Group:

Premiums are allocated in accordance with the mailing address of each master policyholder or employee

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10.

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

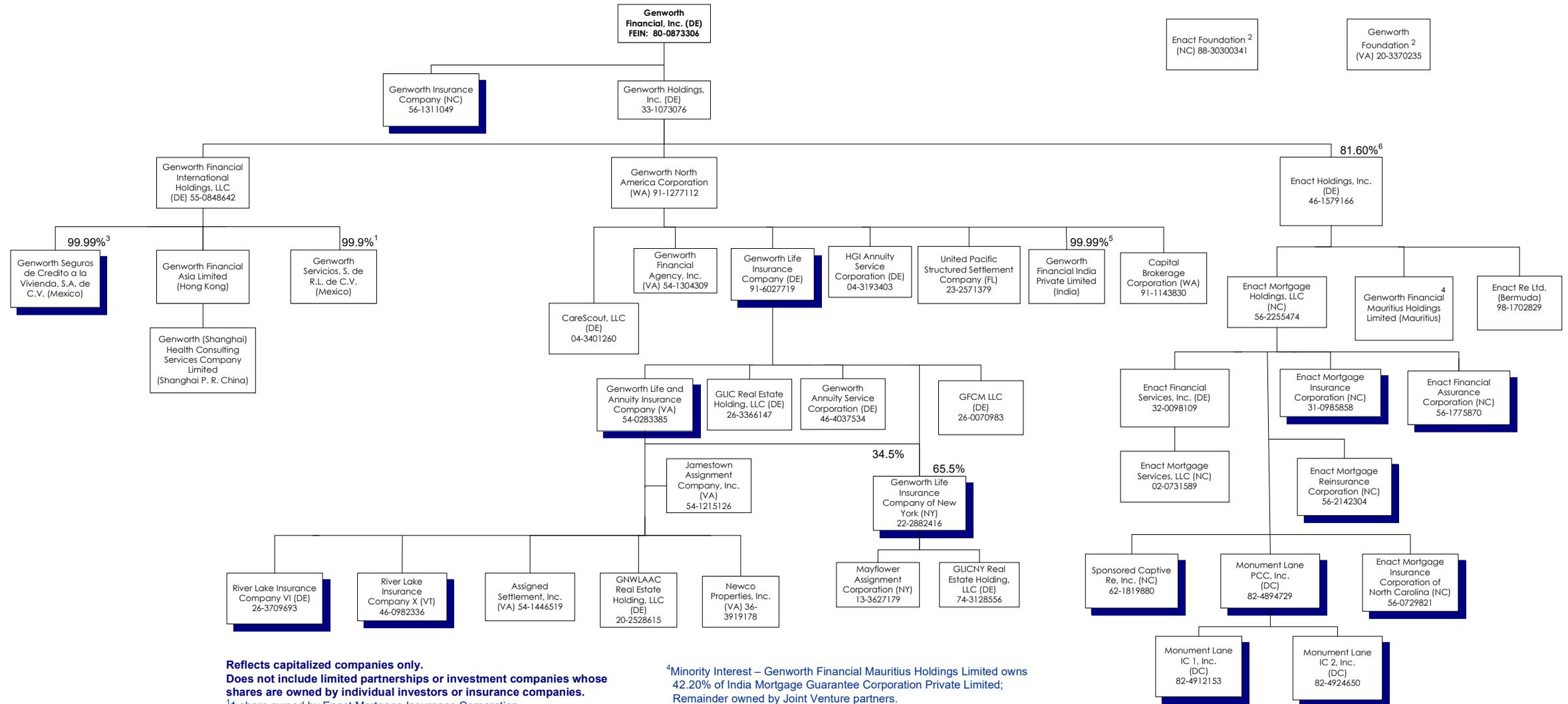
Allocated by States and Territories

		Direct Business Only					Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
States, Etc.							
1. Alabama	AL	12,700,206	90,029	0	1,078	0	12,791,313
2. Alaska	AK	971,216	0	0	0	0	971,216
3. Arizona	AZ	16,348,038	550,029	2,465	6,995	0	16,907,527
4. Arkansas	AR	5,506,022	44,840	303	4,557	0	5,555,722
5. California	CA	109,586,961	1,066,065	5,246	116,814	0	110,775,086
6. Colorado	CO	18,816,458	58,465	0	12,535	0	18,887,458
7. Connecticut	CT	18,888,561	191,018	211	(11,774)	0	19,068,016
8. Delaware	DE	3,064,623	94,551	0	0	0	3,159,174
9. District of Columbia	DC	1,563,531	8,100	0	0	0	1,571,631
10. Florida	FL	57,632,020	590,331	329	17,348	0	58,240,028
11. Georgia	GA	32,103,662	1,669,258	2,030	0	0	33,774,950
12. Hawaii	HI	5,241,065	60,416	0	2,676	0	5,304,157
13. Idaho	ID	5,575,715	9,878	388	1,023	0	5,587,005
14. Illinois	IL	34,072,607	283,430	0	68,289	0	34,424,326
15. Indiana	IN	13,463,111	701,871	595	100,872	0	14,266,449
16. Iowa	IA	11,337,878	3,000	0	36,673	0	11,377,551
17. Kansas	KS	13,221,287	23,763	0	21,302	0	13,266,352
18. Kentucky	KY	9,040,028	32,200	0	5,424	0	9,077,652
19. Louisiana	LA	11,460,664	261,623	0	0	0	11,722,287
20. Maine	ME	6,312,306	14,885	0	0	0	6,327,191
21. Maryland	MD	21,735,736	170,880	236	484	0	21,907,336
22. Massachusetts	MA	27,978,590	156,557	340	0	0	28,135,487
23. Michigan	MI	27,445,147	494,796	(8,344)	147,070	0	28,078,669
24. Minnesota	MN	35,064,270	26,202	256	18,984	0	35,109,713
25. Mississippi	MS	8,352,289	7,224	0	2,981	0	8,362,494
26. Missouri	MO	19,482,871	1,622,235	0	36,612	0	21,141,718
27. Montana	MT	3,419,345	2,181	0	5,623	0	3,427,149
28. Nebraska	NE	10,193,811	120,285	0	215,761	0	10,529,857
29. Nevada	NV	6,572,279	14,355	0	(3,282)	0	6,583,352
30. New Hampshire	NH	6,707,571	96,750	1,150	9,675	0	6,815,146
31. New Jersey	NJ	32,492,070	542,944	1,197	0	0	33,036,211
32. New Mexico	NM	3,943,162	14,120	0	0	0	3,957,282
33. New York	NY	8,453,435	88,813	793	0	0	8,543,041
34. North Carolina	NC	37,632,753	504,215	0	(994)	0	38,135,974
35. North Dakota	ND	4,150,211	52,300	0	53,146	0	4,255,657
36. Ohio	OH	38,740,147	244,277	163	281,149	0	39,265,737
37. Oklahoma	OK	7,365,757	57,430	0	17,553	0	7,440,740
38. Oregon	OR	10,693,239	40,957	0	13,350	0	10,747,546
39. Pennsylvania	PA	45,731,659	493,749	5,111	140,264	0	46,370,783
40. Rhode Island	RI	3,683,414	50,998	0	(1,826)	0	3,732,586
41. South Carolina	SC	21,506,004	265,188	0	6,068	0	21,777,260
42. South Dakota	SD	3,704,678	0	0	90,510	0	3,795,188
43. Tennessee	TN	21,537,327	480,134	319	14,432	0	22,032,212
44. Texas	TX	60,695,867	594,717	363	5,465	0	61,296,412
45. Utah	UT	10,085,785	197,267	0	5,332	0	10,288,384
46. Vermont	VT	2,882,236	0	0	0	0	2,882,236
47. Virginia	VA	42,836,977	389,261	3,876	8,623	0	43,238,736
48. Washington	WA	23,357,199	409,600	0	30,442	0	23,797,241
49. West Virginia	WV	3,640,181	202,620	641	1,119	0	3,844,562
50. Wisconsin	WI	15,642,111	(63,279)	152	(4,066)	0	15,574,919
51. Wyoming	WY	1,615,475	33,787	0	1,955	0	1,651,217
52. American Samoa	AS	4,897	0	0	0	0	4,897
53. Guam	GU	42,750	0	0	0	0	42,750
54. Puerto Rico	PR	47,080	0	0	0	0	47,080
55. U.S. Virgin Islands	VI	51,177	0	0	0	0	51,177
56. Northern Mariana Islands	MP	11,733	0	0	0	0	11,733
57. Canada	CAN	23,760	0	0	0	0	23,760
58. Aggregate Other Alien	OT	57,289	0	0	0	0	57,289
59. Total		954,486,241	13,064,315	17,819	1,480,243	0	969,048,618

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

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 December 31, 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 42.20% 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.

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

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)	*
		00000	54-1446519				Assigned Settlement, Inc.	VA	DS	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	YES	
		00000	91-1143830				Capital Brokerage Corporation	WA	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	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	
		00000	32-0098109				Enact Financial Services, Inc.	DE	NIA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	46-1579166		0001823529	NASDAQ	Enact Holdings, Inc.	DE	NIA	Genworth Holdings, Inc.1	Ownership	81.600	Genworth Financial, Inc.	NO	1
		00000	46-1579166		0001823529	NASDAQ	Enact Holdings, Inc.	DE	NIA	Publicly Owned	Ownership	18.400	Genworth Financial, Inc.	NO	
		00000	56-2255474				Enact Mortgage Holdings, LLC	NC	NIA	Enact Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	38458	31-0965858				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	
.4011	Genworth Financial, Inc.	11049	56-2142304				Enact Mortgage Services, LLC	NC	NIA	Enact Financial Services, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	02-0731589				Enact Re Ltd.	BMJ	NIA	Enact Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	98-1702829				Genworth Annuity Service Corporation	DE	NIA	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	YES	
		00000	46-4037534				Genworth Financial Agency, Inc.	VA	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	54-1304309				Genworth Financial Asia Limited	HKG	NIA	Genworth Financial International Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	80-0873306		0001276520	NYSE	Genworth Financial, Inc.	DE	UIP	Remainder publicly owned	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000					Genworth Financial India Private Limited	IND	NIA	Genworth North America Corporation	Ownership	99.990	Genworth Financial, Inc.	NO	
		00000					Genworth Financial India Private Limited	IND	NIA	Genworth Holdings, Inc.	Ownership	0.010	Genworth Financial, Inc.	NO	
		00000					Genworth Financial International Holdings, LLC	DE	NIA	Genworth Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	55-0848642				Genworth Financial Mauritius Holdings Limited	MUS	NIA	Enact Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	33-1073076				Genworth Holdings, Inc.	DE	UIP	Genworth Financial, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	94072	56-1311049				Genworth Insurance Company	NC	IA	Genworth Financial, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	65536	54-0283385				Genworth Life and Annuity Insurance Company	VA	RE	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	70025	91-6027719				Genworth Life Insurance Company	DE	UDP	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	72990	22-2882416				Genworth Life Insurance Company of New York	NY	DS	Genworth Life Insurance Company	Ownership	65.500	Genworth Financial, Inc.	NO	
							Genworth Life and Annuity Insurance Company	NY	DS	Genworth Life and Annuity Insurance Company	Ownership	34.500	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	72990	22-2882416				Genworth North America Corporation	WA	UIP	Genworth Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	91-1277112				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	NIA	Genworth Life Insurance Company of New York	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	20-2528615				GNWLAAC Real Estate Holding, LLC	DE	DS	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	

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

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)	*
.....	.....	..... 00000	54-1215126 ..	.....	.....	.....	Jamestown Assignment Company, Inc. ....	.. VA.....	.....DS.....	Genworth Life and Annuity Insurance Company Genworth Life Insurance Company of New York	Ownership.....	100.000	Genworth Financial, Inc. ....	....NO.....	.....
.....	.....	..... 00000	13-3627179 ..	.....	.....	.....	Mayflower Assignment Corporation .....	.. NY.....	.....NIA.....	.....	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.....	.....
. 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.....	.....DS.....	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.....	.....DS.....	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.....	.....DS.....	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

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	54-1445619	Assigned Settlement, Inc.	0	0	0		4,262	0			4,262	0
	91-1143830	Capital Brokerage Corporation	0	0	0		(6,020,041)	0			(6,020,041)	0
	04-3401260	CareScout, LLC	0	0	0		(12,887,336)	0			(12,887,336)	0
37095	56-1775870	Enact Financial Assurance Corporation	0	0	0		(45,954)	0			(45,954)	0
	32-0098109	Enact Financial Services, Inc.	0	0	0		(4,489,178)	0			(4,489,178)	0
	46-1579166	Enact Holdings, Inc	0	0	0		(5,592,144)	0			(5,592,144)	0
	56-2255474	Enact Mortgage Holdings, LLC	487,750,000	0	0		(156,529)	0			487,593,471	0
38458	31-0985858	Enact Mortgage Insurance Corporation	(485,000,000)	0	0		(333,739,610)	0			(818,739,610)	0
16675	56-0729821	Enact Mortgage Insurance Corporation of North Carolina	0	0	0		(890,801)	0			(890,801)	0
11049	56-2142304	Enact Mortgage Reinsurance Corporation	0	0	0		(18,598)	0			(18,598)	0
	02-0731589	Enact Mortgage Services, LLC	0	0	0		(3,409)	0			(3,409)	0
	46-4037534	Genworth Annuity Service Corporation	0	0	0		(688)	0			(688)	0
	54-1304309	Genworth Financial Agency, Inc.	0	0	0		270,026	0			270,026	0
		Genworth Financial India Private Limited	0	0	0		2,078,549	0			2,078,549	0
	55-0848642	Genworth Financial International Holdings, LLC	0	0	0		20,902	0			20,902	0
	80-0873306	Genworth Financial, Inc	0	(2,650,000)	0		300,613,739	0			297,963,739	0
	33-1073076	Genworth Holdings, Inc.	0	0	0		2,059,769	0			2,059,769	0
94072	56-1311049	Genworth Insurance Company	0	2,650,000	0		(2,335,729)	0			314,271	0
65536	54-0283385	Genworth Life and Annuity Insurance Company	0	13,000,000	0		(61,835,540)	(55,680,034)			(104,515,574)	228,856,793
70025	91-6027719	Genworth Life Insurance Company	0	0	0		(189,025,887)	93,290,685			(95,735,202)	2,470,407,486
72990	22-2882416	Genworth Life Insurance Company of New York	0	0	0		(196,291,848)	(10,920,237)			(207,212,085)	320,364,591
	91-1277112	Genworth North American Corporation	0	0	0		506,854,401	0			506,854,401	0
		Genworth Servicios, S. de R.L. de C.V.	0	0	0		(174,887)	0			(174,887)	0
	26-3366147	GLIC Real Estate Holding, LLC	0	0	0		(334,493)	0			(334,493)	0
	74-3128556	GLICNY Real Estate Holding, LLC	0	0	0		(871)	0			(871)	0
	20-2528615	GNWLAAC Real Estate Holdings, LLC	0	0	0		(871)	0			(871)	0
	54-1215126	Jamestown Assignment Company, Inc.	0	0	0		(590,735)	0			(590,735)	0
	82-4912153	Monument Lane IC 1, Inc.	(850,000)	0	0		(28,668)	0			(878,668)	0
	82-4924650	Monument Lane IC 2, Inc.	0	0	0		(70,341)	0			(70,341)	0
	82-4894729	Monument Lane PCC, Inc.	(1,900,000)	0	0		(6,422)	0			(1,906,422)	0
	36-3919178	Newco Properties, Inc.	0	0	0		2,947,539	0			2,947,539	0
13569	26-3709693	River Lake Insurance Company VI	0	0	0		(170,545)	(28,855,381)			(29,025,926)	(2,102,733,382)
13618	26-4266916	River Lake Insurance Company VII	0	0	0		(104,148)	0			(104,148)	0
15139	46-0982336	River Lake Insurance Company X	0	(13,000,000)	0		(27,468)	2,164,967			(10,862,501)	(916,895,488)
11365	62-1819880	Sponsored Captive Reinsurance, Inc	0	0	0		(6,446)	0			(6,446)	0
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

2022 Schedule Y Part II Footnote

Genworth Life and Annuity Insurance Company (“GLAIC”) and Genworth Life Insurance Company (“GLIC”) are parties to a term and universal life reinsurance agreement in which the reserves for reinsurance ceded held in accordance with Virginia regulations by GLAIC and the corresponding reserves for reinsurance assumed by GLIC held in accordance with Delaware regulations differ by \$464,957,234. Reserves ceded by GLAIC are greater than the reserves assumed by GLIC. The reserve liability reported for GLIC in this exhibit reflects the amount ceded by GLAIC.

Genworth Life Insurance Company of New York (“GLICNY”) and GLIC are parties to a term life reinsurance agreement in which the reserves for reinsurance ceded held in accordance with New York regulations by GLICNY and the corresponding reserves for reinsurance assumed by GLIC held in accordance with Delaware regulations differ by \$732,402. Reserves ceded by GLICNY are greater than the reserves assumed by GLIC. The reserve liability reported by GLIC in this exhibit reflects the amount ceded by GLICNY.

GLICNY and GLAIC are parties to a reinsurance agreement in which the reserves for reinsurance ceded held in accordance with New York regulations by GLICNY and the corresponding reserves for reinsurance assumed by GLAIC held in accordance with Virginia regulations differ by \$206,630. The reserves ceded by GLICNY are greater than the reserves assumed by GLAIC. The reserve liability reported for GLAIC in this exhibit reflects the amount ceded by GLICNY.

GLIC and GLAIC are parties to a term and universal life reinsurance agreement in which the reserves for reinsurance assumed held in accordance with Virginia regulations by GLAIC and the corresponding reserve for reinsurance ceded by GLIC in accordance with Delaware regulations differ by \$131,068,239. Reserves ceded by GLIC are greater than the reserves assumed by GLAIC. The reserve liability reported for GLAIC in this exhibit reflects the amount ceded by GLIC.

GLIC and GLAIC are parties to a term life reinsurance agreement in which the reserves for reinsurance assumed held in accordance with Virginia regulations by GLAIC and the corresponding reserve for reinsurance ceded by GLIC in accordance with Delaware regulations differ by \$11,294,591. Reserves ceded by GLIC are greater than the reserves assumed by GLAIC. The reserve liability reported for GLAIC in this exhibit reflects the amount ceded by GLIC.

The following entities were dissolved during 2022: River Lake Insurance Company VII (Dissolution 3.17.22); River Lake Insurance Company VIII (Dissolution 3.17.22).

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	YES
6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
JUNE FILING	
8. Will an audited financial report be filed by June 1?	YES
9. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. 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.

MARCH FILING

10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ..	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	YES
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
16. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. 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 by March 1?	YES
20. 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 by March 1?	NO
21. 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 by March 1?	NO
22. 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 by March 1?	YES
23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	YES
25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO

**ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

- 26. Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1? NO
- 27. Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1? YES
- 28. Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies) NO
- 29. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? YES
- 30. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? NO
- 31. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? NO
- 32. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? NO
- 33. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? NO
- 34. Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1? YES
- 35. Will the Health Care Receivables Supplement be filed with the state of domicile and the NAIC by March 1? NO

APRIL FILING

- 36. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1? YES
- 37. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? YES
- 38. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) .. NO
- 39. Will the Accident and Health Policy Experience Exhibit be filed by April 1? YES
- 40. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? NO
- 41. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? NO
- 42. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? YES
- 43. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? YES
- 44. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? YES
- 45. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? YES
- 46. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? SEE EXPLANATION
- 47. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? YES

AUGUST FILING

- 48. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? YES

Explanations:

- 10. Not required
- 12. This Company does not transact this type of business.
- 16. This Company does not transact this type of business.
- 17. This Company does not transact this type of business.
- 18. This Company does not transact this type of business.
- 20. This Company does not transact this type of business.
- 21. This Company does not transact this type of business.
- 25. This Company does not transact this type of business.
- 26. This Company does not transact this type of business.
- 28. This Company does not transact this type of business.
- 30. This Company does not transact this type of business.
- 31. The Company did not request relief.
- 32. The Company did not request relief.
- 33. The Company did not request relief.
- 35. This Company does not transact this type of business.
- 38. This Company does not transact this type of business.
- 40. This Company does not transact this type of business.
- 41. This Company does not transact this type of business.
- 46. The Company was granted a Life PBR Exemption from its state of domicile.

Bar Codes:

- 10. SIS Stockholder Information Supplement [Document Identifier 420]



- 12. Trusteed Surplus Statement [Document Identifier 490]



- 16. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]



- 17. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]



- 18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]



- 20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]



- 21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]



- 25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]



- 26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]



- 28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]



- 30. Medicare Part D Coverage Supplement [Document Identifier 365]



- 31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]



ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

32. Relief from the one-year cooling off period for independent CPA
[Document Identifier 225]



33. Relief from the Requirements for Audit Committees [Document Identifier 226]



35. Health Care Receivables Supplement [Document Identifier 470]



38. Credit Insurance Experience Exhibit [Document Identifier 230]



40. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]



41. Supplemental Health Care Exhibit's Expense Allocation Report
[Document Identifier 217]



ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols: 1 - 2)	4 Net Admitted Assets
2504. Prepaid expenses	10,147,445	10,147,445	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	10,147,445	10,147,445	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	723,311,539	5.763	723,311,539		723,311,539	5.769
1.02 All other governments	130,532,003	1.040	130,532,003		130,532,003	1.041
1.03 U.S. states, territories and possessions, etc. guaranteed	94,199,552	0.751	94,199,552		94,199,552	0.751
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	22,977,628	0.183	22,977,628		22,977,628	0.183
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	727,032,567	5.793	727,032,567		727,032,567	5.798
1.06 Industrial and miscellaneous	8,041,595,405	64.072	8,041,595,405		8,041,595,405	64.134
1.07 Hybrid securities	48,172,062	0.384	48,172,062		48,172,062	0.384
1.08 Parent, subsidiaries and affiliates	0	0.000	0		0	0.000
1.09 SVO identified funds	0	0.000	0		0	0.000
1.10 Unaffiliated bank loans	0	0.000	0		0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0		0	0.000
1.12 Total long-term bonds	9,787,820,756	77.985	9,787,820,756	0	9,787,820,756	78.061
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	14,411,150	0.115	14,411,150		14,411,150	0.115
2.02 Parent, subsidiaries and affiliates	500,000	0.004	0		0	0.000
2.03 Total preferred stocks	14,911,150	0.119	14,411,150	0	14,411,150	0.115
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	44,688,756	0.356	44,688,756		44,688,756	0.356
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0		0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0		0	0.000
3.04 Parent, subsidiaries and affiliates Other	123,275,392	0.982	118,694,357		118,694,357	0.947
3.05 Mutual funds	0	0.000	0		0	0.000
3.06 Unit investment trusts	0	0.000	0		0	0.000
3.07 Closed-end funds	0	0.000	0		0	0.000
3.08 Exchange traded funds	0	0.000	0		0	0.000
3.09 Total common stocks	167,964,148	1.338	163,383,113	0	163,383,113	1.303
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0		0	0.000
4.02 Residential mortgages	0	0.000	0		0	0.000
4.03 Commercial mortgages	1,745,517,181	13.908	1,745,517,181		1,745,517,181	13.921
4.04 Mezzanine real estate loans	0	0.000	0		0	0.000
4.05 Total valuation allowance	0	0.000	0		0	0.000
4.06 Total mortgage loans	1,745,517,181	13.908	1,745,517,181	0	1,745,517,181	13.921
5. Real estate (Schedule A):						
5.01 Properties occupied by company	11,739,370	0.094	11,739,370		11,739,370	0.094
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	11,739,370	0.094	11,739,370	0	11,739,370	0.094
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(61,465,253)	(0.490)	(61,465,253)		(61,465,253)	(0.490)
6.02 Cash equivalents (Schedule E, Part 2)	276,750,696	2.205	276,750,696		276,750,696	2.207
6.03 Short-term investments (Schedule DA)	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	215,285,443	1.715	215,285,443	0	215,285,443	1.717
7. Contract loans	447,727,219	3.567	441,413,709		441,413,709	3.520
8. Derivatives (Schedule DB)	8,200,308	0.065	8,200,308		8,200,308	0.065
9. Other invested assets (Schedule BA)	141,484,954	1.127	141,459,896		141,459,896	1.128
10. Receivables for securities	10,222,410	0.081	9,504,812		9,504,812	0.076
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	12,550,872,939	100.000	12,538,735,738	0	12,538,735,738	100.000

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	12,894,642
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6)	
2.2	Additional investment made after acquisition (Part 2, Column 9)	0
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13	0
3.2	Totals, Part 3, Column 11	0
4.	Total gain (loss) on disposals, Part 3, Column 18	1,782,441
5.	Deduct amounts received on disposals, Part 3, Column 15	2,247,715
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15	0
6.2	Totals, Part 3, Column 13	0
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12	0
7.2	Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11	689,998
8.2	Totals, Part 3, Column 9	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	11,739,370
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	11,739,370

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	1,753,138,113
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	211,304,476
2.2	Additional investment made after acquisition (Part 2, Column 8)	500,000
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	0
3.2	Totals, Part 3, Column 11	0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9	0
5.2	Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	219,424,388
8.	Deduct amortization of premium and mortgage interest points and commitment fees	1,020
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	0
9.2	Totals, Part 3, Column 13	0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	0
10.2	Totals, Part 3, Column 10	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)	1,745,517,181
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	1,745,517,181
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	1,745,517,181

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year	123,404,220
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8)	10,500,000
2.2 Additional investment made after acquisition (Part 2, Column 9)	11,002,811
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16	0
3.2 Totals, Part 3, Column 12	0
4. Accrual of discount	37,717
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13	(2,131,421)
5.2 Totals, Part 3, Column 9	0
6. Total gain (loss) on disposals, Part 3, Column 19	0
7. Deduct amounts received on disposals, Part 3, Column 16	1,152,768
8. Deduct amortization of premium and depreciation	175,605
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17	0
9.2 Totals, Part 3, Column 14	0
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 15	0
10.2 Totals, Part 3, Column 11	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	141,484,954
12. Deduct total nonadmitted amounts	25,058
13. Statement value at end of current period (Line 11 minus Line 12)	141,459,896

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year	10,535,310,174
2. Cost of bonds and stocks acquired, Part 3, Column 7	603,831,060
3. Accrual of discount	20,586,753
4. Unrealized valuation increase (decrease):	
4.1. Part 1, Column 12	(4,597)
4.2. Part 2, Section 1, Column 15	(3,376,266)
4.3. Part 2, Section 2, Column 13	164,404,014
4.4. Part 4, Column 11	1,385,551
5. Total gain (loss) on disposals, Part 4, Column 19	(633,480)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	1,339,232,292
7. Deduct amortization of premium	13,741,756
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15	(1,211,000)
8.2. Part 2, Section 1, Column 19	0
8.3. Part 2, Section 2, Column 16	0
8.4. Part 4, Column 15	0
9. Deduct current year's other than temporary impairment recognized:	
9.1. Part 1, Column 14	0
9.2. Part 2, Section 1, Column 17	0
9.3. Part 2, Section 2, Column 14	0
9.4. Part 4, Column 13	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	3,377,893
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	9,970,696,054
12. Deduct total nonadmitted amounts	5,081,035
13. Statement value at end of current period (Line 11 minus Line 12)	9,965,615,019

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	723,311,539	649,729,554	621,841,675	1,092,577,066
	2. Canada	0	0	0	0
	3. Other Countries	130,532,003	116,246,040	133,136,696	125,437,607
	4. Totals	853,843,542	765,975,594	754,978,371	1,218,014,673
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	94,199,552	94,285,731	94,615,555	93,185,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	22,977,628	22,637,146	23,082,369	22,695,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	727,032,567	696,683,443	721,673,976	740,164,075
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	6,152,468,427	5,544,489,783	6,186,646,614	6,139,705,996
	9. Canada	340,389,016	319,112,952	343,833,468	335,706,781
	10. Other Countries	1,596,910,024	1,429,979,407	1,600,524,238	1,592,110,630
	11. Totals	8,089,767,467	7,293,582,142	8,131,004,320	8,067,523,407
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	9,787,820,756	8,873,164,056	9,725,354,591	10,141,582,155
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	14,411,150	14,411,150	14,501,748	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	14,411,150	14,411,150	14,501,748	
Parent, Subsidiaries and Affiliates	18. Totals	500,000	500,000	500,000	
	19. Total Preferred Stocks	14,911,150	14,911,150	15,001,748	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	44,688,756	44,688,756	41,895,241	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	44,688,756	44,688,756	41,895,241	
Parent, Subsidiaries and Affiliates	24. Totals	123,275,392	123,275,392	26,482,670	
	25. Total Common Stocks	167,964,148	167,964,148	68,377,911	
	26. Total Stocks	182,875,298	182,875,298	83,379,659	
	27. Total Bonds and Stocks	9,970,696,054	9,056,039,354	9,808,734,250	

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	3,249,951	730,403	38,415,452	369,839,730	311,076,003	XXX	723,311,539	7.4	709,437,136	6.9	723,311,539	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	3,249,951	730,403	38,415,452	369,839,730	311,076,003	XXX	723,311,539	7.4	709,437,136	6.9	723,311,539	0
2. All Other Governments												
2.1 NAIC 1	0	2,950,715	2,997,294	9,965,098	22,766,879	XXX	38,679,986	0.4	43,691,300	0.4	4,883,600	33,796,386
2.2 NAIC 2	1,154,263	8,619,617	9,536,065	31,016,844	20,876,625	XXX	71,203,414	0.7	72,348,016	0.7	34,630,397	36,573,017
2.3 NAIC 3	0	1,284,755	0	19,363,848	0	XXX	20,648,603	0.2	20,720,053	0.2	16,933,997	3,714,606
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	1,154,263	12,855,087	12,533,359	60,345,790	43,643,504	XXX	130,532,003	1.3	136,759,369	1.3	56,447,994	74,084,009
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	1,000,038	16,414,921	34,371,578	41,413,015	1,000,000	XXX	94,199,552	1.0	95,253,063	0.9	94,199,552	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	1,000,038	16,414,921	34,371,578	41,413,015	1,000,000	XXX	94,199,552	1.0	95,253,063	0.9	94,199,552	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	61,600	3,787,106	19,128,922	0	XXX	22,977,628	0.2	22,990,877	0.2	22,977,628	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	61,600	3,787,106	19,128,922	0	XXX	22,977,628	0.2	22,990,877	0.2	22,977,628	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	83,736,181	111,406,124	175,112,103	223,855,286	120,934,820	XXX	715,044,514	7.3	774,312,963	7.5	689,324,157	25,720,357
5.2 NAIC 2	185,727	849,645	1,361,300	4,134,552	5,456,829	XXX	11,988,053	0.1	12,134,565	0.1	0	11,988,053
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	83,921,908	112,255,769	176,473,403	227,989,838	126,391,649	XXX	727,032,567	7.4	786,447,528	7.6	689,324,157	37,708,410

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ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	197,997,118	652,215,365	499,020,237	834,812,656	1,177,960,772	XXX	3,362,006,148	34.3	3,470,183,772	33.5	2,139,334,296	1,222,671,852
6.2 NAIC 2	241,607,075	836,623,703	804,222,896	931,660,090	1,520,069,817	XXX	4,334,183,581	44.3	4,627,948,583	44.7	2,726,303,041	1,607,880,540
6.3 NAIC 3	15,805,969	120,589,275	141,913,473	27,678,251	19,897,783	XXX	325,884,751	3.3	419,798,421	4.1	122,583,119	203,301,632
6.4 NAIC 4	0	11,248,541	8,143,564	0	0	XXX	19,392,105	0.2	18,404,571	0.2	10,144,957	9,247,148
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	11,822	55,073	61,925	0	0	XXX	128,820	0.0	181,695	0.0	0	128,820
6.7 Totals	455,421,984	1,620,731,957	1,453,362,095	1,794,150,997	2,717,928,372	XXX	8,041,595,405	82.2	8,536,517,042	82.5	4,998,365,413	3,043,229,992
7. Hybrid Securities												
7.1 NAIC 1	0	0	10,143,731	5,000,000	5,000,000	XXX	20,143,731	0.2	5,000,000	0.0	10,143,731	10,000,000
7.2 NAIC 2	0	0	3,990,059	0	2,000,000	XXX	5,990,059	0.1	32,307,222	0.3	5,990,059	0
7.3 NAIC 3	0	0	0	0	22,038,272	XXX	22,038,272	0.2	22,040,403	0.2	22,038,272	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	14,133,790	5,000,000	29,038,272	XXX	48,172,062	0.5	59,347,625	0.6	38,172,062	10,000,000
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 285,983,288	783,779,128	763,847,501	1,504,014,707	1,638,738,474	0	4,976,363,098	50.8	XXX	XXX	3,684,174,503	1,292,188,595
12.2 NAIC 2	(d) 242,947,065	846,092,965	819,110,320	966,811,486	1,548,403,271	0	4,423,365,107	45.2	XXX	XXX	2,766,923,497	1,656,441,610
12.3 NAIC 3	(d) 15,805,969	121,874,030	141,913,473	47,042,099	41,936,055	0	368,571,626	3.8	XXX	XXX	161,555,388	207,016,238
12.4 NAIC 4	(d) 0	11,248,541	8,143,564	0	0	0	19,392,105	0.2	XXX	XXX	10,144,957	9,247,148
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 11,822	55,073	61,925	0	0	0	128,820	0.0	XXX	XXX	0	128,820
12.7 Totals	544,748,144	1,763,049,737	1,733,076,783	2,517,868,292	3,229,077,800	0	(b) 9,787,820,756	100.0	XXX	XXX	6,622,798,345	3,165,022,411
12.8 Line 12.7 as a % of Col. 7	5.6	18.0	17.7	25.7	33.0	0.0	100.0	XXX	XXX	XXX	67.7	32.3
13. Total Bonds Prior Year												
13.1 NAIC 1	341,146,752	976,224,503	764,850,184	1,381,639,762	1,657,007,910	0	XXX	XXX	5,120,869,111	49.5	3,730,842,157	1,390,026,954
13.2 NAIC 2	213,337,552	976,768,287	865,299,647	995,912,532	1,693,420,368	0	XXX	XXX	4,744,738,386	45.9	2,917,233,166	1,827,505,220
13.3 NAIC 3	7,496,889	142,457,894	212,379,041	56,312,027	43,913,026	0	XXX	XXX	462,558,877	4.5	262,405,180	200,153,697
13.4 NAIC 4	0	2,660,400	15,744,171	0	0	0	XXX	XXX	18,404,571	0.2	13,156,200	5,248,371
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.6 NAIC 6	15,139	70,526	96,030	0	0	0	XXX	XXX	(c) 181,695	0.0	0	181,695
13.7 Totals	561,996,332	2,098,181,610	1,858,369,073	2,433,864,321	3,394,341,304	0	XXX	XXX	(b) 10,346,752,640	100.0	6,923,636,703	3,423,115,937
13.8 Line 13.7 as a % of Col. 9	5.4	20.3	18.0	23.5	32.8	0.0	XXX	XXX	100.0	XXX	66.9	33.1
14. Total Publicly Traded Bonds												
14.1 NAIC 1	199,100,692	504,839,089	551,113,364	1,199,929,189	1,229,192,169	0	3,684,174,503	37.6	3,730,842,157	36.1	3,684,174,503	XXX
14.2 NAIC 2	90,776,292	374,141,668	397,077,043	663,784,624	1,241,143,870	0	2,766,923,497	28.3	2,917,233,166	28.2	2,766,923,497	XXX
14.3 NAIC 3	7,857,923	55,019,652	31,234,796	33,126,696	34,316,321	0	161,555,388	1.7	262,405,180	2.5	161,555,388	XXX
14.4 NAIC 4	0	3,000,000	7,144,957	0	0	0	10,144,957	0.1	13,156,200	0.1	10,144,957	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	297,734,907	937,000,409	986,570,160	1,896,840,509	2,504,652,360	0	6,622,798,345	67.7	6,923,636,703	66.9	6,622,798,345	XXX
14.8 Line 14.7 as a % of Col. 7	4.5	14.1	14.9	28.6	37.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	3.0	9.6	10.1	19.4	25.6	0.0	67.7	XXX	XXX	XXX	67.7	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	86,882,596	278,940,039	212,734,137	304,085,518	409,546,305	0	1,292,188,595	13.2	1,390,026,954	13.4	XXX	1,292,188,595
15.2 NAIC 2	152,170,773	471,951,297	422,033,277	303,026,862	307,259,401	0	1,656,441,610	16.9	1,827,505,220	17.7	XXX	1,656,441,610
15.3 NAIC 3	7,948,046	66,854,378	110,678,677	13,915,403	7,619,734	0	207,016,238	2.1	200,153,697	1.9	XXX	207,016,238
15.4 NAIC 4	0	8,248,541	998,607	0	0	0	9,247,148	0.1	5,248,371	0.1	XXX	9,247,148
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	11,822	55,073	61,925	0	0	0	128,820	0.0	181,695	0.0	XXX	128,820
15.7 Totals	247,013,237	826,049,328	746,506,623	621,027,783	724,425,440	0	3,165,022,411	32.3	3,423,115,937	33.1	XXX	3,165,022,411
15.8 Line 15.7 as a % of Col. 7	7.8	26.1	23.6	19.6	22.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	2.5	8.4	7.6	6.3	7.4	0.0	32.3	XXX	XXX	XXX	XXX	32.3

(a) Includes \$ 1,736,128,270 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 132,958,864 current year of bonds with Z designations and \$ 34,407,526 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ 128,820 current year, \$ 181,695 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	7,838,209	5,521,467	362,495	278,381,618	162,897,636	XXX	455,001,425	4.6	445,687,300	4.3	455,001,425	0
1.02 Residential Mortgage-Backed Securities	1,680,492	5,132,728	3,846,528	2,246,239	0	XXX	12,905,987	0.1	15,552,332	0.2	12,905,987	0
1.03 Commercial Mortgage-Backed Securities	(6,268,750)	(9,923,792)	34,206,429	89,211,873	148,178,367	XXX	255,404,127	2.6	248,197,504	2.4	255,404,127	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	3,249,951	730,403	38,415,452	369,839,730	311,076,003	XXX	723,311,539	7.4	709,437,136	6.9	723,311,539	0
2. All Other Governments												
2.01 Issuer Obligations	1,154,263	12,855,087	12,533,359	60,345,790	43,643,504	XXX	130,532,003	1.3	136,759,369	1.3	56,447,994	74,084,009
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	1,154,263	12,855,087	12,533,359	60,345,790	43,643,504	XXX	130,532,003	1.3	136,759,369	1.3	56,447,994	74,084,009
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	1,000,038	16,414,921	34,371,578	41,413,015	1,000,000	XXX	94,199,552	1.0	95,253,063	0.9	94,199,552	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	1,000,038	16,414,921	34,371,578	41,413,015	1,000,000	XXX	94,199,552	1.0	95,253,063	0.9	94,199,552	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	61,600	3,787,106	19,128,922	0	XXX	22,977,628	0.2	22,990,877	0.2	22,977,628	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	61,600	3,787,106	19,128,922	0	XXX	22,977,628	0.2	22,990,877	0.2	22,977,628	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	57,628,933	25,828,389	87,710,562	159,563,688	125,946,432	XXX	456,678,004	4.7	467,391,866	4.5	418,969,594	37,708,410
5.02 Residential Mortgage-Backed Securities	26,292,975	86,427,380	88,762,841	68,426,150	445,217	XXX	270,354,563	2.8	319,016,312	3.1	270,354,563	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	39,350	0.0	0	0
5.05 Totals	83,921,908	112,255,769	176,473,403	227,989,838	126,391,649	XXX	727,032,567	7.4	786,447,528	7.6	689,324,157	37,708,410
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	307,382,865	1,182,520,154	1,307,968,641	1,723,425,273	2,693,845,538	XXX	7,215,142,471	73.7	7,583,867,674	73.3	4,669,979,721	2,545,162,750
6.02 Residential Mortgage-Backed Securities	2,733,681	11,975,405	17,289,051	46,296,849	19,546,161	XXX	97,841,147	1.0	113,233,532	1.1	320,893	97,520,254
6.03 Commercial Mortgage-Backed Securities	89,531,571	187,466,707	44,790,065	4,962,527	2,981,476	XXX	329,732,346	3.4	442,538,952	4.3	257,145,637	72,586,709
6.04 Other Loan-Backed and Structured Securities	55,773,867	238,769,691	83,314,338	19,466,348	1,555,197	XXX	398,879,441	4.1	396,876,884	3.8	70,919,162	327,960,279
6.05 Totals	455,421,984	1,620,731,957	1,453,362,095	1,794,150,997	2,717,928,372	XXX	8,041,595,405	82.2	8,536,517,042	82.5	4,998,365,413	3,043,229,992
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	14,133,790	5,000,000	29,038,272	XXX	48,172,062	0.5	59,347,625	0.6	38,172,062	10,000,000
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	14,133,790	5,000,000	29,038,272	XXX	48,172,062	0.5	59,347,625	0.6	38,172,062	10,000,000
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0		0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	375,004,308	1,243,201,618	1,460,867,531	2,287,258,306	3,056,371,382	XXX	8,422,703,145	86.1	XXX	XXX	5,755,747,976	2,666,955,169
12.02 Residential Mortgage-Backed Securities	30,707,148	103,535,513	109,898,420	116,969,238	19,991,378	XXX	381,101,697	3.9	XXX	XXX	283,581,443	97,520,254
12.03 Commercial Mortgage-Backed Securities	83,262,821	177,542,915	78,996,494	94,174,400	151,159,843	XXX	585,136,473	6.0	XXX	XXX	512,549,764	72,586,709
12.04 Other Loan-Backed and Structured Securities	55,773,867	238,769,691	83,314,338	19,466,348	1,555,197	XXX	398,879,441	4.1	XXX	XXX	70,919,162	327,960,279
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	544,748,144	1,763,049,737	1,733,076,783	2,517,868,292	3,229,077,800	0	9,787,820,756	100.0	XXX	XXX	6,622,798,345	3,165,022,411
12.10 Line 12.09 as a % of Col. 7	5.6	18.0	17.7	25.7	33.0	0.0	100.0	XXX	XXX	XXX	67.7	32.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations	300,041,310	1,460,680,461	1,533,797,266	2,262,673,276	3,254,105,461	XXX	XXX	XXX	8,811,297,774	85.2	5,994,871,395	2,816,426,379
13.02 Residential Mortgage-Backed Securities	92,853,866	192,584,736	110,528,153	51,529,714	305,707	XXX	XXX	XXX	447,802,176	4.3	337,502,777	110,299,399
13.03 Commercial Mortgage-Backed Securities	101,266,595	256,636,350	106,123,269	88,597,386	138,112,856	XXX	XXX	XXX	690,736,456	6.7	574,252,939	116,483,517
13.04 Other Loan-Backed and Structured Securities	67,834,561	188,280,063	107,920,385	31,063,945	1,817,280	XXX	XXX	XXX	396,916,234	3.8	17,009,592	379,906,642
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
13.09 Totals	561,996,332	2,098,181,610	1,858,369,073	2,433,864,321	3,394,341,304	0	XXX	XXX	10,346,752,640	100.0	6,923,636,703	3,423,115,937
13.10 Line 13.09 as a % of Col. 9	5.4	20.3	18.0	23.5	32.8	0.0	XXX	XXX	100.0	XXX	66.9	33.1
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	187,508,898	662,088,771	816,297,651	1,736,805,356	2,353,047,300	XXX	5,755,747,976	58.8	5,994,871,395	57.9	5,755,747,976	XXX
14.02 Residential Mortgage-Backed Securities	27,987,206	91,621,755	92,703,985	70,823,280	445,217	XXX	283,581,443	2.9	337,502,777	3.3	283,581,443	XXX
14.03 Commercial Mortgage-Backed Securities	69,497,832	129,855,638	72,824,578	89,211,873	151,159,843	XXX	512,549,764	5.2	574,252,939	5.6	512,549,764	XXX
14.04 Other Loan-Backed and Structured Securities	12,740,971	53,434,245	4,743,946	0	0	XXX	70,919,162	0.7	17,009,592	0.2	70,919,162	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	297,734,907	937,000,409	986,570,160	1,896,840,509	2,504,652,360	0	6,622,798,345	67.7	6,923,636,703	66.9	6,622,798,345	XXX
14.10 Line 14.09 as a % of Col. 7	4.5	14.1	14.9	28.6	37.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	3.0	9.6	10.1	19.4	25.6	0.0	67.7	XXX	XXX	XXX	67.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	187,495,410	581,112,847	644,569,880	550,452,950	703,324,082	XXX	2,666,955,169	27.2	2,816,426,379	27.2	XXX	2,666,955,169
15.02 Residential Mortgage-Backed Securities	2,719,942	11,913,758	17,194,435	46,145,958	19,546,161	XXX	97,520,254	1.0	110,299,399	1.1	XXX	97,520,254
15.03 Commercial Mortgage-Backed Securities	13,764,989	47,687,277	6,171,916	4,962,527	0	XXX	72,586,709	0.7	116,483,517	1.1	XXX	72,586,709
15.04 Other Loan-Backed and Structured Securities	43,032,896	185,335,446	78,570,392	19,466,348	1,555,197	XXX	327,960,279	3.4	379,906,642	3.7	XXX	327,960,279
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
15.09 Totals	247,013,237	826,049,328	746,506,623	621,027,783	724,425,440	0	3,165,022,411	32.3	3,423,115,937	33.1	XXX	3,165,022,411
15.10 Line 15.09 as a % of Col. 7	7.8	26.1	23.6	19.6	22.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	2.5	8.4	7.6	6.3	7.4	0.0	32.3	XXX	XXX	XXX	XXX	32.3

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ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired					
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals					
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

NONE

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	41,310,247
2. Cost paid/(consideration received) on additions:	
2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	13,205,510
2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	204,053
3. Unrealized valuation increase/(decrease):	
3.1 Section 1, Column 17	(7,815,858)
3.2 Section 2, Column 19	(9,312,560)
4. SSAP No. 108 Adjustments	
5. Total gain (loss) on termination recognized, Section 2, Column 22	(2,942,789)
6. Considerations received/(paid) on terminations, Section 2, Column 15	29,484,142
7. Amortization:	
7.1 Section 1, Column 19	0
7.2 Section 2, Column 21	0
8. Adjustment to the book/adjusted carrying value of hedged item:	
8.1 Section 1, Column 20	0
8.2 Section 2, Column 23	0
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Section 1, Column 18	1,616,000
9.2 Section 2, Column 20	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	6,780,461
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	6,780,461

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	2,729,750
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	(1,874,903)
3.1 Add:	
Change in variation margin on open contracts - Highly effective hedges	
3.11 Section 1, Column 15, current year 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 minus	6,833,470
3.14 Section 1, Column 18, prior year	(6,477,324)
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	6,833,470
3.24 Section 1, Column 19, prior year plus	(6,477,324)
3.25 SSAP No. 108 Adjustments	13,310,794
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	(74,591,310)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)	6,477,325
4.22 Amount recognized (Section 2, Column 16)	(81,068,635)
4.23 SSAP No. 108 Adjustments	(74,591,310)
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)	854,847
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	854,847

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

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.....	6,780,461
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	854,847
3. Total (Line 1 plus Line 2)	7,635,308
4. Part D, Section 1, Column 6	8,200,308
5. Part D, Section 1, Column 7	(565,000)
6. Total (Line 3 minus Line 4 minus Line 5)	0
	Fair Value Check
7. Part A, Section 1, Column 16	9,297,255
8. Part B, Section 1, Column 13	854,846
9. Total (Line 7 plus Line 8)	10,152,101
10. Part D, Section 1, Column 9	10,362,056
11. Part D, Section 1, Column 10	(209,955)
12. Total (Line 9 minus Line 10 minus Line 11)	0
	Potential Exposure Check
13. Part A, Section 1, Column 21	3,585,860
14. Part B, Section 1, Column 20	53,565,130
15. Part D, Section 1, Column 12	57,150,990
16. Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	255,266,818	0	255,266,818	0
2. Cost of cash equivalents acquired	1,548,038,107	0	1,548,038,107	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	1,526,554,229	0	1,526,554,229	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	276,750,696	0	276,750,696	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	276,750,696	0	276,750,696	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
Description of Property	2 City	3 State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
NONE								
0399999 - Totals								

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Albert Lankford Lane	Lynchburg	VA.....	09/16/2022 ..	English Construction Company, Inc .	465,274		465,274				0		2,247,715		1,782,441	1,782,441			
0199999. Property Disposed					465,274	0	465,274	0	0	0	0	0	2,247,715	0	1,782,441	1,782,441	0	0	0
0399999 - Totals					465,274	0	465,274	0	0	0	0	0	2,247,715	0	1,782,441	1,782,441	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
000002953		HOUSTON	TX		01/15/1998	4.000	61,105	0	0	0	0	0	2,593,500	01/15/1998
000002966		BAKERSFIELD	CA		02/17/1998	7.500	28,366	0	0	0	0	0	2,155,000	11/21/1997
000003423		ATLANTA	GA		06/07/1999	6.830	439,608	0	0	0	0	0	4,600,000	04/08/1999
000003798		CHARLOTTE	NC		06/29/2000	7.690	677,707	0	0	0	0	0	4,825,000	05/23/2000
000003799		CHARLOTTE	NC		06/29/2000	7.690	983,960	0	0	0	0	0	6,700,000	05/23/2000
000003800		GREENSBORO	NC		06/29/2000	7.690	517,281	0	0	0	0	0	3,450,000	06/14/2000
000003801		GREENSBORO	NC		06/29/2000	7.690	1,053,994	0	0	0	0	0	6,715,000	06/14/2000
000004847		SEATTLE	WA		11/12/2002	5.400	1,280,314	0	0	0	0	0	9,000,000	10/14/2002
000004898		SEATTLE	WA		07/25/2019	4.650	187,859	0	(1,020)	0	0	0	666,667	10/29/2002
000004898		SEATTLE	WA		12/02/2002	4.650	5,289,977	0	0	0	0	0	19,333,333	10/29/2002
000005305		HOLBROOK	NY		11/12/2003	6.130	420,092	0	0	0	0	0	7,400,000	09/19/2003
000005349		CITY OF INDUSTRY	CA		08/05/2003	5.250	52,638	0	0	0	0	0	2,725,000	07/28/2003
000005441		INWOOD	NY		01/01/2007	5.620	1,850,212	0	0	0	0	0	9,900,000	09/10/2003
000005450		SEATTLE	WA		10/15/2003	4.500	1,161,818	0	0	0	0	0	7,200,000	10/15/2003
000005494		HOUSTON	TX		10/20/2003	6.020	341,970	0	0	0	0	0	7,700,000	09/30/2003
000005528		VIRGINIA BEACH	VA		01/07/2004	5.370	345,628	0	0	0	0	0	3,575,000	12/12/2003
000005621		ROSWELL	GA		02/13/2004	5.900	181,757	0	0	0	0	0	2,750,000	02/11/2004
000005704		WOODLAND HILLS	CA		06/08/2004	5.530	187,661	0	0	0	0	0	7,700,000	05/13/2004
000005753		LOGANVILLE	GA		05/27/2004	5.450	348,363	0	0	0	0	0	4,350,000	05/07/2004
000005912		ANAHEIM	CA		11/02/2004	4.850	849,797	0	0	0	0	0	2,257,000	10/13/2004
000005936		LYNNWOOD	WA		11/15/2004	5.950	1,436,151	0	0	0	0	0	5,300,000	10/20/2004
000006024		LOUISVILLE	KY		02/15/2005	5.690	791,199	0	0	0	0	0	7,150,000	01/17/2005
000006025		LOUISVILLE	KY		02/15/2005	5.690	681,903	0	0	0	0	0	7,100,000	01/17/2005
000006032		OMAHA	NE		02/22/2005	4.150	5,301,136	0	0	0	0	0	21,000,000	02/10/2005
000006058		KNOXVILLE	TN		05/16/2005	5.500	2,259,952	0	0	0	0	0	10,000,000	05/04/2005
000006124		ALBUQUERQUE	NM		03/29/2005	5.710	741,831	0	0	0	0	0	3,000,000	03/21/2005
000006146		CLERMONT	FL		08/01/2005	5.710	565,020	0	0	0	0	0	4,050,000	05/02/2005
000006204		BROOKLYN	NY		06/13/2005	4.750	2,861,778	0	0	0	0	0	9,700,000	06/03/2005
000006245		OAKTON	VA		07/05/2005	4.500	2,777,852	0	0	0	0	0	11,500,000	06/16/2005
000006256		SALT LAKE CITY	UT		01/01/2007	5.370	775,931	0	0	0	0	0	2,970,000	05/25/2005
000006259		LAS CRUCES	NM		08/03/2005	5.500	408,528	0	0	0	0	0	2,800,000	06/20/2005
000006291		LOS ANGELES	CA		08/24/2005	5.520	736,654	0	0	0	0	0	5,250,000	07/26/2005
000006292		LOS ANGELES	CA		08/11/2005	5.520	1,157,795	0	0	0	0	0	12,000,000	07/26/2005
000006306		MERIDIAN	ID		08/22/2005	5.520	873,352	0	0	0	0	0	8,265,000	06/24/2005
000006307		MERIDIAN	ID		08/22/2005	5.520	641,724	0	0	0	0	0	5,400,000	06/24/2005
000006308		MERIDIAN	ID		08/22/2005	5.520	378,683	0	0	0	0	0	3,175,000	06/24/2005
000006369		RIVERSIDE	CA		10/07/2005	5.750	466,806	0	0	0	0	0	3,900,000	09/09/2005
000006391		CHARLOTTE	NC		09/20/2005	5.330	1,067,785	0	0	0	0	0	7,600,000	08/24/2005
000006403		GLEN ALLEN	VA		11/18/2005	5.500	2,142,257	0	0	0	0	0	6,893,000	08/24/2005
000006452		Cleveland	TN		01/11/2006	5.470	760,723	0	0	0	0	0	3,875,000	01/06/2006
000006492		SOUTHAVEN	MS		11/29/2005	5.570	823,795	0	0	0	0	0	5,125,000	10/14/2005
100000009		YUCAIPA	CA		03/08/2006	5.850	2,371,750	0	0	0	0	0	8,360,000	02/02/2006
100000096		OWINGS MILLS	MD		02/15/2006	5.990	493,578	0	0	0	0	0	2,700,000	01/06/2006
100000204		SEATTLE	WA		02/15/2006	5.790	549,687	0	0	0	0	0	3,850,000	02/02/2006
100000261		SAN BERNARDINO	CA		01/01/2007	5.730	199,675	0	0	0	0	0	3,000,000	02/28/2006
100000334		OREGON	OR		07/26/2006	4.620	933,803	0	0	0	0	0	2,560,000	04/21/2006
100000477		HOUSTON	TX		08/02/2006	6.650	372,183	0	0	0	0	0	1,950,000	06/28/2006
100000832		MANCHESTER	NH		01/18/2007	4.190	14,937,277	0	0	0	0	0	25,450,000	01/10/2007
100000844		AUSTIN	TX		03/12/2007	5.920	4,633,003	0	0	0	0	0	7,100,000	03/09/2007
100000880		PERRIS	CA		04/12/2007	6.260	1,077,046	0	0	0	0	0	4,550,000	02/23/2007
100000881		SAN JACINTO	CA		04/12/2007	6.260	1,575,452	0	0	0	0	0	4,900,000	02/23/2007
100001109		LITCHFIELD	CT		07/23/2007	4.200	809,149	0	0	0	0	0	3,600,000	06/19/2007

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ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
100001136		SAN DIEGO	CA.		07/19/2007	3.900	1,655,537	0	0	0	0	0	4,750,000	05/30/2007
100001194		SUN VALLEY	CA.		09/06/2007	6.530	3,707,020	0	0	0	0	0	11,000,000	08/13/2007
100001324		SALINAS	CA.		12/17/2007	6.440	885,951	0	0	0	0	0	7,700,000	11/09/2007
901000201		ROCKY MOUNT	VA.		04/11/2017	5.940	3,817,932	0	0	0	0	0	10,050,000	03/14/2010
901000234		WOODBRI DGE	VA.		04/11/2017	3.700	2,282,406	0	0	0	0	0	5,800,000	12/29/2010
901000250		BROOKLYN	NY.		07/19/2011	5.260	3,205,098	0	0	0	0	0	15,800,000	05/26/2011
901000265		CAMBRIDGE	MA.		06/29/2011	5.280	5,829,618	0	0	0	0	0	13,800,000	04/19/2011
901000268		MIDDLESEX	NJ.		04/12/2017	5.400	4,099,319	0	0	0	0	0	10,300,000	09/09/2011
901000274		DEL MAR	CA.		07/15/2011	5.250	3,484,763	0	0	0	0	0	12,060,000	05/12/2011
901000298		GULF BREEZE	FL.		10/20/2011	3.750	1,723,238	0	0	0	0	0	5,000,000	09/30/2011
901000301		ATLANTA	GA.		10/20/2011	5.250	1,350,745	0	0	0	0	0	3,300,000	09/29/2011
901000304		CHINO	CA.		11/14/2011	4.950	1,971,081	0	0	0	0	0	5,500,000	10/26/2011
901000315		MINNEAPOLIS	MIN.		12/28/2011	5.200	2,614,288	0	0	0	0	0	5,700,000	11/21/2011
901000340		ATLANTA	GA.		04/05/2012	5.250	2,957,649	0	0	0	0	0	6,700,000	04/05/2012
901000347		CARY	NC.		05/24/2012	4.750	491,237	0	0	0	0	0	1,850,000	05/01/2012
901000376		ORTING	WA.		10/11/2012	4.500	5,457,616	0	0	0	0	0	15,550,000	06/08/2012
901000378		SAN FRANCISCO	CA.		08/02/2012	4.650	6,649,297	0	0	0	0	0	17,700,000	05/22/2012
901000401		LA PALMA	CA.		08/01/2012	3.750	11,013,226	0	0	0	0	0	25,750,000	07/20/2012
901000402		CERRITOS	CA.		09/04/2012	3.750	3,074,871	0	0	0	0	0	7,650,000	07/30/2012
901000433		ENGLEWOOD	CO.		10/01/2012	4.500	5,391,907	0	0	0	0	0	11,100,000	08/15/2012
901000460		FLUSHING	NY.		04/09/2013	3.700	2,873,217	0	0	0	0	0	16,350,000	03/11/2013
901000474		RANCHO DOMINGUEZ	CA.		12/14/2012	4.030	2,767,706	0	0	0	0	0	10,760,000	11/22/2012
901000484		ASTORIA	NY.		02/27/2013	4.020	7,227,532	0	0	0	0	0	18,400,000	11/07/2012
901000493		WALNUT	CA.		01/31/2013	4.040	1,801,012	0	0	0	0	0	4,725,000	11/15/2013
901000495		SHAKOPEE	MIN.		03/18/2013	5.590	3,974,620	0	0	0	0	0	8,280,000	02/18/2013
901000506		PEMBROKE PINES	FL.		03/01/2013	4.250	2,779,687	0	0	0	0	0	14,475,000	12/14/2012
901000508		FAYETTEVILLE	NC.		03/20/2013	3.870	5,730,974	0	0	0	0	0	14,200,000	01/22/2013
901000516		AUSTIN	TX.		02/28/2013	4.850	1,281,008	0	0	0	0	0	2,500,000	12/10/2012
901000550		QUEENS	NY.		04/25/2013	4.150	4,610,197	0	0	0	0	0	10,000,000	03/18/2013
901000552		SANTEE	CA.		05/30/2013	3.670	3,960,106	0	0	0	0	0	12,300,000	03/22/2013
901000560		MIDDLEBURG HEIGHTS	OH.		04/30/2013	4.250	3,304,411	0	0	0	0	0	6,800,000	03/19/2013
901000562		GERMANTOWN	MD.		07/01/2013	3.920	12,485,277	0	0	0	0	0	34,500,000	05/01/2013
901000563		SAN DIEGO	CA.		05/23/2013	3.970	2,617,847	0	0	0	0	0	7,120,000	04/24/2013
901000566		QUINCY	MA.		06/03/2013	5.050	7,043,066	0	0	0	0	0	26,900,000	04/08/2013
901000567		CENTENNIAL	CO.		05/31/2013	4.260	1,116,021	0	0	0	0	0	2,700,000	04/04/2013
901000582		ESCONDIDO	CA.		06/26/2013	3.900	9,349,687	0	0	0	0	0	25,600,000	04/29/2013
901000585		STERLING	VA.		07/31/2013	4.400	2,911,027	0	0	0	0	0	5,600,000	06/17/2013
901000607		GARDEN GROVE	CA.		08/30/2013	4.450	6,870,519	0	0	0	0	0	15,200,000	07/24/2013
901000618		MEMPHIS	TN.		07/31/2013	4.380	1,399,907	0	0	0	0	0	4,000,000	06/18/2013
901000626		TORRANCE	CA.		09/26/2013	4.900	3,737,141	0	0	0	0	0	8,750,000	09/18/2013
901000627		New Port Richey	FL.		02/05/2015	4.300	3,618,887	0	0	0	0	0	15,500,000	11/24/2014
901000628		PINELLAS PARK	FL.		10/07/2013	4.890	2,120,733	0	0	0	0	0	4,245,000	09/11/2013
901000632		WASHINGTON	DC.		09/18/2013	5.040	2,357,985	0	0	0	0	0	6,650,000	09/03/2013
901000653		HANOVER	MD.		12/06/2013	4.840	4,006,428	0	0	0	0	0	9,000,000	11/12/2013
901000654		OMAHA	NE.		12/18/2013	4.970	8,624,301	0	0	0	0	0	16,000,000	10/31/2013
901000657		WOOLWICH	NJ.		11/27/2013	5.060	1,625,636	0	0	0	0	0	3,700,000	10/04/2013
901000666		AVON	CT.		12/12/2013	4.800	5,003,531	0	0	0	0	0	12,300,000	11/25/2013
901000672		HOUSTON	TX.		11/26/2013	4.600	2,805,683	0	0	0	0	0	13,800,000	10/23/2013
901000673		Beltville	MD.		04/01/2014	4.910	4,695,138	0	0	0	0	0	12,100,000	03/06/2014
901000674		Gaithersburg	MD.		04/09/2014	4.960	2,170,478	0	0	0	0	0	5,500,000	03/06/2014
901000684		VIRGINIA BEACH	VA.		12/12/2013	4.730	4,078,419	0	0	0	0	0	14,000,000	11/18/2013
901000700		ST. LOUIS	MO.		02/14/2014	4.990	2,754,575	0	0	0	0	0	5,470,000	01/15/2014

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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901000707		PARKER	CO.		02/19/2014	4.860	1,964,057	0	0	0	0	0	5,100,000	12/18/2013
901000718		LOS ANGELES	CA.		03/07/2014	4.890	2,728,170	0	0	0	0	0	5,850,000	02/20/2014
901000720		CORONA	CA.		02/27/2014	4.760	6,142,898	0	0	0	0	0	14,500,000	01/06/2014
901000725		Falmouth	MA.		04/29/2014	4.570	4,632,811	0	0	0	0	0	9,400,000	03/09/2014
901000732		Las Vegas	NV.		04/11/2014	4.600	2,106,948	0	0	0	0	0	7,000,000	03/11/2014
901000734		Germantown	MD.		05/22/2014	4.740	4,911,343	0	0	0	0	0	13,900,000	04/15/2014
901000735		Plantation	FL.		04/09/2014	4.750	3,667,640	0	0	0	0	0	8,100,000	03/21/2014
901000740		Puyallup	WA.		04/24/2014	4.540	1,703,001	0	0	0	0	0	4,400,000	03/14/2014
901000745		Newark	CA.		03/28/2014	4.310	1,193,036	0	0	0	0	0	5,700,000	02/25/2014
901000747		Berea	OH.		08/18/2014	4.850	2,968,018	0	0	0	0	0	6,280,000	07/11/2014
901000748		Cedar Park	TX.		06/18/2014	4.650	2,119,023	0	0	0	0	0	4,450,000	04/22/2014
901000755		Woodbury	MIN.		07/03/2014	4.290	5,734,466	0	0	0	0	0	13,100,000	06/20/2014
901000756		Vestavia Hills	AL.		08/06/2014	4.450	2,333,702	0	0	0	0	0	5,000,000	07/07/2014
901000769		Las Vegas	NV.		06/13/2014	4.400	5,617,482	0	0	0	0	0	12,400,000	05/02/2014
901000772		Atlanta	GA.		07/25/2014	4.590	2,349,344	0	0	0	0	0	5,175,000	06/19/2014
901000780		Los Alamitos	CA.		07/01/2014	4.450	2,518,444	0	0	0	0	0	14,400,000	06/10/2014
901000797		Seattle	WA.		07/16/2014	4.190	7,503,012	0	0	0	0	0	18,500,000	05/23/2014
901000802		McLean	VA.		09/11/2014	4.150	19,890,851	0	0	0	0	0	49,500,000	06/17/2014
901000829		Winston-Salem	NC.		11/25/2014	4.040	8,482,336	0	0	0	0	0	23,675,000	09/04/2014
901000833		Woodbury	MIN.		09/05/2014	4.360	2,354,503	0	0	0	0	0	5,500,000	08/07/2014
901000834		Woodbury	MIN.		09/05/2014	4.360	2,908,504	0	0	0	0	0	6,500,000	08/07/2014
901000839		St. Charles	IL.		11/07/2014	4.100	3,312,259	0	0	0	0	0	9,500,000	09/30/2014
901000859		Kirkland	WA.		11/20/2014	4.230	1,812,526	0	0	0	0	0	5,500,000	09/12/2014
901000867		Foley	AL.		11/12/2014	4.010	394,294	0	0	0	0	0	5,490,000	10/28/2014
901000873		Cincinnati	OH.		12/02/2014	4.350	3,795,879	0	0	0	0	0	7,350,000	10/09/2014
901000875		Newport	RI.		11/25/2014	4.500	1,978,763	0	0	0	0	0	7,500,000	10/17/2014
901000876		Chicago	IL.		12/17/2014	4.150	3,187,228	0	0	0	0	0	5,890,000	11/07/2014
901000880		WESTMINSTER	CA.		01/16/2015	4.000	4,321,934	0	0	0	0	0	10,480,000	12/17/2014
901000889		Seattle	WA.		12/19/2014	3.950	3,088,559	0	0	0	0	0	13,100,000	12/04/2014
901000907		Clackamas	OR.		02/02/2015	4.250	3,296,110	0	0	0	0	0	7,800,000	01/22/2015
901000908		TULATIN	OR.		02/04/2015	4.250	1,977,665	0	0	0	0	0	5,300,000	01/21/2015
901000912		Birmingham	AL.		03/24/2015	5.980	17,415,104	0	0	0	0	0	42,550,000	02/01/2016
901000916		Madison	AL.		03/17/2015	4.200	6,106,308	0	0	0	0	0	10,800,000	04/18/2022
901000917		West Chester	PA.		03/31/2015	4.400	3,586,393	0	0	0	0	0	6,000,000	03/02/2015
901000918		Twinsburg	OH.		05/29/2015	4.250	2,404,768	0	0	0	0	0	6,350,000	04/22/2015
901000921		Chandler	AZ.		04/17/2015	4.200	1,703,802	0	0	0	0	0	3,900,000	02/09/2015
901000925		Westminster	CO.		03/12/2015	4.000	3,796,749	0	0	0	0	0	7,400,000	02/03/2015
901000938		Richmond	VA.		08/10/2015	4.250	4,405,755	0	0	0	0	0	7,200,000	06/11/2015
901000947		Little Rock	AR.		07/31/2015	4.210	2,164,494	0	0	0	0	0	4,300,000	05/11/2015
901000948		Inglewood	CA.		06/01/2015	4.220	6,279,045	0	0	0	0	0	13,250,000	04/01/2015
901000955		Vernon	CA.		06/01/2015	4.000	1,742,115	0	0	0	0	0	5,400,000	05/11/2015
901000958		Rochester Hills	MI.		08/21/2015	4.380	2,492,577	0	0	0	0	0	5,725,000	05/22/2015
901000963		Washington	DC.		04/10/2015	4.210	877,970	0	0	0	0	0	1,680,000	03/30/2015
901000967		Melrose Park	IL.		07/30/2015	4.630	2,203,811	0	0	0	0	0	4,200,000	05/18/2015
901000968		JACKSONVILLE	FL.		05/15/2015	5.000	6,907,269	0	0	0	0	0	14,300,000	05/12/2015
901000980		Largo	FL.		05/27/2015	4.300	810,736	0	0	0	0	0	1,800,000	05/14/2015
901000983		Northville	MI.		06/30/2015	4.200	1,588,864	0	0	0	0	0	3,400,000	05/11/2015
901000987		Corona	CA.		07/01/2015	4.220	1,089,371	0	0	0	0	0	3,625,000	05/06/2015
901000989		Miami	FL.		11/02/2015	4.480	10,045,020	0	0	0	0	0	19,200,000	07/01/2015
901000991		Arlington	TX.		06/18/2015	4.000	3,233,813	0	0	0	0	0	6,000,000	05/07/2015
901000997		Creve Coeur	MO.		07/15/2015	4.100	3,822,929	0	0	0	0	0	7,500,000	05/28/2015
901001000		Ridley Township	PA.		07/31/2015	4.350	1,749,388	0	0	0	0	0	4,220,000	05/25/2015

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		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
901001005		Chicago	IL		06/30/2015	4.410	7,734,448	0	0	0	0	0	13,500,000	06/22/2015
901001006		Chicago	IL		08/11/2015	4.300	3,529,697	0	0	0	0	0	6,200,000	07/10/2015
901001010		NASHVILLE	TN		04/11/2017	4.900	11,712,767	0	0	0	0	0	25,000,000	06/24/2015
901001011		Oak Park	IL		09/30/2015	4.320	1,280,813	0	0	0	0	0	2,675,000	08/03/2015
901001012		Hendersonville	TN		09/08/2015	4.500	4,492,843	0	0	0	0	0	8,000,000	01/01/2015
901001016		Chantilly	VA		08/31/2015	4.450	2,380,480	0	0	0	0	0	4,600,000	07/28/2015
901001022		Des Moines	IA		11/30/2015	4.250	3,161,287	0	0	0	0	0	5,400,000	10/28/2015
901001024		Santa Monica	CA		10/14/2015	4.380	3,248,095	0	0	0	0	0	7,000,000	08/10/2015
901001026		LOUISVILLE	KY		09/16/2015	4.410	4,112,587	0	0	0	0	0	7,600,000	07/27/2015
901001034		San Marcos	TX		12/04/2015	4.400	1,215,042	0	0	0	0	0	2,350,000	12/03/2015
901001044		Tigard	OR		12/29/2015	4.150	12,548,500	0	0	0	0	0	26,400,000	09/08/2015
901001046		Houston	TX		10/30/2015	4.300	1,966,418	0	0	0	0	0	4,280,000	11/01/2015
901001048		Harrisburg	NC		01/29/2016	3.990	7,518,476	0	0	0	0	0	13,150,000	12/16/2015
901001050		Indio	CA		10/30/2015	4.300	4,062,541	0	0	0	0	0	9,050,000	10/19/2015
901001052		Scottsdale	AZ		11/04/2015	4.125	2,768,792	0	0	0	0	0	6,550,000	10/06/2015
901001071		Englewood	CO		11/20/2015	4.350	3,439,252	0	0	0	0	0	8,500,000	10/07/2015
901001076		Wyomissing	PA		04/08/2016	4.100	3,669,417	0	0	0	0	0	6,700,000	03/03/2016
901001087		Berwyn	IL		12/11/2015	4.230	1,161,948	0	0	0	0	0	2,300,000	11/03/2014
901001090		Pleasanton	CA		01/29/2016	4.000	13,830,188	0	0	0	0	0	26,000,000	01/25/2016
901001105		Wyomissing	PA		04/15/2016	4.300	3,040,490	0	0	0	0	0	7,000,000	04/06/2016
901001106		Shoreline	WA		05/02/2016	4.220	11,637,674	0	0	0	0	0	29,800,000	12/14/2021
901001113		West Chester	OH		04/11/2016	4.200	3,031,600	0	0	0	0	0	5,870,000	02/03/2016
901001114		Saint Paul	MINN		03/01/2016	4.100	40,786,513	0	0	0	0	0	69,500,000	02/19/2016
901001118		Charlotte	NC		04/26/2016	4.050	5,696,044	0	0	0	0	0	10,250,000	02/16/2016
901001123		San Jose	CA		04/18/2016	4.280	4,376,050	0	0	0	0	0	14,500,000	03/10/2016
901001128		Vestavia Hills	AL		10/06/2016	4.230	2,674,714	0	0	0	0	0	7,450,000	06/28/2016
901001136		Burbank	CA		06/01/2016	4.100	4,267,657	0	0	0	0	0	11,300,000	05/10/2016
901001142		Deerfield Beach	FL		01/11/2017	4.100	14,923,290	0	0	0	0	0	29,400,000	05/19/2016
901001145		Santa Monica	CA		07/28/2016	4.600	5,294,816	0	0	0	0	0	14,500,000	05/15/2016
901001147		University Park	IL		07/29/2016	4.100	3,335,834	0	0	0	0	0	6,300,000	05/19/2016
901001149		Newington	VA		11/01/2016	4.200	5,792,297	0	0	0	0	0	9,200,000	08/11/2016
901001152		Exton	PA		08/10/2016	4.000	2,596,760	0	0	0	0	0	6,500,000	07/28/2016
901001154		North Aurora	IL		08/18/2016	4.150	1,642,421	0	0	0	0	0	4,200,000	06/13/2016
901001158		Northlake	IL		08/23/2016	4.100	2,168,293	0	0	0	0	0	4,100,000	06/02/2016
901001170		Kent	WA		10/07/2016	3.880	3,684,357	0	0	0	0	0	10,750,000	09/01/2016
901001189		Chicago	IL		11/23/2016	3.950	2,767,498	0	0	0	0	0	4,800,000	11/16/2016
901001208		Draper	UT		01/25/2017	4.250	2,208,662	0	0	0	0	0	4,320,000	12/09/2016
901001222		New Castle	DE		01/31/2017	3.970	2,010,224	0	0	0	0	0	3,300,000	12/15/2016
901001225		Cincinnati	OH		12/30/2016	4.090	2,033,299	0	0	0	0	0	3,810,000	11/21/2016
901001226		Las Vegas	NV		02/01/2017	4.530	3,734,032	0	0	0	0	0	6,900,000	01/03/2017
901001230		Centreville	VA		03/17/2017	4.380	7,279,082	0	0	0	0	0	14,000,000	02/06/2017
901001245		Portland	OR		03/06/2017	4.210	6,255,484	0	0	0	0	0	13,700,000	02/16/2017
901001250		Belleville	MI		03/30/2017	4.580	1,804,965	0	0	0	0	0	4,150,000	02/03/2017
901001255		Greenville	SC		02/28/2017	4.400	4,058,677	0	0	0	0	0	7,850,000	02/18/2017
901001257		Florence	KY		03/16/2017	4.650	1,004,229	0	0	0	0	0	1,910,000	01/31/2017
901001261		Upper Arlington	OH		07/26/2017	4.650	4,919,867	0	0	0	0	0	8,340,000	04/26/2017
901001276		Pensacola	FL		04/27/2017	4.400	8,609,203	0	0	0	0	0	17,500,000	04/11/2017
901001282		Marlton	NJ		05/24/2017	4.640	3,208,287	0	0	0	0	0	7,700,000	05/05/2017
901001283		Rohnert Park	CA		06/15/2017	4.500	2,905,038	0	0	0	0	0	5,600,000	04/26/2017
901001291		Alpharetta	GA		05/18/2017	4.460	4,699,132	0	0	0	0	0	8,425,000	05/03/2017
901001293		Plano	TX		06/07/2017	4.560	5,519,766	0	0	0	0	0	9,200,000	05/05/2017
901001297		Orlando	FL		07/10/2017	4.350	4,260,886	0	0	0	0	0	8,240,000	06/29/2017

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
901001303		Snellville	GA		10/11/2017	4.500	4,172,584	0	0	0	0	0	6,800,000	07/28/2017
901001307		Gaithersburg	MD		05/23/2017	4.290	7,794,127	0	0	0	0	0	12,400,000	04/21/2017
901001308		Lodi	CA		05/31/2017	4.300	7,883,927	0	0	0	0	0	14,170,000	04/26/2017
901001311		Farmingdale	NY		05/24/2017	4.400	2,589,770	0	0	0	0	0	6,100,000	05/17/2017
901001314		Phoenixville	PA		06/09/2017	4.350	2,353,724	0	0	0	0	0	4,270,000	06/02/2017
901001318		West Jordan	UT		06/02/2017	4.250	2,589,523	0	0	0	0	0	5,400,000	01/01/2018
901001321		Shoreview	MINN.		06/05/2017	4.300	6,924,053	0	0	0	0	0	12,290,000	05/23/2017
901001323		Highlands	CO		06/20/2017	4.220	1,767,240	0	0	0	0	0	3,300,000	05/19/2017
901001324		Odenton	MD		05/19/2017	4.200	3,802,320	0	0	0	0	0	6,400,000	05/16/2017
901001330		Carlsbad	CA		06/29/2017	4.330	1,198,759	0	0	0	0	0	2,500,000	06/13/2017
901001338		Oakdale	MINN.		08/10/2017	4.200	2,153,049	0	0	0	0	0	3,570,000	07/27/2017
901001385		Rosedale	MD		12/14/2017	4.200	4,999,902	0	0	0	0	0	11,500,000	11/27/2017
901001392		Creve Coeur	MO		11/13/2017	4.000	6,445,741	0	0	0	0	0	14,365,000	10/27/2017
901001408		Villa Park	IL		12/20/2017	4.330	2,885,346	0	0	0	0	0	5,600,000	10/13/2017
901001411		Chaska	MINN.		12/19/2017	4.260	6,799,156	0	0	0	0	0	11,650,000	12/11/2017
901001414		Austin	TX		11/28/2017	4.220	1,645,358	0	0	0	0	0	3,100,000	11/22/2017
901001429		Dallas	TX		04/10/2018	4.310	5,274,030	0	0	0	0	0	8,400,000	02/01/2018
901001437		Denver	CO		02/23/2018	4.350	7,242,177	0	0	0	0	0	12,500,000	03/01/2019
901001451		Hillsboro	OR		01/26/2018	4.050	4,590,711	0	0	0	0	0	9,600,000	12/19/2017
901001453		Thousand Oaks	CA		02/27/2018	4.350	1,761,840	0	0	0	0	0	3,935,000	01/19/2018
901001455		Minneapolis	MINN.		04/19/2018	4.320	3,646,673	0	0	0	0	0	7,000,000	03/26/2018
901001459		Farmers Branch	TX		03/29/2018	4.580	2,260,308	0	0	0	0	0	5,600,000	06/01/2018
901001466		Denver	CO		03/15/2018	4.480	7,326,284	0	0	0	0	0	12,600,000	03/01/2018
901001469		Varico	FL		04/09/2018	4.700	1,530,059	0	0	0	0	0	4,800,000	03/12/2018
901001473		Cary	NC		04/12/2018	5.750	15,966,467	0	0	0	0	0	50,850,000	03/15/2018
901001474		Cary	NC		04/12/2018	4.780	5,998,833	0	0	0	0	0	50,850,000	03/15/2018
901001475		Bethesda	MD		04/19/2018	4.810	4,632,086	0	0	0	0	0	8,100,000	03/15/2018
901001477		Chesterfield	MI		04/09/2018	4.830	4,292,199	0	0	0	0	0	8,900,000	03/29/2018
901001480		Duluth	GA		03/29/2018	4.620	1,854,195	0	0	0	0	0	3,525,000	03/14/2018
901001482		Washington	DC		04/12/2018	4.500	4,092,947	0	0	0	0	0	9,000,000	04/02/2018
901001483		Wheeling	IL		06/06/2018	4.640	4,032,111	0	0	0	0	0	6,800,000	05/01/2018
901001486		St. Louis	MO		04/12/2018	4.590	1,795,693	0	0	0	0	0	3,090,000	03/26/2018
901001488		Indianola	IA		07/31/2018	4.600	4,165,852	0	0	0	0	0	9,480,000	04/04/2018
901001493		Farmingdale	NY		04/11/2018	4.490	13,421,670	0	0	0	0	0	20,900,000	03/28/2018
901001495		Shokopee	MINN.		04/06/2018	4.570	2,463,709	0	0	0	0	0	4,700,000	03/28/2018
901001498		Thornton	CO		05/18/2018	4.530	5,034,157	0	0	0	0	0	8,100,000	05/01/2018
901001516		Memphis	TN		05/11/2018	4.500	2,497,556	0	0	0	0	0	3,810,000	04/09/2018
901001517		Glasgow	DE		05/25/2018	4.440	10,761,978	0	0	0	0	0	19,200,000	05/14/2018
901001521		Farmers Branch	TX		05/09/2018	4.560	3,624,114	0	0	0	0	0	9,950,000	01/01/2019
901001523		Lone Tree	CO		05/30/2018	4.510	2,890,912	0	0	0	0	0	5,200,000	05/03/2018
901001524		Williamsburg	VA		08/06/2018	4.700	1,630,480	0	0	0	0	0	3,500,000	06/26/2018
901001526		Woods Cross	UT		06/04/2018	4.650	2,150,771	0	0	0	0	0	3,400,000	05/11/2018
901001531		Winchester	CA		06/12/2018	4.440	2,588,239	0	0	0	0	0	5,100,000	05/07/2018
901001532		League City	TX		06/28/2018	4.830	2,343,166	0	0	0	0	0	4,120,000	01/01/2019
901001535		Jacksonville	FL		06/22/2018	4.960	16,401,568	0	0	0	0	0	23,700,000	11/01/2018
901001540		Silverdale	WA		06/14/2018	4.410	7,054,684	0	0	0	0	0	12,650,000	05/02/2018
901001542		Seattle	WA		06/14/2018	4.440	3,573,585	0	0	0	0	0	8,600,000	05/14/2018
901001543		Cypress	TX		06/18/2018	4.710	2,735,647	0	0	0	0	0	4,800,000	05/14/2018
901001551		New York	NY		07/03/2018	5.050	50,146,662	0	0	0	0	0	150,100,000	06/07/2018
901001569		Chapel Hill	NC		09/11/2018	4.720	6,356,851	0	0	0	0	0	10,900,000	07/16/2018
901001573		PORTLAND	OR		10/31/2018	4.510	7,971,847	0	0	0	0	0	18,400,000	08/22/2018
901001575		Portland	OR		10/31/2018	4.510	5,946,567	0	0	0	0	0	13,300,000	08/22/2018

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901001588		Amityville	NY		10/23/2018	4.500	1,809,553	0	0	0	0	0	4,300,000	08/20/2018
901001592		Berwyn	IL		11/21/2018	4.230	4,905,860	0	0	0	0	0	8,200,000	08/02/2018
901001593		Berwyn	IL		11/21/2018	5.000	510,976	0	0	0	0	0	8,200,000	08/02/2018
901001594		Berwyn	IL		11/21/2018	4.650	3,656,460	0	0	0	0	0	5,900,000	01/01/2019
901001612		Cambridge	MA		10/10/2018	4.600	6,140,918	0	0	0	0	0	10,750,000	09/24/2018
901001616		San Carlos	CA		10/26/2018	4.800	2,797,994	0	0	0	0	0	6,280,000	09/13/2018
901001631		Richmond	VA		01/17/2019	4.840	3,744,406	0	0	0	0	0	6,000,000	12/18/2018
901001717		Arvada	CO		01/30/2019	4.810	2,464,919	0	0	0	0	0	4,500,000	01/09/2019
901001718		Shelton	CT		12/31/2018	4.720	2,000,000	0	0	0	0	0	8,800,000	12/20/2018
901001721		Mesa	AZ		01/16/2019	4.600	1,547,932	0	0	0	0	0	2,300,000	01/09/2019
901001732		Reno	NV		02/22/2019	4.620	7,983,218	0	0	0	0	0	14,300,000	01/17/2019
901001795		VALLEY VIEW	OH		06/27/2019	4.600	3,914,517	0	0	0	0	0	8,850,000	04/24/2019
901001801		Bellaire	TX		07/22/2019	4.500	2,028,659	0	0	0	0	0	3,700,000	06/26/2019
901001802		Jacksonville	FL		07/02/2019	4.560	2,445,221	0	0	0	0	0	3,840,000	06/20/2019
901001805		Flower Mound	TX		08/08/2019	4.490	6,613,019	0	0	0	0	0	15,940,000	06/20/2019
901001808		Vadnais Heights	MIN		08/01/2019	4.500	2,051,634	0	0	0	0	0	4,410,000	06/19/2019
901001809		Jacksonville	FL		07/16/2019	4.600	1,615,473	0	0	0	0	0	2,650,000	06/25/2019
901001810		Bronx	NY		12/31/2019	4.490	7,165,230	0	0	0	0	0	11,600,000	07/18/2019
901001816		Virginia Beach	VA		10/29/2019	4.500	4,084,835	0	0	0	0	0	6,900,000	09/26/2019
901001817		Chesapeake	VA		10/29/2019	4.500	928,372	0	0	0	0	0	1,680,000	09/26/2019
901001818		Novato	CA		08/22/2019	4.300	5,225,019	0	0	0	0	0	8,700,000	07/26/2019
901001819		Walla Walla	WA		08/09/2019	4.300	2,544,324	0	0	0	0	0	4,500,000	07/29/2019
901001825		Dallas	TX		09/19/2019	4.200	4,986,099	0	0	0	0	0	7,700,000	08/22/2019
901001829		Issaquah	WA		11/14/2019	4.150	2,755,492	0	0	0	0	0	4,500,000	08/15/2019
901001832		Colorado Springs	CO		11/07/2019	4.400	1,580,180	0	0	0	0	0	2,550,000	10/18/2019
901001839		San Francisco	CA		11/25/2019	3.250	15,000,000	0	0	0	0	0	34,800,000	10/07/2019
901001845		Chicago	IL		12/16/2019	4.250	1,931,596	0	0	0	0	0	3,100,000	10/31/2019
901001850		Boca Raton	FL		01/21/2020	4.200	8,300,000	0	0	0	0	0	25,000,000	01/03/2020
901001866		Westminister	CO		02/13/2020	3.950	5,725,452	0	0	0	0	0	9,200,000	01/30/2020
901001875		Austin	TX		03/04/2020	3.790	3,843,863	0	0	0	0	0	6,790,000	03/02/2020
901001885		Algona	IA		05/29/2020	3.900	2,551,580	0	0	0	0	0	6,200,000	03/31/2020
901001895		Marion	OH		06/30/2020	4.000	3,209,953	0	0	0	0	0	7,800,000	03/27/2020
901001897		Orlando	FL		06/12/2020	3.750	4,976,145	0	0	0	0	0	8,930,000	03/26/2021
901001905		Owings Mills	MD		05/01/2020	3.700	7,845,975	0	0	0	0	0	11,300,000	04/17/2020
901001906		Everett	WA		04/30/2020	3.600	7,800,000	0	0	0	0	0	19,350,000	03/13/2020
901001907		Chattanooga	TN		05/27/2020	3.850	2,062,531	0	0	0	0	0	3,450,000	05/11/2020
901001908		Jacksonville Beach	FL		05/27/2020	3.850	3,187,549	0	0	0	0	0	5,200,000	05/11/2020
901001910		Jacksonville Beach	FL		05/27/2020	3.850	2,437,537	0	0	0	0	0	4,200,000	05/11/2020
901001911		Jacksonville Beach	FL		05/27/2020	3.850	1,406,271	0	0	0	0	0	3,000,000	04/01/2020
901001912		Huntington	NY		06/19/2020	3.800	1,655,745	0	0	0	0	0	3,600,000	06/05/2020
901001917		Chicago	IL		05/19/2020	3.500	9,127,011	0	0	0	0	0	14,900,000	04/30/2020
901001921		Edina	MIN		07/23/2020	4.125	26,565,698	0	0	0	0	0	42,000,000	06/29/2020
901001932		Apple Valley	MIN		08/27/2020	3.750	3,886,763	0	0	0	0	0	11,000,000	07/06/2020
901001958		Zionsville/Whitestown	IN		01/28/2021	3.850	5,519,720	0	0	0	0	0	9,300,000	01/06/2021
901001963		Golden	CO		02/11/2021	3.750	3,289,032	0	0	0	0	0	4,850,000	01/13/2021
901001976		Clinton Township	MI		03/19/2021	3.750	2,587,825	0	0	0	0	0	4,610,000	03/05/2021
901001982		Annapolis	MD		04/01/2021	3.800	7,669,875	0	0	0	0	0	12,900,000	03/19/2021
901001984		Philadelphia	PA		12/17/2021	3.670	5,504,451	0	0	0	0	0	10,000,000	05/25/2021
901001987		Elmhurst	IL		05/05/2021	3.600	2,693,484	0	0	0	0	0	4,050,000	03/30/2021
901001989		Skokie	IL		05/06/2021	3.700	3,590,679	0	0	0	0	0	6,350,000	04/07/2021
901002000		Gardena	CA		04/21/2021	3.750	4,270,480	0	0	0	0	0	9,100,000	02/22/2021
901002005		King of Prussia	PA		05/24/2021	3.400	4,464,155	0	0	0	0	0	7,650,000	04/15/2021

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ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
901002012		Lakewood	CO		05/19/2021	3.750	3,762,247	0	0	0	0	0	6,000,000	04/28/2021
901002013		Boynton Beach	FL		05/21/2021	4.630	4,400,000	0	0	0	0	0	6,500,000	04/30/2021
901002014		Windsor Mill	MD		06/15/2021	3.580	5,701,478	0	0	0	0	0	9,200,000	05/20/2021
901002016		Ashburn	VA		05/17/2021	3.500	12,470,102	0	0	0	0	0	18,500,000	04/22/2021
901002020		Austin	TX		05/14/2021	3.350	10,892,632	0	0	0	0	0	19,100,000	04/26/2021
901002021		Seattle	WA		08/13/2021	3.300	3,650,000	0	0	0	0	0	10,100,000	05/20/2021
901002025		Northglenn	CO		06/14/2021	3.900	1,351,794	0	0	0	0	0	2,300,000	05/26/2021
901002029		Arlington Heights	IL		06/22/2021	3.750	1,519,642	0	0	0	0	0	2,450,000	05/27/2021
901002032		Everett	WA		06/24/2021	3.420	4,816,203	0	0	0	0	0	11,100,000	06/08/2021
901002033		Baltimore	MD		06/17/2021	3.350	2,326,273	0	0	0	0	0	6,640,000	05/18/2021
901002042		Richmond	VA		10/05/2021	3.640	3,526,810	0	0	0	0	0	5,900,000	07/25/2021
901002046		Millburn	NJ		09/30/2021	4.700	7,256,879	0	0	0	0	0	23,000,000	09/24/2021
901002047		Millburn	NJ		09/30/2021	3.800	2,428,473	0	0	0	0	0	23,000,000	09/24/2021
901002049		Lancaster	PA		08/20/2021	3.800	2,544,404	0	0	0	0	0	6,150,000	07/13/2021
901002051		Bloomington	IN		07/09/2021	3.580	15,700,000	0	0	0	0	0	24,200,000	05/21/2021
901002059		Virginia Beach	VA		08/31/2021	3.600	4,000,000	0	0	0	0	0	6,200,000	08/06/2021
901002062		Sun City	AZ		07/26/2021	3.780	3,046,388	0	0	0	0	0	5,185,000	07/07/2021
901002063		Dallas	TX		07/30/2021	3.550	15,456,913	0	0	0	0	0	29,200,000	07/23/2021
901002065		Evans	GA		08/31/2021	3.950	12,706,032	0	0	0	0	0	18,360,000	04/01/2022
901002068		Melvindale	MI		09/30/2021	3.600	2,068,149	0	0	0	0	0	6,200,000	09/09/2021
901002071		Baltimore	MD		08/16/2021	3.800	2,665,566	0	0	0	0	0	5,100,000	08/02/2021
901002076		Denver	CO		08/18/2021	3.750	1,367,669	0	0	0	0	0	2,150,000	08/06/2021
901002077		Shrewsbury	MA		09/30/2021	4.800	2,514,663	0	0	0	0	0	6,200,000	09/13/2021
901002078		Shrewsbury	MA		09/30/2021	4.200	1,115,011	0	0	0	0	0	6,200,000	09/13/2021
901002082		Hudson	FL		12/03/2021	3.400	3,578,874	0	0	0	0	0	7,000,000	05/10/2012
901002083		Baltimore	MD		10/27/2021	3.450	5,100,000	0	0	0	0	0	7,500,000	10/12/2021
901002084		Plano	TX		10/05/2021	3.500	8,518,857	0	0	0	0	0	13,700,000	09/30/2021
901002086		Memphis	TN		10/29/2021	3.500	24,308,878	0	0	0	0	0	37,700,000	10/14/2021
901002088		Yulee	FL		12/20/2021	3.850	10,000,000	0	0	0	0	0	16,500,000	07/01/2022
901002089		Baltimore	MD		10/22/2021	3.600	3,849,044	0	0	0	0	0	9,600,000	10/05/2021
901002090		Las Vegas	NV		10/01/2021	3.500	6,028,602	0	0	0	0	0	12,300,000	09/21/2021
901002091		Shoreline	WA		01/10/2022	4.300	3,406,248	0	0	0	0	0	29,800,000	12/14/2021
901002093		Huntersville	NC		12/30/2021	3.500	21,200,000	0	0	0	0	0	31,800,000	09/01/2022
901002094		Rutherford	NJ		12/22/2021	3.750	3,421,148	0	0	0	0	0	6,800,000	12/07/2021
901002095		Richmond	VA		11/23/2021	3.400	4,667,084	0	0	0	0	0	7,500,000	11/04/2021
901002096		East Hempfield	PA		11/19/2021	3.800	1,951,109	0	0	0	0	0	5,300,000	11/01/2021
901002097		Salt Lake City	UT		12/22/2021	3.750	1,857,194	0	0	0	0	0	3,100,000	11/03/2021
901002099		Roseland	NJ		12/15/2021	3.500	9,291,084	0	0	0	0	0	16,400,000	11/17/2021
901002101		Aurora	CO		11/18/2021	3.970	15,323,844	0	0	0	0	0	26,600,000	11/09/2021
901002103		Lincoln	NE		03/08/2022	3.550	9,524,046	0	0	0	0	0	17,540,000	01/21/2022
901002108		Jacksonville	FL		02/25/2022	3.750	5,987,911	0	0	0	0	0	9,800,000	02/04/2022
901002117		Ocala	FL		02/22/2022	4.700	2,958,077	0	0	0	0	0	5,700,000	01/25/2022
901002122		Broomfield	CO		01/27/2022	4.810	2,128,176	0	0	0	0	0	8,300,000	01/21/2022
901002123		Broomfield	CO		01/27/2022	3.650	2,987,834	0	0	0	0	0	8,300,000	01/21/2022
901002130		Tucson	AZ		01/14/2022	3.650	10,238,376	0	0	0	0	0	14,600,000	12/29/2021
901002140		Pasadena	CA		04/18/2022	3.830	8,014,990	0	0	0	0	0	15,400,000	03/09/2022
901002142		East Meadow	NY		04/14/2022	3.560	2,571,403	0	0	0	0	0	4,900,000	03/11/2022
901002143		Bay Shore	NY		07/15/2022	3.560	2,086,860	0	0	0	0	0	8,200,000	03/11/2022
901002144		Deer Park	NY		07/15/2022	3.560	3,378,726	0	0	0	0	0	9,600,000	03/11/2022
901002145		Yaphank	NY		04/14/2022	3.560	2,274,703	0	0	0	0	0	3,400,000	03/11/2022
901002152		Sheridan	CO		05/11/2022	4.340	20,827,647	0	0	0	0	0	38,400,000	04/14/2022
901002163		Glendale	CA		05/20/2022	3.550	20,000,000	0	0	0	0	0	35,120,000	04/21/2022

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
901002169		North Salt Lake	UT		05/25/2022	3.700	3,963,250	0	0	0	0	0	6,500,000	05/17/2022
901002178		Fort Collins	CO		06/01/2022	4.350	9,510,625	0	0	0	0	0	15,600,000	05/12/2022
901002180		Jacksonville	FL		05/18/2022	4.110	9,884,154	0	0	0	0	0	20,000,000	04/27/2022
901002192		Tulsa	OK		06/10/2022	4.570	14,000,000	0	0	0	0	0	25,400,000	05/26/2022
901002194		Apex	NC		06/30/2022	4.710	6,579,358	0	0	0	0	0	10,700,000	06/02/2022
901002199		Lakewood	OH		07/13/2022	4.020	1,410,299	0	0	0	0	0	8,500,000	06/24/2022
901002200		Lakewood	OH		07/13/2022	5.160	2,483,499	0	0	0	0	0	8,500,000	06/24/2022
901002201		Cleveland Heights	OH		07/13/2022	4.020	1,168,533	0	0	0	0	0	5,000,000	06/24/2022
901002202		Cleveland Heights	OH		07/13/2022	5.120	1,490,040	0	0	0	0	0	5,000,000	06/24/2022
901002208		Oklahoma City	OK		07/18/2022	5.250	7,500,000	0	0	0	0	0	12,690,000	07/11/2022
901002222		Las Vegas	NV		08/29/2022	5.500	11,960,415	0	0	0	0	0	24,200,000	08/04/2022
901002226		Denver	CO		11/08/2022	4.160	2,101,971	0	0	0	0	0	7,700,000	10/13/2022
901002227		Denver	CO		11/08/2022	5.250	1,600,000	0	0	0	0	0	7,700,000	10/13/2022
901002234		Cockeysville	MD		11/29/2022	5.220	17,721,160	0	0	0	0	0	25,200,000	11/17/2022
901002235		Carrollton	TX		11/30/2022	5.250	13,500,000	0	0	0	0	0	19,150,000	10/20/2022
901002243		Tukwila	WA		12/14/2022	5.750	8,560,000	0	0	0	0	0	29,000,000	12/02/2022
0599999. Mortgages in good standing - Commercial mortgages-all other							1,745,517,181	0	(1,020)	0	0	0	3,969,503,500	XXX
0899999. Total Mortgages in good standing							1,745,517,181	0	(1,020)	0	0	0	3,969,503,500	XXX
1699999. Total - Restructured Mortgages							0	0	0	0	0	0	0	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							1,745,517,181	0	(1,020)	0	0	0	3,969,503,500	XXX

General Interrogatory:

1. Mortgages in good standing \$ unpaid taxes \$5,535,552 interest due and unpaid.
2. Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
4. Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		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
	2 City	3 State						
901000916	Madison	AL		04/27/2022	4.200	0	500,000	10,800,000
901002082	Hudson	FL		12/03/2021	3.400	.90	0	7,000,000
901002091	Shoreline	WA		01/10/2022	4.300	3,500,000	0	29,800,000
901002103	Lincoln	NE		03/08/2022	3.550	9,750,000	0	17,540,000
901002108	Jacksonville	FL		02/25/2022	3.750	6,100,000	0	9,800,000
901002117	Ocala	FL		02/22/2022	4.700	3,000,000	0	5,700,000
901002122	Broomfield	CO		01/27/2022	4.810	2,158,318	0	8,300,000
901002123	Broomfield	CO		01/27/2022	3.650	3,035,000	0	8,300,000
901002130	Tucson	AZ		01/14/2022	3.650	10,400,000	0	14,600,000
901002140	Pasadena	CA		04/18/2022	3.830	8,100,000	0	15,400,000
901002142	East Meadow	NY		04/14/2022	3.560	2,600,000	0	4,900,000
901002143	Bay Shore	NY		07/15/2022	3.560	2,100,000	0	8,200,000
901002144	Deer Park	NY		07/15/2022	3.560	3,400,000	0	9,600,000
901002145	Yaphank	NY		04/14/2022	3.560	2,300,000	0	3,400,000
901002152	Sheridan	CO		05/11/2022	4.340	21,000,000	0	38,400,000
901002163	Glendale	CA		05/20/2022	3.550	20,000,000	0	35,120,000
901002169	North Salt Lake	UT		05/25/2022	3.700	4,000,000	0	6,500,000
901002178	Fort Collins	CO		06/01/2022	4.350	9,600,000	0	15,600,000
901002180	Jacksonville	FL		05/18/2022	4.110	10,000,000	0	20,000,000
901002192	Tulsa	OK		06/10/2022	4.570	14,000,000	0	25,400,000
901002194	Apex	NC		06/30/2022	4.710	6,650,000	0	10,700,000
901002199	Lakewood	OH		07/13/2022	4.020	1,421,381	0	8,500,000
901002200	Lakewood	OH		07/13/2022	5.160	2,500,000	0	8,500,000
901002201	Cleveland Heights	OH		07/13/2022	4.020	1,177,715	0	5,000,000
901002202	Cleveland Heights	OH		07/13/2022	5.120	1,500,000	0	5,000,000
901002208	Oklahoma City	OK		07/18/2022	5.250	7,500,000	0	12,690,000
901002222	Las Vegas	NV		08/29/2022	5.500	12,000,000	0	24,200,000
901002226	Denver	CO		11/08/2022	4.160	2,101,971	0	7,700,000
901002227	Denver	CO		11/08/2022	5.250	1,600,000	0	7,700,000
901002234	Cockeysville	MD		11/29/2022	5.220	17,750,000	0	25,200,000
901002235	Carrollton	TX		11/30/2022	5.250	13,500,000	0	19,150,000
901002243	Tukwila	WA		12/14/2022	5.750	8,560,000	0	29,000,000
0599999. Mortgages in good standing - Commercial mortgages-all other						211,304,476	500,000	457,700,000
0899999. Total Mortgages in good standing						211,304,476	500,000	457,700,000
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						211,304,476	500,000	457,700,000

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ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE B - PART 3

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

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					
000002664	OCEANSIDE	CA		01/30/1997	01/07/2022	4,539	0	0	0	0	0	0	0	4,539	4,539	0	0
000005083	MEMPHIS	TN		02/26/2003	09/02/2022	3,968,150	0	0	0	0	0	0	0	3,968,150	3,968,150	0	0
000005628	CHATSWORTH	CA		01/01/2007	09/01/2022	258,282	0	0	0	0	0	0	0	258,282	258,282	0	0
000005801	RIVERSIDE	CA		07/12/2004	05/26/2022	3,162,266	0	0	0	0	0	0	0	3,162,266	3,162,266	0	0
000006047	JACKSONVILLE	FL		01/01/2007	05/26/2022	3,869,631	0	0	0	0	0	0	0	3,869,631	3,869,631	0	0
10000327	SAN JOSE	CA		08/09/2007	06/21/2022	2,101,221	0	0	0	0	0	0	0	2,101,221	2,101,221	0	0
100000545	COPPELL	TX		10/31/2006	06/09/2022	2,469,042	0	0	0	0	0	0	0	2,469,042	2,469,042	0	0
100000854	PHOENIX	AZ		02/08/2007	02/28/2022	1,819,615	0	0	0	0	0	0	0	1,819,615	1,819,615	0	0
100001023	RENO	NV		08/28/2007	06/30/2022	73,406	0	0	0	0	0	0	0	73,406	73,406	0	0
110001228	MEMPHIS	TN		04/12/2017	09/26/2022	437,748	0	0	0	0	0	0	0	437,748	437,748	0	0
901000309	PONTE VEDRA	FL		04/30/2012	05/20/2022	3,879,978	0	0	0	0	0	0	0	3,879,978	3,879,978	0	0
901000353	DANVILLE	CA		04/12/2017	05/11/2022	3,654,589	0	0	0	0	0	0	0	3,654,589	3,654,589	0	0
901000419	CHICAGO	IL		04/12/2017	06/30/2022	5,138,865	0	0	0	0	0	0	0	5,138,865	5,138,865	0	0
901000450	MURRIETTA	CA		11/14/2012	09/02/2022	2,239,251	0	0	0	0	0	0	0	2,239,251	2,239,251	0	0
901000488	VIRGINIA BEACH	VA		02/11/2013	09/08/2022	1,571,376	0	0	0	0	0	0	0	1,571,376	1,571,376	0	0
901000490	IRVINE	CA		02/01/2013	06/22/2022	2,168,133	0	0	0	0	0	0	0	2,168,133	2,168,133	0	0
901000502	MILL CREEK	WA		04/09/2013	05/26/2022	2,241,587	0	0	0	0	0	0	0	2,241,587	2,241,587	0	0
901000639	BROOMFIELD	CO		09/12/2013	01/28/2022	2,165,298	0	0	0	0	0	0	0	2,165,298	2,165,298	0	0
901000650	LIBERTYVILLE	IL		11/18/2013	09/06/2022	815,261	0	0	0	0	0	0	0	815,261	815,261	0	0
901000670	BURNSVILLE	MN		12/04/2013	12/07/2022	3,351,142	0	0	0	0	0	0	0	3,351,142	3,351,142	0	0
901000692	OKLAHOMA CITY	OK		12/10/2013	07/19/2022	3,871,407	0	0	0	0	0	0	0	3,871,407	3,871,407	0	0
901000695	Randolph	MA		05/21/2014	05/16/2022	1,616,544	0	0	0	0	0	0	0	1,616,544	1,616,544	0	0
901000699	BRADENTON	FL		02/07/2014	02/28/2022	10,627,749	0	0	0	0	0	0	0	10,627,749	10,627,749	0	0
901000776	Louisville	KY		07/15/2014	06/23/2022	557,757	0	0	0	0	0	0	0	557,757	557,757	0	0
901000786	Timberville	VA		07/16/2014	09/15/2022	2,556,651	0	0	0	0	0	0	0	2,556,651	2,556,651	0	0
901000796	Greenville	SC		07/16/2014	05/17/2022	10,542,901	0	0	0	0	0	0	0	10,542,901	10,542,901	0	0
901000812	Fort Collins	CO		09/04/2014	06/02/2022	6,285,737	0	0	0	0	0	0	0	6,285,737	6,285,737	0	0
901000819	Taylorville	UT		09/02/2014	08/24/2022	1,317,864	0	0	0	0	0	0	0	1,317,864	1,317,864	0	0
901000824	La Quinta	CA		09/11/2014	12/08/2022	11,974,991	0	0	0	0	0	0	0	11,974,991	11,974,991	0	0
901000830	Burnsville	MN		09/10/2014	08/01/2022	4,873,226	0	0	0	0	0	0	0	4,873,226	4,873,226	0	0
901000837	Phoenix	AZ		10/14/2014	08/02/2022	5,553,567	0	0	0	0	0	0	0	5,553,567	5,553,567	0	0
901000920	Denver	CO		04/10/2015	05/13/2022	2,810,031	0	0	0	0	0	0	0	2,810,031	2,810,031	0	0
901000977	Columbus	OH		07/01/2015	06/29/2022	1,998,193	0	0	0	0	0	0	0	1,998,193	1,998,193	0	0
901000978	Cleveland Heights	OH		06/16/2015	07/14/2022	1,203,440	0	0	0	0	0	0	0	1,203,440	1,203,440	0	0
901000979	Lakewood	OH		06/16/2015	07/14/2022	1,452,428	0	0	0	0	0	0	0	1,452,428	1,452,428	0	0
901001244	Tulsa	OK		01/12/2017	06/10/2022	9,640,560	0	0	0	0	0	0	0	9,640,560	9,640,560	0	0
901001259	Palm Harbor	FL		02/15/2017	03/29/2022	5,560,373	0	0	0	0	0	0	0	5,560,373	5,560,373	0	0
901001407	Denver	CO		11/22/2017	11/10/2022	2,162,247	0	0	0	0	0	0	0	2,162,247	2,162,247	0	0
901001504	Sheridan	CO		05/03/2018	05/11/2022	13,140,880	0	0	0	0	0	0	0	13,140,880	13,140,880	0	0
901001714	Ocala	FL		02/28/2019	02/22/2022	2,292,874	0	0	0	0	0	0	0	2,292,874	2,292,874	0	0
901001981	Springville	UT		04/29/2021	06/15/2022	4,689,997	0	0	0	0	0	0	0	4,689,997	4,689,997	0	0
0199999. Mortgages closed by repayment						157,460,796	0	0	0	0	0	0	0	157,460,796	157,460,796	0	0
000002953	HOUSTON	TX		01/15/1998		142,569	0	0	0	0	0	0	0	142,569	142,569	0	0
000002966	BAKERSFIELD	CA		02/17/1998		108,691	0	0	0	0	0	0	0	108,691	108,691	0	0
000003423	ATLANTA	GA		06/07/1999		217,817	0	0	0	0	0	0	0	217,817	217,817	0	0
000003798	CHARLOTTE	NC		06/29/2000		228,356	0	0	0	0	0	0	0	228,356	228,356	0	0
000003799	CHARLOTTE	NC		06/29/2000		331,549	0	0	0	0	0	0	0	331,549	331,549	0	0
000003800	GREENSBORO	NC		06/29/2000		174,300	0	0	0	0	0	0	0	174,300	174,300	0	0
000003801	GREENSBORO	NC		06/29/2000		355,148	0	0	0	0	0	0	0	355,148	355,148	0	0
000004847	SEATTLE	WA		11/12/2002		315,344	0	0	0	0	0	0	0	315,344	315,344	0	0
000004898	SEATTLE	WA		07/25/2019		14,769	0	0	0	0	0	0	0	14,769	14,769	0	0

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SCHEDULE B - PART 3

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

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					
000004898	SEATTLE	WA		12/02/2002		428,297	0	0	0	0	0	0	428,297	428,297	0	0	0
000005305	HOLBROOK	NY		11/12/2003		395,374	0	0	0	0	0	0	395,374	395,374	0	0	0
000005349	CITY OF INDUSTRY	CA		08/05/2003		82,078	0	0	0	0	0	0	82,078	82,078	0	0	0
000005441	INWOOD	NY		01/01/2007		260,780	0	0	0	0	0	0	260,780	260,780	0	0	0
000005450	SEATTLE	WA		10/15/2003		237,492	0	0	0	0	0	0	237,492	237,492	0	0	0
000005494	HOUSTON	TX		10/20/2003		388,571	0	0	0	0	0	0	388,571	388,571	0	0	0
000005528	VIRGINIA BEACH	VA		01/07/2004		279,920	0	0	0	0	0	0	279,920	279,920	0	0	0
000005621	ROSWELL	GA		02/13/2004		136,262	0	0	0	0	0	0	136,262	136,262	0	0	0
000005704	WOODLAND HILLS	CA		06/08/2004		110,415	0	0	0	0	0	0	110,415	110,415	0	0	0
000005753	LOGANVILLE	GA		05/27/2004		205,093	0	0	0	0	0	0	205,093	205,093	0	0	0
000005912	ANAHEIM	CA		11/02/2004		34,595	0	0	0	0	0	0	34,595	34,595	0	0	0
000005936	LYNNWOOD	WA		11/15/2004		160,770	0	0	0	0	0	0	160,770	160,770	0	0	0
000006024	LOUISVILLE	KY		02/15/2005		333,625	0	0	0	0	0	0	333,625	333,625	0	0	0
000006025	LOUISVILLE	KY		02/15/2005		287,622	0	0	0	0	0	0	287,622	287,622	0	0	0
000006032	OMAHA	NE		02/22/2005		657,883	0	0	0	0	0	0	657,883	657,883	0	0	0
000006058	KNOXVILLE	TN		05/16/2005		237,042	0	0	0	0	0	0	237,042	237,042	0	0	0
000006124	ALBUQUERQUE	NM		03/29/2005		79,261	0	0	0	0	0	0	79,261	79,261	0	0	0
000006146	CLERMONT	FL		08/01/2005		184,521	0	0	0	0	0	0	184,521	184,521	0	0	0
000006204	BROOKLYN	NY		06/13/2005		306,283	0	0	0	0	0	0	306,283	306,283	0	0	0
000006245	OAKTON	VA		07/05/2005		325,715	0	0	0	0	0	0	325,715	325,715	0	0	0
000006256	SALT LAKE CITY	UT		01/01/2007		79,692	0	0	0	0	0	0	79,692	79,692	0	0	0
000006259	LAS CRUCES	NM		08/03/2005		138,467	0	0	0	0	0	0	138,467	138,467	0	0	0
000006291	LOS ANGELES	CA		08/24/2005		241,449	0	0	0	0	0	0	241,449	241,449	0	0	0
000006292	LOS ANGELES	CA		08/11/2005		379,402	0	0	0	0	0	0	379,402	379,402	0	0	0
000006306	MERIDIAN	ID		08/22/2005		286,299	0	0	0	0	0	0	286,299	286,299	0	0	0
000006307	MERIDIAN	ID		08/22/2005		210,424	0	0	0	0	0	0	210,424	210,424	0	0	0
000006308	MERIDIAN	ID		08/22/2005		124,188	0	0	0	0	0	0	124,188	124,188	0	0	0
000006369	RIVERSIDE	CA		10/07/2005		147,562	0	0	0	0	0	0	147,562	147,562	0	0	0
000006391	CHARLOTTE	NC		09/20/2005		340,190	0	0	0	0	0	0	340,190	340,190	0	0	0
000006403	GLEN ALLEN	VA		11/18/2005		207,549	0	0	0	0	0	0	207,549	207,549	0	0	0
000006452	Cleveland	TN		01/11/2006		71,966	0	0	0	0	0	0	71,966	71,966	0	0	0
000006492	SOUTHAVEN	MS		11/29/2005		245,528	0	0	0	0	0	0	245,528	245,528	0	0	0
100000009	YUCAIPA	CA		03/08/2006		206,777	0	0	0	0	0	0	206,777	206,777	0	0	0
100000096	OWINGS MILLS	MD		02/15/2006		133,571	0	0	0	0	0	0	133,571	133,571	0	0	0
100000204	SEATTLE	WA		02/15/2006		149,400	0	0	0	0	0	0	149,400	149,400	0	0	0
100000261	SAN BERNARDINO	CA		01/01/2007		140,217	0	0	0	0	0	0	140,217	140,217	0	0	0
100000334	OREGON	OR		07/26/2006		32,537	0	0	0	0	0	0	32,537	32,537	0	0	0
100000477	HOUSTON	TX		08/02/2006		90,257	0	0	0	0	0	0	90,257	90,257	0	0	0
100000832	MANCHESTER	NH		01/18/2007		315,769	0	0	0	0	0	0	315,769	315,769	0	0	0
100000880	PERRIS	CA		04/12/2007		130,169	0	0	0	0	0	0	130,169	130,169	0	0	0
100000881	SAN JACINTO	CA		04/12/2007		119,154	0	0	0	0	0	0	119,154	119,154	0	0	0
100001109	LITCHFIELD	CT		07/23/2007		39,109	0	0	0	0	0	0	39,109	39,109	0	0	0
100001136	SAN DIEGO	CA		07/19/2007		138,338	0	0	0	0	0	0	138,338	138,338	0	0	0
100001194	SUN VALLEY	CA		09/06/2007		260,501	0	0	0	0	0	0	260,501	260,501	0	0	0
100001324	SALINAS	CA		12/17/2007		384,945	0	0	0	0	0	0	384,945	384,945	0	0	0
901000201	ROCKY MOUNT	VA		04/11/2017		327,265	0	0	0	0	0	0	327,265	327,265	0	0	0
901000234	WOODBRIIDGE	VA		04/11/2017		87,097	0	0	0	0	0	0	87,097	87,097	0	0	0
901000250	BROOKLYN	NY		07/19/2011		284,532	0	0	0	0	0	0	284,532	284,532	0	0	0
901000265	CAMBRIDGE	MA		06/29/2011		262,891	0	0	0	0	0	0	262,891	262,891	0	0	0
901000268	MIDDLESEX	NJ		04/12/2017		192,567	0	0	0	0	0	0	192,567	192,567	0	0	0
901000274	DEL MAR	CA		07/15/2011		309,518	0	0	0	0	0	0	309,518	309,518	0	0	0

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	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					
901000298	GULF BREEZE	FL		10/20/2011		159,782	0	0	0	0	0	0	0	159,782	159,782	0	0
901000301	ATLANTA	GA		10/20/2011		115,791	0	0	0	0	0	0	0	115,791	115,791	0	0
901000304	CHINO	CA		11/14/2011		95,302	0	0	0	0	0	0	0	95,302	95,302	0	0
901000315	MINNEAPOLIS	MN		12/28/2011		111,343	0	0	0	0	0	0	0	111,343	111,343	0	0
901000340	ATLANTA	GA		04/05/2012		179,153	0	0	0	0	0	0	0	179,153	179,153	0	0
901000347	CARY	NC		05/24/2012		95,532	0	0	0	0	0	0	0	95,532	95,532	0	0
901000376	ORTING	WA		10/11/2012		427,184	0	0	0	0	0	0	0	427,184	427,184	0	0
901000378	SAN FRANCISCO	CA		08/02/2012		538,353	0	0	0	0	0	0	0	538,353	538,353	0	0
901000401	LA PALMA	CA		08/01/2012		402,257	0	0	0	0	0	0	0	402,257	402,257	0	0
901000402	CERRITOS	CA		09/04/2012		111,640	0	0	0	0	0	0	0	111,640	111,640	0	0
901000433	ENGLEWOOD	CO		10/01/2012		231,912	0	0	0	0	0	0	0	231,912	231,912	0	0
901000460	FLUSHING	NY		04/09/2013		407,298	0	0	0	0	0	0	0	407,298	407,298	0	0
901000474	RANCHO DOMINGUEZ	CA		12/14/2012		87,775	0	0	0	0	0	0	0	87,775	87,775	0	0
901000484	ASTORIA	NY		02/27/2013		336,805	0	0	0	0	0	0	0	336,805	336,805	0	0
901000493	WALNUT	CA		01/31/2013		84,395	0	0	0	0	0	0	0	84,395	84,395	0	0
901000495	SHAKOPEE	MN		03/18/2013		159,500	0	0	0	0	0	0	0	159,500	159,500	0	0
901000506	PEMBROKE PINES	FL		03/01/2013		125,977	0	0	0	0	0	0	0	125,977	125,977	0	0
901000508	FAYETTEVILLE	NC		03/20/2013		434,116	0	0	0	0	0	0	0	434,116	434,116	0	0
901000550	QUEENS	NY		04/25/2013		209,275	0	0	0	0	0	0	0	209,275	209,275	0	0
901000552	SANTEE	CA		05/30/2013		127,273	0	0	0	0	0	0	0	127,273	127,273	0	0
901000560	MIDDLEBURG HEIGHTS	OH		04/30/2013		148,657	0	0	0	0	0	0	0	148,657	148,657	0	0
901000562	GERMANTOWN	MD		07/01/2013		566,278	0	0	0	0	0	0	0	566,278	566,278	0	0
901000563	SAN DIEGO	CA		05/23/2013		120,769	0	0	0	0	0	0	0	120,769	120,769	0	0
901000566	QUINCY	MA		06/03/2013		436,644	0	0	0	0	0	0	0	436,644	436,644	0	0
901000567	CENTENNIAL	CO		05/31/2013		82,551	0	0	0	0	0	0	0	82,551	82,551	0	0
901000582	ESCONDIDO	CA		06/26/2013		410,143	0	0	0	0	0	0	0	410,143	410,143	0	0
901000585	STERLING	VA		07/31/2013		126,363	0	0	0	0	0	0	0	126,363	126,363	0	0
901000607	GARDEN GROVE	CA		08/30/2013		197,224	0	0	0	0	0	0	0	197,224	197,224	0	0
901000618	MEMPHIS	TN		07/31/2013		97,903	0	0	0	0	0	0	0	97,903	97,903	0	0
901000626	TORRANCE	CA		09/26/2013		100,778	0	0	0	0	0	0	0	100,778	100,778	0	0
901000627	New Port Richey	FL		02/05/2015		219,046	0	0	0	0	0	0	0	219,046	219,046	0	0
901000628	PINELLAS PARK	FL		10/07/2013		131,863	0	0	0	0	0	0	0	131,863	131,863	0	0
901000632	WASHINGTON	DC		09/18/2013		155,004	0	0	0	0	0	0	0	155,004	155,004	0	0
901000653	HANOVER	MD		12/06/2013		147,724	0	0	0	0	0	0	0	147,724	147,724	0	0
901000654	OMAHA	NE		12/18/2013		341,942	0	0	0	0	0	0	0	341,942	341,942	0	0
901000657	WOOLWICH	NJ		11/27/2013		107,779	0	0	0	0	0	0	0	107,779	107,779	0	0
901000666	AVON	CT		12/12/2013		134,078	0	0	0	0	0	0	0	134,078	134,078	0	0
901000672	HOUSTON	TX		11/26/2013		396,977	0	0	0	0	0	0	0	396,977	396,977	0	0
901000673	Beltsville	MD		04/01/2014		166,930	0	0	0	0	0	0	0	166,930	166,930	0	0
901000674	Gaithersburg	MD		04/09/2014		189,636	0	0	0	0	0	0	0	189,636	189,636	0	0
901000684	VIRGINIA BEACH	VA		12/12/2013		110,265	0	0	0	0	0	0	0	110,265	110,265	0	0
901000700	ST. LOUIS	MO		02/14/2014		178,165	0	0	0	0	0	0	0	178,165	178,165	0	0
901000707	PARKER	CO		02/19/2014		128,131	0	0	0	0	0	0	0	128,131	128,131	0	0
901000718	LOS ANGELES	CA		03/07/2014		106,592	0	0	0	0	0	0	0	106,592	106,592	0	0
901000720	CORONA	CA		02/27/2014		403,394	0	0	0	0	0	0	0	403,394	403,394	0	0
901000725	Falmouth	MA		04/29/2014		186,692	0	0	0	0	0	0	0	186,692	186,692	0	0
901000732	Las Vegas	NV		04/11/2014		275,976	0	0	0	0	0	0	0	275,976	275,976	0	0
901000734	Germantown	MD		05/22/2014		316,873	0	0	0	0	0	0	0	316,873	316,873	0	0
901000735	Plantation	FL		04/09/2014		236,473	0	0	0	0	0	0	0	236,473	236,473	0	0
901000740	Puyallup	WA		04/24/2014		68,332	0	0	0	0	0	0	0	68,332	68,332	0	0
901000745	Newark	CA		03/28/2014		153,442	0	0	0	0	0	0	0	153,442	153,442	0	0

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

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	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					
901000747	Berea	OH		08/18/2014		112,229	0	0	0	0	0	0	0	112,229	112,229	0	0
901000748	Cedar Park	TX		06/18/2014		54,767	0	0	0	0	0	0	0	54,767	54,767	0	0
901000755	Woodbury	IN		07/03/2014		342,496	0	0	0	0	0	0	0	342,496	342,496	0	0
901000756	Vestavia Hills	AL		08/06/2014		144,007	0	0	0	0	0	0	0	144,007	144,007	0	0
901000769	Las Vegas	NV		06/13/2014		211,550	0	0	0	0	0	0	0	211,550	211,550	0	0
901000772	Atlanta	GA		07/25/2014		91,810	0	0	0	0	0	0	0	91,810	91,810	0	0
901000780	Los Alamitos	CA		07/01/2014		67,627	0	0	0	0	0	0	0	67,627	67,627	0	0
901000797	Seattle	WA		07/16/2014		208,373	0	0	0	0	0	0	0	208,373	208,373	0	0
901000802	McLean	VA		09/11/2014		753,089	0	0	0	0	0	0	0	753,089	753,089	0	0
901000829	Winston-Salem	NC		11/25/2014		849,332	0	0	0	0	0	0	0	849,332	849,332	0	0
901000833	Woodbury	MN		09/05/2014		148,853	0	0	0	0	0	0	0	148,853	148,853	0	0
901000834	Woodbury	MN		09/05/2014		183,877	0	0	0	0	0	0	0	183,877	183,877	0	0
901000839	St. Charles	IL		11/07/2014		400,377	0	0	0	0	0	0	0	400,377	400,377	0	0
901000859	Kirkland	WA		11/20/2014		113,579	0	0	0	0	0	0	0	113,579	113,579	0	0
901000867	Foley	AL		11/12/2014		301,532	0	0	0	0	0	0	0	301,532	301,532	0	0
901000873	Cincinnati	OH		12/02/2014		134,694	0	0	0	0	0	0	0	134,694	134,694	0	0
901000875	Newport	RI		11/25/2014		75,844	0	0	0	0	0	0	0	75,844	75,844	0	0
901000876	Chicago	IL		12/17/2014		116,026	0	0	0	0	0	0	0	116,026	116,026	0	0
901000880	WESTMINSTER	CA		01/16/2015		111,149	0	0	0	0	0	0	0	111,149	111,149	0	0
901000889	Seattle	WA		12/19/2014		124,216	0	0	0	0	0	0	0	124,216	124,216	0	0
901000907	Clackamas	OR		02/02/2015		326,701	0	0	0	0	0	0	0	326,701	326,701	0	0
901000908	TULATIN	OR		02/04/2015		196,021	0	0	0	0	0	0	0	196,021	196,021	0	0
901000912	Birmingham	AL		03/24/2015		560,806	0	0	0	0	0	0	0	560,806	560,806	0	0
901000916	Madison	AL		03/17/2015		166,466	0	0	0	0	0	0	0	166,466	166,466	0	0
901000917	West Chester	PA		03/31/2015		135,061	0	0	0	0	0	0	0	135,061	135,061	0	0
901000918	Twinsburg	OH		05/29/2015		83,307	0	0	0	0	0	0	0	83,307	83,307	0	0
901000921	Chandler	AZ		04/17/2015		41,911	0	0	0	0	0	0	0	41,911	41,911	0	0
901000925	Westminister	CO		03/12/2015		148,918	0	0	0	0	0	0	0	148,918	148,918	0	0
901000938	Richmond	VA		08/10/2015		150,562	0	0	0	0	0	0	0	150,562	150,562	0	0
901000947	Little Rock	AR		07/31/2015		55,940	0	0	0	0	0	0	0	55,940	55,940	0	0
901000948	Inglewood	CA		06/01/2015		187,696	0	0	0	0	0	0	0	187,696	187,696	0	0
901000955	Vernon	CA		06/01/2015		61,979	0	0	0	0	0	0	0	61,979	61,979	0	0
901000958	Rochester Hills	MI		08/21/2015		142,898	0	0	0	0	0	0	0	142,898	142,898	0	0
901000963	Washington	DC		04/10/2015		33,483	0	0	0	0	0	0	0	33,483	33,483	0	0
901000967	Melrose Park	IL		07/30/2015		125,092	0	0	0	0	0	0	0	125,092	125,092	0	0
901000968	JACKSONVILLE	FL		05/15/2015		221,610	0	0	0	0	0	0	0	221,610	221,610	0	0
901000980	Largo	FL		05/27/2015		44,051	0	0	0	0	0	0	0	44,051	44,051	0	0
901000983	Northville	MI		06/30/2015		93,893	0	0	0	0	0	0	0	93,893	93,893	0	0
901000987	Corona	CA		07/01/2015		63,737	0	0	0	0	0	0	0	63,737	63,737	0	0
901000989	Miami	FL		11/02/2015		241,665	0	0	0	0	0	0	0	241,665	241,665	0	0
901000991	Arlington	TX		06/18/2015		86,464	0	0	0	0	0	0	0	86,464	86,464	0	0
901000997	Creve Couer	MO		07/15/2015		119,510	0	0	0	0	0	0	0	119,510	119,510	0	0
901001000	Ridley Township	PA		07/31/2015		101,376	0	0	0	0	0	0	0	101,376	101,376	0	0
901001005	Chicago	IL		06/30/2015		195,665	0	0	0	0	0	0	0	195,665	195,665	0	0
901001006	Chicago	IL		08/11/2015		89,599	0	0	0	0	0	0	0	89,599	89,599	0	0
901001010	NASHVILLE	TN		04/11/2017		273,755	0	0	0	0	0	0	0	273,755	273,755	0	0
901001011	Oak Park	IL		09/30/2015		79,760	0	0	0	0	0	0	0	79,760	79,760	0	0
901001012	Hendersonville	TN		09/08/2015		160,727	0	0	0	0	0	0	0	160,727	160,727	0	0
901001016	Chantilly	VA		08/31/2015		84,462	0	0	0	0	0	0	0	84,462	84,462	0	0
901001022	Des Moines	IA		11/30/2015		114,574	0	0	0	0	0	0	0	114,574	114,574	0	0
901001024	Santa Monica	CA		10/14/2015		80,619	0	0	0	0	0	0	0	80,619	80,619	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE B - PART 3

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

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
901001026	LOUISVILLE	KY		09/16/2015		99,914	0	0	0	0	0	0	99,914	99,914	0	0	0
901001034	San Marcos	TX		12/04/2015		67,241	0	0	0	0	0	0	67,241	67,241	0	0	0
901001044	Tigard	OR		12/29/2015		317,866	0	0	0	0	0	0	317,866	317,866	0	0	0
901001046	Houston	TX		10/30/2015		115,679	0	0	0	0	0	0	115,679	115,679	0	0	0
901001048	Harrisburg	NC		01/29/2016		193,623	0	0	0	0	0	0	193,623	193,623	0	0	0
901001050	Indio	CA		10/30/2015		230,367	0	0	0	0	0	0	230,367	230,367	0	0	0
901001052	Scottsdale	AZ		11/04/2015		101,684	0	0	0	0	0	0	101,684	101,684	0	0	0
901001071	Englewood	CO		11/20/2015		123,333	0	0	0	0	0	0	123,333	123,333	0	0	0
901001076	Wyomissing	PA		04/08/2016		128,308	0	0	0	0	0	0	128,308	128,308	0	0	0
901001087	Berwyn	IL		12/11/2015		46,071	0	0	0	0	0	0	46,071	46,071	0	0	0
901001090	Pleasanton	CA		01/29/2016		355,677	0	0	0	0	0	0	355,677	355,677	0	0	0
901001105	Wyomissing	PA		04/15/2016		297,066	0	0	0	0	0	0	297,066	297,066	0	0	0
901001106	Shoreline	WA		05/02/2016		406,831	0	0	0	0	0	0	406,831	406,831	0	0	0
901001113	West Chester	OH		04/11/2016		164,852	0	0	0	0	0	0	164,852	164,852	0	0	0
901001114	Saint Paul	MN		03/01/2016		1,463,294	0	0	0	0	0	0	1,463,294	1,463,294	0	0	0
901001118	Charlotte	NC		04/26/2016		204,142	0	0	0	0	0	0	204,142	204,142	0	0	0
901001123	San Jose	CA		04/18/2016		106,440	0	0	0	0	0	0	106,440	106,440	0	0	0
901001128	Vestavia Hills	AL		10/06/2016		241,889	0	0	0	0	0	0	241,889	241,889	0	0	0
901001136	Burbank	CA		06/01/2016		141,880	0	0	0	0	0	0	141,880	141,880	0	0	0
901001142	Deerfield Beach	FL		01/11/2017		354,354	0	0	0	0	0	0	354,354	354,354	0	0	0
901001145	Santa Monica	CA		07/28/2016		120,969	0	0	0	0	0	0	120,969	120,969	0	0	0
901001147	University Park	IL		07/29/2016		116,644	0	0	0	0	0	0	116,644	116,644	0	0	0
901001149	Newington	VA		11/01/2016		195,263	0	0	0	0	0	0	195,263	195,263	0	0	0
901001152	Exton	PA		08/10/2016		245,821	0	0	0	0	0	0	245,821	245,821	0	0	0
901001154	North Aurora	IL		08/18/2016		152,560	0	0	0	0	0	0	152,560	152,560	0	0	0
901001158	Northlake	IL		08/23/2016		81,998	0	0	0	0	0	0	81,998	81,998	0	0	0
901001170	Kent	WA		10/07/2016		129,520	0	0	0	0	0	0	129,520	129,520	0	0	0
901001189	Chicago	IL		11/23/2016		104,412	0	0	0	0	0	0	104,412	104,412	0	0	0
901001208	Draper	UT		01/25/2017		93,093	0	0	0	0	0	0	93,093	93,093	0	0	0
901001222	New Castle	DE		01/31/2017		68,670	0	0	0	0	0	0	68,670	68,670	0	0	0
901001225	Cincinnati	OH		12/30/2016		84,023	0	0	0	0	0	0	84,023	84,023	0	0	0
901001226	Las Vegas	NV		02/01/2017		118,944	0	0	0	0	0	0	118,944	118,944	0	0	0
901001230	Centreville	VA		03/17/2017		349,123	0	0	0	0	0	0	349,123	349,123	0	0	0
901001245	Portland	OR		03/06/2017		144,591	0	0	0	0	0	0	144,591	144,591	0	0	0
901001250	Belleville	MI		03/30/2017		87,139	0	0	0	0	0	0	87,139	87,139	0	0	0
901001255	Greenville	SC		02/28/2017		200,493	0	0	0	0	0	0	200,493	200,493	0	0	0
901001257	Florence	KY		03/16/2017		48,197	0	0	0	0	0	0	48,197	48,197	0	0	0
901001261	Upper Arlington	OH		07/26/2017		146,767	0	0	0	0	0	0	146,767	146,767	0	0	0
901001276	Pensacola	FL		04/27/2017		274,808	0	0	0	0	0	0	274,808	274,808	0	0	0
901001282	Marlton	NJ		05/24/2017		98,962	0	0	0	0	0	0	98,962	98,962	0	0	0
901001283	Rohnert Park	CA		06/15/2017		90,497	0	0	0	0	0	0	90,497	90,497	0	0	0
901001291	Alpharetta	GA		05/18/2017		90,797	0	0	0	0	0	0	90,797	90,797	0	0	0
901001293	Plano	TX		06/07/2017		260,703	0	0	0	0	0	0	260,703	260,703	0	0	0
901001297	Orlando	FL		07/10/2017		203,315	0	0	0	0	0	0	203,315	203,315	0	0	0
901001303	Snelville	GA		10/11/2017		183,523	0	0	0	0	0	0	183,523	183,523	0	0	0
901001307	Gaithersburg	MD		05/23/2017		228,210	0	0	0	0	0	0	228,210	228,210	0	0	0
901001308	Lodi	CA		05/31/2017		252,967	0	0	0	0	0	0	252,967	252,967	0	0	0
901001311	Farmingdale	NY		05/24/2017		82,141	0	0	0	0	0	0	82,141	82,141	0	0	0
901001314	Phoenixville	PA		06/09/2017		73,219	0	0	0	0	0	0	73,219	73,219	0	0	0
901001318	West Jordan	UT		06/02/2017		83,047	0	0	0	0	0	0	83,047	83,047	0	0	0
901001321	Shoreview	MN		06/05/2017		334,367	0	0	0	0	0	0	334,367	334,367	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE B - PART 3

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

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					
901001323	Highlands	CO		06/20/2017		53,799	0	0	0	0	0	0	53,799	53,799	0	0	0
901001324	Odenton	MD		05/19/2017		118,908	0	0	0	0	0	0	118,908	118,908	0	0	0
901001330	Carlsbad	CA		06/29/2017		30,650	0	0	0	0	0	0	30,650	30,650	0	0	0
901001338	Oakdale	MN		08/10/2017		103,277	0	0	0	0	0	0	103,277	103,277	0	0	0
901001385	Rosedale	MD		12/14/2017		110,232	0	0	0	0	0	0	110,232	110,232	0	0	0
901001392	Creve Coeur	MO		11/13/2017		206,390	0	0	0	0	0	0	206,390	206,390	0	0	0
901001408	Villa Park	IL		12/20/2017		144,670	0	0	0	0	0	0	144,670	144,670	0	0	0
901001411	Chaska	MN		12/19/2017		209,820	0	0	0	0	0	0	209,820	209,820	0	0	0
901001414	Austin	TX		11/28/2017		77,026	0	0	0	0	0	0	77,026	77,026	0	0	0
901001429	Dallas	TX		04/10/2018		154,980	0	0	0	0	0	0	154,980	154,980	0	0	0
901001437	Denver	CO		02/23/2018		218,381	0	0	0	0	0	0	218,381	218,381	0	0	0
901001451	Hillsboro	OR		01/26/2018		258,785	0	0	0	0	0	0	258,785	258,785	0	0	0
901001453	Thousand Oaks	CA		02/27/2018		53,457	0	0	0	0	0	0	53,457	53,457	0	0	0
901001455	Minneapolis	MN		04/19/2018		271,426	0	0	0	0	0	0	271,426	271,426	0	0	0
901001459	Farmers Branch	TX		03/29/2018		148,791	0	0	0	0	0	0	148,791	148,791	0	0	0
901001466	Denver	CO		03/15/2018		129,629	0	0	0	0	0	0	129,629	129,629	0	0	0
901001469	Varico	FL		04/09/2018		60,448	0	0	0	0	0	0	60,448	60,448	0	0	0
901001473	Cary	NC		04/12/2018		391,719	0	0	0	0	0	0	391,719	391,719	0	0	0
901001474	Cary	NC		04/12/2018		166,320	0	0	0	0	0	0	166,320	166,320	0	0	0
901001475	Bethesda	MD		04/19/2018		101,471	0	0	0	0	0	0	101,471	101,471	0	0	0
901001477	Chesterfield	MI		04/09/2018		120,553	0	0	0	0	0	0	120,553	120,553	0	0	0
901001480	Duluth	GA		03/29/2018		52,114	0	0	0	0	0	0	52,114	52,114	0	0	0
901001482	Washington	DC		04/12/2018		119,699	0	0	0	0	0	0	119,699	119,699	0	0	0
901001483	Wheeling	IL		06/06/2018		114,469	0	0	0	0	0	0	114,469	114,469	0	0	0
901001486	St. Louis	MO		04/12/2018		36,483	0	0	0	0	0	0	36,483	36,483	0	0	0
901001488	Indianola	IA		07/31/2018		83,113	0	0	0	0	0	0	83,113	83,113	0	0	0
901001493	Farmingdale	NY		04/11/2018		259,466	0	0	0	0	0	0	259,466	259,466	0	0	0
901001495	Shokopee	MN		04/06/2018		204,749	0	0	0	0	0	0	204,749	204,749	0	0	0
901001498	Thornton	CO		05/18/2018		143,082	0	0	0	0	0	0	143,082	143,082	0	0	0
901001516	Memphis	TN		05/11/2018		72,588	0	0	0	0	0	0	72,588	72,588	0	0	0
901001517	Glasgow	DE		05/25/2018		303,688	0	0	0	0	0	0	303,688	303,688	0	0	0
901001521	Farmers Branch	TX		05/09/2018		234,453	0	0	0	0	0	0	234,453	234,453	0	0	0
901001523	Lone Tree	CO		05/30/2018		80,661	0	0	0	0	0	0	80,661	80,661	0	0	0
901001524	Williamsburg	VA		08/06/2018		68,333	0	0	0	0	0	0	68,333	68,333	0	0	0
901001526	Woods Cross	UT		06/04/2018		60,984	0	0	0	0	0	0	60,984	60,984	0	0	0
901001531	Winchester	CA		06/12/2018		49,906	0	0	0	0	0	0	49,906	49,906	0	0	0
901001532	League City	TX		06/28/2018		82,662	0	0	0	0	0	0	82,662	82,662	0	0	0
901001535	Jacksonville	FL		06/22/2018		384,840	0	0	0	0	0	0	384,840	384,840	0	0	0
901001540	Silverdale	WA		06/14/2018		206,032	0	0	0	0	0	0	206,032	206,032	0	0	0
901001542	Seattle	WA		06/14/2018		103,983	0	0	0	0	0	0	103,983	103,983	0	0	0
901001543	Cypress	TX		06/18/2018		76,994	0	0	0	0	0	0	76,994	76,994	0	0	0
901001551	New York	NY		07/03/2018		899,985	0	0	0	0	0	0	899,985	899,985	0	0	0
901001569	Chapel Hill	NC		09/11/2018		121,030	0	0	0	0	0	0	121,030	121,030	0	0	0
901001573	PORTLAND	OR		10/31/2018		335,068	0	0	0	0	0	0	335,068	335,068	0	0	0
901001575	Portland	OR		10/31/2018		249,943	0	0	0	0	0	0	249,943	249,943	0	0	0
901001588	Amityville	NY		10/23/2018		76,129	0	0	0	0	0	0	76,129	76,129	0	0	0
901001592	Berwyn	IL		11/21/2018		134,751	0	0	0	0	0	0	134,751	134,751	0	0	0
901001593	Berwyn	IL		11/21/2018		12,688	0	0	0	0	0	0	12,688	12,688	0	0	0
901001594	Berwyn	IL		11/21/2018		95,079	0	0	0	0	0	0	95,079	95,079	0	0	0
901001612	Cambridge	MA		10/10/2018		110,676	0	0	0	0	0	0	110,676	110,676	0	0	0
901001616	San Carlos	CA		10/26/2018		53,183	0	0	0	0	0	0	53,183	53,183	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE B - PART 3

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

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
901001631	Richmond	VA		01/17/2019		99,201	0	0	0	0	0	0	99,201	99,201	0	0	0
901001717	Arvada	CO		01/30/2019		65,555	0	0	0	0	0	0	65,555	65,555	0	0	0
901001721	Mesa	AZ		01/16/2019		42,285	0	0	0	0	0	0	42,285	42,285	0	0	0
901001732	Reno	NV		02/22/2019		216,188	0	0	0	0	0	0	216,188	216,188	0	0	0
901001795	VALLEY VIEW	OH		06/27/2019		273,088	0	0	0	0	0	0	273,088	273,088	0	0	0
901001801	Bellaire	TX		07/22/2019		54,122	0	0	0	0	0	0	54,122	54,122	0	0	0
901001802	Jacksonville	FL		07/02/2019		64,727	0	0	0	0	0	0	64,727	64,727	0	0	0
901001805	Flower Mound	TX		08/08/2019		125,128	0	0	0	0	0	0	125,128	125,128	0	0	0
901001808	Vadnais Heights	MN		08/01/2019		80,317	0	0	0	0	0	0	80,317	80,317	0	0	0
901001809	Jacksonville	FL		07/16/2019		42,541	0	0	0	0	0	0	42,541	42,541	0	0	0
901001810	Bronx	NY		12/31/2019		167,261	0	0	0	0	0	0	167,261	167,261	0	0	0
901001816	Virginia Beach	VA		10/29/2019		107,035	0	0	0	0	0	0	107,035	107,035	0	0	0
901001817	Chesapeake	VA		10/29/2019		24,326	0	0	0	0	0	0	24,326	24,326	0	0	0
901001818	Novato	CA		08/22/2019		95,833	0	0	0	0	0	0	95,833	95,833	0	0	0
901001819	Walla Walla	WA		08/09/2019		68,044	0	0	0	0	0	0	68,044	68,044	0	0	0
901001825	Dallas	TX		09/19/2019		136,689	0	0	0	0	0	0	136,689	136,689	0	0	0
901001829	Issaquah	WA		11/14/2019		59,605	0	0	0	0	0	0	59,605	59,605	0	0	0
901001832	Colorado Springs	CO		11/07/2019		41,706	0	0	0	0	0	0	41,706	41,706	0	0	0
901001845	Chicago	IL		12/16/2019		82,093	0	0	0	0	0	0	82,093	82,093	0	0	0
901001866	Westminster	CO		02/13/2020		113,077	0	0	0	0	0	0	113,077	113,077	0	0	0
901001875	Austin	TX		03/04/2020		193,818	0	0	0	0	0	0	193,818	193,818	0	0	0
901001885	Algona	IA		05/29/2020		50,814	0	0	0	0	0	0	50,814	50,814	0	0	0
901001895	Marion	OH		06/30/2020		123,423	0	0	0	0	0	0	123,423	123,423	0	0	0
901001897	Orlando	FL		06/12/2020		137,572	0	0	0	0	0	0	137,572	137,572	0	0	0
901001905	Owings Mills	MD		05/01/2020		220,755	0	0	0	0	0	0	220,755	220,755	0	0	0
901001907	Chattanooga	TN		05/27/2020		56,578	0	0	0	0	0	0	56,578	56,578	0	0	0
901001908	Jacksonville Beach	FL		05/27/2020		87,438	0	0	0	0	0	0	87,438	87,438	0	0	0
901001910	Jacksonville Beach	FL		05/27/2020		66,864	0	0	0	0	0	0	66,864	66,864	0	0	0
901001911	Jacksonville Beach	FL		05/27/2020		38,576	0	0	0	0	0	0	38,576	38,576	0	0	0
901001912	Huntington	NY		06/19/2020		31,485	0	0	0	0	0	0	31,485	31,485	0	0	0
901001917	Chicago	IL		05/19/2020		183,578	0	0	0	0	0	0	183,578	183,578	0	0	0
901001921	Edina	MN		07/23/2020		649,521	0	0	0	0	0	0	649,521	649,521	0	0	0
901001932	Apple Valley	MN		08/27/2020		233,451	0	0	0	0	0	0	233,451	233,451	0	0	0
901001958	Zionsville/Whitestown	IN		01/28/2021		127,616	0	0	0	0	0	0	127,616	127,616	0	0	0
901001963	Golden	CO		02/11/2021		64,299	0	0	0	0	0	0	64,299	64,299	0	0	0
901001976	Clinton Township	MI		03/19/2021		68,143	0	0	0	0	0	0	68,143	68,143	0	0	0
901001982	Annapolis	MD		04/01/2021		200,575	0	0	0	0	0	0	200,575	200,575	0	0	0
901001984	Philadelphia	PA		12/17/2021		95,549	0	0	0	0	0	0	95,549	95,549	0	0	0
901001987	Elmhurst	IL		05/05/2021		71,647	0	0	0	0	0	0	71,647	71,647	0	0	0
901001989	Skokie	IL		05/06/2021		144,538	0	0	0	0	0	0	144,538	144,538	0	0	0
901002000	Gardena	CA		04/21/2021		82,693	0	0	0	0	0	0	82,693	82,693	0	0	0
901002005	King of Prussia	PA		05/24/2021		91,330	0	0	0	0	0	0	91,330	91,330	0	0	0
901002012	Lakewood	CO		05/19/2021		72,505	0	0	0	0	0	0	72,505	72,505	0	0	0
901002014	Windsor Mill	MD		06/15/2021		212,285	0	0	0	0	0	0	212,285	212,285	0	0	0
901002016	Ashburn	VA		05/17/2021		338,076	0	0	0	0	0	0	338,076	338,076	0	0	0
901002020	Austin	TX		05/14/2021		107,368	0	0	0	0	0	0	107,368	107,368	0	0	0
901002025	Northglenn	CO		06/14/2021		34,303	0	0	0	0	0	0	34,303	34,303	0	0	0
901002029	Arlington Heights	IL		06/22/2021		39,380	0	0	0	0	0	0	39,380	39,380	0	0	0
901002032	Everett	WA		06/24/2021		130,659	0	0	0	0	0	0	130,659	130,659	0	0	0
901002033	Baltimore	MD		06/17/2021		230,101	0	0	0	0	0	0	230,101	230,101	0	0	0
901002042	Richmond	VA		10/05/2021		67,662	0	0	0	0	0	0	67,662	67,662	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE B - PART 3

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

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						
901002046	Millburn	NJ		09/30/2021		161,535	0	0	0	0	0	0	161,535	161,535	0	0	0	
901002047	Millburn	NJ		09/30/2021		61,502	0	0	0	0	0	0	61,502	61,502	0	0	0	
901002049	Lancaster	PA		08/20/2021		64,781	0	0	0	0	0	0	64,781	64,781	0	0	0	
901002062	Sun City	AZ		07/26/2021		78,196	0	0	0	0	0	0	78,196	78,196	0	0	0	
901002063	Dallas	TX		07/30/2021		409,712	0	0	0	0	0	0	409,712	409,712	0	0	0	
901002065	Evans	GA		08/31/2021		316,720	0	0	0	0	0	0	316,720	316,720	0	0	0	
901002068	Melvindale	MI		09/30/2021		113,352	0	0	0	0	0	0	113,352	113,352	0	0	0	
901002071	Baltimore	MD		08/16/2021		67,866	0	0	0	0	0	0	67,866	67,866	0	0	0	
901002076	Denver	CO		08/18/2021		25,985	0	0	0	0	0	0	25,985	25,985	0	0	0	
901002077	Shrewsbury	MA		09/30/2021		64,285	0	0	0	0	0	0	64,285	64,285	0	0	0	
901002078	Shrewsbury	MA		09/30/2021		26,824	0	0	0	0	0	0	26,824	26,824	0	0	0	
901002082	Hudson	FL		12/03/2021		65,113	0	0	0	0	0	0	65,113	65,113	0	0	0	
901002084	Piano	TX		10/05/2021		167,451	0	0	0	0	0	0	167,451	167,451	0	0	0	
901002086	Memphis	TN		10/29/2021		638,883	0	0	0	0	0	0	638,883	638,883	0	0	0	
901002089	Baltimore	MD		10/22/2021		139,552	0	0	0	0	0	0	139,552	139,552	0	0	0	
901002090	Las Vegas	NV		10/01/2021		158,443	0	0	0	0	0	0	158,443	158,443	0	0	0	
901002091	Shoreline	WA		01/10/2022		0	0	0	0	0	0	0	93,752	93,752	0	0	0	
901002094	Rutherford	NJ		12/22/2021		78,852	0	0	0	0	0	0	78,852	78,852	0	0	0	
901002095	Richmond	VA		11/23/2021		92,916	0	0	0	0	0	0	92,916	92,916	0	0	0	
901002096	East Hempfield	PA		11/19/2021		48,891	0	0	0	0	0	0	48,891	48,891	0	0	0	
901002097	Salt Lake City	UT		12/22/2021		42,806	0	0	0	0	0	0	42,806	42,806	0	0	0	
901002099	Roseland	NJ		12/15/2021		308,916	0	0	0	0	0	0	308,916	308,916	0	0	0	
901002101	Aurora	CO		11/18/2021		276,156	0	0	0	0	0	0	276,156	276,156	0	0	0	
901002103	Lincoln	NE		03/08/2022		0	0	0	0	0	0	0	225,954	225,954	0	0	0	
901002108	Jacksonville	FL		02/25/2022		0	0	0	0	0	0	0	112,089	112,089	0	0	0	
901002117	Ocala	FL		02/22/2022		0	0	0	0	0	0	0	41,923	41,923	0	0	0	
901002122	Broomfield	CO		01/27/2022		0	0	0	0	0	0	0	30,142	30,142	0	0	0	
901002123	Broomfield	CO		01/27/2022		0	0	0	0	0	0	0	47,166	47,166	0	0	0	
901002130	Tucson	AZ		01/14/2022		0	0	0	0	0	0	0	161,624	161,624	0	0	0	
901002140	Pasadena	CA		04/18/2022		0	0	0	0	0	0	0	85,010	85,010	0	0	0	
901002142	East Meadow	NY		04/14/2022		0	0	0	0	0	0	0	28,597	28,597	0	0	0	
901002143	Bay Shore	NY		07/15/2022		0	0	0	0	0	0	0	13,140	13,140	0	0	0	
901002144	Deer Park	NY		07/15/2022		0	0	0	0	0	0	0	21,274	21,274	0	0	0	
901002145	Yaphank	NY		04/14/2022		0	0	0	0	0	0	0	25,297	25,297	0	0	0	
901002152	Sheridan	CO		05/11/2022		0	0	0	0	0	0	0	172,353	172,353	0	0	0	
901002169	North Salt Lake	UT		05/25/2022		0	0	0	0	0	0	0	36,750	36,750	0	0	0	
901002178	Fort Collins	CO		06/01/2022		0	0	0	0	0	0	0	89,375	89,375	0	0	0	
901002180	Jacksonville	FL		05/18/2022		0	0	0	0	0	0	0	115,846	115,846	0	0	0	
901002194	Apex	NC		06/30/2022		0	0	0	0	0	0	0	70,642	70,642	0	0	0	
901002199	Lakewood	OH		07/13/2022		0	0	0	0	0	0	0	11,082	11,082	0	0	0	
901002200	Lakewood	OH		07/13/2022		0	0	0	0	0	0	0	16,501	16,501	0	0	0	
901002201	Cleveland Heights	OH		07/13/2022		0	0	0	0	0	0	0	9,182	9,182	0	0	0	
901002202	Cleveland Heights	OH		07/13/2022		0	0	0	0	0	0	0	9,960	9,960	0	0	0	
901002222	Las Vegas	NV		08/29/2022		0	0	0	0	0	0	0	39,585	39,585	0	0	0	
901002234	Cockeysville	MD		11/29/2022		0	0	0	0	0	0	0	28,841	28,841	0	0	0	
0299999	Mortgages with partial repayments						60,477,506	0	0	0	0	0	0	61,963,592	61,963,592	0	0	0
0599999	Totals						217,938,301	0	0	0	0	0	0	219,424,388	219,424,388	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership	
			City	State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange in Book/ Adjusted Carrying Value				
	Blackstone Life Sciences Yield L.P.		Wilmington	DE	Blackstone Life Sciences Yield L.P.		03/28/2022	2	636,515	647,996	647,996	11,481					81,984	9,259,598	0.604	
	GS Global Infrastructure Partners I		Dover	DE	GS Global Infrastructure Partners I		12/28/2006		246,118	246,118	246,118	(132,647)					108,439	901,651	1.084	
	Warburg, Pincus Equity Partners		New York	NY	Warburg, Pincus Equity Partners		06/11/1998	3	100,886	201,392	201,392	3,823							0.800	
1999999. Joint Venture Interests - Common Stock - Unaffiliated									737,201	1,095,506	1,095,506	(117,343)	0	0	0	0	190,423	10,161,249	XXX	
	Carlyle Realty Partners, Fund V		Wilmington	DE	Carlyle Realty Partners, Fund V		02/09/2007		3,016	29,737	29,737	8,967					327,608	1,065,344	0.488	
	Morgan Stanley Real Estate Equity Fund		New York	NY	Morgan Stanley Real Estate Equity Fund		04/12/2005		3,016	223,856	223,856	(768,530)					892,871	49,911	0.604	
2199999. Joint Venture Interests - Real Estate - Unaffiliated									3,016	253,593	253,593	(759,563)	0	0	0	0	1,220,479	1,115,255	XXX	
	Boston Capital Affordable Housing Mortgage Fund LLC		Boston	MA	Boston Capital Affordable Housing Mortgage Fund LLC		02/28/2006		3,973,405	4,914,904	4,914,904	231,350					370,413		18.798	
	Commercial Income Fund L.P.		Wilmington	DE	Commercial Income Fund L.P.		12/05/2022		10,000,000	9,999,998	9,999,998							15,000,000	6.250	
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated									13,973,405	14,914,902	14,914,902	231,350	0	0	0	0	370,413	15,000,000	XXX	
	GNWLAAC Real Estate Holdings LLC		Wilmington	DE	GNWLAAC Real Estate Holdings LLC		10/31/2008		25,058	25,058	25,058	(675)								
2499999. Joint Venture Interests - Mortgage Loans - Affiliated									25,058	25,058	25,058	(675)	0	0	0	0	0	0	0	XXX
309601-AE-2	FARMERS INSURANCE EXCHANGE				TRANSFER FROM BONDS	2.A FE	12/20/2018		1,765,447	1,582,495	1,794,425	7,786					93,991			
401378-AC-8	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA				TRANSFER FROM BONDS	1.D FE	10/29/2018		4,346,730	3,701,790	4,349,131	535					218,250			
401378-AD-6	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA				TRANSFER FROM BONDS	1.D FE	01/14/2020		9,959,600	6,650,800	9,960,448	298					370,000			
575767-AK-4	MASSACHUSETTS MUTUAL LIFE INSURANCE CO				TRANSFER FROM BONDS	1.D FE	04/08/2015		4,909,200	3,881,200	4,913,587	659					225,000			
575767-AL-2	MASSACHUSETTS MUTUAL LIFE INSURANCE CO				TRANSFER FROM BONDS	1.D FE	03/20/2017		5,022,990	4,176,150	5,022,622	(84)					245,000			
575767-AM-0	MASSACHUSETTS MUTUAL LIFE INSURANCE CO				TAX FREE EXCHANGE	1.D FE	03/26/2021		4,514,172	3,951,180	4,513,865	5,309					228,465			
575767-AN-8	MASSACHUSETTS MUTUAL LIFE INSURANCE CO				TRANSFER FROM BONDS	1.D FE	10/22/2019		1,974,300	1,331,320	1,974,897	185					74,580			
592173-AE-8	METROPOLITAN LIFE INSURANCE COMPANY				TRANSFER FROM BONDS	1.F FE	12/15/2009		8,958,830	9,009,320	8,623,770	(38,131)					663,000			
636792-AB-9	NATIONAL LIFE INSURANCE - VRMT				TRANSFER FROM BONDS	1.G FE	07/10/2018		2,500,000	2,097,275	2,500,000	0					131,250			
638671-AE-7	NATIONWIDE MUTUAL INSURANCE COMPANY				TRANSFER FROM BONDS	1.G FE	12/08/2010		7,158,683	8,192,975	7,209,487	6,119					575,663			
638671-AJ-6	NATIONWIDE MUTUAL INSURANCE COMPANY				TRANSFER FROM BONDS	1.G FE	12/04/2008		5,080,344	4,986,850	4,999,258	(507)					194,162			
649526-AE-8	NEW YORK LIFE INSURANCE COMPANY				TRANSFER FROM BONDS	1.C FE	04/29/2015		5,603,709	4,965,792	5,334,431	(40,301)					282,000			
649526-AQ-1	NEW YORK LIFE INSURANCE COMPANY				AMHERST	1.C FE	04/30/2019		9,580,600	8,329,600	9,579,860	608					271,326			
668138-AA-8	NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY (THE)				TRANSFER FROM BONDS	1.C FE	09/21/2017		4,989,350	3,846,050	4,990,474	227					192,500			
668131-AA-3	NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY (THE)				TRANSFER FROM BONDS	1.C FE	03/23/2010		15,000,000	15,392,550	15,000,000	0					909,450			
69448F-AA-9	PACIFIC LIFE INSURANCE COMPANY				VARIOUS	1.F FE	10/25/2017		9,535,400	7,763,800	9,568,596	8,991					430,000			
878091-BD-8	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA				TRANSFER FROM BONDS	1.D FE	09/15/2014		5,013,161	4,355,660	4,982,926	(5,571)					233,975			
878091-BF-3	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA				AMHERST	1.D FE	05/03/2017		16,255,360	14,141,450	16,264,117	5,964					489,508			
878091-BG-1	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA				TRANSFER FROM BONDS	1.D	05/04/2020		4,993,350	3,508,550	3,508,550	(1,485,190)	139				165,000			
2799999. Surplus Debentures, etc - Unaffiliated									127,161,226	111,864,807	125,090,444	(1,485,190)	(47,774)	0	0	0	5,993,120	0	XXX	
	Ewa Villages II Hawaii State Credits		Oahu	HI	Ewa Villages II Hawaii State Credits		08/25/2017		105,451	105,451	105,451	(87,075)					0	0	0	
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated									105,451	105,451	105,451	0	(87,075)	0	0	0	0	0	0	XXX
6099999. Total - Unaffiliated									141,980,299	128,234,259	141,459,896	(2,130,746)	(134,849)	0	0	0	7,774,435	26,276,504	XXX	
6199999. Total - Affiliated									25,058	25,058	25,058	(675)	0	0	0	0	0	0	0	XXX
6299999 - Totals									142,005,357	128,259,317	141,484,954	(2,131,421)	(134,849)	0	0	0	7,774,435	26,276,504	XXX	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$ 34,904,765 1D ..\$ 55,490,143 1E ..\$0 1F ..\$18,192,366 1G ..\$ 14,708,745
 1B 2A ..\$1,794,425 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1A ..\$	0	1B ..\$	0	1C ..\$	34,904,765	1D ..\$	55,490,143	1E ..\$	0	1F ..\$	18,192,366	1G ..\$	14,708,745
1B	2A ..\$	1,794,425	2B ..\$	0	2C ..\$	0									
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0									
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0									
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0									
1F	6 ..\$	0													

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
	Blackstone Life Sciences Yield L.P.	Wilmington	DE	Blackstone Life Sciences Yield L.P.	03/28/2022	2	500,000	240,403		0.604
1999999	Joint Venture Interests - Common Stock - Unaffiliated						500,000	240,403	0	XXX
	Boston Capital Affordable Housing Mortgage Fund LLC	Boston	MA	Boston Capital Affordable Housing Mortgage Fund LLC	02/28/2006			5,598		18.798
	Commercial Income Fund L.P.	Wilmington	DE	Commercial Income Fund L.P.	12/05/2022		10,000,000			6.250
2399999	Joint Venture Interests - Mortgage Loans - Unaffiliated						10,000,000	5,598	0	XXX
649526-AQ-1	NEW YORK LIFE INSURANCE COMPANY			AMHERST	04/30/2019			4,469,450		
878091-BF-3	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA			AMHERST	05/03/2017			6,287,360		
2799999	Surplus Debentures, etc - Unaffiliated						0	10,756,810	0	XXX
6099999	Total - Unaffiliated						10,500,000	11,002,811	0	XXX
6199999	Total - Affiliated						0	0	0	XXX
6299999	Totals						10,500,000	11,002,811	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	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	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			
		3 City	4 State					9 Unrealized Valuation Increase (De-crease)	10 Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	11 Current Year's Other-Than- Temporary Impair-ment Recog-nized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
	Blackstone Life Sciences Yield L.P.	Wilmington	DE	RETURN OF CAPITAL	03/28/2022	12/13/2022	0							103,887	103,887	0	0	0	0			
	Galen Equity Ptnrs.	New York	NY	RESIDUAL INCOME	01/31/1997	12/30/2022	0												38,327			
1999999. Joint Venture Interests - Common Stock - Unaffiliated								0	0	0	0	0	0	103,887	103,887	0	0	0	0	38,327		
	Boston Capital Affordable Housing Mortgage Fund LLC	Boston	MA	RETURN OF CAPITAL	02/28/2006	12/21/2022	1,048,881							1,048,881	1,048,881	0	0	0	0			
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated								1,048,881	0	0	0	0	0	1,048,881	1,048,881	0	0	0	0	0		
	Centerline Georgia Investor VII LLC	Wilmington	DE	FULLY AMORTIZED	07/27/2007	12/01/2022	(3,039)		(3,039)			(3,039)							0			
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated								3,039	0	(3,039)	0	0	(3,039)	0	0	0	0	0	0	0	0	
6099999. Total - Unaffiliated								1,051,920	0	(3,039)	0	0	(3,039)	0	1,152,768	1,152,768	0	0	0	0	38,327	
6199999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals								1,051,920	0	(3,039)	0	0	(3,039)	0	1,152,768	1,152,768	0	0	0	0	38,327	

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

Table with columns: 1 CUSIP Identification, 2 Description, 3 Code, 4 F o r e i g n, 5 Bond Char, 6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol, 7 Actual Cost, 8 Rate Used to Obtain Fair Value, 9 Fair Value, 10 Par Value, 11 Book/ Adjusted Carrying Value, 12 Unrealized Valuation Increase/ (Decrease), 13 Change in Book/ Adjusted Carrying Value, 14 Current Year's (Amortization) Accretion, 15 Current Year's Other Than-Temporary Impairment Recognized, 16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value, 17 Rate of, 18 Effective Rate of, 19 When Paid, 20 Admitted Amount Due and Accrued, 21 Amount Received During Year, 22 Dates Acquired, 23 Stated Contractual Maturity Date.

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1A ..\$	1,661,944,033	1B ..\$	158,542,139	1C ..\$	196,852,824	1D ..\$	435,052,304	1E ..\$	510,649,068	1F ..\$	1,056,630,435	1G ..\$	956,692,295
	1B	2A ..\$	1,544,617,621	2B ..\$	1,970,876,498	2C ..\$	907,870,988								
	1C	3A ..\$	148,293,016	3B ..\$	108,009,049	3C ..\$	112,269,561								
	1D	4A ..\$	3,998,607	4B ..\$	7,144,957	4C ..\$	8,248,541								
	1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
	1F	6	128,820												

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value				20	21			
		3	4					9	10		12	13	14	15	16	17	18			19	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/Adjusted Carrying Value				
207597-77-4 ...	CONNECTICUT LIGHT & PWR CO			9,425,000	.50		492,312	52.235	492,312	354,896	.0	30,914	.0	(47,691)	0	0	(47,691)	0	2.A FE	08/24/1991		
514666-AM-8 ..	LAND OLAKES, INC.			10,000,000	1.00		8,550,000	0.855	8,550,000	8,800,000	32,222	725,000	.0	(2,225,000)	0	0	(2,225,000)	0	3.B FE	03/28/2017		
596680-2*-8 ..	MIDDLESEX WTR CO			10,000,000	100.00		759,298	75.930	759,298	346,852	.0	23,750	.0	(362,695)	0	0	(362,695)	0	2.A Z	09/14/1984		
949746-RG-8 ...	WELLS FARGO & COMPANY WELLS FARGO & CO ..			3,000,000	1.00		2,674,440	0.891	2,674,440	3,000,000	7,867	177,000	.0	(490,980)	0	0	(490,980)	0	2.B FE	04/14/2014		
949746-RN-3 ...	WELLS FARGO & COMPANY			2,000,000	1.00		1,935,100	0.968	1,935,100	2,000,000	5,222	117,500	.0	(249,900)	0	0	(249,900)	0	2.B FE	01/15/2015		
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							14,411,150	XXX	14,411,150	14,501,748	45,311	1,074,164	0	(3,376,266)	0	0	(3,376,266)	0	XXX	XXX		
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							14,411,150	XXX	14,411,150	14,501,748	45,311	1,074,164	0	(3,376,266)	0	0	(3,376,266)	0	XXX	XXX		
346990-10-4 ...	Genworth Financial Agency			5,000,000	100.00		500,000	100.000	500,000	500,000	0	0	0	0	0	0	0	0	5.B GI	12/31/1986		
4319999999. Subtotal - Preferred Stock - Parent, Subsidiaries and Affiliates Perpetual Preferred							500,000	XXX	500,000	500,000	0	0	0	0	0	0	0	0	0	XXX	XXX	
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates							500,000	XXX	500,000	500,000	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999 - Total Preferred Stocks							14,911,150	XXX	14,911,150	15,001,748	45,311	1,074,164	0	(3,376,266)	0	0	(3,376,266)	0	0	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0
	1B	2A ..\$	1,251,610	2B ..\$	4,609,540	2C ..\$	0								
	1C	3A ..\$	0	3B ..\$	8,550,000	3C ..\$	0								
	1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
	1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
	1F	6 ..\$	0												

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ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			11 Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
		3	4			7	8		10	11	12	13	14	15	16		
		Code	Foreign			Rate Per Share Used to Obtain Fair Value	Fair Value		Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value		
31336#-10-6 ...	FEDERAL HOME LOAN BANK OF ATLA			162,969,000	16,296,900	100.000	16,296,900	16,296,900	0	664,864	0	0	0	0	0	12/05/2022	
46138E-35-4 ...	POWERSHARES S&P 500 LOW VOLATI INVESCO S			444,317,000	28,391,856	63.900	28,391,856	25,598,341	0	593,903	0	(2,048,366)	0	(2,048,366)	0	10/04/2022	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					44,688,756	XXX	44,688,756	41,895,241	0	1,258,767	0	(2,048,366)	0	(2,048,366)	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					44,688,756	XXX	44,688,756	41,895,241	0	1,258,767	0	(2,048,366)	0	(2,048,366)	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
76828#-10-6 ...	River Lake Insurance Company VI			5,000,000	0	0.000	0	(71,695,320)				87,473,964		87,473,964		12/31/2009	
47044*-10-9 ...	Jamestown Assignment Company, Inc.			100,000,000	4,576,035	45.760	4,576,035	24,000,000				2,239,319		2,239,319		02/23/2009	
32031*-10-6 ...	Genworth Life Insurance Company of New York			1,056,000	73,042,484	69,169,019	73,042,484	139,691,877				(4,308,253)		(4,308,253)		09/24/2009	
04543@-10-4 ...	Assigned Settlement, Inc.			1,000,000	5,000	5.000	5,000	5,000				0		0		02/12/1988	
76829@-10-7 ...	River Lake Insurance Company X			250,000,000	0	0.000	0	(99,638,046)				79,901,978		79,901,978		09/27/2012	
65109@-10-1 ...	Newco Properties, Inc.			500,000	45,651,873	91,303,744	45,651,873	34,119,159				1,145,372		1,145,372		08/28/2012	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					123,275,392	XXX	123,275,392	26,482,670	0	0	0	166,452,380	0	166,452,380	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					123,275,392	XXX	123,275,392	26,482,670	0	0	0	166,452,380	0	166,452,380	0	XXX	XXX
5989999999 - Total Common Stocks					167,964,148	XXX	167,964,148	68,377,911	0	1,258,767	0	164,404,014	0	164,404,014	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					182,875,298	XXX	182,875,298	83,379,659	45,311	2,332,931	0	161,027,748	0	161,027,748	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
383766-W5-5	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2022	Interest Capitalization		190,277	190,281	0
383766-XX-3	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2022	Interest Capitalization		156,518	156,518	0
38378B-3Z-0	GOVERNMENT NATIONAL MORTGAGE A GNMA_13-2		12/01/2022	Interest Capitalization		183,798	183,798	0
38378B-EQ-8	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		04/01/2022	Interest Capitalization		67,270	67,270	0
38378K-2Q-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2022	Interest Capitalization		350,600	350,600	0
38378K-3G-2	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2022	Interest Capitalization		144,193	144,193	0
38378K-5Z-8	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2022	Interest Capitalization		123,107	123,107	0
38378K-JN-0	GNMA_13-50 2.166% 03/16/53		12/01/2022	Interest Capitalization		66,994	66,994	0
38378N-BU-6	GNMA_13-155 GOVERNMENT NATIONAL MORTGAGE		12/01/2022	Interest Capitalization		220,832	220,832	0
38378N-FH-8	GNMA_13-146 GOVERNMENT NATIONAL MORTGAGE		12/01/2022	Interest Capitalization		541,693	541,693	0
38378N-KX-0	GNMA_13-176 GOVERNMENT NATIONAL MORTGAGE		12/01/2022	Interest Capitalization		104,728	104,728	0
38378X-CD-1	GNMA_14-82 GOVERNMENT NATIONAL MORTGAGE		12/01/2022	Interest Capitalization		91,027	91,027	0
38378X-DO-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2022	Various		51,094	51,094	0
38379K-CS-5	GNMA_15-22 3.300% 03/16/55		12/01/2022	Interest Capitalization		319,488	319,488	0
38379K-PB-8	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-6		12/01/2022	Interest Capitalization		319,990	319,990	0
38379R-4B-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-1		12/01/2022	Interest Capitalization		136,482	136,482	0
38379R-6V-0	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-1		12/01/2022	Interest Capitalization		92,840	92,840	0
38379R-DE-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2022	Various		83,685	83,685	0
38379R-NT-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-2		12/01/2022	Interest Capitalization		645,095	645,095	0
38379R-PJ-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-4		12/01/2022	Interest Capitalization		666,292	666,292	0
38379R-ZW-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-9		12/01/2022	Interest Capitalization		180,862	180,862	0
38379U-2X-3	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-1		12/01/2022	Interest Capitalization		155,627	155,627	0
38379U-FU-5	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-2		12/01/2022	Interest Capitalization		68,295	68,295	0
38379U-J8-0	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-1		12/01/2022	Interest Capitalization		251,227	251,227	0
38379U-W5-2	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-1		12/01/2022	Interest Capitalization		753,106	753,106	0
38379U-MY-9	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2022	Interest Capitalization		217,364	217,364	0
38380J-6M-5	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2022	Interest Capitalization		183,452	183,452	0
38380J-8Q-4	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2022	Interest Capitalization		103,279	103,279	0
38380J-BC-1	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-1		12/01/2022	Interest Capitalization		120,665	120,665	0
38380J-CS-5	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-1		12/01/2022	Interest Capitalization		471,424	471,424	0
38380J-TD-0	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-2		12/01/2022	Interest Capitalization		188,478	188,478	0
38380M-JG-7	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-1		12/01/2022	Interest Capitalization		183,118	183,118	0
38380N-KH-1	GOVERNMENT NATIONAL MORTGAGE A GNMA_19-1		12/01/2022	Interest Capitalization		45,594	45,594	0
38380N-NB-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2022	Interest Capitalization		21,419	21,419	0
38380N-WA-3	GOVERNMENT NATIONAL MORTGAGE A GNMA_19-1		12/01/2022	Interest Capitalization		98,647	98,647	0
38380N-ZN-2	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2022	Interest Capitalization		99,004	99,004	0
0109999999	Subtotal - Bonds - U.S. Governments					7,697,564	7,697,568	0
77586R-AK-6	ROMANIA (REPUBLIC OF) Series 144A	C	01/19/2022	HSBC SECURITIES INC		4,969,550	5,000,000	0
0309999999	Subtotal - Bonds - All Other Governments					4,969,550	5,000,000	0
3136A4-6B-0	FANNIE MAE FNMA_12-37 FANNIE MAE FNMA_12		12/01/2022	Interest Capitalization		40,170	40,170	0
3136A7-VU-3	FANNIE MAE FNMA_12-80 FANNIE MAE FNMA_12		03/01/2022	Interest Capitalization		7,172	7,172	0
3136AN-CW-5	FANNIE MAE FNMA_15-17 SERIES 201517 CLAS		12/01/2022	Interest Capitalization		225,149	225,149	0
3137AE-Q2-4	FREDDIE MAC FHLMC_11-3905 FREDDIE MAC FH		12/01/2022	Interest Capitalization		38,561	38,561	0
3137AK-AR-2	FREDDIE MAC FHLMC_3982 FREDDIE MAC FHLMC		12/01/2022	Interest Capitalization		30,269	30,269	0
3137AY-D4-0	FREDDIE MAC FHLMC_13-4166 FREDDIE MAC FH		12/01/2022	Interest Capitalization		84,543	84,543	0
95101V-AB-5	WESLEYAN UNIVERSITY 3.369% 07/01/50		09/08/2022	Suntrust Banks Inc		3,009,360	4,000,000	26,578
0909999999	Subtotal - Bonds - U.S. Special Revenues					3,435,224	4,425,864	26,578
015271-AZ-2	ALEXANDRIA REAL EST EQ INC ALEXANDRIA RE		02/02/2022	GOLDMAN SACHS & CO		4,978,750	5,000,000	0
05348E-AZ-2	AVALONBAY COMMUNITIES INC		09/08/2022	WELLS FARGO BANK		840,330	1,000,000	15,925
05377R-FR-0	AVIS BUDGET RENTAL CAR FUNDING Series 14		07/12/2022	J.P. MORGAN SECURITIES INC		4,999,489	5,000,000	0
05605H-AC-4	BUIX TECHNOLOGIES INC Series 144A		02/16/2022	BANC OF AMERICA SECURITIES LLC		1,959,915	2,031,000	28,624
115236-AF-8	BROWN & BROWN INC 4.950% 03/17/52		03/14/2022	J.P. MORGAN SECURITIES INC		4,931,550	5,000,000	0
12008R-AP-2	BUILDERS FIRSTSOURCE INC Series 144A		02/02/2022	Tax Free Exchange		4,993,784	5,000,000	590
12527G-AD-5	CF INDUSTRIES INC OF INDUSTRIES INC		08/31/2022	Suntrust Banks Inc		1,347,225	1,500,000	18,769
12527G-AE-3	CF INDUSTRIES INC 5.375% 03/15/44		09/08/2022	GOLDMAN SACHS & CO		1,093,173	1,175,000	31,052

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
127097-AQ-8	COTERRA ENERGY INC 3.900% 05/15/27		12/23/2022	Tax Free Exchange		1,997,655	2,000,000	8,233
14180L-AA-4	CARGO AIRCRAFT MANAGEMENT INC Series 144		06/28/2022	Suntrust Banks Inc		915,000	1,000,000	19,660
153609-KH-8	CENTRAL HUDSON GAS & ELEC CENTRAL HUDSON		09/28/2022	KEYBANC CAPITAL MARKET		5,000,000	5,000,000	0
16411Q-AN-1	CHENIERE ENERGY PARTNERS LP		07/07/2022	Tax Free Exchange		1,000,000	1,000,000	25,368
16412X-AL-9	CHENIERE CORPUS CHRISTI HOLDIN CHENIERE		04/27/2022	Tax Free Exchange		7,498,195	7,500,000	66,836
200339-EX-3	COMERICA BANK 5.332% 08/25/33		08/18/2022	Various		5,004,800	5,000,000	0
20825C-BA-1	CONOCOPHILLIPS 2.400% 02/15/31		05/09/2022	Tax Free Exchange		4,989,792	5,000,000	28,000
20825C-BC-7	CONOCOPHILLIPS 4.875% 10/01/47		05/09/2022	Tax Free Exchange		3,066,950	3,000,000	15,438
20825C-BE-3	CONOCOPHILLIPS 4.850% 08/15/48		05/09/2022	Tax Free Exchange		1,945,293	2,000,000	22,633
21871X-AL-3	SUNAMERICA INC Series 144A		05/23/2022	Various		4,376,050	5,000,000	30,556
23357*-AU-5	MICHIGAN CONS GAS DTE GAS COMPANY		09/29/2022	KEYBANC CAPITAL MARKET		8,000,000	8,000,000	0
256677-AM-7	DOLLAR GENERAL CORP DOLLAR GENERAL CORPO		09/06/2022	Various		4,000,910	4,000,000	0
26884A-BB-8	ERP OPER LP ERP OPERATING LIMITED PARTNE		08/29/2022	WELLS FARGO BANK		968,205	1,025,000	7,688
29364W-BL-1	ENTERGY LOUISIANA LLC 4.750% 09/15/52		08/18/2022	BARCLAYS CAPITAL INC		4,972,850	5,000,000	0
29374J-AB-1	ENTERPRISE FLEET FINANCING LLC Series 14		06/15/2022	ROYAL BANK OF CANADA		9,998,934	10,000,000	0
29717P-AS-6	ESSEX PORTFOLIO LP 4.500% 03/15/48		09/01/2022	WELLS FARGO BANK		3,038,261	3,466,000	74,086
313747-AV-9	FEDERAL RLTY INVEST TR FEDERAL REALTY IN		12/06/2022	ROBERT BAIRD & COMPANY		1,127,902	1,360,000	1,190
34534L-AD-9	FORD CREDIT AUTO OWNER TRUST F FORD CRED		06/22/2022	ROYAL BANK OF CANADA		9,999,459	10,000,000	0
380130-AB-0	GM FINANCIAL AUTOMOBILE LEASIN GM FINANC		08/09/2022	WELLS FARGO BANK		4,999,629	5,000,000	0
380130-AD-6	GM FINANCIAL AUTOMOBILE LEASIN GM FINANC		08/09/2022	WELLS FARGO BANK		3,699,658	3,700,000	0
403949-AC-4	HF SINCLAIR CORP 4.500% 10/01/30		10/21/2022	Tax Free Exchange		11,273,311	11,250,000	28,125
42225U-AM-6	HEALTHCARE TRUST OF AMERICA IN		07/22/2022	Tax Free Exchange		6,244,437	6,300,000	45,561
450636-EH-8	ITR CONCESSION CO LLC 4.010% 03/15/52		03/15/2022	Soc Gen		4,000,000	4,000,000	0
45866F-AX-2	INTERCONTINENTALEXCHANGE INC		06/23/2022	GOLDMAN SACHS & CO		4,943,150	5,000,000	23,375
459200-KV-2	INTERNATIONAL BUSINESS MACHINE INTERNATI		07/20/2022	J.P. MORGAN SECURITIES INC		13,805,120	14,000,000	0
466365-AE-3	JACK IN THE BOX FUNDING LLC JA Series 14		02/02/2022	Guggenheim Capital		2,955,000	2,955,000	0
49446R-AT-6	KIMCO REALTY CORP KIMCO REALTY CORPORATI		08/15/2022	WELLS FARGO BANK		9,058,800	10,000,000	205,194
513075-BZ-3	LAMAR MEDIA CORP 3.625% 01/15/31		02/16/2022	WELLS FARGO BANK		4,677,500	5,000,000	57,698
513272-AE-4	LAMB WESTON HOLDINGS INC Series 144A		02/16/2022	Various		4,964,519	5,215,000	64,011
548661-EM-5	LOWES COMPANIES INC 5.625% 04/15/53		09/06/2022	GOLDMAN SACHS & CO		2,491,075	2,500,000	0
548661-EN-3	LOWES COMPANIES INC 5.800% 09/15/62		09/06/2022	GOLDMAN SACHS & CO		2,481,100	2,500,000	0
55400U-AC-7	MVV OWNER TRUST MVWOT_22-1 Series 144A		05/12/2022	CREDIT SUISSE FIRST BOSTON COR		4,226,495	4,227,380	0
55903V-AN-3	MAGALLANES INC Series 144A		03/09/2022	GOLDMAN SACHS & CO		2,500,000	2,500,000	0
565130-AA-9	MAPLE GROVE FUNDING TRUST I Series 144A		02/10/2022	Various		9,350,587	9,668,000	125,304
58523U-AU-1	MID-AMERICA APARTMENTS LP		09/08/2022	WELLS FARGO BANK		3,438,050	5,000,000	70,677
65480J-AC-4	NISSAN AUTO RECEIVABLES OWNER NISSAN AUT		09/20/2022	WELLS FARGO BANK		7,998,345	8,000,000	0
670346-AW-5	NUCOR CORP 3.850% 04/01/52		03/02/2022	J.P. MORGAN SECURITIES INC		4,953,250	5,000,000	0
694476-AF-9	PACIFIC LIFE CORP Series 144A		09/08/2022	GOLDMAN SACHS & CO		4,992,600	5,000,000	0
718547-AC-6	PHILLIPS 66 CO Series 144A		06/10/2022	Taxable Exchange		5,003,962	5,000,000	45,163
718547-AL-6	PHILLIPS 66 Series 144A		05/09/2022	Taxable Exchange		3,079,247	3,030,000	33,088
718547-AN-2	PHILLIPS 66 CO Series 144A		05/09/2022	Taxable Exchange		1,987,336	2,000,000	10,344
718549-AB-4	PHILLIPS 66 PARTNERS LP		05/25/2022	BANC OF AMERICA SECURITIES LLC		733,271	733,000	7,487
74340X-CC-3	PROLOGIS LP 3.050% 03/01/50		10/06/2022	Tax Free Exchange		3,899,627	4,000,000	11,861
78409V-AY-0	S&P GLOBAL INC Series 144A		03/02/2022	Taxable Exchange		4,980,600	5,000,000	20,451
78409V-AZ-7	S&P GLOBAL INC Series 144A		03/02/2022	Taxable Exchange		4,992,341	5,000,000	71,424
87264A-CT-0	T-MOBILE USA INC 3.400% 10/15/52		07/05/2022	Tax Free Exchange		3,996,244	4,000,000	30,222
89231C-AD-9	TOYOTA AUTO RECEIVABLES OWNER TOYOTA AUT		08/08/2022	CITIGROUP GLOBAL MARKETS		5,998,997	6,000,000	0
907818-GD-4	UNION PACIFIC CORPORATION		09/06/2022	Various		4,964,150	5,000,000	0
92349K-AV-5	VERIZON MASTER TRUST VZMT_22-5 VERIZON M		08/02/2022	BANC OF AMERICA SECURITIES LLC		6,649,707	6,650,000	0
92349K-AZ-6	VERIZON MASTER TRUST VZMT_22- VERIZON MA		08/02/2022	BANC OF AMERICA SECURITIES LLC		4,149,785	4,150,000	0
925550-AF-2	VIAVI SOLUTIONS INC Series 144A		02/16/2022	Various		3,750,000	4,000,000	57,917
92936U-AH-8	WP CAREY INC 3.700% 09/28/32		09/28/2022	J.P. MORGAN SECURITIES INC		9,729,000	9,729,000	0
92936U-AF-6	WP CAREY INC 3.850% 07/15/29		09/01/2022	Various		5,551,800	6,000,000	32,725
938837-CH-6	WASHINGTON GAS LIGHT CO		12/29/2022	BANC OF AMERICA SECURITIES LLC		11,000,000	11,000,000	0
98163T-AB-9	WORLD OMNI AUTO RECEIVABLE TRU WORLD OMN		08/02/2022	WELLS FARGO BANK		7,999,164	8,000,000	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
98163T-AD-5	WORLD OMNI AUTO RECEIVABLE TRU WORLD OMN		08/02/2022	WELLS FARGO BANK		6,499,512	6,500,000	0
70137W-AL-2	PARKLAND FUEL CORP Series 144A		02/17/2022	J.P. MORGAN SECURITIES INC		1,880,000	2,000,000	22,868
292470-AA-2	EMPRESA DE TRANSMISION ELECTRI Series 14	D	01/18/2022	JEFFRIES & COMPANY INC		2,167,500	2,000,000	22,208
404280-DK-2	HSBC HOLDINGS PLC 7.625% 05/17/32	C	09/16/2022	Tax Free Exchange		1,014,184	900,000	22,684
60687Y-CM-9	MIZUHO FINANCIAL GROUP INC	C	09/07/2022	MIZUHO SECURITIES		5,000,000	5,000,000	0
62947Q-BC-1	NXP BV AND NXP FUNDING LLC NXP BV/NXP FU	C	05/19/2022	Tax Free Exchange		6,008,528	6,000,000	155,400
698299-BS-2	COMISION FEDERAL DE ELECTRICID REPUBLIC	D	01/11/2022	CITIGROUP GLOBAL MARKETS		4,968,750	5,000,000	0
759470-BD-8	Reliance Industries LTD Series 144A	C	01/05/2022	HSBC SECURITIES INC		7,395,900	7,500,000	0
05426#-AB-9	L&K FINANCE PTY LTD 4.720% 06/12/28	C	06/02/2022	Taxable Exchange		5,000,000	5,000,000	111,444
05426#-AD-5	L&K FINANCE PTY LTD 4.970% 06/12/33	C	06/02/2022	Taxable Exchange		10,000,000	10,000,000	234,694
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						354,496,703	361,064,380	1,904,573
2509999997. Total - Bonds - Part 3							370,599,041	1,931,151
2509999998. Total - Bonds - Part 5							22,574,280	169,218
2509999999. Total - Bonds						393,173,321	400,760,479	2,100,369
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						0	XXX	0
46138E-35-4	POWERSHARES S&P 500 LOW VOLATI INVESCO S		10/04/2022	J.P. MORGAN SECURITIES INC	9,480,000	597,359		0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							597,359	0
31336#-10-6	FEDERAL HOME LOAN BANK OF ATLA		12/05/2022	CORPORATE ACTION	7,500,000	750,000		0
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other							750,000	0
76828#-10-6	River Lake Insurance Company VI		04/01/2022	Tax Agreement Settlement		22,650,341		
76829#-10-7	River Lake Insurance Company X		04/01/2022	Tax Agreement Settlement		18,425,572		
76828#-10-6	River Lake Insurance Company VI		07/01/2022	Tax Agreement Settlement		34,513,466		
76829#-10-7	River Lake Insurance Company X		07/01/2022	Tax Agreement Settlement		26,759,698		
76828#-10-6	River Lake Insurance Company VI		10/01/2022	Tax Agreement Settlement		61,546,581		
76829#-10-7	River Lake Insurance Company X		10/01/2022	Tax Agreement Settlement		45,414,722		
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						209,310,380	XXX	0
5989999997. Total - Common Stocks - Part 3							210,657,739	0
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						210,657,739	XXX	0
5999999999. Total - Preferred and Common Stocks						210,657,739	XXX	0
6009999999 - Totals						603,831,060	XXX	2,100,369

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										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	
N55218-AB-2	LUKOIL INTERNATIONAL FINANCE B CORP BND	D	.01/21/2022	J.P. MORGAN SECURITIES INC	1,106,350	1,106,350	1,090,000	970,100	1,084,017	0	915	0	915	0	1,084,932	0	21,418	21,418	9,673	06/07/2022	
Q3393-AK-7	ELECTRANET 3.110% 08/18/22	C	.08/18/2022	Maturity	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	311,000	08/18/2022	
Q3974-AA-6	GIP CAPRICORN FINCO PTY LTD	C	.04/29/2022	TENDER	22,254	22,254	22,254	22,254	22,254	0	0	0	0	0	22,254	0	0	0	227	12/31/2034	
Q7397-AA-9	VISY PACKAGING PROPERTIES PTY	D	.11/04/2022	Various	1,444,444	1,444,444	1,444,444	1,444,444	1,444,444	0	0	0	0	0	1,444,444	0	0	0	90,278	11/04/2026	
Q8277-AJ-0	SANTOS FINANCE LTD. 144A	D	.10/03/2022	Various	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	68,100	10/03/2022	
Q8277-AM-3	SANTOS FINANCE LTD. 6.450% 08/02/22	C	.08/02/2022	Maturity	1,250,000	1,250,000	1,250,000	1,263,729	1,263,729	0	(13,729)	0	(13,729)	0	1,250,000	0	0	0	80,625	08/02/2022	
Q8806-AB-3	TABCORP FINANCE PTY LTD	C	.06/02/2022	Taxable Exchange	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	111,444	06/12/2028	
Q8806-AD-9	TABCORP FINANCE PTY LTD	C	.06/02/2022	Taxable Exchange	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	498,008	06/12/2033	
QZ5593-73-1	FOXCONN FAR EAST LTD 3.000% 09/23/26	C	.09/01/2022	ANZ Nominees Limited	9,444,950	9,444,950	10,000,000	9,415,853	9,687,035	0	40,283	0	40,283	0	9,727,318	0	(282,368)	(282,368)	280,000	09/23/2026	
R62368-AA-0	NORSPLAN LNG III AS 4.870% 07/27/29	C	.08/31/2022	100.0000	437,705	437,705	437,705	437,705	437,705	0	0	0	0	0	437,705	0	0	0	15,987	07/27/2029	
Y39559-AW-2	ICBCIL FINANCE CO LTD 3.625% 11/15/27	D	.03/22/2022	ANZ Nominees Limited	4,941,000	4,941,000	5,000,000	4,590,600	4,711,867	0	9,710	0	9,710	0	4,721,577	0	219,423	219,423	64,948	11/15/2027	
600814-AP-2	MILLICOM INTL CELLULAR S.A. Series 144A	D	.12/31/2022	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19,643	10/15/2026	
126683-AA-9	COUNTRYWIDE ASSET BACKED CERTI 2006-S5 A	D	.12/31/2022	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,073	06/25/2035	
362341-AB-2	GSR MORTGAGE LOAN TRUST GSR 06 2006-AR1	D	.12/31/2022	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	109	01/25/2034	
542514-JD-7	LBMLT 04-4 2004-4 M11	D	.12/31/2022	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,576	10/25/2034	
81441P-CR-0	SECURITY NATIONAL MORTGAGE LOA 2005 2A M	D	.12/31/2022	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52,319	02/25/2036	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						836,706,065	834,186,203	846,387,833	834,962,293	0	(1,233,753)	0	(1,233,753)	0	833,728,535	0	(383,102)	(383,102)	29,027,826	XXX	
05565A-AB-9	BNP PARIBAS 144A 7.195% Perpet.	D	.01/03/2022	CORPORATE ACTION	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	0	0	31,978	01/01/9999	
1309999999. Subtotal - Bonds - Hybrid Securities						20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	0	0	0	31,978	XXX
2509999997. Total - Bonds - Part 4						938,262,708	935,736,926	944,431,432	934,864,490	0	294,285	0	294,285	0	935,158,770	0	(273,959)	(273,959)	30,998,007	XXX	
2509999998. Total - Bonds - Part 5						22,199,468	22,572,667	22,574,280	0	0	1,552	0	1,552	0	22,575,830	0	(376,362)	(376,362)	557,767	XXX	
2509999999. Total - Bonds						960,462,176	958,309,593	967,005,712	934,864,490	0	295,837	0	295,837	0	957,734,600	0	(650,321)	(650,321)	31,555,774	XXX	
010392-40-5	ALABAMA POWER COMPANY	D	.06/21/2022	CORPORATE ACTION	339,000	35,324	0.00	18,483	35,002	(16,519)	0	0	(16,519)	0	18,483	0	16,841	16,841	1,515	XXX	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						35,324	XXX	18,483	35,002	(16,519)	0	0	(16,519)	0	18,483	0	16,841	16,841	1,515	XXX	
4509999997. Total - Preferred Stocks - Part 4						35,324	XXX	18,483	35,002	(16,519)	0	0	(16,519)	0	18,483	0	16,841	16,841	1,515	XXX	
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
4509999999. Total - Preferred Stocks						35,324	XXX	18,483	35,002	(16,519)	0	0	(16,519)	0	18,483	0	16,841	16,841	1,515	XXX	
31336#-10-6	FEDERAL HOME LOAN BANK OF ATLA	D	.11/21/2022	Various	6,464,000	646,400	646,400	646,400	646,400	0	0	0	0	0	646,400	0	0	0	6,214	XXX	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						646,400	XXX	646,400	646,400	0	0	0	0	0	646,400	0	0	0	0	6,214	XXX
76828*-10-0	River Lake Insurance Company VIII	D	.03/31/2022	Tax Agreement Settlement	156,748	156,748	156,748	156,748	156,748	0	0	0	0	0	156,748	0	0	0	0	0	
76829#-10-7	River Lake Insurance Company X	D	.03/31/2022	Tax Agreement Settlement	20,583,747	20,583,747	20,583,747	20,583,747	20,583,747	0	0	0	0	0	20,583,747	0	0	0	0	0	
76828#-10-6	River Lake Insurance Company VI	D	.03/31/2022	Tax Agreement Settlement	26,085,651	26,085,651	26,085,651	26,085,651	26,085,651	0	0	0	0	0	26,085,651	0	0	0	0	0	
76827*-10-1	River Lake Insurance Company VII	D	.03/31/2022	Tax Agreement Settlement	665,207	665,207	665,207	665,207	665,207	0	0	0	0	0	665,207	0	0	0	0	0	
76827*-10-1	River Lake Insurance Company VII	D	.03/17/2022	Dissolved	250,000,000	275,979	137,052,831	137,052,831	137,052,831	941,187	0	0	941,187	0	941,187	0	0	0	0	0	
76828*-10-0	River Lake Insurance Company VIII	D	.03/17/2022	Dissolved	250,000,000	304,133	238,610,899	238,610,899	238,610,899	460,883	0	0	460,883	0	460,883	0	0	0	0	0	
76829#-10-7	River Lake Insurance Company X	D	.06/30/2022	Tax Agreement Settlement	26,759,698	26,759,698	26,759,698	26,759,698	26,759,698	0	0	0	0	0	26,759,698	0	0	0	0	0	
76828#-10-6	River Lake Insurance Company VI	D	.06/30/2022	Tax Agreement Settlement	34,513,466	34,513,466	34,513,466	34,513,466	34,513,466	0	0	0	0	0	34,513,466	0	0	0	0	0	
76829#-10-7	River Lake Insurance Company X	D	.09/30/2022	Tax Agreement Settlement	45,414,722	45,414,722	45,414,722	45,414,722	45,414,722	0	0	0	0	0	45,414,722	0	0	0	0	0	
76828#-10-6	River Lake Insurance Company VI	D	.09/30/2022	Tax Agreement Settlement	61,546,584	61,546,584	61,546,584	61,546,584	61,546,584	0	0	0	0	0	61,546,584	0	0	0	0	0	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
76829@-10-7 ...	River Lake Insurance Company X		.09/30/2022	Tax Agreement Settlement		64,743,803		64,743,803				0					0			
76828#-10-6 ...	River Lake Insurance Company VI		.09/30/2022	Tax Agreement Settlement		84,038,654		84,038,654				0					0			
76829@-10-7 ...	River Lake Insurance Company X		.12/16/2022	Return of Capital		13,000,000		13,000,000				0					0			
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						378,088,392	XXX	753,172,010	0	1,402,070	0	0	1,402,070	0	1,402,070	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						378,734,792	XXX	753,818,410	646,400	1,402,070	0	0	1,402,070	0	2,048,470	0	0	0	6,214	XXX
5989999998. Total - Common Stocks - Part 5							XXX		0											XXX
5989999999. Total - Common Stocks						378,734,792	XXX	753,818,410	646,400	1,402,070	0	0	1,402,070	0	2,048,470	0	0	0	6,214	XXX
5999999999. Total - Preferred and Common Stocks						378,770,116	XXX	753,836,893	681,402	1,385,551	0	0	1,385,551	0	2,066,953	0	16,841	16,841	7,729	XXX
6009999999 - Totals						1,339,232,292	XXX	1,720,842,605	935,545,892	1,385,551	295,837	0	1,681,388	0	959,801,553	0	(633,480)	(633,480)	31,563,503	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
38378B-EQ-8	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		04/01/2022	Interest Capitalization	12/01/2022	Paydown	1,361	1,361	1,361	1,361	0	0	0	0	0	0	0	0	23	0	
38380J-6M-5	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		09/01/2022	Interest Capitalization	10/01/2022	Paydown	889	889	889	889	0	0	0	0	0	0	0	0	11	0	
0109999999. Subtotal - Bonds - U.S. Governments							2,249	2,250	2,250	2,250	0	0	0	0	0	0	0	0	34	0	
3136A7-VU-3	FANNIE MAE FNMA_12-80 FANNIE MAE FNMA_12		03/01/2022	Interest Capitalization	12/01/2022	Paydown	2,798	2,798	2,798	2,798	0	0	0	0	0	0	0	0	45	0	
0909999999. Subtotal - Bonds - U.S. Special Revenues							2,798	2,798	2,798	2,798	0	0	0	0	0	0	0	0	0	45	0
12008R-AQ-0	BUILDERS FIRSTSOURCE INC Series 144A		01/25/2022	BANC OF AMERICA SECURITIES LLC	02/02/2022	Tax Free Exchange	5,000,000	4,993,750	4,993,784	4,993,784	0	34	0	34	0	0	0	0	111,563	108,611	
403949-AH-3	HF SINCLAIR CORP Series 144A		04/27/2022	JACK IN THE BOX FUNDING LLC JA Series 14	10/21/2022	Tax Free Exchange	11,250,000	11,274,135	11,273,311	11,273,311	0	(824)	0	(824)	0	0	0	0	281,250	36,563	
466365-AE-3	MVW OWNER TRUST MIVWOT_22-1 Series 144A		02/02/2022	Guggenheim Capital	11/25/2022	Paydown	45,000	45,000	45,000	45,000	0	0	0	0	0	0	0	0	1,003	0	
55400U-AC-7	PHILLIPS 66 PARTNERS LP		05/12/2022	CREDIT SUISSE FIRST BOSTON COR	12/20/2022	Paydown	772,620	772,459	772,620	772,620	0	162	0	162	0	0	0	0	13,689	0	
718549-AB-4	S&P GLOBAL INC Series 144A		06/03/2022	Various	06/10/2022	Taxable Exchange	1,000,000	1,004,416	1,004,385	1,004,385	0	(31)	0	(31)	0	0	0	0	11,516	10,825	
78409V-AY-0	SANDS CHINA LTD 3.750% 08/08/31		03/02/2022	TORONTO DOMINION	12/13/2022	Taxable Exchange	3,000,000	2,980,515	3,017,820	2,982,697	0	2,183	0	2,183	0	0	0	35,123	124,292		
80007R-AS-4	UBS WARBURG LLC		08/15/2022	UBS WARBURG LLC	11/08/2022	Tax Free Exchange	1,500,000	1,498,957	1,087,500	1,498,985	0	28	0	28	0	0	(411,485)	(411,485)	14,375	948	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							22,567,620	22,569,232	22,194,420	22,570,782	0	1,552	0	1,552	0	0	(376,362)	(376,362)	557,688	169,218	
2509999998. Total - Bonds							22,572,667	22,574,280	22,199,468	22,575,830	0	1,552	0	1,552	0	0	(376,362)	(376,362)	557,767	169,218	
4509999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals							22,574,280	22,199,468	22,575,830	0	1,552	0	1,552	0	0	(376,362)	(376,362)	557,767	169,218		

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ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/ Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
37253#-12-8	Genworth Financial Agency, Inc.				8B11	500,000		500,000	5,000,000	100.0
0899999. Subtotal - Preferred Stock - Other Affiliates						500,000	0	500,000	XXX	XXX
0999999. Total Preferred Stocks						500,000	0	500,000	XXX	XXX
76828#-10-6	River Lake Insurance Company VI		13569		8B1	0		0	5,000,000	100.0
76829#-10-7	River Lake Insurance Company X		15139		8B1	0		0	250,000,000	100.0
32031*-10-6	Genworth Life Insurance Company of NY		72990		8B1	73,042,484		0	1,056,000	34.5
1299999. Subtotal - Common Stock - U.S. Life Insurer						73,042,484	0	0	XXX	XXX
47044*-10-9	Jamestown Assignment Company, Inc.				8B11	4,576,035		4,576,035	100,000,000	100.0
04543#-10-4	Assigned Settlement Inc.				8B11	5,000		5,000	1,000,000	100.0
65109#-10-1	Newco Properties, Inc.				8B11	45,651,873		0	500,000	100.0
1799999. Subtotal - Common Stock - Other Affiliates						50,232,908	0	4,581,035	XXX	XXX
1899999. Total Common Stocks						123,275,392	0	4,581,035	XXX	XXX
1999999 - Totals						123,775,392	0	5,081,035	XXX	XXX

1. Total amount of goodwill nonadmitted \$751,808,357

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
57833#-10-9	Mayflower Assignment Corp.	Genworth Life Insurance Company of NY		345,000	34.5
0299999. Subtotal - Common Stock			0	XXX	XXX
0399999 - Total			0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
NONE																			
7709999999 - Totals											XXX				XXX	XXX	XXX		

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 1B 2A ..\$ 2B ..\$ 2C ..\$
 1C 3A ..\$ 3B ..\$ 3C ..\$
 1D 4A ..\$ 4B ..\$ 4C ..\$
 1E 5A ..\$ 5B ..\$ 5C ..\$
 1F 6 ..\$

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ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-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
Options--125150--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSJ	01/15/2021	01/13/2023	150,014	150,014	3,768 / NA	16,560			4,197		4,197	(39,583)			0	142		003	
Options--125392--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	02/12/2021	02/15/2023	149,996	149,996	3,934 / NA	17,343			2,866		2,866	(34,223)			0	266		003	
Options--125710--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSJ	03/15/2021	03/15/2023	100,000	100,000	3,968 / NA	11,000			2,438		2,438	(21,622)			0	225		003	
Options--126085--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSJ	04/15/2021	04/14/2023	100,007	100,007	4,170 / NA	10,040			1,337		1,337	(18,057)			0	267		003	
Options--126291--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	05/14/2021	05/15/2023	100,005	100,005	4,173 / NA	9,900			1,873		1,873	(17,705)			0	304		003	
Options--126613--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	06/15/2021	06/15/2023	150,000	150,000	4,246 / NA	14,550			2,766		2,766	(24,576)			0	506		003	
Options--127095--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSJ	07/15/2021	07/14/2023	149,985	149,985	4,360 / NA	14,880			2,268		2,268	(21,929)			0	548		003	
Options--127216--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSJ	08/13/2021	08/15/2023	149,991	149,991	4,468 / NA	14,745			2,039		2,039	(19,494)			0	591		003	
Options--127426--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	09/15/2021	09/15/2023	100,009	100,009	4,480 / NA	10,650			1,658		1,658	(12,732)			0	420		003	
Options--127609--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	10/15/2021	10/13/2023	99,980	99,980	4,471 / NA	10,830			2,009		2,009	(12,774)			0	443		003	
Options--127739--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSJ	11/15/2021	11/15/2023	200,002	200,002	4,682 / NA	21,820			2,595		2,595	(20,492)			0	935		003	
Options--127899--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	12/15/2021	12/15/2023	550,016	550,016	4,709 / (6,443)	61,655			7,583		7,583	(51,493)			0	2,689		003	
Options--128006--137 NQ FIA Barclays	FIA Product Liability	Exh 5	Equity market	BARC	01/06/2022	12/22/2023	9,765,800	9,765,800	2,530 / NA		383,298		122,335		122,335	(260,963)			0	48,223		003	
Options--128007--137 NQ FIA Barclays	FIA Product Liability	Exh 5	Equity market	BARC	01/06/2022	12/22/2023	1,773,200	1,773,200	3,410 / NA		87,100		27,078		27,078	(60,022)			0	8,756		003	
Options--128012--135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	01/07/2022	01/06/2023	8,000,000	8,000,000	4,677 / NA		123,200		0		0	(123,200)			0	5,128		003	
Options--128020--136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	01/11/2022	01/04/2023	5,267,900	5,267,900	4,789 / (4,873)		53,119		0		0	(53,119)			0	2,757		003	
Options--128021--136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	01/11/2022	01/06/2023	5,614,800	5,614,800	4,679 / (4,771)		68,652		0		0	(68,652)			0	3,599		003	
Options--128030--135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	CSJ	01/14/2022	01/13/2023	4,000,000	4,000,000	4,663 / NA		74,000		0		0	(74,000)			0	3,774		003	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)	
Options—128031—129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CS1	01/14/2022	01/13/2023	4,799,984	4,799,984	4,662 / (5,083)		225,120		0		0	(225,120)			0	4,529		003	
Options—128033—129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CS1	01/14/2022	01/12/2024	100,018	100,018	4,662 / (6,416)		11,000		1,888		1,888	(9,112)			0	508		003	
Options—128038—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CS1	01/19/2022	01/12/2023	7,068,000	7,068,000	4,712 / (4,859)		118,005		0		0	(118,005)			0	6,408		003	
Options—128039—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CS1	01/19/2022	01/13/2023	6,514,200	6,514,200	4,653 / (4,755)		83,258		0		0	(83,258)			0	6,147		003	
Options—128044—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	01/21/2022	01/20/2023	4,000,000	4,000,000	4,398 / NA		57,200		0		0	(57,200)			0	4,682		003	
Options—128059—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CS1	01/25/2022	01/19/2023	7,248,000	7,248,000	4,530 / (4,617)		74,336		3		3	(74,333)			0	8,268		003	
Options—128060—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CS1	01/25/2022	01/20/2023	13,760,900	13,760,900	4,439 / (4,515)		135,594		50		50	(135,544)			0	16,106		003	
Options—128092—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	01/28/2022	01/27/2023	4,000,000	4,000,000	4,432 / NA		60,000		0		0	(60,000)			0	5,440		003	
Options—128154—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	02/01/2022	01/25/2023	6,098,400	6,098,400	4,356 / (4,427)		65,940		222		222	(65,718)			0	7,980		003	
Options—128155—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	02/01/2022	01/26/2023	6,929,600	6,929,600	4,331 / (4,466)		140,800		574		574	(140,226)			0	9,247		003	
Options—128156—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	02/01/2022	01/27/2023	10,533,600	10,533,600	4,389 / (4,477)		136,560		436		436	(136,124)			0	14,325		003	
Options—128157—137 NQ FIA Barclays	FIA Product Liability	Exh 5	Equity market	BARC	02/02/2022	01/05/2024	5,885,300	5,885,300	2,570 / NA		154,804		50,048		50,048	(104,756)			0	29,627		003	
Options—128164—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	02/04/2022	02/03/2023	4,000,000	4,000,000	4,501 / NA		61,600		0		0	(61,600)			0	6,104		003	
Options—128169—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	02/08/2022	02/01/2023	5,894,200	5,894,200	4,534 / (4,628)		73,047		77		77	(72,970)			0	8,726		003	
Options—128170—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	02/08/2022	02/03/2023	12,112,200	12,112,200	4,486 / (4,602)		191,106		477		477	(190,629)			0	18,484		003	
Options—128180—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	CS1	02/11/2022	02/10/2023	4,000,000	4,000,000	4,419 / NA		70,800		0		0	(70,800)			0	6,703		003	
Options—128190—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	02/15/2022	02/09/2023	10,547,800	10,547,800	4,586 / (4,648)		82,248		144		144	(82,104)			0	17,459		003	
Options—128191—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	02/15/2022	02/10/2023	4,901,600	4,901,600	4,456 / (4,527)		48,697		446		446	(48,251)			0	8,214		003	
Options—128205—129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	02/15/2022	02/15/2023	500,000	500,000	4,471 / (4,744)		15,700		0		0	(15,700)			0	888		003	

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
Options--128206--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	02/15/2022	02/15/2023	2,699,990	2,699,990	4,471 / (4,869)		127,440		581		581	(126,859)			0	4,793	003	
Options--128207--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	02/15/2022	02/15/2024	100,018	100,018	4,471 / (6,617)		12,010		3,324		3,324	(8,686)			0	531	003	
Options--128234--135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	02/18/2022	02/17/2023	4,000,000	4,000,000	4,349 / NA		64,400		0		0	(64,400)			0	7,253	003	
Options--128264--136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	02/23/2022	02/16/2023	6,256,600	6,256,600	4,469 / (4,567)		71,260		979		979	(70,281)			0	11,226	003	
Options--128265--136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	02/23/2022	02/17/2023	10,872,500	10,872,500	4,349 / (4,426)		110,775		4,058		4,058	(106,717)			0	19,714	003	
Options--128286--137 NQ FIA Barclays	FIA Product Liability	Exh 5	Equity market	BARC	02/23/2022	02/16/2024	5,017,600	5,017,600	2,560 / NA		112,112		52,931		52,931	(59,181)			0	26,654	003	
Options--128295--135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	02/25/2022	02/24/2023	4,000,000	4,000,000	4,385 / NA		63,600		0		0	(63,600)			0	7,764	003	
Options--128306--136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	03/01/2022	02/22/2023	6,880,000	6,880,000	4,300 / (4,380)		78,128		4,800		4,800	(73,328)			0	13,108	003	
Options--128307--136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	03/01/2022	02/24/2023	8,686,000	8,686,000	4,343 / (4,418)		89,700		4,621		4,621	(85,079)			0	16,859	003	
Options--128340--135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	03/04/2022	03/03/2023	4,000,000	4,000,000	4,329 / NA		57,600		0		0	(57,600)			0	8,243	003	
Options--128352--136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	03/08/2022	03/01/2023	5,583,500	5,583,500	4,295 / (4,384)		65,520		5,679		5,679	(59,841)			0	11,319	003	
Options--128353--136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	03/08/2022	03/03/2023	9,977,400	9,977,400	4,338 / (4,415)		97,796		7,338		7,338	(90,458)			0	20,561	003	
Options--128360--135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	03/11/2022	03/10/2023	4,000,000	4,000,000	4,204 / NA		56,000		0		0	(56,000)			0	8,696	003	
Options--128383--136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	03/15/2022	03/09/2023	5,557,500	5,557,500	4,275 / (4,352)		57,967		7,285		7,285	(50,682)			0	11,994	003	
Options--128384--136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	03/15/2022	03/10/2023	5,913,600	5,913,600	4,224 / (4,300)		62,538		10,503		10,503	(52,035)			0	12,856	003	
Options--128386--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSI	03/15/2022	03/15/2023	4,549,995	4,549,995	4,262 / (4,646)		217,945		18,141		18,141	(199,804)			0	10,244	003	
Options--128387--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSI	03/15/2022	03/15/2024	99,997	99,997	4,262 / (6,210)		18,200		5,482		5,482	(12,718)			0	549	003	
Options--128400--135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	03/18/2022	03/17/2023	4,000,000	4,000,000	4,463 / NA		61,200		0		0	(61,200)			0	9,126	003	
Options--128420--136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	03/22/2022	03/16/2023	6,531,000	6,531,000	4,354 / (4,422)		68,640		5,835		5,835	(62,805)			0	14,802	003	

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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 Year-end (b)
Options—128421—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	03/22/2022	03/17/2023	8,001,000	8,001,000	4,445 / (4,532)		100,116		4,884		4,884	(95,232)			0	18,255		003
Options—128444—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	03/25/2022	03/24/2023	4,000,000	4,000,000	4,543 / NA		62,800		0		0	(62,800)			0	9,537		003
Options—128466—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	03/29/2022	03/23/2023	8,904,000	8,904,000	4,452 / (4,544)		124,480		6,315		6,315	(118,165)			0	21,102		003
Options—128467—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	03/29/2022	03/24/2023	9,483,600	9,483,600	4,516 / (4,623)		148,260		5,197		5,197	(143,063)			0	22,612		003
Options—128470—137 NQ FIA Barclays	FIA Product Liability	Exh 5	Equity market	BARC	03/30/2022	03/15/2024	4,716,000	4,716,000	2,620 / NA		105,840		28,736		28,736	(77,104)			0	25,890		003
Options—128500—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	04/01/2022	03/31/2023	4,000,000	4,000,000	4,546 / NA		61,200		0		0	(61,200)			0	9,931		003
Options—128505—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	04/05/2022	03/29/2023	7,350,400	7,350,400	4,594 / (4,735)		135,184		3,466		3,466	(131,718)			0	18,046		003
Options—128506—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	04/05/2022	03/31/2023	5,890,300	5,890,300	4,531 / (4,617)		71,994		3,015		3,015	(68,979)			0	14,625		003
Options—128513—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	04/08/2022	04/06/2023	4,000,000	4,000,000	4,488 / NA		60,000		0		0	(60,000)			0	10,257		003
Options—128519—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	04/12/2022	04/06/2023	7,629,600	7,629,600	4,488 / (4,566)		79,866		5,284		5,284	(74,582)			0	19,564		003
Options—128526—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	04/14/2022	04/14/2023	4,000,000	4,000,000	4,393 / NA		57,200		0		0	(57,200)			0	10,676		003
Options—128695—129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	04/14/2022	04/14/2023	2,800,013	2,800,013	1,798 / (2,014)		139,104		10,188		10,188	(128,916)			0	7,473		003
Options—128696—129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	04/14/2022	04/15/2024	150,007	150,007	1,798 / (2,014)		17,873		6,578		6,578	(11,295)			0	852		003
Options—128721—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	04/19/2022	04/13/2023	7,948,800	7,948,800	4,416 / (4,542)		139,266		13,122		13,122	(126,144)			0	21,113		003
Options—128722—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	04/19/2022	04/14/2023	6,109,600	6,109,600	4,364 / (4,472)		95,886		12,749		12,749	(83,137)			0	16,306		003
Options—128794—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	04/22/2022	04/21/2023	4,000,000	4,000,000	4,272 / NA		57,200		0		0	(57,200)			0	11,029		003
Options—128812—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	04/26/2022	04/19/2023	5,731,700	5,731,700	4,409 / (4,554)		96,798		12,008		12,008	(84,790)			0	15,661		003
Options—128813—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	04/26/2022	04/21/2023	9,460,000	9,460,000	4,300 / (4,398)		122,166		28,762		28,762	(93,404)			0	26,084		003
Options—128840—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BARC	04/29/2022	04/28/2023	4,000,000	4,000,000	4,132 / NA		62,000		0		0	(62,000)			0	11,372		003

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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 Year-end (b)	
Options—12853—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	05/03/2022	04/28/2023	10,821,200	10,821,200	4,162 / (4,234)		113,724		50,883		50,883	(62,841)			0	30,764		003	
Options—128856—137 NQ FIA Barclays	FIA Product Liability	Exh 5	Equity market	BARC	05/04/2022	05/03/2024	2,941,000	2,941,000	3,460 / NA		99,110		46,778		46,778	(52,332)			0	17,021		003	
Options—128863—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	05/06/2022	05/05/2023	3,500,000	3,500,000	4,123 / NA		45,150		0		0	(45,150)			0	10,241		003	
Options—128874—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	05/10/2022	05/04/2023	5,154,000	5,154,000	4,295 / (4,361)		37,044		13,123		13,123	(23,921)			0	15,020		003	
Options—128875—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	05/10/2022	05/05/2023	4,537,500	4,537,500	4,125 / (4,200)		44,869		26,096		26,096	(18,773)			0	13,277		003	
Options—128907—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	05/13/2022	05/12/2023	3,500,000	3,500,000	4,024 / NA		44,800		0		0	(44,800)			0	10,524		003	
Options—128908—129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	05/13/2022	05/15/2023	2,099,988	2,099,988	1,798 / (2,014)		99,666		54,379		54,379	(45,287)			0	6,386		003	
Options—128909—129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	05/13/2022	05/15/2023	299,981	299,981	1,798 / (2,014)		9,066		593		593	(8,473)			0	912		003	
Options—128910—129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	05/13/2022	05/15/2024	150,011	150,011	1,798 / (2,014)		19,746		13,738		13,738	(6,008)			0	879		003	
Options—128919—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	05/17/2022	05/12/2023	9,165,500	9,165,500	3,985 / (4,047)		87,952		63,401		63,401	(24,551)			0	27,559		003	
Options—128947—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BARC	05/20/2022	05/19/2023	3,500,000	3,500,000	3,901 / NA		43,050		0		0	(43,050)			0	10,799		003	
Options—128969—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	05/24/2022	05/19/2023	8,187,900	8,187,900	3,899 / (3,966)		79,632		72,199		72,199	(7,433)			0	25,264		003	
Options—128993—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	05/27/2022	05/26/2023	3,500,000	3,500,000	4,158 / NA		44,800		0		0	(44,800)			0	11,068		003	
Options—129071—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	06/01/2022	05/26/2023	7,432,200	7,432,200	4,129 / (4,200)		74,898		43,529		43,529	(31,369)			0	23,503		003	
Options—129090—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	06/03/2022	06/02/2023	3,500,000	3,500,000	4,109 / NA		46,900		0		0	(46,900)			0	11,330		003	
Options—129099—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	06/07/2022	06/02/2023	9,077,200	9,077,200	4,126 / (4,186)		78,562		46,815		46,815	(31,747)			0	29,385		003	
Options—129109—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	06/10/2022	06/09/2023	3,500,000	3,500,000	3,901 / NA		44,450		0		0	(44,450)			0	11,586		003	
Options—129122—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	06/14/2022	06/09/2023	11,385,400	11,385,400	3,926 / (3,978)		77,662		76,637		76,637	(1,025)			0	37,691		003	
Options—129146—129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	06/15/2022	06/15/2023	2,699,989	2,699,989	1,798 / (2,014)		127,440		123,173		123,173	(4,267)			0	9,104		003	

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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 Year-end (b)	
Options--129147--129 NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	06/15/2022	06/14/2024	100,018	100,018	1,798 / (2,014)		12,430		12,113		12,113	(317)			0	603		003	
Options--129164--135 NO FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	06/17/2022	06/16/2023	3,500,000	3,500,000	3,675 / NA		45,150		0		0	(45,150)			0	11,837		003	
Options--129174--136 NO FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	06/22/2022	06/16/2023	11,737,600	11,737,600	3,668 / (3,746)		149,568		163,952		163,952	14,384			0	39,697		003	
Options--129189--135 NO FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	06/24/2022	06/23/2023	3,500,000	3,500,000	3,912 / NA		43,400		0		0	(43,400)			0	12,083		003	
Options--129218--136 NO FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	06/28/2022	06/23/2023	9,312,000	9,312,000	3,880 / (3,937)		81,672		74,009		74,009	(7,663)			0	32,147		003	
Options--129261--135 NO FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	07/01/2022	06/30/2023	3,500,000	3,500,000	3,825 / NA		42,000		0		0	(42,000)			0	12,323		003	
Options--129319--136 NO FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	07/06/2022	06/30/2023	9,151,200	9,151,200	3,813 / (3,882)		100,056		95,774		95,774	(4,282)			0	32,221		003	
Options--129330--135 NO FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	07/08/2022	07/07/2023	3,500,000	3,500,000	3,899 / NA		44,100		0		0	(44,100)			0	12,559		003	
Options--129338--136 NO FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	07/12/2022	07/07/2023	12,467,200	12,467,200	3,896 / (3,954)		107,328		99,110		99,110	(8,218)			0	44,737		003	
Options--129348--135 NO FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	07/15/2022	07/14/2023	3,500,000	3,500,000	3,863 / NA		45,500		0		0	(45,500)			0	12,791		003	
Options--129349--129 NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSI	07/15/2022	07/14/2023	3,499,984	3,499,984	3,863 / (4,172)		149,450		133,815		133,815	(15,635)			0	12,791		003	
Options--129350--129 NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSI	07/15/2022	07/15/2024	99,979	99,979	3,863 / (5,513)		13,050		12,124		12,124	(926)			0	620		003	
Options--129360--136 NO FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	07/19/2022	07/14/2023	8,813,600	8,813,600	3,832 / (3,900)		99,015		89,017		89,017	(9,998)			0	32,210		003	
Options--129367--135 NO FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	07/22/2022	07/21/2023	3,500,000	3,500,000	3,962 / NA		43,750		0		0	(43,750)			0	13,019		003	
Options--129373--136 NO FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	07/26/2022	07/21/2023	12,704,000	12,704,000	3,970 / (4,039)		125,728		108,148		108,148	(17,580)			0	47,254		003	
Options--129406--135 NO FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BARC	07/29/2022	07/28/2023	3,500,000	3,500,000	4,130 / NA		50,050		0		0	(50,050)			0	13,242		003	
Options--129437--136 NO FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	08/02/2022	07/28/2023	10,680,800	10,680,800	4,108 / (4,199)		140,062		94,794		94,794	(45,268)			0	40,411		003	
Options--129444--135 NO FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	08/05/2022	08/04/2023	3,500,000	3,500,000	4,145 / NA		47,250		15		15	(47,235)			0	13,462		003	
Options--129458--136 NO FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	08/09/2022	08/04/2023	12,435,000	12,435,000	4,145 / (4,231)		150,540		98,616		98,616	(51,924)			0	47,830		003	

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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 Year-end (b)	
Options—129499—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	08/12/2022	08/11/2023	3,500,000	3,500,000	4,280 / NA		48,300		0			(48,300)			0	13,679		003	
Options—129522—129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	08/15/2022	08/15/2024	99,994	99,994	4,297 / (6,282)		13,560		6,675		6,675	(6,885)			0		637		003
Options—129523—129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	08/15/2022	08/15/2023	600,010	600,010	4,297 / (4,525)		16,380		466		466	(15,914)			0		2,366		003
Options—129524—129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	08/15/2022	08/15/2023	2,800,016	2,800,016	4,297 / (4,632)		118,720		42,830		42,830	(75,890)			0		11,041		003
Options—129527—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	08/16/2022	08/11/2023	10,647,500	10,647,500	4,259 / (4,348)		134,425		68,251		68,251	(66,174)			0		41,612		003
Options—129553—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	08/19/2022	08/18/2023	3,500,000	3,500,000	4,228 / NA		51,100		0			(51,100)			0		13,892		003
Options—129568—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	08/23/2022	08/18/2023	13,131,600	13,131,600	4,236 / (4,318)		144,770		83,379		83,379	(61,391)			0		52,120		003
Options—129618—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	08/26/2022	08/25/2023	3,500,000	3,500,000	4,058 / NA		48,650		0		0	(48,650)			0		14,102		003
Options—129626—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	08/30/2022	08/25/2023	12,713,100	12,713,100	4,101 / (4,167)		112,964		87,300		87,300	(25,664)			0		51,221		003
Options—129663—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	09/02/2022	09/01/2023	3,500,000	3,500,000	3,924 / NA		45,150		2		2	(45,148)			0		14,308		003
Options—129668—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	09/07/2022	09/01/2023	9,825,000	9,825,000	3,930 / (3,997)		101,775		87,455		87,455	(14,320)			0		40,165		003
Options—129682—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BARC	09/09/2022	09/08/2023	3,500,000	3,500,000	4,067 / NA		51,800		97		97	(51,703)			0		14,512		003
Options—129707—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	09/13/2022	09/08/2023	12,144,000	12,144,000	4,048 / (4,120)		124,470		99,309		99,309	(25,161)			0		50,353		003
Options—129714—129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSI	09/15/2022	09/15/2023	2,100,000	2,100,000	3,901 / (4,213)		89,670		79,774		79,774	(9,896)			0		8,828		003
Options—129715—129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSI	09/15/2022	09/13/2024	100,000	100,000	3,901 / (5,665)		14,330		12,118		12,118	(2,212)			0		653		003
Options—129719—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	09/16/2022	09/15/2023	3,500,000	3,500,000	3,873 / NA		44,450		13		13	(44,437)			0		14,713		003
Options—129740—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	09/20/2022	09/15/2023	13,968,000	13,968,000	3,880 / (3,957)		155,088		151,334		151,334	(3,754)			0		58,718		003
Options—129802—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	09/23/2022	09/22/2023	3,500,000	3,500,000	3,693 / NA		41,650		14,437		14,437	(27,213)			0		14,911		003
Options—129820—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	09/27/2022	09/22/2023	14,860,000	14,860,000	3,715 / (3,779)		141,480		159,955		159,955	18,475			0		63,309		003

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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 Year-end (b)	
Options--129835--135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	09/30/2022	09/29/2023	3,500,000	3,500,000	3,586 / NA		39,550		9,342		9,342	(30,208)			0	15,107		003	
Options--129868--136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	10/04/2022	09/29/2023	16,583,000	16,583,000	3,605 / (3,674)		208,748		211,340		211,340	2,592			0	71,577		003	
Options--129884--135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	10/07/2022	10/06/2023	3,500,000	3,500,000	3,640 / NA		38,850		31,887		31,887	(6,963)			0	15,300		003	
Options--129962--136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	10/11/2022	10/06/2023	15,763,800	15,763,800	3,666 / (3,718)		124,958		144,189		144,189	19,231			0	68,911		003	
Options--130008--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	10/14/2022	10/13/2023	3,400,011	3,400,011	3,583 / (3,870)		142,800		171,202		171,202	28,402			0	15,048		003	
Options--130009--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	10/14/2022	10/15/2024	100,003	100,003	3,583 / (5,342)		15,330		17,976		17,976	2,646			0	669		003	
Options--130010--135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	10/14/2022	10/13/2023	3,500,000	3,500,000	3,583 / NA		39,200		26,893		26,893	(12,307)			0	15,491		003	
Options--130016--136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	10/18/2022	10/13/2023	14,079,000	14,079,000	3,610 / (3,680)		166,881		180,527		180,527	13,646			0	62,313		003	
Options--130030--135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	10/21/2022	10/20/2023	3,500,000	3,500,000	3,753 / NA		39,550		21,101		21,101	(18,449)			0	15,679		003	
Options--130035--136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	10/25/2022	10/20/2023	17,038,400	17,038,400	3,704 / (3,765)		175,168		175,868		175,868	700			0	76,328		003	
Options--130067--135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	10/28/2022	10/27/2023	3,500,000	3,500,000	3,901 / NA		41,300		15,208		15,208	(26,092)			0	15,865		003	
Options--130081--136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	11/01/2022	10/27/2023	14,341,200	14,341,200	3,876 / (3,935)		127,391		120,949		120,949	(6,442)			0	65,008		003	
Options--130135--135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BARC	11/04/2022	11/03/2023	3,500,000	3,500,000	3,771 / NA		47,950		10,397		10,397	(37,553)			0	16,049		003	
Options--130148--136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	11/08/2022	11/03/2023	10,877,900	10,877,900	3,751 / (3,809)		103,907		102,217		102,217	(1,690)			0	49,881		003	
Options--130178--135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	11/11/2022	11/10/2023	3,500,000	3,500,000	3,993 / NA		43,750		13,239		13,239	(30,511)			0	16,231		003	
Options--130191--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSI	11/15/2022	11/15/2023	4,000,000	4,000,000	3,991 / (4,307)		172,000		140,207		140,207	(31,793)			0	18,697		003	
Options--130192--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSI	11/15/2022	11/15/2023	400,000	400,000	3,991 / (4,203)		11,400		6,939		6,939	(4,461)			0	1,870		003	
Options--130193--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSI	11/15/2022	11/15/2024	100,000	100,000	3,991 / (6,175)		15,400		11,616		11,616	(3,784)			0	685		003	
Options--130194--136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	11/15/2022	11/10/2023	13,909,000	13,909,000	3,974 / (4,043)		146,825		123,095		123,095	(23,730)			0	64,504		003	

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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 Year-end (b)			
Options--130203--135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	11/18/2022	11/17/2023	5,000,000	5,000,000	3,965 / NA		65,000		17,054		17,054	(47,946)			0	23,445		003			
Options--130209--136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	11/22/2022	11/17/2023	16,606,800	16,606,800	3,954 / (4,025)		178,122		154,717		154,717	(23,405)			0	77,869		003			
Options--130232--136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	11/29/2022	11/24/2023	10,459,800	10,459,800	4,023 / (4,087)		97,786		81,665		81,665	(16,121)			0	49,577		003			
Options--130248--135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	12/02/2022	12/01/2023	5,000,000	5,000,000	4,072 / NA		67,500		5,880		5,880	(61,620)			0	23,951		003			
Options--130260--136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	12/06/2022	12/01/2023	13,834,600	13,834,600	4,069 / (4,149)		154,564		127,213		127,213	(27,351)			0	66,269		003			
Options--130287--135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	12/09/2022	12/08/2023	3,500,000	3,500,000	3,934 / NA		47,950		18,408		18,408	(29,542)			0	16,940		003			
Options--130326--136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	12/13/2022	12/08/2023	12,988,800	12,988,800	3,936 / (4,029)		193,017		160,625		160,625	(32,392)			0	62,865		003			
Options--130344--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	12/15/2022	12/13/2024	850,014	850,014	3,895 / (5,575)		121,550		107,785		107,785	(13,765)			0	5,940		003			
Options--130345--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	12/15/2022	12/15/2023	3,750,010	3,750,010	3,895 / (4,204)		162,000		146,625		146,625	(15,375)			0	18,334		003			
Options--130348--135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	12/16/2022	12/15/2023	5,000,000	5,000,000	3,852 / NA		65,500		36,563		36,564	(28,937)			0	24,446		003			
Options--130356--136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	12/20/2022	12/15/2023	11,975,300	11,975,300	3,863 / (3,939)		132,835		131,114		131,114	(1,721)			0	58,549		003			
Options--130389--136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	12/28/2022	12/22/2023	13,025,400	13,025,400	3,831 / (3,891)		122,128		116,661		116,661	(5,467)			0	64,319		003			
Options--130405--135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	12/30/2022	12/29/2023	5,000,000	5,000,000	3,840 / NA		64,000		63,967		63,967	(33)			0	24,931		003			
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										213,973	13,205,510	0	5,717,961	XXX	5,717,962	(7,815,858)	0	0	0	3,104,035	XXX	XXX			
0219999999. Subtotal - Purchased Options - Hedging Other										213,973	13,205,510	0	5,717,961	XXX	5,717,962	(7,815,858)	0	0	0	3,104,035	XXX	XXX			
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										213,973	13,205,510	0	5,717,961	XXX	5,717,962	(7,815,858)	0	0	0	3,104,035	XXX	XXX			
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										213,973	13,205,510	0	5,717,961	XXX	5,717,962	(7,815,858)	0	0	0	3,104,035	XXX	XXX			
0569999999. 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
0639999999. 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
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)				
0919999999	Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX			
0929999999	Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0939999999	Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0949999999	Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0959999999	Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0969999999	Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0979999999	Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0989999999	Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
102694	Anticipatory cash flows	Sched D	Currency	BOA	06/27/2018	09/27/2033		19,741,500	4.3% USD / (2.87% GBP)			353,407	1,627,500		3,789,249		2,181,000			323,603		100% / 100%				
129533	Anticipatory cash flows	Sched D	Currency	DBAG	08/18/2022	09/28/2032		10,134,000	5.11% USD / (3.7% EUR)			(373,409)	(565,000)		(209,955)		(565,000)			158,222		100% / 100%				
1019999999	Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										0	0	(20,002)	1,062,500	XXX	3,579,293	0	1,616,000	0	0	0	481,825	XXX	XXX		
1049999999	Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	(20,002)	1,062,500	XXX	3,579,293	0	1,616,000	0	0	0	481,825	XXX	XXX		
1109999999	Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
1169999999	Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1229999999	Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1289999999	Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1349999999	Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1359999999	Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1369999999	Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
1379999999	Total Swaps - Foreign Exchange										0	0	(20,002)	1,062,500	XXX	3,579,293	0	1,616,000	0	0	0	481,825	XXX	XXX		
1389999999	Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1399999999	Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1409999999	Total Swaps										0	0	(20,002)	1,062,500	XXX	3,579,293	0	1,616,000	0	0	0	481,825	XXX	XXX		
1479999999	Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1509999999	Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1689999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	(20,002)	1,062,500	XXX	3,579,293	0	1,616,000	0	0	0	481,825	XXX	XXX		
1699999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1709999999	Subtotal - Hedging Other										213,973	13,205,510	0	5,717,961	XXX	5,717,962	(7,815,858)	0	0	0	3,104,035	XXX	XXX			
1719999999	Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1729999999	Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1739999999	Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1749999999	Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1759999999	Totals										213,973	13,205,510	(20,002)	6,780,461	XXX	9,297,255	(7,815,858)	1,616,000	0	0	0	3,585,860	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
	0003	Hedges the equity risk of a liability

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Options—125190—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	GS1	01/22/2021	01/21/2022	01/21/2022	Maturity	4,000,000	4,000,000	3,841 / NA			136,524				(337,288)	0		79,724			003
Options—125207—135 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	01/26/2021	01/19/2022	01/19/2022	Maturity	3,796,000	3,796,000	3,796 / (3,968)			172,000				(67,855)	0		68,300			003
Options—125208—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	01/26/2021	01/20/2022	01/20/2022	Maturity	9,620,000	9,620,000	3,848 / (3,929)			202,500				(77,561)	0		78,175			003
Options—125209—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	01/26/2021	01/21/2022	01/21/2022	Maturity	12,672,000	12,672,000	3,840 / (3,957)			386,100				(152,698)	0		154,110			003
Options—125257—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	CSI	01/29/2021	01/28/2022	01/28/2022	Maturity	4,000,000	4,000,000	3,714 / NA			17,921				(243,211)	0		(24,479)			003
Options—125274—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	02/02/2021	01/25/2022	01/25/2022	Maturity	4,239,400	4,239,400	3,854 / (4,018)			180,400				(77,377)	0		78,584			003
Options—125275—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	02/02/2021	01/26/2022	01/26/2022	Maturity	9,201,600	9,201,600	3,834 / (3,958)			297,600				(119,778)	0		121,680			003
Options—125276—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	02/02/2021	01/27/2022	01/27/2022	Maturity	5,251,400	5,251,400	3,751 / (3,871)			168,000				(60,814)	0		61,782			003
Options—125277—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	02/02/2021	01/28/2022	01/28/2022	Maturity	10,502,800	10,502,800	3,751 / (3,851)			280,000				(98,726)	0		100,464			003
Options—125302—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	CSI	02/05/2021	02/04/2022	02/04/2022	Maturity	4,000,000	4,000,000	3,887 / NA							(25,280)	0		(47,200)			003
Options—125325—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	02/09/2021	02/01/2022	02/01/2022	Maturity	3,008,800	3,008,800	3,761 / (3,920)			127,200				(44,355)	0		45,512			003
Options—125326—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	02/09/2021	02/02/2022	02/02/2022	Maturity	4,972,500	4,972,500	3,825 / (3,915)			117,000				(41,140)	0		42,315			003
Options—125327—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	02/09/2021	02/03/2022	02/03/2022	Maturity	5,362,000	5,362,000	3,830 / (3,945)			161,000				(58,434)	0		60,242			003
Options—125328—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	02/09/2021	02/04/2022	02/04/2022	Maturity	13,178,400	13,178,400	3,876 / (3,980)			353,600				(133,717)	0		138,414			003
Options—125389—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	BARC	02/12/2021	02/11/2022	02/11/2022	Maturity	4,000,000	4,000,000	3,935 / NA							(89,982)	0		(48,400)			003
Options—125390—129 - NO OTC Equity Option (Index UL) ...	IUL Product Liability	Exh 5	Equity market	BARC	02/12/2021	02/15/2022	02/15/2022	Maturity	2,499,994	2,499,994	3,934 / (4,313)			239,998				(110,037)	0		118,995			003
Options—125391—129 - NO OTC Equity Option (Index UL) ...	IUL Product Liability	Exh 5	Equity market	BARC	02/12/2021	02/15/2022	02/15/2022	Maturity	449,987	449,987	3,934 / (4,222)			32,850				(17,589)	0		17,585			003
Options—125407—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	02/17/2021	02/08/2022	02/08/2022	Maturity	4,302,100	4,302,100	3,911 / (4,083)			189,200				(77,288)	0		81,004			003
Options—125408—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	02/17/2021	02/09/2022	02/09/2022	Maturity	8,993,000	8,993,000	3,910 / (3,999)			204,700				(76,659)	0		80,362			003
Options—125409—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	02/17/2021	02/10/2022	02/10/2022	Maturity	3,907,000	3,907,000	3,907 / (3,983)			76,000				(27,723)	0		29,120			003
Options—125410—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	02/17/2021	02/11/2022	02/11/2022	Maturity	5,492,200	5,492,200	3,923 / (4,027)			145,600				(56,230)	0		59,248			003
Options—125411—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	02/17/2021	02/14/2022	02/14/2022	Maturity	3,144,000	3,144,000	3,930 / (3,997)			53,600				(19,624)	0		20,824			003
Options—125438—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	BARC	02/19/2021	02/18/2022	02/18/2022	Maturity	4,000,000	4,000,000	3,907 / NA							(185,677)	0		(47,600)			003
Options—125451—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	GS1	02/23/2021	02/16/2022	02/16/2022	Maturity	8,255,100	8,255,100	3,931 / (4,043)			235,200				(98,552)	0		104,538			003
Options—125452—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	GS1	02/23/2021	02/17/2022	02/17/2022	Maturity	5,886,000	5,886,000	3,924 / (4,020)			144,000				(58,565)	0		62,205			003
Options—125453—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	GS1	02/23/2021	02/18/2022	02/18/2022	Maturity	10,936,800	10,936,800	3,906 / (3,989)			232,400				(90,617)	0		96,320			003

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ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Options—125543—135 - NO FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	02/26/2021	02/25/2022	02/25/2022	Maturity	4,000,000	4,000,000	3,811 / NA			81,286				(285,557)	0		37,286			003
Options—125619—135 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	03/02/2021	02/22/2022	02/22/2022	Maturity	3,487,500	3,487,500	3.875 / (4,040)			148,500				(58,626)	0		62,838			003
Options—125614—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	03/02/2021	02/23/2022	02/23/2022	Maturity	6,594,300	6,594,300	3.879 / (3,968)			151,300				(55,465)	0		59,517			003
Options—125615—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	03/02/2021	02/24/2022	02/24/2022	Maturity	3,923,000	3,923,000	3.923 / (4,011)			88,000				(33,955)	0		36,630			003
Options—125616—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	03/02/2021	02/25/2022	02/25/2022	Maturity	8,397,400	8,397,400	3.817 / (3,916)			217,800				(74,698)	0		80,124			003
Options—125638—135 - NO FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BARC	03/05/2021	03/04/2022	03/04/2022	Maturity	4,000,000	4,000,000	3,842 / NA							(58,298)	0		(45,600)			003
Options—125651—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	03/09/2021	03/01/2022	03/01/2022	Maturity	3,898,000	3,898,000	3.898 / (4,051)			153,000				(61,383)	0		66,740			003
Options—125652—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	03/09/2021	03/03/2022	03/03/2022	Maturity	5,339,600	5,339,600	3.814 / (3,897)			116,200				(38,515)	0		41,790			003
Options—125653—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	03/09/2021	03/04/2022	03/04/2022	Maturity	9,542,500	9,542,500	3.817 / (3,900)			207,500				(68,931)	0		74,950			003
Options—125683—135 - NO FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BARC	03/12/2021	03/11/2022	03/11/2022	Maturity	4,000,000	4,000,000	3,943 / NA							(76,298)	0		(45,600)			003
Options—125707—129 - NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSI	03/15/2021	03/15/2022	03/15/2022	Maturity	4,300,000	4,300,000	3,968 / (4,354)			317,982				(187,901)	0		118,472			003
Options—125723—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	03/16/2021	03/09/2022	03/09/2022	Maturity	6,584,100	6,584,100	3.873 / (3,950)			130,900				(40,409)	0		45,118			003
Options—125724—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	03/16/2021	03/10/2022	03/10/2022	Maturity	2,725,800	2,725,800	3.894 / (3,972)			54,600				(17,323)	0		19,425			003
Options—125725—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	03/16/2021	03/11/2022	03/11/2022	Maturity	8,654,800	8,654,800	3.934 / (4,009)			165,000				(54,792)	0		61,798			003
Options—125827—135 - NO FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	03/19/2021	03/18/2022	03/18/2022	Maturity	4,000,000	4,000,000	3,913 / NA			36,129				(161,814)	0		(12,271)			003
Options—125863—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	03/24/2021	03/16/2022	03/16/2022	Maturity	9,501,600	9,501,600	3,959 / (4,042)			199,200				(72,724)	0		82,560			003
Options—125864—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	03/24/2021	03/17/2022	03/17/2022	Maturity	3,973,000	3,973,000	3,973 / (4,068)			95,000				(35,787)	0		40,770			003
Options—125865—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	03/24/2021	03/18/2022	03/18/2022	Maturity	8,208,900	8,208,900	3,909 / (3,985)			159,600				(53,746)	0		61,026			003
Options—125891—135 - NO FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	03/26/2021	03/25/2022	03/25/2022	Maturity	4,000,000	4,000,000	3,975 / NA			81,276				(211,566)	0		31,276			003
Options—125939—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	03/30/2021	03/23/2022	03/23/2022	Maturity	11,724,000	11,724,000	3,908 / (3,994)			258,000				(83,104)	0		95,970			003
Options—125940—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	03/30/2021	03/24/2022	03/24/2022	Maturity	3,480,300	3,480,300	3,867 / (3,969)			91,800				(28,580)	0		32,931			003
Options—125941—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	03/30/2021	03/25/2022	03/25/2022	Maturity	10,293,400	10,293,400	3,959 / (4,059)			260,000				(91,669)	0		106,756			003
Options—126001—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	04/06/2021	03/29/2022	03/29/2022	Maturity	3,558,600	3,558,600	3,954 / (4,095)			126,900				(37,544)	0		45,621			003
Options—126002—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	04/06/2021	03/30/2022	03/30/2022	Maturity	8,307,600	8,307,600	3,956 / (4,031)			157,500				(43,899)	0		53,403			003
Options—126003—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	04/06/2021	04/01/2022	04/01/2022	Maturity	7,628,500	7,628,500	4,015 / (4,096)			153,900				(45,955)	0		56,791			003
Options—126038—135 - NO FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BARC	04/09/2021	04/08/2022	04/08/2022	Maturity	4,000,000	4,000,000	4,129 / NA							(87,861)	0		(50,800)			003

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Options—126064—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	04/13/2021	04/05/2022	04/05/2022	Maturity	4,070,000	4,070,000	4.070 / (4,224)			154,000				(48,278)	0		62,000			003
Options—126065—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	04/13/2021	04/06/2022	04/06/2022	Maturity	5,698,000	5,698,000	4.070 / (4,145)			105,000				(30,151)	0		38,808			003
Options—126084—129 - NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSI	04/13/2021	04/08/2022	04/08/2022	Maturity	5,756,800	5,756,800	4.112 / (4,204)			128,800				(40,058)	0		52,066			003
Options—126094—135 - NO FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	04/15/2021	04/14/2022	04/14/2022	Maturity	2,500,000	2,500,000	4.170 / (4,575)			133,182				(96,367)	0		23,182			003
Options—126117—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	04/16/2021	04/14/2022	04/14/2022	Maturity	4,000,000	4,000,000	4.185 / NA							(92,299)	0		(50,400)			003
Options—126118—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	04/20/2021	04/12/2022	04/12/2022	Maturity	2,881,200	2,881,200	4.116 / (4,281)			115,500				(37,807)	0		49,938			003
Options—126119—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	04/20/2021	04/13/2022	04/13/2022	Maturity	5,782,000	5,782,000	4.130 / (4,230)			140,000				(44,158)	0		58,366			003
Options—126141—135 - NO FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	04/20/2021	04/14/2022	04/14/2022	Maturity	6,632,000	6,632,000	4.145 / (4,244)			158,400				(50,841)	0		67,520			003
Options—126157—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	04/23/2021	04/22/2022	04/22/2022	Maturity	4,000,000	4,000,000	4.180 / NA							(136,379)	0		(50,400)			003
Options—126159—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	04/27/2021	04/19/2022	04/19/2022	Maturity	3,726,000	3,726,000	4.140 / (4,301)			144,900				(42,303)	0		58,878			003
Options—126193—135 - NO FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BARC	04/27/2021	04/20/2022	04/20/2022	Maturity	3,717,000	3,717,000	4.130 / (4,208)			70,200				(18,112)	0		25,434			003
Options—126209—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	04/27/2021	04/22/2022	04/22/2022	Maturity	9,984,000	9,984,000	4.160 / (4,278)			268,272				(81,711)	0		99,840			003
Options—126210—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	04/30/2021	04/29/2022	04/29/2022	Maturity	4,000,000	4,000,000	4.181 / NA							(8,813)	0		(49,200)			003
Options—126211—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	05/04/2021	04/27/2022	04/27/2022	Maturity	3,342,400	3,342,400	4.178 / (4,263)			4,768				(21,127)	0		(33,912)			003
Options—126211—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	05/04/2021	04/28/2022	04/28/2022	Maturity	3,336,800	3,336,800	4.171 / (4,272)			80,800				(25,240)	0		35,056			003
Options—126239—135 - NO FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	05/04/2021	04/29/2022	04/29/2022	Maturity	7,552,800	7,552,800	4.196 / (4,297)							(58,618)	0		(100,026)			003
Options—126255—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	05/07/2021	05/06/2022	05/06/2022	Maturity	4,000,000	4,000,000	4.233 / NA							(41,172)	0		(51,200)			003
Options—126256—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	05/11/2021	05/04/2022	05/04/2022	Maturity	3,745,800	3,745,800	4.162 / (4,254)			82,800				(25,100)	0		35,244			003
Options—126257—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	05/11/2021	05/05/2022	05/05/2022	Maturity	3,743,100	3,743,100	4.159 / (4,249)							(24,338)	0		(46,755)			003
Options—126298—135 - NO FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	05/11/2021	05/06/2022	05/06/2022	Maturity	5,482,100	5,482,100	4.217 / (4,319)							(44,099)	0		(70,551)			003
Options—126299—129 - NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	05/14/2021	05/13/2022	05/13/2022	Maturity	4,000,000	4,000,000	4.174 / NA							(77,579)	0		(49,200)			003
Options—126290—129 - NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	05/14/2021	05/13/2022	05/13/2022	Maturity	2,049,986	2,049,986	4.173 / (4,575)							(69,071)	0		(94,300)			003
Options—126310—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	05/14/2021	05/13/2022	05/13/2022	Maturity	270,006	270,006	4.173 / (4,470)			16,960				(9,655)	0		8,455			003
Options—126311—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	05/18/2021	05/11/2022	05/11/2022	Maturity	4,151,000	4,151,000	4.151 / (4,268)							(32,143)	0		(69,920)			003
Options—126312—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	05/18/2021	05/12/2022	05/12/2022	Maturity	3,246,400	3,246,400	4.058 / (4,169)							(21,684)	0		(57,472)			003
Options—126312—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	05/18/2021	05/13/2022	05/13/2022	Maturity	7,877,400	7,877,400	4.146 / (4,228)							(40,085)	0		(96,406)			003

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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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Options—126377—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	CSI	05/21/2021	05/20/2022	05/20/2022	Maturity	4,000,000	4,000,000	4.156 / NA							(70,152)	0		(50,400)			003
Options—126409—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	05/25/2021	05/18/2022	05/18/2022	Maturity	5,358,600	5,358,600	4.122 / (4,193)							(19,431)	0		(61,711)			003
Options—126558—135 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	05/25/2021	05/20/2022	05/20/2022	Maturity	6,649,600	6,649,600	4.156 / (4,252)							(37,273)	0		(96,016)			003
Options—126570—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	05/28/2021	05/27/2022	05/27/2022	Maturity	4,000,000	4,000,000	4.204 / NA							(36,352)	0		(52,000)			003
Options—126571—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	06/02/2021	05/26/2022	05/26/2022	Maturity	6,286,500	6,286,500	4.191 / (4,271)							(29,334)	0		(73,590)			003
Options—126579—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	CSI	06/02/2021	05/27/2022	05/27/2022	Maturity	7,981,900	7,981,900	4.201 / (4,293)							(44,288)	0		(104,899)			003
Options—126585—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	06/04/2021	06/03/2022	06/03/2022	Maturity	4,000,000	4,000,000	4.230 / NA							43,941	0		(51,600)			003
Options—126586—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	06/08/2021	06/01/2022	06/01/2022	Maturity	5,871,600	5,871,600	4.194 / (4,287)							(31,633)	0		(79,240)			003
Options—126604—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	CSI	06/08/2021	06/03/2022	06/03/2022	Maturity	10,111,200	10,111,200	4.213 / (4,317)							(63,528)	0		(147,720)			003
Options—126610—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	06/11/2021	06/10/2022	06/10/2022	Maturity	4,000,000	4,000,000	4.247 / NA							(50,263)	0		(52,800)			003
Options—126611—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	06/15/2021	06/08/2022	06/08/2022	Maturity	8,446,000	8,446,000	4.223 / (4,315)							(40,805)	0		(114,160)			003
Options—126612—129 - NO OTC Equity Option (Index UL) ...	IUL Product Liability	Exh 5	Equity market	BARC	06/15/2021	06/10/2022	06/10/2022	Maturity	10,612,500	10,612,500	4.245 / (4,334)							(49,845)	0		(136,450)			003
Options—126635—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	BARC	06/15/2021	06/15/2022	06/15/2022	Maturity	2,800,000	2,800,000	4.246 / (4,659)							(82,111)	0		(130,200)			003
Options—126645—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	06/17/2021	06/17/2022	06/17/2022	Maturity	4,000,000	4,000,000	4.222 / NA							(53,063)	0		(53,600)			003
Options—126646—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	06/22/2021	06/15/2022	06/15/2022	Maturity	5,092,800	5,092,800	4.244 / (4,320)							(19,194)	0		(56,976)			003
Options—126647—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	06/22/2021	06/16/2022	06/16/2022	Maturity	4,221,000	4,221,000	4.221 / (4,333)							(24,551)	0		(69,040)			003
Options—126685—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	BARC	06/22/2021	06/17/2022	06/17/2022	Maturity	8,368,000	8,368,000	4.184 / (4,281)							(38,535)	0		(125,100)			003
Options—126696—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	06/25/2021	06/24/2022	06/24/2022	Maturity	4,000,000	4,000,000	4.281 / NA							(73,083)	0		(59,600)			003
Options—126697—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	06/29/2021	06/21/2022	06/21/2022	Maturity	2,948,400	2,948,400	4.212 / (4,370)							(22,154)	0		(69,559)			003
Options—126699—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	06/29/2021	06/22/2022	06/22/2022	Maturity	3,395,200	3,395,200	4.244 / (4,315)							(10,469)	0		(36,728)			003
Options—126706—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	06/29/2021	06/23/2022	06/23/2022	Maturity	2,962,400	2,962,400	4.232 / (4,323)							(11,916)	0		(41,006)			003
Options—126782—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	CSI	06/29/2021	06/24/2022	06/24/2022	Maturity	6,830,400	6,830,400	4.269 / (4,355)							(27,583)	0		(85,712)			003
Options—127066—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	07/02/2021	07/01/2022	07/01/2022	Maturity	4,000,000	4,000,000	4.352 / NA							27,862	0		(54,000)			003
Options—127067—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	07/07/2021	06/29/2022	06/29/2022	Maturity	4,288,000	4,288,000	4.288 / (4,389)							(18,681)	0		(63,490)			003
Options—127068—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	07/07/2021	06/30/2022	06/30/2022	Maturity	4,712,400	4,712,400	4.284 / (4,361)							(14,891)	0		(54,340)			003
Options—127069—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	07/07/2021	07/01/2022	07/01/2022	Maturity	5,634,200	5,634,200	4.334 / (4,430)							(24,325)	0		(75,491)			003

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Options—127074—135 - NQ FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	CSI	07/09/2021	07/08/2022	07/08/2022	Maturity	4,000,000	4,000,000	4.370 / NA							(11,444)	0		(54,800)			003
Options—127086—135 - NQ FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	07/13/2021	07/05/2022	07/05/2022	Maturity	3,034,500	3,034,500	4.335 / (4,520)							(23,675)	0		(77,693)			003
Options—127087—136 - NQ FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	07/13/2021	07/06/2022	07/06/2022	Maturity	5,208,000	5,208,000	4.340 / (4,405)							(11,831)	0		(50,616)			003
Options—127088—136 - NQ FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	07/13/2021	07/07/2022	07/07/2022	Maturity	3,917,700	3,917,700	4.353 / (4,467)							(17,622)	0		(63,252)			003
Options—127089—136 - NQ FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	07/13/2021	07/08/2022	07/08/2022	Maturity	8,261,200	8,261,200	4.348 / (4,448)							(31,620)	0		(118,807)			003
Options—127094—129 - NQ OTC Equity Option (Index UL) ...	IUL Product Liability	Exh 5	Equity market	CSI	07/15/2021	07/15/2022	07/15/2022	Maturity	3,500,014	3,500,014	4.360 / (4,779)							(80,581)	0		(161,000)			003
Options—127099—135 - NQ FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	BARC	07/16/2021	07/15/2022	07/15/2022	Maturity	4,000,000	4,000,000	4.327 / NA							(13,253)	0		(58,800)			003
Options—127109—136 - NQ FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	07/20/2021	07/13/2022	07/13/2022	Maturity	5,678,400	5,678,400	4.368 / (4,449)							(21,073)	0		(61,724)			003
Options—127110—136 - NQ FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	07/20/2021	07/14/2022	07/14/2022	Maturity	3,924,900	3,924,900	4.361 / (4,472)							(20,853)	0		(57,384)			003
Options—127111—136 - NQ FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	07/20/2021	07/15/2022	07/15/2022	Maturity	7,378,000	7,378,000	4.340 / (4,444)							(35,349)	0		(104,414)			003
Options—127137—135 - NQ FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	CSI	07/23/2021	07/22/2022	07/22/2022	Maturity	4,000,000	4,000,000	4.412 / NA							(54,277)	0		(54,400)			003
Options—127145—136 - NQ FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	07/27/2021	07/20/2022	07/20/2022	Maturity	7,347,400	7,347,400	4.322 / (4,399)							(18,299)	0		(86,139)			003
Options—127146—136 - NQ FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	07/27/2021	07/21/2022	07/21/2022	Maturity	3,897,000	3,897,000	4.330 / (4,470)							(20,188)	0		(78,750)			003
Options—127147—136 - NQ FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	07/27/2021	07/22/2022	07/22/2022	Maturity	8,342,900	8,342,900	4.391 / (4,482)							(27,194)	0		(106,514)			003
Options—127166—135 - NQ FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	CSI	07/30/2021	07/29/2022	07/29/2022	Maturity	4,000,000	4,000,000	4.395 / NA							43,265	0		(54,000)			003
Options—127174—136 - NQ FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	08/03/2021	07/27/2022	07/27/2022	Maturity	4,395,000	4,395,000	4.395 / (4,480)							(12,999)	0		(52,530)			003
Options—127175—136 - NQ FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	08/03/2021	07/28/2022	07/28/2022	Maturity	5,710,900	5,710,900	4.393 / (4,506)							(23,974)	0		(88,608)			003
Options—127176—136 - NQ FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	08/03/2021	07/29/2022	07/29/2022	Maturity	6,165,600	6,165,600	4.404 / (4,507)							(23,355)	0		(86,814)			003
Options—127194—135 - NQ FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	BARC	08/06/2021	08/05/2022	08/05/2022	Maturity	4,000,000	4,000,000	4.437 / NA							52,726	0		(59,600)			003
Options—127200—136 - NQ FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	08/10/2021	08/02/2022	08/02/2022	Maturity	2,631,600	2,631,600	4.386 / (4,555)							(15,189)	0		(61,548)			003
Options—127201—136 - NQ FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	08/10/2021	08/03/2022	08/03/2022	Maturity	4,863,100	4,863,100	4.421 / (4,491)							(10,158)	0		(48,510)			003
Options—127202—136 - NQ FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	08/10/2021	08/04/2022	08/04/2022	Maturity	4,401,000	4,401,000	4.401 / (4,507)							(14,717)	0		(66,060)			003
Options—127203—136 - NQ FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	08/10/2021	08/05/2022	08/05/2022	Maturity	2,655,600	2,655,600	4.426 / (4,533)							(9,311)	0		(39,024)			003
Options—127214—135 - NQ FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	CSI	08/13/2021	08/12/2022	08/12/2022	Maturity	4,000,000	4,000,000	4.468 / NA							33,676	0		(56,400)			003
Options—127215—129 - NQ OTC Equity Option (Index UL) ...	IUL Product Liability	Exh 5	Equity market	CSI	08/13/2021	08/15/2022	08/15/2022	Maturity	2,800,006	2,800,006	4.468 / (4,897)							(45,711)	0		(129,080)			003
Options—127217—129 - NQ OTC Equity Option (Index UL) ...	IUL Product Liability	Exh 5	Equity market	CSI	08/13/2021	08/15/2022	08/15/2022	Maturity	500,014	500,014	4.468 / (4,794)							(8,062)	0		(15,300)			003

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Options—127224—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	08/17/2021	08/09/2022	08/09/2022	Maturity	7,941,600	7,941,600	4.412 / (4,594)							(46,046)	0		(197,154)			003
Options—127225—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	08/17/2021	08/10/2022	08/10/2022	Maturity	6,206,200	6,206,200	4.433 / (4,551)							(21,475)	0		(101,836)			003
Options—127226—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	08/17/2021	08/12/2022	08/12/2022	Maturity	8,481,600	8,481,600	4.464 / (4,555)							(21,746)	0		(106,115)			003
Options—127237—135 - NO FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	08/20/2021	08/19/2022	08/19/2022	Maturity	4,000,000	4,000,000	4.442 / NA							39,089			(54,800)			003
Options—127295—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	08/24/2021	08/17/2022	08/17/2022	Maturity	5,779,800	5,779,800	4.446 / (4,516)							(7,256)			(60,788)			003
Options—127296—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	08/24/2021	08/18/2022	08/18/2022	Maturity	4,835,600	4,835,600	4.396 / (4,479)							(7,861)			(61,886)			003
Options—127297—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	08/24/2021	08/19/2022	08/19/2022	Maturity	9,288,300	9,288,300	4.423 / (4,535)							(22,962)			(152,838)			003
Options—127327—135 - NO FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	08/27/2021	08/26/2022	08/26/2022	Maturity	4,000,000	4,000,000	4.509 / NA							(4,106)			(57,200)			003
Options—127367—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	08/31/2021	08/24/2022	08/24/2022	Maturity	5,817,500	5,817,500	4.475 / (4,563)							(8,528)			(75,153)			003
Options—127368—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	08/31/2021	08/25/2022	08/25/2022	Maturity	4,483,000	4,483,000	4.483 / (4,611)							(11,593)			(80,630)			003
Options—127369—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	08/31/2021	08/26/2022	08/26/2022	Maturity	9,875,800	9,875,800	4.489 / (4,593)							(18,994)			(146,322)			003
Options—127388—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	09/08/2021	09/01/2022	09/01/2022	Maturity	5,843,500	5,843,500	4.495 / (4,594)							(12,758)			(79,781)			003
Options—127389—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	09/08/2021	09/02/2022	09/02/2022	Maturity	9,515,100	9,515,100	4.531 / (4,620)							(18,839)	0		(113,274)			003
Options—127395—135 - NO FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	09/10/2021	09/09/2022	09/09/2022	Maturity	8,000,000	8,000,000	4.459 / NA							14,064			(117,600)			003
Options—127402—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	09/14/2021	09/07/2022	09/07/2022	Maturity	10,845,600	10,845,600	4.519 / (4,675)							(53,701)			(206,952)			003
Options—127403—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	09/14/2021	09/09/2022	09/09/2022	Maturity	10,718,400	10,718,400	4.466 / (4,575)							(31,720)	0		(157,848)			003
Options—127425—129 - NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	09/15/2021	09/15/2022	09/15/2022	Maturity	2,000,005	2,000,005	4.480 / (4,911)							(25,227)			(97,600)			003
Options—127433—135 - NO FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	09/17/2021	09/16/2022	09/16/2022	Maturity	4,000,000	4,000,000	4.433 / NA							2,761			(55,200)			003
Options—127454—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	09/21/2021	09/13/2022	09/13/2022	Maturity	6,241,200	6,241,200	4.458 / (4,666)							(50,848)			(155,092)			003
Options—127455—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	09/21/2021	09/15/2022	09/15/2022	Maturity	4,923,600	4,923,600	4.476 / (4,604)							(23,065)	0		(77,638)			003
Options—127456—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	09/21/2021	09/16/2022	09/16/2022	Maturity	10,658,400	10,658,400	4.441 / (4,536)							(34,311)			(132,792)			003
Options—127492—135 - NO FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	09/24/2021	09/23/2022	09/23/2022	Maturity	4,000,000	4,000,000	4.455 / NA							(20,347)	0		(61,200)			003
Options—127511—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	09/28/2021	09/21/2022	09/21/2022	Maturity	8,265,000	8,265,000	4.350 / (4,438)							(21,857)			(105,241)			003
Options—127512—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	09/28/2021	09/22/2022	09/22/2022	Maturity	4,820,200	4,820,200	4.382 / (4,482)							(15,057)	0		(67,265)			003
Options—127513—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	09/28/2021	09/23/2022	09/23/2022	Maturity	9,783,400	9,783,400	4.447 / (4,533)							(26,906)	0		(111,122)			003
Options—127543—135 - NO FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	10/01/2021	09/30/2022	09/30/2022	Maturity	4,000,000	4,000,000	4.357 / NA							18,977	0		(55,600)			003

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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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Options—127550—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	10/05/2021	09/28/2022	09/28/2022	Maturity	7,386,500	7,386,500	4.345 / (4,462)							(28,193)	0		(121,839)			003
Options—127551—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	10/05/2021	09/29/2022	09/29/2022	Maturity	6,952,000	6,952,000	4.345 / (4,459)							(25,695)	0		(111,920)			003
Options—127562—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	10/05/2021	09/30/2022	09/30/2022	Maturity	11,699,100	11,699,100	4.333 / (4,427)							(33,856)	0		(159,165)			003
Options—127573—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	10/08/2021	10/07/2022	10/07/2022	Maturity	4,000,000	4,000,000	4.391 / NA							11,768	0		(66,400)			003
Options—127574—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	10/12/2021	10/05/2022	10/05/2022	Maturity	8,238,400	8,238,400	4.336 / (4,424)							(23,233)	0		(103,683)			003
Options—127575—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	10/12/2021	10/06/2022	10/06/2022	Maturity	4,344,000	4,344,000	4.344 / (4,441)							(13,889)	0		(59,370)			003
Options—127607—135 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	10/12/2021	10/07/2022	10/07/2022	Maturity	10,970,000	10,970,000	4.388 / (4,486)							(38,124)	0		(143,650)			003
Options—127608—129 - NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	10/15/2021	10/14/2022	10/14/2022	Maturity	4,000,000	4,000,000	4.471 / NA							1,457	0		(62,000)			003
Options—127625—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	10/15/2021	10/14/2022	10/14/2022	Maturity	3,399,965	3,399,965	4.471 / (4,901)							(49,635)	0		(159,800)			003
Options—127626—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	10/19/2021	10/12/2022	10/12/2022	Maturity	4,342,000	4,342,000	4.342 / (4,519)							(15,967)	0		(115,390)			003
Options—127627—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	10/19/2021	10/13/2022	10/13/2022	Maturity	5,234,400	5,234,400	4.362 / (4,441)							(7,461)	0		(63,708)			003
Options—127635—135 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	10/19/2021	10/14/2022	10/14/2022	Maturity	12,474,000	12,474,000	4.455 / (4,536)							(20,133)	0		(143,584)			003
Options—127642—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	10/22/2021	10/21/2022	10/21/2022	Maturity	4,000,000	4,000,000	4.545 / NA							11,605	0		(68,800)			003
Options—127643—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	10/26/2021	10/19/2022	10/19/2022	Maturity	5,868,200	5,868,200	4.514 / (4,628)							(8,258)	0		(94,718)			003
Options—127644—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	10/26/2021	10/20/2022	10/20/2022	Maturity	9,046,000	9,046,000	4.523 / (4,618)							(9,893)	0		(122,140)			003
Options—127674—135 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	10/26/2021	10/21/2022	10/21/2022	Maturity	10,898,400	10,898,400	4.541 / (4,635)							(11,975)	0		(143,328)			003
Options—127680—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	10/29/2021	10/28/2022	10/28/2022	Maturity	4,000,000	4,000,000	4.605 / NA							5,328	0		(66,000)			003
Options—127681—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	11/02/2021	10/25/2022	10/25/2022	Maturity	5,013,800	5,013,800	4.558 / (4,736)							(8,802)	0		(121,374)			003
Options—127682—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	11/02/2021	10/26/2022	10/26/2022	Maturity	5,028,100	5,028,100	4.571 / (4,696)							(5,109)	0		(87,054)			003
Options—127683—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	11/02/2021	10/27/2022	10/27/2022	Maturity	5,005,000	5,005,000	4.550 / (4,652)							(3,430)	0		(73,139)			003
Options—127709—135 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	11/02/2021	10/28/2022	10/28/2022	Maturity	9,660,000	9,660,000	4.600 / (4,683)							(4,610)	0		(111,657)			003
Options—127722—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	11/05/2021	11/04/2022	11/04/2022	Maturity	4,000,000	4,000,000	4.698 / NA							56,142	0		(66,800)			003
Options—127723—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	11/09/2021	11/03/2022	11/03/2022	Maturity	11,176,800	11,176,800	4.657 / (4,736)							(2,623)	0		(119,520)			003
Options—127733—135 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	11/09/2021	11/04/2022	11/04/2022	Maturity	7,974,700	7,974,700	4.691 / (4,800)							(3,471)	0		(111,112)			003
Options—127737—129 - NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSI	11/12/2021	11/11/2022	11/11/2022	Maturity	4,000,000	4,000,000	4.683 / NA							27,764	0		(70,000)			003
Options—127737—129 - NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSI	11/15/2021	11/15/2022	11/15/2022	Maturity	3,900,023	3,900,023	4.682 / (5,132)							(14,364)	0		(184,080)			003

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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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)	
021999999	Subtotal - Purchased Options - Hedging Other											0	204,053	29,484,142	0	0	XXX	(9,312,560)	0	0	(2,942,789)	0	0	XXX	
028999999	Subtotal - Purchased Options - Replications											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
035999999	Subtotal - Purchased Options - Income Generation											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
042999999	Subtotal - Purchased Options - Other											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
043999999	Total Purchased Options - Call Options and Warrants											0	204,053	12,691,392	0	0	XXX	(9,935,393)	0	0	(8,047,675)	0	0	0	XXX
044999999	Total Purchased Options - Put Options											0	0	16,792,750	0	0	XXX	622,833	0	0	5,104,886	0	0	0	XXX
045999999	Total Purchased Options - Caps											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
046999999	Total Purchased Options - Floors											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
047999999	Total Purchased Options - Collars											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
048999999	Total Purchased Options - Other											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
049999999	Total Purchased Options											0	204,053	29,484,142	0	0	XXX	(9,312,560)	0	0	(2,942,789)	0	0	0	XXX
056999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
063999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
070999999	Subtotal - Written Options - Hedging Other											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
077999999	Subtotal - Written Options - Replications											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
084999999	Subtotal - Written Options - Income Generation											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
091999999	Subtotal - Written Options - Other											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
092999999	Total Written Options - Call Options and Warrants											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
093999999	Total Written Options - Put Options											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
094999999	Total Written Options - Caps											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
095999999	Total Written Options - Floors											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
096999999	Total Written Options - Collars											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
097999999	Total Written Options - Other											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
098999999	Total Written Options											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
104999999	Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
110999999	Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
116999999	Subtotal - Swaps - Hedging Other											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
122999999	Subtotal - Swaps - Replication											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
128999999	Subtotal - Swaps - Income Generation											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
134999999	Subtotal - Swaps - Other											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
135999999	Total Swaps - Interest Rate											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
136999999	Total Swaps - Credit Default											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
137999999	Total Swaps - Foreign Exchange											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
138999999	Total Swaps - Total Return											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
139999999	Total Swaps - Other											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
140999999	Total Swaps											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
147999999	Subtotal - Forwards											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
150999999	Subtotal - SSAP No. 108 Adjustments											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
168999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
169999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
170999999	Subtotal - Hedging Other											0	204,053	29,484,142	0	0	XXX	(9,312,560)	0	0	(2,942,789)	0	0	0	XXX
171999999	Subtotal - Replication											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
172999999	Subtotal - Income Generation											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
173999999	Subtotal - Other											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
174999999	Subtotal - Adjustments for SSAP No. 108 Derivatives											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
175999999	Totals											0	204,053	29,484,142	0	0	XXX	(9,312,560)	0	0	(2,942,789)	0	0	0	XXX

(a)	Code	Description of Hedged Risk(s)

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

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ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

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 Year-end (b)	Value of One (1) Point															
TYH3	3,675	367,500,000	T-Note Future - TYH3 - US 10 YR NOTE - 86 - NQ IR ET Futures ..	Variable Annuity GMWB Product Liability ...	Exh 5	Interest Rate	03/31/2023	CBT - Chicago Board of Trade	11/28/2022	113.3359	112.2969	(516,780)					(3,818,417)	(3,818,417)	7,166,250	0005	1,000															
USH3	2,170	217,000,000	T-Note Future - USH3 - US LONG BOND - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability ...	Exh 5	Interest Rate	03/31/2023	CBT - Chicago Board of Trade	11/28/2022	127.4609	125.3438	(339,062)					(4,594,216)	(4,594,216)	9,114,000	0005	1,000															
WNH3	1,595	159,500,000	T-Note Future - WNH3 - US ULTRA BOND - 86 - NQ IR ET Futures ..	Variable Annuity GMWB Product Liability ...	Exh 5	Interest Rate	03/31/2023	CBT - Chicago Board of Trade	11/28/2022	137.7344	134.3125	(797,500)					(5,457,931)	(5,457,931)	10,367,500	0005	1,000															
1569999999. Subtotal - Long Futures - Other																																				
1579999999. Subtotal - Long Futures																																				
FAH3	225	54,958,500	Index Future - FAH3 - S&P MID 400 EMINI - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability ...	Exh 5	Equity/Index	03/17/2023	CME - Chicago Mercantile Exchange	12/13/2022	2,515.1856	2,442.6000	301,500					1,633,175	1,633,175	3,037,500	0003	100															
RTYH3	660	58,439,700	Index Future - RTYH3 - RUSSELL 2000 MINI - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability ...	Exh 5	Equity/Index	03/17/2023	NYF - ICE Futures U.S.	12/15/2022	1,837.4900	1,770.9000	204,600					2,197,470	2,197,470	3,828,000	0003	50															
MFSH3	1,230	119,888,100	Index Future - MFSH3 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability ...	Exh 5	Equity/Index	03/17/2023	NYL - NYSE Liffe U.S.	12/15/2022	2,015.6496	1,949.4000	1,236,150					4,074,350	4,074,350	4,946,880	0003	50															
ESH3	1,425	275,096,250	Index Future - ESH3 - CME EMINI SP 500 - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability ...	Exh 5	Equity/Index	03/17/2023	CME - Chicago Mercantile Exchange	12/14/2022	4,040.6356	3,861.0000	765,938					12,799,038	12,799,038	15,105,000	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																																				

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Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Goldman Sachs	2,729,750	(1,874,903)	854,847
Total Net Cash Deposits	2,729,750	(1,874,903)	854,847

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

0005	Hedges the interest rate risk of a liability
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ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception and at Termination (b)	20 Value of One (1) Point
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred		
TYH2	2,885	288,500,000	T-Note Future - TYH2 - US 10 YR NOTE - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	03/31/2022	CBT - Chicago Board of Trade	549300EX0402QBFQT027	02/23/2022	4.0000	02/23/2022	Sale	(11,540,000)	(10,413,047)	(1,126,952)	0005	1,000	
USH2	1,275	127,500,000	T-Note Future - USH2 - US LONG BOND - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	03/31/2022	CBT - Chicago Board of Trade	549300EX0402QBFQT027	02/23/2022	7.4688	02/23/2022	Sale	(9,522,656)	(9,283,594)	(239,063)	0005	1,000	
WNH2	785	78,500,000	T-Note Future - WNH2 - US ULTRA BOND - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	03/31/2022	CBT - Chicago Board of Trade	549300EX0402QBFQT027	02/23/2022	14.4063	02/23/2022	Sale	(11,308,906)	(10,867,344)	(441,563)	0005	1,000	
TYM2	3,145	314,500,000	T-Note Future - TYM2 - US 10 YR NOTE - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	06/30/2022	CBT - Chicago Board of Trade	549300EX0402QBFQT027	02/23/2022	6.1186	05/19/2022	Sale	(19,242,930)	(19,242,930)	0	0005	1,000	
USM2	1,300	130,000,000	T-Note Future - USM2 - US LONG BOND - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	06/30/2022	CBT - Chicago Board of Trade	549300EX0402QBFQT027	02/23/2022	11.9326	05/19/2022	Sale	(15,512,367)	(15,512,367)	0	0005	1,000	
WNM2	805	80,500,000	T-Note Future - WNM2 - US ULTRA BOND - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	06/30/2022	CBT - Chicago Board of Trade	549300EX0402QBFQT027	02/23/2022	25.2219	05/19/2022	Sale	(20,303,633)	(20,303,633)	0	0005	1,000	
TYU2	3,025	302,500,000	T-Note Future - TYU2 - US 10 YR NOTE - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	09/30/2022	CBT - Chicago Board of Trade	549300EX0402QBFQT027	05/19/2022	0.1103	08/19/2022	Sale	(333,789)	(333,789)	0	0005	1,000	
USU2	1,070	107,000,000	T-Note Future - USU2 - US LONG BOND - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	09/30/2022	CBT - Chicago Board of Trade	549300EX0402QBFQT027	05/19/2022	(1.0781)	08/19/2022	Sale	1,153,594	1,153,594	0	0005	1,000	
WNU2	735	73,500,000	T-Note Future - WNU2 - US ULTRA BOND - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	09/30/2022	CBT - Chicago Board of Trade	549300EX0402QBFQT027	05/19/2022	3.1834	08/19/2022	Sale	(2,339,805)	(2,339,805)	0	0005	1,000	
TYZ2	3,675	367,500,000	T-Note Future - TYZ2 - US 10 YR NOTE - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	12/30/2022	CBT - Chicago Board of Trade	549300EX0402QBFQT027	08/19/2022	3.9944	11/28/2022	Sale	(14,679,363)	(14,679,363)	0	0005	1,000	
WNZ2	1,595	159,500,000	T-Note Future - WNZ2 - US ULTRA BOND - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	12/30/2022	CBT - Chicago Board of Trade	549300EX0402QBFQT027	08/19/2022	1.5336	11/28/2022	Sale	(2,446,110)	(2,446,110)	0	0005	1,000	
USZ2	2,170	217,000,000	T-Note Future - USZ2 - US LONG BOND - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	12/30/2022	CBT - Chicago Board of Trade	549300EX0402QBFQT027	08/19/2022	1.7183	11/28/2022	Sale	(3,728,611)	(3,728,611)	0	0005	1,000	
156999999. Subtotal - Long Futures - Other														(109,804,576)	(107,996,998)	(1,807,578)	0	XXX	XXX
157999999. Subtotal - Long Futures														(109,804,576)	(107,996,998)	(1,807,578)	0	XXX	XXX
ESH2	1,175	249,081,463	Index Future - ESH2 - CME EMINI SP 500 - 49 - NQ Equity Futures	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	03/18/2022	CME - Chicago Mercantile Exchange	SNZ20JLFX8MNNCL00F39	01/21/2022	357.1685	03/14/2022	Sale	20,983,652	17,080,239	3,903,413	0003	50	
FAH2	145	37,240,350	Index Future - FAH2 - S&P MID 400 EMINI - 49 - NQ Equity Futures	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	03/18/2022	CME - Chicago Mercantile Exchange	SNZ20JLFX8MNNCL00F39	03/14/2022	269.4000	03/14/2022	Sale	3,906,300	2,543,880	1,362,420	0003	100	
MFSH2	770	79,859,455	Index Future - MFSH2 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	03/18/2022	NYL - NYSE Liffe U.S.	549300HIIRNTNKXV3M12	01/21/2022	217.4306	03/14/2022	Sale	8,371,080	6,015,510	2,355,570	0003	50	
RTYH2	280	27,696,200	Index Future - RTYH2 - RUSSELL 2000 MINI - 49 - NQ Equity Futures	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	03/18/2022	NYF - ICE Futures U.S.	549300R41G1TWPZT5U32	01/21/2022	188.0261	03/14/2022	Sale	2,632,365	1,968,865	663,500	0003	50	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception and at Termination (b)	20 Value of One (1) Point
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred		
FAM2	145	33,247,050	Index Future - FAM2 - S&P MID 400 EMINI - 49 - NQ Equity Futures (GMMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	06/17/2022	CME - Chicago Mercantile Exchange ... SNZ20JLFX8MNNCL00F39	03/14/2022	266.9100	06/14/2022		Sale	3,870,195	3,870,195			0003	100
MFSM2	890	84,182,710	Index Future - MFSM2 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures (GMMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	06/17/2022	NYL - NYSE Liffe U.S. 549300HI IRNTNKXV3M12	03/14/2022	118.7248	06/14/2022		Sale	5,283,255	5,283,255			0003	50
RTYM2	360	31,727,905	Index Future - RTYM2 - RUSSELL 2000 MINI - 49 - NQ Equity Futures (GMMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	06/17/2022	NYF - ICE Futures U.S. 549300R4IG1TWPZT5U32	03/14/2022	170.1808	06/14/2022		Sale	3,063,255	3,063,255			0003	50
ESM2	1,275	245,558,475	Index Future - ESM2 - CME EMINI SP 500 - 49 - NQ Equity Futures (GMMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	06/17/2022	CME - Chicago Mercantile Exchange ... SNZ20JLFX8MNNCL00F39	03/14/2022	299.1878	06/14/2022		Sale	19,073,225	19,073,225			0003	50
ESU2	1,125	229,455,825	Index Future - ESU2 - CME EMINI SP 500 - 49 - NQ Equity Futures (GMMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	09/16/2022	CME - Chicago Mercantile Exchange ... SNZ20JLFX8MNNCL00F39	06/14/2022	(330.5543)	09/12/2022		Sale	(18,593,678)	(18,593,678)			0003	50
FAU2	155	38,807,710	Index Future - FAU2 - S&P MID 400 EMINI - 49 - NQ Equity Futures (GMMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	09/16/2022	CME - Chicago Mercantile Exchange ... SNZ20JLFX8MNNCL00F39	06/14/2022	(218.5203)	09/12/2022		Sale	(3,387,065)	(3,387,065)			0003	100
MFSU2	780	73,768,200	Index Future - MFSU2 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures (GMMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	09/16/2022	NYL - NYSE Liffe U.S. 549300HI IRNTNKXV3M12	06/14/2022	(37.4338)	09/12/2022		Sale	(1,459,920)	(1,459,920)			0003	50
RTYU2	320	30,347,905	Index Future - RTYU2 - RUSSELL 2000 MINI - 49 - NQ Equity Futures (GMMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	09/16/2022	NYF - ICE Futures U.S. 549300R4IG1TWPZT5U32	06/14/2022	(184.7322)	09/12/2022		Sale	(2,955,715)	(2,955,715)			0003	50
ESZ2	1,125	224,501,763	Index Future - ESZ2 - CME EMINI SP 500 - 49 - NQ Equity Futures (GMMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	12/16/2022	CME - Chicago Mercantile Exchange ... SNZ20JLFX8MNNCL00F39	09/12/2022	57.4656	12/13/2022		Sale	3,232,438	3,232,438			0003	50
FAZ2	225	56,139,750	Index Future - FAZ2 - S&P MID 400 EMINI - 49 - NQ Equity Futures (GMMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	12/16/2022	CME - Chicago Mercantile Exchange ... SNZ20JLFX8MNNCL00F39	09/12/2022	(62.6771)	12/13/2022		Sale	(1,410,235)	(1,410,235)			0003	100
RTYZ2	470	42,767,650	Index Future - RTYZ2 - RUSSELL 2000 MINI - 49 - NQ Equity Futures (GMMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	12/16/2022	NYF - ICE Futures U.S. 549300R4IG1TWPZT5U32	09/12/2022	12.8796	12/13/2022		Sale	302,670	302,670			0003	50
MFSZ2	910	91,464,000	Index Future - MFSZ2 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures (GMMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	12/16/2022	NYL - NYSE Liffe U.S. 549300HI IRNTNKXV3M12	09/12/2022	(169.1990)	12/13/2022		Sale	(7,698,555)	(7,698,555)			0003	50
1639999999. Subtotal - Short Futures - Other														35,213,266	26,928,363	8,284,903	0	XXX	XXX
1649999999. Subtotal - Short Futures														35,213,266	26,928,363	8,284,903	0	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments														0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other														0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication														0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation														0	0	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception and at Termination (b)	20 Value of One (1) Point
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred		
1739999999. Subtotal - Other														(74,591,310)	(81,068,635)	6,477,325	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														0	0	0	0	XXX	XXX
1759999999 - Totals														(74,591,310)	(81,068,635)	6,477,325	0	XXX	XXX

(a)

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

(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

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY
SCHEDULE DB - PART D - SECTION 2
 Collateral for Derivative Instruments Open December 31 of Current Year

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	Description	7,832,119	15,712,178	6,958,626	08/15/2039	V
CREDIT SUISSE INTERNATIONAL	Treasury	912803-ER-0	S 0 08/15/39	11,226,671	29,170,000	15,525,229	02/15/2046	V
DEUTSCHE BANK	Corporate	87612E-AF-3	SP 0 02/15/46	1,273,640	1,073,000	1,152,892	07/15/2031	V
BANK OF AMERICA	Treasury	912810-RB-6	TGT 7 07/15/31	1,106,036	1,343,600	1,227,499	05/15/2043	V
0199999999 - Total				21,438,467	47,298,778	24,864,246	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)
CREDIT SUISSE INTERNATIONAL	Cash		USD	2,245,000	2,245,000	XXX		V
BANK OF AMERICA	Treasury	912828-Z9-4	T 1 1/2 02/15/30	962,690	1,122,000	XXX	02/15/2030	V
BANK OF AMERICA	Treasury	91282C-CB-5	T 1 5/8 05/15/31	1,824,045	2,161,000	XXX	05/14/2031	V
BANK OF AMERICA	Treasury	912828-YB-0	T 1 5/8 08/15/29	1,329,413	1,521,000	XXX	08/15/2029	V
BANK OF AMERICA	Treasury	912828-R3-6	T 1 5/8 05/15/26	95,986	104,000	XXX	05/15/2026	V
0299999999 - Total				6,457,135	7,153,000	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of America, NA New York, New York					(78,311,153)	.XXX.
Bank of N.T. Butterfield & Son Ltd. Hamilton, Bermuda					2,354,950	.XXX.
Deutsche Bank Trust Company Americas New York, New York					8,877,965	.XXX.
Federal Home Loan Bank of Atlanta Atlanta, GA					914,946	.XXX.
Fifth Third Bank Cincinnati, OH					2,331,343	.XXX.
JP Morgan Chase Bank New York, New York					(443,326)	.XXX.
The Bank of New York Mellon New York, New York					1,850,247	.XXX.
Wells Fargo Bank, NA San Francisco, CA					959,775	.XXX.
0199998 Deposits in ... depositories which 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	(61,465,253)	XXX
0299998 Deposits in ... depositories which 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	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(61,465,253)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(61,465,253)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January..... (73,466,894)	4. April..... (96,742,737)	7. July..... (78,008,717)	10. October..... (74,003,788)
2. February..... (77,961,223)	5. May..... (65,369,300)	8. August..... (68,960,395)	11. November... (65,718,615)
3. March..... (92,413,996)	6. June..... (59,698,856)	9. September..... (77,980,694)	12. December..... (61,465,253)

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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
261908-10-7	DREYFUS TREAS&AGEN CASH MGMT I		12/30/2022			99,326,274	0	181,411
316175-50-4	FIDELITY INSTIT TREASURY I GLAIC 140135		12/30/2022			77,395,000	0	0
38141W-32-3	GOLDMAN SACHS FS TREAS OBLIGI		12/27/2022			51,775,136	0	82,075
857492-55-7	STATE STREET INSTITUTIONAL TRE		12/29/2022			21,721,000	0	0
261908-10-7	DREYFUS TRSY OBLIG CASH MGMT CL INS		12/31/2022			6,241,012	0	0
316175-50-4	FIDELITY FIMM FUNDS - GOVT PORT INSTL CL		12/31/2022			20,292,274	0	307,078
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					276,750,696	0	570,564
8609999999	Total Cash Equivalents					276,750,696	0	570,564

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	B. Pledge for FL Special Deposit (275000 Par)			274,064	272,058
11. Georgia	GA	B. Pledge for GA Special Deposit (166000 Par)			167,024	162,035
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B. Pledge for MA Special Deposit (100000 Par)			99,660	98,930
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B. Pledge for NM Special Deposit (225000 Par)			260,156	240,962
33. New York	NY					
34. North Carolina	NC	B. Pledge for NC Special Deposit (1235000 Par)			1,230,795	1,221,786
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI	B. Pledge for RI Special Deposit (275000 Par)			274,064	272,058
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B. Required Special Deposit (5400000 Par)	4,892,428	4,576,894	499,227	467,030
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU	S. Pledge for GU Special Deposit (60000 Par)			60,000	60,000
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	4,892,428	4,576,894	2,864,990	2,794,859
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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