



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 Insurance Company of New York

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

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

Country of Domicile United States of America

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

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

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

Main Administrative Office 600 Third Avenue, Suite 2400
(Street and Number)

New York, NY, US 10016 212-895-4137
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records 600 Third Avenue, Suite 2400
(Street and Number)

New York, NY, US 10016 212-895-4137
(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)

ComplianceARCoE.genworth@genworth.com, 804-922-5547
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Virginia SS
County of Powhatan

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

Vidal Torres Angela R. Simmons Keith Willingham
Signed on 2023/02/10 10:10:25 -8:00 Signed on 2023/02/10 10:10:25 -8:00 Signed on 2023/02/10 10:10:25 -8:00

Vidal Joaquin Torres Jr.
Sr. Vice President & Secretary

Angela Rene Simmons
SVP & Chief Financial Officer

Keith Allen Willingham
Vice President & Controller

Subscribed and sworn to before me this 10 February 2023

Kathryn R Howard
Signed on 2023/02/10 10:10:25 -8:00

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 11:10:25 PST 3897005C21F8

Notarial act performed by audio-visual communication



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ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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)	5,943,832,715		5,943,832,715	6,105,212,990
2. Stocks (Schedule D):				
2.1 Preferred stocks	6,080,060		6,080,060	7,466,530
2.2 Common stocks	1,942,920	39,720	1,903,200	2,024,400
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	538,360,756		538,360,756	558,351,322
3.2 Other than first liens			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ (8,642,022) , Schedule E - Part 1), cash equivalents (\$ 149,168,999 , Schedule E - Part 2) and short-term investments (\$, Schedule DA)	140,526,977		140,526,977	176,245,985
6. Contract loans (including \$ premium notes)	25,365,032		25,365,032	27,156,777
7. Derivatives (Schedule DB)	102,386		102,386	428,940
8. Other invested assets (Schedule BA)	169,284,007	41,197	169,242,810	143,820,644
9. Receivables for securities	2,712,864	99,247	2,613,617	1,134,442
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)	6,828,207,717	180,164	6,828,027,553	7,021,842,030
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	61,236,000		61,236,000	62,090,286
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	10,521,859	134,145	10,387,714	8,930,368
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	4,173,385	4,444	4,168,941	3,861,263
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	16,149,765	1,161,834	14,987,931	16,556,387
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	1,794,066		1,794,066	1,893,804
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	5,497,430		5,497,430	0
18.2 Net deferred tax asset	316,560,926	288,952,560	27,608,366	29,244,134
19. Guaranty funds receivable or on deposit	207,403		207,403	223,338
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	27,328	27,328	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	7,353,888	133,631	7,220,257	7,438,849
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	7,251,729,767	290,594,106	6,961,135,661	7,152,080,459
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	301,001,788		301,001,788	417,468,036
28. Total (Lines 26 and 27)	7,552,731,555	290,594,106	7,262,137,449	7,569,548,495
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. Reinsurance Premium Receivable - New York Regulation No. 172	4,779,719		4,779,719	4,999,981
2502. Other receivables	1,911,689	133,631	1,778,058	1,751,578
2503. Premium tax refunds receivable	662,480		662,480	687,290
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	7,353,888	133,631	7,220,257	7,438,849

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 2,288,068,495 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ 58,438 Modco Reserve)	2,288,068,495	2,483,080,084
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	3,635,071,980	3,494,202,588
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	52,841,697	59,774,134
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	6,733,559	5,951,467
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	31,335,740	25,831,814
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	1,541	1,884
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco) ...		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 5,378,786 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	5,661,649	6,045,992
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ 73,457 assumed and \$ 11,179,013 ceded	11,252,470	11,164,030
9.4 Interest maintenance reserve (IMR, Line 6)	229,817,875	278,461,492
10. Commissions to agents due or accrued-life and annuity contracts \$ 43,129 accident and health \$ 457,860 and deposit-type contract funds \$	500,989	412,680
11. Commissions and expense allowances payable on reinsurance assumed	73,024	139,685
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	24,694,029	22,959,249
13. Transfers to Separate Accounts due or accrued (net) (including \$ (14,505) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(14,505)	(35,951)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)		511,411
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)		2,744,157
15.2 Net deferred tax liability		0
16. Unearned investment income	619,833	640,011
17. Amounts withheld or retained by reporting entity as agent or trustee	13,044,921	10,726,648
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	1,600,311	2,015,894
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	51,615,150	47,660,794
24.02 Reinsurance in unauthorized and certified (\$) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	370,043,870	390,043,869
24.04 Payable to parent, subsidiaries and affiliates	12,038,687	14,980,439
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	0	119,404
24.10 Payable for securities lending	0	0
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	14,417,000	70,443,648
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	6,749,418,315	6,927,875,423
27. From Separate Accounts Statement	301,001,788	417,468,036
28. Total liabilities (Lines 26 and 27)	7,050,420,103	7,345,343,459
29. Common capital stock	3,056,000	3,056,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	641,229,513	641,229,513
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	(432,568,167)	(420,080,477)
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 0 in Separate Accounts Statement)	208,661,346	221,149,036
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	211,717,346	224,205,036
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	7,262,137,449	7,569,548,495
DETAILS OF WRITE-INS		
2501. Derivatives collateral	14,417,000	70,443,648
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)	14,417,000	70,443,648
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 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)	232,330,429	240,923,825
2. Considerations for supplementary contracts with life contingencies	13,486,870	14,138,168
3. Net investment income (Exhibit of Net Investment Income, Line 17)	288,291,691	309,584,604
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	30,690,884	31,326,699
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	24,172,966	26,453,383
7. Reserve adjustments on reinsurance ceded	(4,433,670)	(6,280,625)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	9,023,321	10,710,359
8.2 Charges and fees for deposit-type contracts	310	403
8.3 Aggregate write-ins for miscellaneous income	917,135	1,078,300
9. Total (Lines 1 to 8.3)	594,479,936	627,935,116
10. Death benefits	28,177,543	32,130,037
11. Matured endowments (excluding guaranteed annual pure endowments)		
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	85,555,587	87,588,797
13. Disability benefits and benefits under accident and health contracts	225,730,192	204,785,088
14. Coupons, guaranteed annual pure endowments and similar benefits	0	
15. Surrender benefits and withdrawals for life contracts	202,787,802	206,413,514
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	2,444,017	2,943,932
18. Payments on supplementary contracts with life contingencies	14,493,045	13,422,810
19. Increase in aggregate reserves for life and accident and health contracts	(54,142,197)	(19,930,353)
20. Totals (Lines 10 to 19)	505,045,989	527,353,825
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	19,111,788	20,243,090
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	4,764,024	4,735,730
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	47,038,397	61,486,403
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	6,866,471	8,842,432
25. Increase in loading on deferred and uncollected premiums	(497,645)	1,082,703
26. Net transfers to or (from) Separate Accounts net of reinsurance	(39,750,349)	(55,845,693)
27. Aggregate write-ins for deductions	12,861,696	6,039,667
28. Totals (Lines 20 to 27)	555,440,371	573,938,157
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	39,039,565	53,996,959
30. Dividends to policyholders and refunds to members	1,124	1,553
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	39,038,441	53,995,406
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	22,660,685	21,541,861
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	16,377,756	32,453,545
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$537,951 (excluding taxes of \$ (4,772,245) transferred to the IMR)	(16,094,887)	(24,958,477)
35. Net income (Line 33 plus Line 34)	282,869	7,495,068
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	224,205,036	219,493,820
37. Net income (Line 35)	282,869	7,495,068
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(515,095)	(1,937,734)	1,728,851
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	25,975,592	28,258,192
41. Change in nonadmitted assets	(27,586,886)	(28,249,325)
42. Change in liability for reinsurance in unauthorized and certified companies		
43. Change in reserve on account of change in valuation basis, (increase) or decrease		
44. Change in asset valuation reserve	(3,954,356)	2,659,044
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)	0	
46. Surplus (contributed to) withdrawn from Separate Accounts during period		
47. Other changes in surplus in Separate Accounts Statement		
48. Change in surplus notes		
49. Cumulative effect of changes in accounting principles		
50. Capital changes:		
50.1 Paid in		
50.2 Transferred from surplus (Stock Dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in	0	
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance	(5,267,175)	(7,180,614)
52. Dividends to stockholders		
53. Aggregate write-ins for gains and losses in surplus	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	(12,487,690)	4,711,216
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	211,717,346	224,205,036
DETAILS OF WRITE-INS		
08.301. Miscellaneous income	917,135	1,078,300
08.302.		
08.303.		
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)	917,135	1,078,300
2701. Interest expense on funds withheld	12,861,696	6,039,667
2702.		
2703.		
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)	12,861,696	6,039,667
5301.		
5302.		
5303.		
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)	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	244,277,119	256,723,224
2. Net investment income	274,567,668	294,566,378
3. Miscellaneous income	24,412,887	24,781,206
4. Total (Lines 1 through 3)	543,257,674	576,070,808
5. Benefit and loss related payments	530,413,255	531,914,875
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(39,771,795)	(55,860,103)
7. Commissions, expenses paid and aggregate write-ins for deductions	74,567,831	90,950,711
8. Dividends paid to policyholders	1,467	1,800
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	26,667,978	27,664,992
10. Total (Lines 5 through 9)	591,878,736	594,672,275
11. Net cash from operations (Line 4 minus Line 10)	(48,621,062)	(18,601,467)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	547,228,927	633,147,455
12.2 Stocks	121,200	139,400
12.3 Mortgage loans	64,815,444	116,234,911
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	0	7,438,517
12.8 Total investment proceeds (Lines 12.1 to 12.7)	612,165,571	756,960,283
13. Cost of investments acquired (long-term only):		
13.1 Bonds	379,483,526	564,009,633
13.2 Stocks	0	0
13.3 Mortgage loans	44,824,878	71,085,480
13.4 Real estate	0	0
13.5 Other invested assets	28,746,686	29,933,950
13.6 Miscellaneous applications	28,299,830	18,000,008
13.7 Total investments acquired (Lines 13.1 to 13.6)	481,354,920	683,029,071
14. Net increase (decrease) in contract loans and premium notes	(1,791,745)	(1,116,166)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	132,602,396	75,047,378
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	(28,069,198)	(20,928,479)
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	(91,631,144)	(33,288,863)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(119,700,342)	(54,217,342)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(35,719,008)	2,228,569
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	176,245,985	174,017,416
19.2 End of year (Line 18 plus Line 19.1)	140,526,977	176,245,985

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

20.0001. Securities exchange bond proceeds (Line 12.1)	(33,432,098)	(82,226,689)
20.0002. Securities exchange bonds acquired (Line 13.1)	(33,432,098)	(82,226,689)
20.0003. Interest capitalization (Line 2)	(8,540,827)	(9,437,830)
20.0004. Interest capitalization (Line 13.1)	(8,540,827)	(9,437,830)
20.0005. Transfer to surplus notes (Line 12.1)	0	(37,047,079)
20.0006. Transfer from bonds (Line 13.5)	0	(37,047,079)

**ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK
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	232,330,429	22,329,285	15,394	1,739,067	610,802	207,635,881			0
2. Considerations for supplementary contracts with life contingencies	13,486,870	XXX	XXX	13,486,870	0	XXX	XXX		XXX
3. Net investment income	288,291,691	52,453,583	10,317	60,213,874	2,032,544	173,581,373			0
4. Amortization of Interest Maintenance Reserve (IMR)	30,690,884	(87,523)	110	(503,880)	1,362	31,280,815			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	24,172,966	5,349,858	(154)	6,235,405	0	12,587,857	XXX	0	0
7. Reserve adjustments on reinsurance ceded	(4,433,670)	0	0	(4,433,670)	0	0	XXX		0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	9,023,321	6,235	0	9,017,086	0	0	XXX		0
8.2 Charges and fees for deposit-type contracts	310	0	0	310	0	XXX	XXX		0
8.3 Aggregate write-ins for miscellaneous income	917,135	(219,316)	0	1,140,089	0	(3,638)	0	0	0
9. Totals (Lines 1 to 8.3)	594,479,936	79,832,122	25,667	86,895,151	2,644,708	425,082,288	0	0	0
10. Death benefits	28,177,543	28,074,296	103,247	0	0	XXX	XXX		0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	XXX	XXX		0
12. Annuity benefits	85,555,587	XXX	XXX	83,706,894	1,848,693	XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	225,730,192	366,831	0	0	0	225,363,361	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	202,787,802	5,677,799	0	194,088,440	3,021,563	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	2,444,017	131,018	377	2,308,757	3,865	0	XXX		0
18. Payments on supplementary contracts with life contingencies	14,493,045	0	0	14,493,045	0	XXX	XXX		0
19. Increase in aggregate reserves for life and accident and health contracts	(54,142,197)	(1,370,964)	59	(190,649,722)	(2,990,962)	140,869,392	XXX		0
20. Totals (Lines 10 to 19)	505,045,989	32,878,980	103,683	103,947,414	1,883,159	366,232,753	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	19,111,788	535,825	0	3,099,965	4,471	15,471,527	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	4,764,024	11	0	0	0	4,764,013	XXX	0	0
23. General insurance expenses and fraternal expenses	47,038,397	5,130,328	872	7,000,173	368,426	34,538,598			0
24. Insurance taxes, licenses and fees, excluding federal income taxes	6,866,471	1,425,095	5	240,254	8,868	5,192,249			0
25. Increase in loading on deferred and uncollected premiums	(497,645)	(497,645)	0	0	0	0	XXX		0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(39,750,349)	11,452	0	(39,761,801)	0	0	XXX		0
27. Aggregate write-ins for deductions	12,861,696	12,861,696	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	555,440,371	52,345,742	104,560	74,526,005	2,264,924	426,199,140	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	39,039,565	27,486,380	(78,893)	12,369,146	379,784	(1,116,852)	0	0	0
30. Dividends to policyholders and refunds to members	1,124	1,124	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)	39,038,441	27,485,256	(78,893)	12,369,146	379,784	(1,116,852)	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	22,660,685	6,191,840	(17,741)	1,624,804	84,980	14,776,802			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)	16,377,756	21,293,416	(61,152)	10,744,342	294,804	(15,893,654)	0	0	0
34. Policies/certificates in force end of year	152,478	48,219	3	31,324	1,485	71,447	XXX		0
DETAILS OF WRITE-INS									
08.301. Miscellaneous income (expense)	917,135	(219,316)	0	1,140,089	0	(3,638)	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)	917,135	(219,316)	0	1,140,089	0	(3,638)	0	0	0
2701. Interest expense on funds withheld	12,861,696	12,861,696	0	0	0	0	0	0	0
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)	12,861,696	12,861,696	0	0	0	0	0	0	0

**ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK
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)	22,329,285	0	0	8,731,835	0	789,731	12,796,279	0	11,440	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	52,453,583	0	0	17,189,341	0	15,628,249	19,632,549	0	3,444	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	(87,523)	0	0	144,700	0	(61,462)	(170,767)	0	6	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	5,349,858	0	0	5,305,922	0	2,819	41,117	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	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	6,235	0	0	0	0	0	0	0	6,235	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	(219,316)	0	0	(220,260)	0	0	0	0	944	0	0	0
9. Totals (Lines 1 to 8.3)	79,832,122	0	0	31,151,538	0	16,359,337	32,299,178	0	22,069	0	0	0
10. Death benefits	28,074,296	0	0	7,073,511	0	4,792,839	16,207,946	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0	0	0	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	366,831	0	0	86,572	0	229,381	50,878	0	0	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	5,677,799	0	0	217,638	0	2,772,626	2,685,860	0	1,675	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	131,018	0	0	37,500	0	21,698	71,820	0	0	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	(1,370,964)	0	0	(6,691,599)	0	(3,847,164)	9,167,834	0	(35)	0	0	0
20. Totals (Lines 10 to 19)	32,878,980	0	0	723,622	0	3,969,380	28,184,338	0	1,640	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	535,825	0	0	184,985	0	51,405	299,046	0	389	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	11	0	0	109	0	(98)	0	0	0	0	0	0
23. General insurance expenses	5,130,328	0	0	2,097,631	0	649,104	2,381,389	0	2,204	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,425,095	0	0	835,956	0	79,426	509,467	0	246	0	0	0
25. Increase in loading on deferred and uncollected premiums	(497,645)	0	0	(497,645)	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	11,452	0	0	0	0	0	0	0	11,452	0	0	0
27. Aggregate write-ins for deductions	12,861,696	0	0	12,627,046	0	0	234,650	0	0	0	0	0
28. Totals (Lines 20 to 27)	52,345,742	0	0	15,971,704	0	4,749,217	31,608,890	0	15,931	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	27,486,380	0	0	15,179,834	0	11,610,120	690,288	0	6,138	0	0	0
30. Dividends to policyholders and refunds to members	1,124	0	0	1,124	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)	27,485,256	0	0	15,178,710	0	11,610,120	690,288	0	6,138	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	6,191,840	0	0	3,376,089	0	2,621,012	193,362	0	1,377	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)	21,293,416	0	0	11,802,621	0	8,989,108	496,926	0	4,761	0	0	0
34. Policies/certificates in force end of year	48,219	0	0	27,030	0	3,680	17,506	0	3	0	0	0
DETAILS OF WRITE-INS												
08.301. Miscellaneous income (expense)	(219,316)	0	0	(220,260)	0	0	0	0	944	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	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	(219,316)	0	0	(220,260)	0	0	0	0	944	0	0	0
2701. Interest expense on funds withheld	12,861,696	0	0	12,627,046	0	0	234,650	0	0	0	0	0
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
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	12,861,696	0	0	12,627,046	0	0	234,650	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 INSURANCE COMPANY NEW YORK
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)	15,394	0	15,394	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	10,317	0	10,317	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	110	0	110	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	(154)	0	(154)	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	0	0	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	25,667	0	25,667	0	0	0	0	0	0
10. Death benefits	103,247	0	103,247	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	0	0	0	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	0	0	0	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	377	0	377	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	59	0	59	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	103,683	0	103,683	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0	0	0	0	0	0	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0	0	0
23. General insurance expenses	872	0	872	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	5	0	5	0	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	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
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	104,560	0	104,560	0	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)	(78,893)	0	(78,893)	0	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)	(78,893)	0	(78,893)	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	(17,741)	0	(17,741)	0	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)	(61,152)	0	(61,152)	0	0	0	0	0	0
34. Policies/certificates in force end of year	3	0	3	0	0	0	0	0	0
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
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
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. For Traditional Life business, the whole life block is less than 5% of premiums and less than 5% of reserves and loan

(d) 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 INSURANCE COMPANY NEW YORK
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	1,739,067	725,358	0	1,013,709	0	0	
2. Considerations for supplementary contracts with life contingencies	13,486,870	XXX	XXX	XXX	XXX	13,486,870	
3. Net investment income	60,213,874	37,061,838	0	2,890,957	0	2,483,422	
4. Amortization of Interest Maintenance Reserve (IMR)	(503,880)	60,690	0	(62,194)	0	(46,377)	
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	
6. Commissions and expense allowances on reinsurance ceded	6,235,405	0	0	1,562,851	0	9,367	
7. Reserve adjustments on reinsurance ceded	(4,433,670)	0	0	(4,433,670)	0	0	
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	9,017,086	0	0	8,776,286	0	240,800	
8.2 Charges and fees for deposit-type contracts	310	0	0	0	0	310	
8.3 Aggregate write-ins for miscellaneous income	1,140,089	(73)	0	1,079,207	0	60,955	
9. Totals (Lines 1 to 8.3)	86,895,151	37,847,813	0	10,827,146	0	2,446,722	
10. Death benefits	0	0	0	0	0	0	
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	
12. Annuity benefits	83,706,894	51,261,615	0	8,183,785	0	24,261,494	
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	
15. Surrender benefits and withdrawals for life contracts	194,088,440	165,038,417	0	29,193,691	0	(143,668)	
16. Group conversions	0	0	0	0	0	0	
17. Interest and adjustments on contract or deposit-type contract funds	2,308,757	296,308	0	3,766	0	2,008,683	
18. Payments on supplementary contracts with life contingencies	14,493,045	0	0	0	0	14,493,045	
19. Increase in aggregate reserves for life and accident and health contracts	(190,649,722)	(194,361,336)	0	9,046,215	0	(5,334,601)	
20. Totals (Lines 10 to 19)	103,947,414	22,235,004	0	46,427,457	0	2,008,683	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	3,099,965	13,076	0	3,086,889	0	0	
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	
23. General insurance expenses	7,000,173	4,934,680	0	1,035,034	0	923,632	
24. Insurance taxes, licenses and fees, excluding federal income taxes	240,254	181,641	0	31,609	0	24,985	
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	
26. Net transfers to or (from) Separate Accounts net of reinsurance	(39,761,801)	0	0	(38,043,793)	0	(1,718,008)	
27. Aggregate write-ins for deductions	0	0	0	0	0	0	
28. Totals (Lines 20 to 27)	74,526,005	27,364,401	0	12,537,196	0	32,506,879	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	12,369,146	10,483,412	0	(1,710,050)	0	329,193	
30. Dividends to policyholders and refunds to members	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)	12,369,146	10,483,412	0	(1,710,050)	0	329,193	
32. Federal income taxes incurred (excluding tax on capital gains)	1,624,804	2,340,563	0	(1,636,056)	0	84,339	
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)	10,744,342	8,142,849	0	(73,994)	0	244,854	
34. Policies/certificates in force end of year	31,324	22,187	0	2,922	0	1,162	
DETAILS OF WRITE-INS							
08.301. Miscellaneous income (expense)	1,140,089	(73)	0	1,079,207	0	60,955	
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	1,140,089	(73)	0	1,079,207	0	60,955	
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	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 INSURANCE COMPANY NEW YORK
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP 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 group annuity contracts	610,802	610,802	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	0	XXX
3. Net investment income	2,032,544	1,974,469	0	0	0	58,075	0
4. Amortization of Interest Maintenance Reserve (IMR)	1,362	2,852	0	0	0	(1,490)	0
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	0	0	0	0	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	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	2,644,708	2,588,123	0	0	0	56,585	0
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	1,848,693	1,782,873	0	0	0	65,820	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	3,021,563	3,021,563	0	0	0	0	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	3,865	3,865	0	0	0	0	0
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	(2,990,962)	(2,962,669)	0	0	0	(28,293)	0
20. Totals (Lines 10 to 19)	1,883,159	1,845,632	0	0	0	37,527	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	4,471	4,471	0	0	0	0	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	368,426	291,212	0	0	0	77,214	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	8,868	8,719	0	0	0	149	0
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	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	2,264,924	2,150,034	0	0	0	114,890	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	379,784	438,089	0	0	0	(58,305)	0
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)	379,784	438,089	0	0	0	(58,305)	0
32. Federal income taxes incurred (excluding tax on capital gains)	84,980	97,739	0	0	0	(12,759)	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)	294,804	340,350	0	0	0	(45,546)	0
34. Policies/certificates in force end of year	1,485	1,451	0	0	0	34	0
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
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	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
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 INSURANCE COMPANY NEW YORK
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	207,635,881	0	0	0	0	0	0	0	0	0	0	207,635,881	0
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	173,581,373	0	0	0	0	0	0	0	0	0	348	173,581,025	0
4. Amortization of Interest Maintenance Reserve (IMR)	31,280,815	0	0	0	0	0	0	0	0	0	0	31,280,815	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	12,587,857	0	0	0	0	0	0	0	0	0	0	12,587,857	0
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	(3,638)	0	0	0	0	0	0	0	0	0	0	(3,638)	0
9. Totals (Lines 1 to 8.3)	425,082,288	0	0	0	0	0	0	0	0	0	348	425,081,940	0
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	225,363,361	0	0	0	0	0	0	0	0	0	0	225,363,361	0
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	140,869,392	0	0	0	0	0	0	0	0	0	(1,871)	140,871,263	0
20. Totals (Lines 10 to 19)	366,232,753	0	0	0	0	0	0	0	0	0	(1,871)	366,234,624	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	15,471,527	0	0	0	0	0	0	0	0	0	0	15,471,527	0
22. Commissions and expense allowances on reinsurance assumed	4,764,013	0	0	0	0	0	0	0	0	0	0	4,764,013	0
23. General insurance expenses	34,538,598	0	0	0	0	0	0	0	0	0	0	34,538,598	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	5,192,249	0	0	0	0	0	0	0	0	0	0	5,192,249	0
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)	426,199,140	0	0	0	0	0	0	0	0	0	(1,871)	426,201,011	0
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	(1,116,852)	0	0	0	0	0	0	0	0	0	2,219	(1,119,071)	0
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)	(1,116,852)	0	0	0	0	0	0	0	0	0	2,219	(1,119,071)	0
32. Federal income taxes incurred (excluding tax on capital gains)	14,776,802	0	0	0	0	0	0	0	0	0	498	14,776,304	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)	(15,893,654)	0	0	0	0	0	0	0	0	0	1,721	(15,895,375)	0
34. Policies/certificates in force end of year	71,447	0	0	0	0	0	0	0	0	0	0	71,447	0
DETAILS OF WRITE-INS													
08.301. Miscellaneous income	(3,638)	0	0	0	0	0	0	0	0	0	0	(3,638)	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	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	(3,638)	0	0	0	0	0	0	0	0	0	0	(3,638)	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 INSURANCE COMPANY NEW YORK
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	896,831,909	0	0	56,434,760	0	181,565,473	658,832,031	0	(355)	0	0	0
2. Tabular net premiums or considerations	127,482,016			16,867,315		9,433,792	101,170,041		10,868			
3. Present value of disability claims incurred	0											
4. Tabular interest	40,271,960			2,279,980		7,807,128	30,182,953		1,899			
5. Tabular less actual reserve released	0											
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)	92,378			86,572					5,806			
8. Totals (Lines 1 to 7)	1,064,678,263	0	0	75,668,627	0	198,806,393	790,185,025	0	18,218	0	0	0
9. Tabular cost	137,012,557			22,029,455		3,794,208	111,183,413		5,481			
10. Reserves released by death	16,187,392			369,108		9,792,310	6,025,974					
11. Reserves released by other terminations (net)	15,639,086			3,440,331		7,272,185	4,924,895		1,675			
12. Annuity, supplementary contract and disability payments involving life contingencies	366,831			86,572		229,381	50,878					
13. Net transfers to or (from) Separate Accounts	11,452								11,452			
14. Total Deductions (Lines 9 to 13)	169,217,318	0	0	25,925,466	0	21,088,084	122,185,160	0	18,608	0	0	0
15. Reserve December 31 of current year	895,460,945	0	0	49,743,161	0	177,718,309	667,999,865	0	(390)	0	0	0
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	232,243,562			816,879		82,962,678	148,049,915		414,090			
17. Amount Available for Policy Loans Based upon Line 16 CSV	197,802,518			789,004		77,450,123	119,231,763		331,628			

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 INSURANCE COMPANY NEW YORK
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	187,988	0	187,988	0	0	0	0	0	0
2. Tabular net premiums or considerations	5,089		5,089						
3. Present value of disability claims incurred	0								
4. Tabular interest	10,204		10,204						
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)	203,281	0	203,281	0	0	0	0	0	0
9. Tabular cost	(5,152)		(5,152)						
10. Reserves released by death	1,745		1,745						
11. Reserves released by other terminations (net)	18,641		18,641						
12. Annuity, supplementary contract and disability payments involving life contingencies	0								
13. Net transfers to or (from) Separate Accounts	0								
14. Total Deductions (Lines 9 to 13)	15,234	0	15,234	0	0	0	0	0	0
15. Reserve December 31 of current year	188,047	0	188,047	0	0	0	0	0	0
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year	0								
17. Amount Available for Policy Loans Based upon Line 16 CSV	0								

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 INSURANCE COMPANY NEW YORK
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	1,531,160,646	1,090,834,581	0	62,428,603	0	377,897,462	0
2. Tabular net premiums or considerations	15,225,937	725,358		1,013,709		13,486,870	
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	67,711,425	46,172,889		1,659,583		19,878,953	
5. Tabular less actual reserve released	(28,918,937)	(25,213,250)		(918,136)		(2,787,551)	
6. Increase in reserve on account of change in valuation basis	0						
7. Other increases (net)	7,858,431	253,699		6,624,742		979,990	
8. Totals (Lines 1 to 7)	1,593,037,502	1,112,773,277	0	70,808,501	0	409,455,724	0
9. Tabular cost	0						
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	194,088,440	165,038,417		29,193,691		(143,668)	
12. Annuity, supplementary contract and disability payments involving life contingencies	98,199,939	51,261,615		8,183,785		38,754,539	
13. Net transfers to or (from) Separate Accounts	(39,761,801)			(38,043,793)		(1,718,008)	
14. Total Deductions (Lines 9 to 13)	252,526,578	216,300,032	0	(666,317)	0	36,892,863	0
15. Reserve December 31 of current year	1,340,510,924	896,473,245	0	71,474,818	0	372,562,861	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	900,630,313	895,863,378		4,766,935			
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 INSURANCE COMPANY NEW YORK
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)
(N/A Fraternal)

	1 Total	Deferred			6 Life Contingent Payout (Immediate and Annuizations)	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	54,899,541	54,489,330	0	0	0	410,211
2. Tabular net premiums or considerations	610,802	610,802				
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	25,702					25,702
5. Tabular less actual reserve released	1,235,686	1,223,861				11,825
6. Increase in reserve on account of change in valuation basis	0					
7. Other increases (net)	7,104	7,104				
8. Totals (Lines 1 to 7)	56,778,835	56,331,097	0	0	0	447,738
9. Tabular cost	0					
10. Reserves released by death .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)	3,021,563	3,021,563				
12. Annuity, supplementary contract and disability payments involving life contingencies	1,848,693	1,782,873				65,820
13. Net transfers to or (from) Separate Accounts	0					
14. Total Deductions (Lines 9 to 13)	4,870,256	4,804,436	0	0	0	65,820
15. Reserve December 31 of current year	51,908,579	51,526,661	0	0	0	381,918
Cash Surrender Value and Policy Loans						
16. CSV Ending balance December 31, current year	51,426,496	51,426,496				
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.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 10,155,783	10,156,054
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 250,604,131	249,624,781
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 374,250	374,250
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	104,436	104,436
2.21 Common stocks of affiliates		
3. Mortgage loans	(c) 26,316,836	26,188,751
4. Real estate	(d)	
5. Contract loans	1,581,352	1,581,352
6. Cash, cash equivalents and short-term investments	(e) 2,209,562	2,209,562
7. Derivative instruments	(f)	
8. Other invested assets	7,026,544	7,279,099
9. Aggregate write-ins for investment income	52,192	52,192
10. Total gross investment income	298,425,086	297,570,477
11. Investment expenses		(g) 8,958,373
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 311,492
13. Interest expense		(h) 8,921
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)		9,278,786
17. Net investment income (Line 10 minus Line 16)		288,291,691
DETAILS OF WRITE-INS		
0901. Miscellaneous Investment Income	52,192	52,192
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)	52,192	52,192
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 \$ 10,854,060 accrual of discount less \$ 4,497,736 amortization of premium and less \$ 1,718,447 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 \$ 0 amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ 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	0	0	0	0	0
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	(8,532,025)	0	(8,532,025)	0	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	(1,386,470)	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	0	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	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	(29,749,889)	0	(29,749,889)	1,920,012	0
8. Other invested assets	0	0	0	(2,986,371)	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	(38,281,914)	0	(38,281,914)	(2,452,829)	0
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 INSURANCE COMPANY NEW YORK
EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	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)	
FIRST YEAR (other than single)												
1. Uncollected	7,630							5,254		2,376		
2. Deferred and accrued	0											
3. Deferred, accrued and uncollected:												
3.1 Direct	7,630							5,254		2,376		
3.2 Reinsurance assumed	0											
3.3 Reinsurance ceded	0											
3.4 Net (Line 1 + Line 2)	7,630	0	0	0	0	0	0	5,254	0	2,376	0	0
4. Advance	762							762				
5. Line 3.4 - Line 4	6,868	0	0	0	0	0	0	4,492	0	2,376	0	0
6. Collected during year:												
6.1 Direct	134,046		89,388					37,393		7,265		
6.2 Reinsurance assumed	1,277,028									1,277,028		
6.3 Reinsurance ceded	1,268,524		(14,150)					1,537		1,281,137		
6.4 Net	142,550	0	103,538	0	0	0	0	35,856	0	3,156	0	0
7. Line 5 + Line 6.4	149,418	0	103,538	0	0	0	0	40,348	0	5,532	0	0
8. Prior year (uncollected + deferred and accrued - advance)	3,202	0	0	0	0	0	0	2,480	0	722	0	0
9. First year premiums and considerations:												
9.1 Direct	137,712		89,388					39,405		8,919		
9.2 Reinsurance assumed	1,277,028									1,277,028		
9.3 Reinsurance ceded	1,268,524		(14,150)					1,537		1,281,137		
9.4 Net (Line 7 - Line 8)	146,216	0	103,538	0	0	0	0	37,868	0	4,810	0	0
SINGLE												
10. Single premiums and considerations:												
10.1 Direct	1,415,646		(16,316)	1,311,160			120,802					
10.2 Reinsurance assumed	0											
10.3 Reinsurance ceded	309,369			309,369								
10.4 Net	1,106,277	0	(16,316)	1,001,791	0	0	120,802	0	0	0	0	0
RENEWAL												
11. Uncollected	8,220,977		989,652					578,826		6,652,499		
12. Deferred and accrued	1,994,693		1,994,693									
13. Deferred, accrued and uncollected:												
13.1 Direct	9,899,813		2,964,403					578,826		6,356,584		
13.2 Reinsurance assumed	919,361		19,942							899,419		
13.3 Reinsurance ceded	603,504									603,504		
13.4 Net (Line 11 + Line 12)	10,215,670	0	2,984,345	0	0	0	0	578,826	0	6,652,499	0	0
14. Advance	5,660,887		282,863					487,462		4,890,562		
15. Line 13.4 - Line 14	4,554,783	0	2,701,482	0	0	0	0	91,364	0	1,761,937	0	0
16. Collected during year:												
16.1 Direct	283,632,041		53,765,095	14,000				12,684,907		217,168,039		
16.2 Reinsurance assumed	56,927,718		292,585	723,276			490,000			55,421,857		
16.3 Reinsurance ceded	111,116,179		31,876,971			(15,394)		1,333,624		77,920,978		
16.4 Net	229,443,580	0	22,180,709	737,276	0	15,394	490,000	11,351,283	0	194,668,918	0	0
17. Line 15 + Line 16.4	233,998,363	0	24,882,191	737,276	0	15,394	490,000	11,442,647	0	196,430,855	0	0
18. Prior year (uncollected + deferred and accrued - advance)	2,920,427	0	2,640,128	0	0	0	0	51,076	0	229,223	0	0
19. Renewal premiums and considerations:												
19.1 Direct	285,234,335		53,831,414	14,000				12,725,195		218,663,726		
19.2 Reinsurance assumed	56,126,639		287,620	723,276			490,000			54,625,743		
19.3 Reinsurance ceded	110,283,038		31,876,971			(15,394)		1,333,624		77,087,837		
19.4 Net (Line 17 - Line 18)	231,077,936	0	22,242,063	737,276	0	15,394	490,000	11,391,571	0	196,201,632	0	0
TOTAL												
20. Total premiums and annuity considerations:												
20.1 Direct	286,787,693	0	53,904,486	1,325,160	0	0	120,802	12,764,600	0	218,672,645	0	0
20.2 Reinsurance assumed	57,403,667	0	287,620	723,276	0	0	490,000	0	0	55,902,771	0	0
20.3 Reinsurance ceded	111,860,931	0	31,862,821	309,369	0	(15,394)	0	1,335,161	0	78,368,974	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	232,330,429	0	22,329,285	1,739,067	0	15,394	610,802	11,429,439	0	196,206,442	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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

	1	2	Insurance								11	12
			Ordinary		5	Group		Accident and Health				
			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	800,391		61	201,185				166		598,979		
23.2 Reinsurance assumed	598,488									598,488		
23.3 Net ceded less assumed	201,903	0	61	201,185	0	0	0	166	0	491	0	0
24. Single:												
24.1 Reinsurance ceded	14,880			14,880								
24.2 Reinsurance assumed	0											
24.3 Net ceded less assumed	14,880	0	0	14,880	0	0	0	0	0	0	0	0
25. Renewal:												
25.1 Reinsurance ceded	23,357,695		5,349,797	6,019,340		(154)		199,007		11,789,705		
25.2 Reinsurance assumed	4,165,536		11							4,165,525		
25.3 Net ceded less assumed	19,192,159	0	5,349,786	6,019,340	0	(154)	0	199,007	0	7,624,180	0	0
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)	24,172,966	0	5,349,858	6,235,405	0	(154)	0	199,173	0	12,388,684	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	4,764,024	0	11	0	0	0	0	0	0	4,764,013	0	0
26.3 Net ceded less assumed	19,408,942	0	5,349,847	6,235,405	0	(154)	0	199,173	0	7,624,671	0	0
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)	(2,545)									902		
28. Single	51,634			37,549				14,085				
29. Renewal	19,062,699		535,825	3,062,416				754,226		14,710,232		
30. Deposit-type contract funds	0											
31. Totals (to agree with Page 6, Line 21)	19,111,788	0	535,825	3,099,965	0	0	4,471	760,393	0	14,711,134	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business			
		Cost Containment	3 All Other				
1. Rent	159,324	28	345,397		211,927		716,676
2. Salaries and wages	4,152,999	154,323	11,088,443		4,663,860		20,059,625
3.11 Contributions for benefit plans for employees	758,195	39,975	2,104,294		700,668		3,603,132
3.12 Contributions for benefit plans for agents							0
3.21 Payments to employees under non-funded benefit plans							0
3.22 Payments to agents under non-funded benefit plans							0
3.31 Other employee welfare	49,065	1,107	128,571		19,966		198,709
3.32 Other agent welfare							0
4.1 Legal fees and expenses	507,896	96,856	88,319		75,526		768,597
4.2 Medical examination fees	2,259		1,670				3,929
4.3 Inspection report fees	2,513		2,027				4,540
4.4 Fees of public accountants and consulting actuaries	493,355		639,162		105,262		1,237,779
4.5 Expense of investigation and settlement of policy claims	2,013		11,391,034				11,393,047
5.1 Traveling expenses	47,971	520	98,495		61,191		208,177
5.2 Advertising	145,476	(12)	112,681		388		258,533
5.3 Postage, express, telegraph and telephone	289,342	627	381,362		22,354		693,685
5.4 Printing and stationery	2,811	49	6,584		3,269		12,713
5.5 Cost or depreciation of furniture and equipment	17,894	207	43,210		31,548		92,859
5.6 Rental of equipment	3,736		23,295		560		27,591
5.7 Cost or depreciation of EDP equipment and software	1,570,775	28	2,719,627		566,576		4,857,006
6.1 Books and periodicals	157,120	6,355	233,958		926,112		1,323,545
6.2 Bureau and association fees	49,367	3,027	80,638		25,800		158,832
6.3 Insurance, except on real estate	253,270		504,032				757,302
6.4 Miscellaneous losses	28,231		1,272				29,503
6.5 Collection and bank service charges	118,725		321,622		49,722		490,069
6.6 Sundry general expenses					67		67
6.7 Group service and administration fees							0
6.8 Reimbursements by uninsured plans							0
7.1 Agency expense allowance	10		61				71
7.2 Agents' balances charged off (less \$ recovered)							0
7.3 Agency conferences other than local meetings							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							0
9.2 Investment expenses not included elsewhere							0
9.3 Aggregate write-ins for expenses	3,687,452	31,756	3,887,998	0	1,493,577	0	9,100,783
10. General expenses incurred	12,499,799	334,846	34,203,752	0	8,958,373	(b) 0	(a) 55,996,770
11. General expenses unpaid Dec. 31, prior year	261,840	0	22,697,409	0	0	0	22,959,249
12. General expenses unpaid Dec. 31, current year	288,812		24,405,217				24,694,029
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)	12,472,827	334,846	32,495,944	0	8,958,373	0	54,261,990
DETAILS OF WRITE-INS							
09.301. Other consultants fees	3,687,452	31,756	3,887,998		1,493,577		9,100,783
09.302.							0
09.303.							0
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0	0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	3,687,452	31,756	3,887,998	0	1,493,577	0	9,100,783

(a) Includes management fees of \$ 13,651,675 to affiliates and \$ 1,705,044 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 \$ 0

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	0	0	0	0		0
2. State insurance department licenses and fees	184,771	122,162	0	0		306,933
3. State taxes on premiums	1,196,496	4,728,441	0	0		5,924,937
4. Other state taxes, including \$ for employee benefits	7,611	13,324	0	0		20,935
5. U.S. Social Security taxes	127,723	328,322	0	311,492		767,537
6. All other taxes	157,621	0	0	0		157,621
7. Taxes, licenses and fees incurred	1,674,222	5,192,249	0	311,492	0	7,177,963
8. Taxes, licenses and fees unpaid Dec. 31, prior year	82,531	428,880	0	0		511,411
9. Taxes, licenses and fees unpaid Dec. 31, current year	(4,038)	4,038	0	0		0
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	1,760,791	5,617,091	0	311,492	0	7,689,374

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	1,124	
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4	1,124	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	1,124	0
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year	1,541	
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	1,541	0
16. Total from prior year	1,884	0
17. Total dividends or refunds (Lines 9 + 15 - 16)	781	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 INSURANCE COMPANY NEW YORK

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. 58 CET 3.0% (ETI) CNF ANB 64-77	15,857		15,857		
0100002. 58 CET 4.0% NLP ALB 77-86	819		819		
0100003. 58 CSO 3.0% CRVM ALB 80-92	6,786		6,786		
0100004. 58 CSO 3.0% CRVM CNF ANB 65-85	79,600		79,600		
0100005. 58 CSO 3.0% NJ CNF ANB 65-77	192,650		188,675		3,975
0100006. 58 CSO 3.0% NLP ALB 62-87	2		2		
0100007. 58 CSO 3.0% NLP CNF ANB 65-86	1,489		1,489		
0100008. 58 CSO 3.5% CRVM ALB 65-04	138,385		138,385		
0100009. 58 CSO 3.5% CRVM CNF ANB 82-85	122,601		122,601		
0100010. 58 CSO 3.5% MOD ALB 77-88	90,213		90,213		
0100011. 58 CSO 3.5% NJ CNF ANB 74-81	110,738		110,738		
0100012. 58 CSO 3.5% NLP ALB 70-88	8,472		8,472		
0100013. 58 CSO 3.5% NLP CNF ANB 75-85	16,033		16,033		
0100014. 58 CSO 4.0% CRVM ALB ISL pre-89	1,049,555		1,049,555		
0100015. 58 CSO 4.0% CRVM ALB pre-89	312,813		312,813		
0100016. 58 CSO 4.0% MOD ALB 77-87	243,625		243,625		
0100017. 58 CSO 4.0% NJ CNF ANB 77-81	85,752		85,752		
0100018. 58 CSO 4.0% NLP ALB pre-89	6,316		6,316		
0100019. 58 CSO 4.0% NLP CNF ANB 76-87	1,201,196		1,198,651		2,545
0100020. 58 CSO 4.5% CRVM ALB 80-88	105,812		105,812		
0100021. 58 CSO 4.5% NJ CNF ANB 81-88	395,541		395,541		
0100022. 58 CSO 5.5% (RLR & RPU) CNF ANB 81-87	181,527				181,527
0100023. 58 CSO 5.5% CRVM CRF CNF ANB ISL 83-88	6,228,595		6,228,595		
0100024. 58 CSO 6.0% CRVM CRF CNF ANB ISL 83-86	23,192,814		23,192,814		
0100025. 80 CET 4.0% (ETI) CRF ALB ISL 06	139		139		
0100026. 80 CET 4.5% (ETI) CRF ALB ISL 95-02	6,471		6,471		
0100027. 80 CET 4.5% NLP ALB 83-96	13,022		13,022		
0100028. 80 CET 5.0% (ETI) CRF ALB ISL 93-94	74		74		
0100029. 80 CET 5.5% (ETI) CRF CNF ANB ISL 88-92	180,674		180,674		
0100030. 80 CSO 3.0% CRVM CRF ANB 66-80	5,329		5,329		
0100031. 80 CSO 3.5% CRVM ALB 83-13	20,203		20,203		
0100032. 80 CSO 3.5% CRVM CRF ANB 80	8,838		8,838		
0100033. 80 CSO 4.0% (RPU) CRF ALB ISL 07	1,930		1,930		
0100034. 80 CSO 4.0% (XXX) CRF CNF ANB ISL 06-08	119,428,225		119,428,225		
0100035. 80 CSO 4.0% CRVM ALB ISL 90-99	666,018		666,018		
0100036. 80 CSO 4.0% CRVM CRF CNF ANB ISL 06-08	1,211,592		1,211,592		
0100037. 80 CSO 4.0% NLP ALB 86-04	95		95		
0100038. 80 CSO 4.0% REVISED XXX 06-08	98,005,259		98,005,259		
0100039. 80 CSO 4.5% (RPU) CRF ALB ISL 95-05	479,438		479,438		
0100040. 80 CSO 4.5% (XXX) CRF CNF ANB ISL 95-05	21,954,774		21,954,774		
0100041. 80 CSO 4.5% CRVM (Reg 147) CRF ANB 94-99	4,013,438		4,013,438		
0100042. 80 CSO 4.5% CRVM ALB 86-05	51,309		51,309		
0100043. 80 CSO 4.5% CRVM CRF ANB 86-97	71,599		71,599		
0100044. 80 CSO 4.5% CRVM CRF CNF ANB ISL 95-05	22,612,135		22,612,135		
0100045. 80 CSO 4.5% NLP ALB 95-04	764		764		
0100046. 80 CSO 4.5% REVISED XXX 00-05	146,089,525		146,089,525		
0100047. 80 CSO 5.0% (RPU) CRF ALB ISL 93-94	60,966		60,966		
0100048. 80 CSO 5.0% CRVM ALB 85-04	19,448		19,448		
0100049. 80 CSO 5.0% CRVM ALB ISL 85-04	1,139,557		1,139,557		
0100050. 80 CSO 5.0% CRVM CRF ANB 92-93	300,049		300,049		
0100051. 80 CSO 5.0% CRVM CRF CNF ANB ISL 93-94	10,032,771		10,032,771		
0100052. 80 CSO 5.0% NLP ALB 93-94	6,317		6,317		
0100053. 80 CSO 5.5% (RPU) CRF ALB ISL 87-92	343,521		343,521		
0100054. 80 CSO 5.5% CRVM ALB 86-04	115,105		115,105		
0100055. 80 CSO 5.5% CRVM CRF ANB 87-93	709,904		709,904		
0100056. 80 CSO 5.5% CRVM CRF CNF ANB ISL 87-92	65,399,293		65,399,293		
0100057. 80 CSO 5.5% NLP ALB 85-94	6,836		6,836		
0100058. 80 CSO 5.5% NLP CRF ANB 87-93	281,037		281,037		
0100059. 80 CSO 6.0% CRVM ALB ISL 85-86	728,283		728,283		
0100060. 80 CSO 6.0% CRVM CRF CNF ANB ISL 83-86	2,302,322		2,302,322		
0100061. 2001 CSO 3.5% (XXX) CRF CNF ANB ISL 13-19	14,765,111		14,765,111		
0100062. 2001 CSO 3.5% CRVM CNF ANB ISL 13-16	24,194,044		24,194,044		
0100063. 2001 CSO 3.5% REVISED XXX 15	9,381		9,381		
0100064. 2001 CSO 4.0% (XXX) CRF CNF ANB ISL 08-12	316,967,115		316,967,115		
0100065. 2001 CSO 4.0% REVISED XXX 06-12	100,855,291		100,855,291		
0100066. 2001 CSO 4.0% CRVM CNF ANB ISL 10-12	16,274,781		16,274,781		
0100067. 2017 CSO 3.5% CRVM 20-21	38,022		38,022		
0100068. 2017 CSO 3.0% CRVM 22	3,568		3,568		
0199997. Totals (Gross)	1,003,160,764	0	1,002,972,717	0	188,047
0199998. Reinsurance ceded	316,999,712		316,999,712		
0199999. Life Insurance: Totals (Net)	686,161,052	0	685,973,005	0	188,047
ANNUITIES (excluding supplementary contracts with life contingencies):					
0200001. 71GAM 7.50% Def 82	247,578	XXX		XXX	247,578
0200002. 71GAM 8.50% Def 84	81,075	XXX		XXX	81,075
0200003. 71GAM 8.75% Def 83	83,286	XXX		XXX	83,286
0200004. 71IAM 4.50% Def 81, 82	29,300	XXX	29,300	XXX	
0200005. 71IAM 7.50% Imm 80-81	1,013,019	XXX	1,013,019	XXX	
0200006. 71IAM 8.50% Def 84	237,788	XXX	237,788	XXX	
0200007. 71IAM 8.75% Def 83	17,010	XXX	17,010	XXX	
0200008. 71IAM 11.25% Imm 83	2,589,754	XXX	2,589,754	XXX	
0200009. 71IAM 13.25% Imm 82	107,251	XXX	107,251	XXX	
0200010. 83a 4.75% Imm 00-01	239,643	XXX	239,643	XXX	
0200011. 83a 5.00% Def 98	4,029,330	XXX	4,029,330	XXX	
0200012. 83a 5.00% Imm 01	21,932,906	XXX	21,932,906	XXX	
0200013. 83a 5.25% Def 94, 96, 97, 98	20,221,901	XXX	20,221,901	XXX	
0200014. 83a 5.25% Imm 05-06	98,955,924	XXX	98,955,924	XXX	
0200015. 83a 5.50% Def 93, 94, 96, 97	9,888,913	XXX	9,888,913	XXX	
0200016. 83a 5.50% Imm 04, 07	57,826,665	XXX	57,826,665	XXX	
0200017. 83a 5.75% Def & Imm 93, 95	5,334,070	XXX	5,334,070	XXX	
0200018. 83a 6.00% Def 92, 95	10,695,774	XXX	10,695,774	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200019. 83a 6.00% Imm 03	48,838,579	XXX	48,838,579	XXX	
0200020. 83a 6.25% Def 87, 90-92	31,561,774	XXX	31,561,774	XXX	
0200021. 83a 6.25% Imm 98-99	117,837,413	XXX	117,837,413	XXX	
0200022. 83a 6.50% Def 87, 89, 90	11,335,944	XXX	11,335,944	XXX	
0200023. 83a 6.50% Imm 94,96,02	57,322,203	XXX	57,322,203	XXX	
0200024. 83a 6.75% Def 86, 88, 91	30,609,090	XXX	30,609,090	XXX	
0200025. 83a 6.75% Imm 96,97,01	164,435,761	XXX	164,435,761	XXX	
0200026. 83a 7.00% Def 88, 89	4,444,752	XXX	4,444,752	XXX	
0200027. 83a 7.00% Imm 90-91,93,00	63,605,212	XXX	63,605,212	XXX	
0200028. 83a 7.25% Def 86	55,499	XXX	55,499	XXX	
0200029. 83a 7.25% Imm 89,95-96	5,932,393	XXX	5,932,393	XXX	
0200030. 83a 7.75% Imm 86,92,95	9,121,472	XXX	9,121,472	XXX	
0200031. 83a 8.00% Def 85	6,025,882	XXX	6,025,882	XXX	
0200032. 83a 8.00% Imm 87	584,024	XXX	584,024	XXX	
0200033. 83a 8.25% Imm 90,91	10,306,891	XXX	10,306,891	XXX	
0200034. 83a 8.50% Def 85	80,835	XXX	80,835	XXX	
0200035. 83a 8.75% Imm 88-89	60,454,037	XXX	60,454,037	XXX	
0200036. 83a 9.25% Imm 86	161,752	XXX	161,752	XXX	
0200037. 83a 11.00% Imm 85	2,001,424	XXX	2,001,424	XXX	
0200038. 83a 11.25% Imm 84	4,150,796	XXX	4,150,796	XXX	
0200039. 83GAM 6.00% Def&Imm 87	215,494	XXX		XXX	215,494
0200040. 83GAM 7.00% Def 88	520,025	XXX		XXX	520,025
0200041. 83GAM 7.25% Def&Imm 86-87	92,231	XXX		XXX	92,231
0200042. 83GAM 7.75% Imm 87	4,541	XXX		XXX	4,541
0200043. 83GAM 8.00% Imm 87	76,022	XXX		XXX	76,022
0200044. 83GAM 8.50% Def 85	23,716	XXX		XXX	23,716
0200045. a-2000 3.50% Def 13	2,976,043	XXX	2,566,595	XXX	409,448
0200046. a-2000 3.75% Def 12, 13, 14	126,930,769	XXX	124,342,532	XXX	2,588,237
0200047. a-2000 4.00% Def & Imm 13-14	88,249,387	XXX	88,249,387	XXX	
0200048. a-2000 4.25% Def & Imm 10, 11-12	42,693,941	XXX	41,757,140	XXX	936,801
0200049. a-2000 4.50% Def & Imm 05-08, 10, 14	78,320,452	XXX	77,954,354	XXX	366,098
0200050. a-2000 4.75% Def 03-04, 07-08	235,460,747	XXX	213,513,282	XXX	21,947,465
0200051. a-2000 5.00% Def 09, 99	20,903,934	XXX	20,861,190	XXX	42,744
0200052. a-2000 5.00% Imm 11	1,974,501	XXX	1,974,501	XXX	
0200053. a-2000 5.25% Def 01, 02	148,107,570	XXX	125,328,894	XXX	22,778,676
0200054. a-2000 5.25% Imm 05-06, 10	19,030,605	XXX	19,030,605	XXX	
0200055. a-2000 5.50% Def 00	19,437,248	XXX	19,437,248	XXX	
0200056. a-2000 5.50% Imm 04, 07-08	25,363,610	XXX	25,363,610	XXX	
0200057. a-2000 6.00% Imm 03,09	7,001,149	XXX	7,001,149	XXX	
0200058. a-2000 6.25% Imm 99	1,983,099	XXX	1,983,099	XXX	
0200059. a-2000 6.50% Imm 02	9,027,786	XXX	9,027,786	XXX	
0200060. a-2000 6.75% Imm 01	4,388,279	XXX	4,388,279	XXX	
0200061. a-2000 7.00% Imm 00	3,000,583	XXX	3,000,583	XXX	
0200062. 2012 IAR 3.50% Def 15, 17, 18	2,857,781	XXX	2,240,772	XXX	617,009
0200063. 83a 4.75% Def 93	4,301	XXX	4,301	XXX	
0200064. 2012 IAR 3.75% Def 15, 16, 19	52,020,029	XXX	51,460,754	XXX	559,275
0200065. 2012 IAR 4.00% Imm 15-16	1,739,820	XXX	1,739,820	XXX	
0200066. 2012 IAR 3.25% Def 20, 22	454,991	XXX	448,248	XXX	6,743
0200067. 2012 IAM Basic VM-21 NAER ALB DEF & IMM 99-22					
	84,269,857	XXX	84,269,857	XXX	
0200068. 2012 IAR 3.00% Def 21	1,137,073	XXX	824,958	XXX	312,115
0299997. Totals (Gross)	1,840,662,504	XXX	1,788,753,925	XXX	51,908,579
0299998. Reinsurance ceded	604,731,652	XXX	604,731,652	XXX	
0299999. Annuities: Totals (Net)	1,235,930,852	XXX	1,184,022,273	XXX	51,908,579
SUPPLEMENTARY CONTRACTS WITH LIFE CONTINGENCIES:					
0300001. 83a 5.75% Imm 97	23,916		23,916		
0300002. 83a 6.25% Imm 95,98	42,984		42,984		
0300003. 83a 6.50% Imm 92,94	166,718		166,718		
0300004. 83a 6.75% Imm 96,97	47,931		47,931		
0300005. 83a 7.00% Imm 90-91,93	153,536		153,536		
0300006. 83a 7.25% Imm 95	63,799		63,799		
0300007. 83a 7.75% Imm 92	89,771		89,771		
0300008. 83a 8.25% Imm 90-91	92,486		92,486		
0300009. 83a 8.75% Imm 88-89	23,542		23,542		
0300010. a-2000 4.00% Imm 13	1,406,797		1,406,797		
0300011. a-2000 4.25% Imm 12	700,563		700,563		
0300012. a-2000 4.50% Imm 14	3,276,467		3,276,467		
0300013. a-2000 5.00% Imm 11	845,742		845,742		
0300014. a-2000 5.25% Imm 05-06, 10	3,049,251		3,049,251		
0300015. a-2000 5.50% Imm 04, 07-08	1,639,456		1,639,456		
0300016. a-2000 6.00% Imm 03, 09	999,429		999,429		
0300017. a-2000 6.25% Imm 99	48,102		48,102		
0300018. a-2000 6.50% Imm 02	514,530		514,530		
0300019. a-2000 6.75% Imm 01	92,481		92,481		
0300020. a-2000 7.00% Imm 00	385,293		385,293		
0300021. 2012 IAR 4.00% Imm 15-16	9,167,064		9,167,064		
0300022. 2012 IAR 3.75% Imm 17	7,885,919		7,885,919		
0300023. 2012 IAR Various % Imm 18	10,182,696		10,182,696		
0300024. 2012 IAR VM-22 wNYadj Non-Jumbo 2.00%-2.49% Imm 19-22	7,297,281		7,297,281		
0300025. 2012 IAR VM-22 wNYadj Non-Jumbo 2.50%-2.99% Imm 19-22	5,133,285		5,133,285		
0300026. 2012 IAR VM-22 wNYadj Non-Jumbo 3.00%-3.49% Imm 19-20,22	2,880,705		2,880,705		
0300027. 2012 IAR VM-22 wNYadj Non-Jumbo 3.50%-3.99% Imm 19,22	5,466,595		5,466,595		
0300028. 2012 IAR VM-22 wNYadj Non-Jumbo 4.00%-4.49% Imm 19,22	3,770,981		3,770,981		
0300029. 2012 IAR VM-22 wNYadj Non-Jumbo 0.50%-0.99% Imm 20	226,609		226,609		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0300030. 2012 IAR VM-22 wNYadj Non-Jumbo 1.00%-1.49% Imm 20-22	3,595,913		3,595,913		
0300031. 2012 IAR VM-22 wNYadj Non-Jumbo 1.50%-1.99% Imm 20-22	14,813,324		14,813,324		
0300032. 2012 IAM Basic VM-21 NAER ALB IMM 17-22	620,332		620,332		
0399997. Totals (Gross)	84,703,498	0	84,703,498	0	0
0399998. Reinsurance ceded	0				
0399999. SCWLC: Totals (Net)	84,703,498	0	84,703,498	0	0
ACCIDENTAL DEATH BENEFITS:					
0400001. 1959 ADB w/58 CSO 3% (Ben 70) 67-95	1,367		1,367		
0400002. 58 CSO 3% NLP 70-86	326		326		
0400003. Paid Up, Common Carrier, Life One	9,876		9,876		
0499997. Totals (Gross)	11,569	0	11,569	0	0
0499998. Reinsurance ceded	1,071		1,071		
0499999. Accidental Death Benefits: Totals (Net)	10,498	0	10,498	0	0
DISABILITY-ACTIVE LIVES:					
0500001. 1952 Dis Ben (5) w/58 CSO 3% (Ben 60) 67-95	3,348		3,348		
0500002. Life One, GPX, Mayflower UL	51,774		51,774		
0500003. Unearned COI	3,695,949		3,695,949		
0500004. WVR(Act) 52 DIS 80 CSO 4.0% 08-10	229,720		229,720		
0500005. WVR(Act) 52 DIS 80 CSO 4.5% 82-07	553,214		553,214		
0599997. Totals (Gross)	4,534,005	0	4,534,005	0	0
0599998. Reinsurance ceded	592,866		592,866		
0599999. Disability-Active Lives: Totals (Net)	3,941,139	0	3,941,139	0	0
DISABILITY-DISABLED LIVES:					
0600001. 1952 Dis Ben (5) w/58 CSO 3% 83-95	50,090		50,090		
0600002. Disabled Lives Life One	544,103		544,103		
0600003. WVR(Dis) 52 DIS 80 CSO 4.0% 10	39,874		39,874		
0600004. WVR(Dis) 52 DIS 80 CSO 4.5% 68-06	1,848,433		1,848,433		
0600005. Own Experience 4%	826,249		826,249		
0699997. Totals (Gross)	3,308,749	0	3,308,749	0	0
0699998. Reinsurance ceded	241,558		241,558		
0699999. Disability-Disabled Lives: Totals (Net)	3,067,191	0	3,067,191	0	0
MISCELLANEOUS RESERVES:					
0700001. For Excess of Valuation Net Premiums Over Corresponding Gross Premiums	201,774,408		201,774,408		
0700002. For Non-Deduction of Deferred Fractional Premiums or Return of Premiums at the Death of the Insured	197,033		197,033		
0700003. Substandard Extra Reserves	3,131,321		3,131,321		
0700004. Additional Actuarial Reserves - VM-21	38,582,734		38,582,734		
0700005. Additional Actuarial Reserves-Asset/Liability Analysis	35,000,000		35,000,000		
0799997. Totals (Gross)	278,685,496	0	278,685,496	0	0
0799998. Reinsurance ceded	4,431,231		4,431,231		
0799999. Miscellaneous Reserves: Totals (Net)	274,254,265	0	274,254,265	0	0
9999999. Totals (Net) - Page 3, Line 1	2,288,068,495	0	2,235,971,869	0	52,096,626

(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 \$ 8,878,244 ; Supplementary Contracts with Life Contingencies \$ 24,848,684 ; Accidental Death Benefits \$; Disability - Active Lives \$; Disability - Disabled Lives \$; Miscellaneous Reserves \$ 183,898 .

EXHIBIT 5 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts?..... Yes [X] 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 [X]
- 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 [X] 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 [X]
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 [X]
6.1 If so, state the amount of reserve on such contracts on the basis actually held:.....\$
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:\$
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 [X]
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 [X]
8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements:\$
8.2 State the amount of reserves established for this business:\$
8.3 Identify where the reserves are reported in the blank:
- 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 [X]
9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:\$
9.2 State the amount of reserves established for this business:\$
9.3 Identify where the reserves are reported in the blank:

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 INSURANCE COMPANY NEW YORK



Genworth Life Insurance Company of New York

NAIC Company Code: 72990

Annual Statement For The Year 2022

Attachment to Exhibit 5, Interrogatory #1

Since Genworth Life Insurance Company of New York is not currently issuing participating policies and the four remaining participating policies in force as 12/31/2022 were issued between 1982 and 1985, we believe that we are not required to furnish a separate statement of such business.

Premiums under participating policies were \$3,534.82. The Company accounts for its policyholder dividends based upon the contribution principle. The Company paid dividends in the amount of \$ 1,465.99 to policyholders and did not allocate any additional income to such policyholders.

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK



NON-GUARANTEED ELEMENTS OPINION
GENWORTH LIFE INSURANCE COMPANY OF NEW YORK

Interrogatory 3, following Exhibit 5 of the Statutory Annual Statement of Genworth Life Insurance Company of New York (referred to herein as "GLICNY"), provides a "yes" answer. That is, GLICNY 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

GLICNY 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. 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 varied throughout the statement year.

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 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 INSURANCE COMPANY NEW YORK

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, 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.

New York insurance law §3211(g) requires in force illustrations to be based on the currently payable scale. Illustrations for in-force business subject to New York State Regulation 74 are permitted to show the current scale of non-guaranteed elements even if no longer supported by anticipated experience. 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 INSURANCE COMPANY NEW YORK

Actuarial Opinion

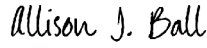
I, Allison J. Ball, am Senior Director of Actuarial Services for Genworth, and a Member in good standing of the American Academy of Actuaries. I have examined the actuarial assumptions and methods used in determining non-guaranteed elements for the individual life insurance policy forms of the company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

NON-GUARANTEED ELEMENTS OPINION
GENWORTH LIFE INSURANCE COMPANY OF NEW YORK

Interrogatory 3, following Exhibit 5 of the Statutory Annual Statement of Genworth Life Insurance Company of New York (referred to herein as "GLICNY"), provides a "yes" answer. That is, GLICNY 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

GLICNY 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 GLICNY. 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.

GLICNY 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. 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.

GLICNY 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 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 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 INSURANCE COMPANY NEW YORK

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. To recognize differences in products at redetermination, credited interest rates 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). 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 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 INSURANCE COMPANY NEW YORK

Actuarial Opinion

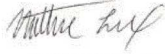
I, Nathan Lux, am Actuarial Director of Genworth, and a Member in good standing of the American Academy of Actuaries. I have examined the actuarial assumptions and methods used in determining non-guaranteed elements for the individual annuity contracts of the company used for delivery in the United States.

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:

53D8E66678D84F9...

Nathan Lux, FSA, MAAA
Actuarial Director

2/1/2023

Date

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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	47,905,810	0	0	0	0	0	0	0	0	0	518	47,905,292	0
2. Additional contract reserves (b)	3,235,795,457	0	0	0	0	0	0	0	0	0	0	3,235,795,457	0
3. Additional actuarial reserves-Asset/Liability analysis	990,000,000	0	0	0	0	0	0	0	0	0	0	990,000,000	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)	4,273,701,267	0	0	0	0	0	0	0	0	0	518	4,273,700,749	0
8. Reinsurance ceded	1,563,043,607	0	0	0	0	0	0	0	0	0	0	1,563,043,607	0
9. Totals (Net)	2,710,657,660	0	0	0	0	0	0	0	0	0	518	2,710,657,142	0
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	1,570,599,881	0	0	0	0	0	0	0	0	0	5,471	1,570,594,410	0
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)	1,570,599,881	0	0	0	0	0	0	0	0	0	5,471	1,570,594,410	0
15. Reinsurance ceded	646,185,561	0	0	0	0	0	0	0	0	0	0	646,185,561	0
16. Totals (Net)	924,414,320	0	0	0	0	0	0	0	0	0	5,471	924,408,849	0
17. TOTAL (Net)	3,635,071,980	0	0	0	0	0	0	0	0	0	5,989	3,635,065,991	0
18. TABULAR FUND INTEREST	113,755,832	0	0	0	0	0	0	0	0	0	223	113,755,609	0
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 INSURANCE COMPANY NEW YORK

Valuation Standard for Exhibit 6, Section A, Line 2

Product Description	Issue Years	Morbidity	Mortality	Interest	Method/Basis
Long Term Care	*1989-1991	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
	*1995-2004	Own Experience	83 GAM	4.50%	1 Yr Preliminary Term
	*2005	Own Experience	94 GAM	4.50%	1 Yr Preliminary Term
	*2006-2012	Own Experience	94 GAM	4.00%	1 Yr Preliminary Term
	*2013-2020	Own Experience	94 GAM	3.50%	1 Yr Preliminary Term
	*2021-2022	Own Experience	94 GAM	3.00%	1 Yr Preliminary Term
Long Term Disability	All	1964 CDT Table	1958 CSO ALB	3.50%	2 Yr Preliminary Term

*Also Includes an assumption for voluntary lapsation

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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	266,277,052	0	221,908,456	44,368,596	0	0
2. Deposits received during the year	3,094,483			3,094,483		
3. Investment earnings credited to the account	7,406,357		6,207,891	1,198,466		
4. Other net change in reserves	45,585		2,229	43,356		
5. Fees and other charges assessed	310			310		
6. Surrender charges	0					
7. Net surrender or withdrawal payments	31,163,681		21,644,380	9,519,301		
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)	245,659,486	0	206,474,196	39,185,290	0	0
10. Reinsurance balance at the beginning of the year	(206,502,918)	0	(207,037,668)	534,750	0	0
11. Net change in reinsurance assumed	(51,487)		(12,348)	(39,139)		
12. Net change in reinsurance ceded	(13,736,616)		(13,736,616)			
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(192,817,789)	0	(193,313,400)	495,611	0	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	52,841,697	0	13,160,796	39,680,901	0	0

(a) FHLB Funding Agreements:

1. Reported as GICs (captured in column 2)	\$	0
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) . \$	\$	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK
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	1,435,926			385,466	1,050,460						
1.2 Reinsurance assumed	40,792				40,792						
1.3 Reinsurance ceded	43,942			43,942							
1.4 Net	1,432,776	0	0	341,524	1,091,252	0	0	0	0	0	0
2. In course of settlement:											
2.1 Resisted											
2.11 Direct	900,000		900,000								
2.12 Reinsurance assumed	0										
2.13 Reinsurance ceded	0										
2.14 Net	900,000	0	(b) 900,000	(b) 0	0	(b) 0	(b) 0	0	0	0	0
2.2 Other											
2.21 Direct	28,525,593		5,686,892	111,992					646,410		22,080,299
2.22 Reinsurance assumed	16,014,753		46,889								15,967,864
2.23 Reinsurance ceded	18,779,857		2,919,532						5,739		15,854,586
2.24 Net	25,760,489	0	(b) 2,814,249	(b) 111,992	0	(b) 0	(b) 0	0	(b) 640,671	(b) 0	(b) 22,193,577
3. Incurred but unreported:											
3.1 Direct	11,784,409		3,110,794				5,731		124,908		8,542,976
3.2 Reinsurance assumed	11,482,796										11,482,796
3.3 Reinsurance ceded	13,291,171		1,641,983						8,616		11,640,572
3.4 Net	9,976,034	0	(b) 1,468,811	(b) 0	0	(b) 0	(b) 5,731	0	(b) 116,292	(b) 0	(b) 8,385,200
4. TOTALS											
4.1 Direct	42,645,928	0	9,697,686	497,458	1,050,460	0	5,731	0	771,318	0	30,623,275
4.2 Reinsurance assumed	27,538,341	0	46,889	0	40,792	0	0	0	0	0	27,450,660
4.3 Reinsurance ceded	32,114,970	0	4,561,515	43,942	0	0	0	0	14,355	0	27,495,158
4.4 Net	38,069,299	(a) 0	(a) 5,183,060	453,516	1,091,252	0	(a) 5,731	0	756,963	0	30,578,777

(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 \$ 7,105
 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 INSURANCE COMPANY NEW YORK
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	413,138,903		56,887,694	121,273,579	13,657,673		100,000	1,848,693	6,124,191		213,247,073
1.2 Reinsurance assumed	188,117,365		250,278	162,084	332,936						187,372,067
1.3 Reinsurance ceded	254,849,631		28,465,171	37,803,574					193,666		188,387,220
1.4 Net	(d) 346,406,637	0	28,672,801	83,632,089	13,990,609	0	100,000	1,848,693	5,930,525	0	212,231,920
2. Liability December 31, current year from Part 1:											
2.1 Direct	42,645,928	0	9,697,686	497,458	1,050,460	0	5,731	0	771,318	0	30,623,275
2.2 Reinsurance assumed	27,538,341	0	46,889	0	40,792	0	0	0	0	0	27,450,660
2.3 Reinsurance ceded	32,114,970	0	4,561,515	43,942	0	0	0	0	14,355	0	27,495,158
2.4 Net	38,069,299	0	5,183,060	453,516	1,091,252	0	5,731	0	756,963	0	30,578,777
3. Amounts recoverable from reinsurers December 31, current year	16,149,765		1,455,225	210,181					14,593		14,469,766
4. Liability December 31, prior year:											
4.1 Direct	36,274,162	0	9,414,166	371,317	588,816	0	4,969	0	612,080	0	25,282,814
4.2 Reinsurance assumed	35,074,449	0	83,707	0	0	0	0	0	0	0	34,990,742
4.3 Reinsurance ceded	39,565,330	0	4,352,166	156,857	0	0	2,485	0	17,130	0	35,036,692
4.4 Net	31,783,281	0	5,145,707	214,460	588,816	0	2,484	0	594,950	0	25,236,864
5. Amounts recoverable from reinsurers December 31, prior year	17,413,477		1,186,198	45,930					27,132		16,154,217
6. Incurred Benefits											
6.1 Direct	419,510,669	0	57,171,214	121,399,720	14,119,317	0	100,762	1,848,693	6,283,429	0	218,587,534
6.2 Reinsurance assumed	180,581,257	0	213,460	162,084	373,728	0	0	0	0	0	179,831,985
6.3 Reinsurance ceded	246,135,559	0	28,943,547	37,854,910	0	0	(2,485)	0	178,352	0	179,161,235
6.4 Net	353,956,367	0	28,441,127	83,706,894	14,493,045	0	103,247	1,848,693	6,105,077	0	219,258,284

(a) 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.

(b) 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.

(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 \$ 15,029,130 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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
2. Stocks (Schedule D):			
2.1 Preferred stocks			0
2.2 Common stocks	39,720	39,720	0
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			0
7. Derivatives (Schedule DB)			0
8. Other invested assets (Schedule BA)	41,197	42,068	871
9. Receivables for securities	99,247	901,319	802,072
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)	180,164	983,107	802,943
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	134,145	138,999	4,854
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .	4,444	2,100	(2,344)
15.3 Accrued retrospective premiums and contracts subject to redetermination			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	1,161,834	857,090	(304,744)
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	288,952,560	260,826,105	(28,126,455)
19. Guaranty funds receivable or on deposit			0
20. Electronic data processing equipment and software			0
21. Furniture and equipment, including health care delivery assets	27,328	62,882	35,554
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	133,631	136,937	3,306
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	290,594,106	263,007,220	(27,586,886)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. Total (Lines 26 and 27)	290,594,106	263,007,220	(27,586,886)
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. Other receivables	133,631	136,937	3,306
2502.			
2503.			
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)	133,631	136,937	3,306

NOTES TO THE FINANCIAL STATEMENTS

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NOTES TO THE FINANCIAL STATEMENTS

NOTE #1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) New York state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 282,869	\$ 7,495,068
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				—	—
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 282,869</u>	<u>\$ 7,495,068</u>
SURPLUS					
(5) New York state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 211,717,346	\$ 224,205,036
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				—	—
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 211,717,346</u>	<u>\$ 224,205,036</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") entities are carried at the U.S. Generally Accepted Accounting Principles ("U.S. GAAP") equity of the investee, adjusted for unamortized goodwill.

NOTES TO THE FINANCIAL STATEMENTS

- (8) Investments in joint ventures, partnerships or limited liability companies are carried 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 income (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. 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 4.3% and 3.5%, respectively. There were 7 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	\$ —	\$ —	\$ —	\$ —	\$ 538,360,756	\$ —	\$ 538,360,756
(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	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Number of loans	—	—	—	—	—	—	—
(c) Percent reduced	— %	— %	— %	— %	— %	— %	— %
5. Participant or co-lender in a mortgage loan agreement							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Prior year							
1. Recorded investment							
(a) Current	\$ —	\$ —	\$ —	\$ —	\$ 558,351,322	\$ —	\$ 558,351,322
(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	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Number of loans	—	—	—	—	—	—	—
(c) Percent reduced	— %	— %	— %	— %	— %	— %	— %
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 does not recognize interest income on impaired loans until the loan is sold or the cash received exceeds the recorded investment amount.

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	\$	102,039,567
2. 12 months or longer		24,912,667

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

1. Less than 12 months	\$	785,600,535
2. 12 months or longer		114,417,511

(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

None

K. Low Income Housing Tax Credit

None

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 & 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	1,903,200	—	—	—	1,903,200	2,024,400	(121,200)	—	1,903,200	0.03	0.03
j. On deposit with states	2,356,185	—	—	—	2,356,185	2,355,313	872	—	2,356,185	0.03	0.03
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	—	—
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	2,870,528,972	—	—	—	2,870,528,972	2,909,110,199	(38,581,227)	—	2,870,528,972	38.01	39.53
n. Other restricted assets	—	—	—	—	—	—	—	—	—	—	—
o. Total restricted assets (sum of a through n)	\$2,874,788,357	\$ —	\$ —	\$ —	\$2,874,788,357	\$ 2,913,489,912	\$ (38,701,555)	\$ —	\$ 2,874,788,357	38.07 %	39.59 %

- (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

NOTES TO THE FINANCIAL STATEMENTS

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

Description of assets	Gross (Admitted and Nonadmitted) Restricted							Percentage		
	Current Year					6	7	8	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	\$ 163,227,558	\$ —	\$ —	\$ —	\$ 163,227,558	\$ 70,118,456	\$ 93,109,102	\$ 163,227,558	2.16%	2.25%
Reinsurance trusts	2,707,301,414	—	—	—	2,707,301,414	2,838,991,743	(131,690,329)	2,707,301,414	35.85	37.28
Total (c)	\$ 2,870,528,972	\$ —	\$ —	\$ —	\$ 2,870,528,972	\$ 2,909,110,199	\$ (38,581,227)	\$ 2,870,528,972	38.01%	39.53%

(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.

(3) Detail of Other Restricted Assets

None

(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

None

P. Short Sales

None

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1) Number of CUSIPS	13	—
(2) Aggregate Amount of Investment Income	\$ 1,251,732	\$ —

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

None

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.

NOTES TO THE FINANCIAL STATEMENTS**NOTE #8: DERIVATIVE INSTRUMENTS**

On May 2, 2013, the NYDFS approved the third amendment to the Derivative Use Plan ("DUP") for the Company, as required under New York Insurance Law, Section 1410, and New York Insurance Regulation 163 (11 NYCRR 178). All derivative transactions entered into by or on behalf of the Company must be in compliance with the DUP. The Company considers derivative transactions and derivative instruments to be a prudent component of its investment and risk management activities. The implementation of hedge strategies is an important tool in the Company's efforts to control the economic risk of loss due to either changes in the value, yield, price, cash flow or quantity of assets or liabilities that the Company has or may acquire, or changes in currency exchange rates or the degree of exposure as to assets or liabilities denominated in a foreign currency. No transactions involving speculative risk are allowed under the DUP.

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, equity 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.

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 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 interest rate swaps and financial futures. Interest rate swaps and 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 futures are used to hedge 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; and (ii) interest rate swaps to hedge the cash flows of various forecasted transactions.

The Company also uses certain derivatives, including interest rate and equity futures 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, interest rate swaps that are qualifying for hedge accounting were carried at amortized cost while interest rate swaps and equity futures were carried at fair value. Realized investment gains and losses are reduced by amounts

NOTES TO THE FINANCIAL STATEMENTS

transferred to the Interest Maintenance Reserve ("IMR") and are reflected as an element of net income (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 had no derivative contracts with finance premiums during the statement year.
- (5) The Company had no amounts excluded from the assessment of hedge effectiveness during the statement year.
- (6) The Company had no unrealized gains or losses during the statement year resulting from 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 35 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 had no derivative contracts with financing premiums during the statement year.

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	\$ 344,001,341	\$ 1,422,407	\$ 345,423,748
b. Statutory valuation allowance adjustments	—	—	—
c. Adjusted gross deferred tax assets (1a - 1b)	344,001,341	1,422,407	345,423,748
d. Deferred tax assets nonadmitted	287,606,861	1,345,699	288,952,560
e. Subtotal: net admitted deferred tax assets (1c - 1d)	56,394,480	76,708	56,471,188
f. Deferred tax liabilities	28,786,114	76,708	28,862,822
g. Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 27,608,366	\$ —	\$ 27,608,366

	2021		
	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
a. Gross deferred tax assets	\$ 326,748,516	\$ 1,226,467	\$ 327,974,983
b. Statutory valuation allowance adjustments	—	—	—
c. Adjusted gross deferred tax assets (1a - 1b)	326,748,516	1,226,467	327,974,983
d. Deferred tax assets nonadmitted	259,776,206	1,049,899	260,826,105
e. Subtotal: net admitted deferred tax assets (1c - 1d)	66,972,310	176,568	67,148,878
f. Deferred tax liabilities	37,728,176	176,568	37,904,744
g. Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 29,244,134	\$ —	\$ 29,244,134

	Change		
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
a. Gross deferred tax assets	\$ 17,252,825	\$ 195,940	\$ 17,448,765
b. Statutory valuation allowance adjustments	—	—	—
c. Adjusted gross deferred tax assets (1a - 1b)	17,252,825	195,940	17,448,765
d. Deferred tax assets nonadmitted	27,830,655	295,800	28,126,455
e. Subtotal: net admitted deferred tax assets (1c - 1d)	(10,577,830)	(99,860)	(10,677,690)
f. Deferred tax liabilities	(8,942,062)	(99,860)	(9,041,922)
g. Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ (1,635,768)	\$ —	\$ (1,635,768)

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)	27,608,366	—	27,608,366
1. Adjusted gross deferred tax assets expected to be realized following balance sheet date	27,608,366	—	27,608,366
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	27,608,366
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	28,786,114	76,708	28,862,822
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a)+2(b)+2(c))	\$ 56,394,480	\$ 76,708	\$ 56,471,188

	2021		
	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ 401,817	\$ 401,817
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)	29,244,134	(401,817)	28,842,317
1. Adjusted gross deferred tax assets expected to be realized following balance sheet date	29,244,134	(401,817)	28,842,317
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	29,244,134
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	37,728,176	176,568	37,904,744
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a)+2(b)+2(c))	\$ 66,972,310	\$ 176,568	\$ 67,148,878

	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	\$ —	\$ (401,817)	\$ (401,817)
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)	(1,635,768)	401,817	(1,233,951)
1. Adjusted gross deferred tax assets expected to be realized following balance sheet date	(1,635,768)	401,817	(1,233,951)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	(1,635,768)
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	(8,942,062)	(99,860)	(9,041,922)
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a)+2(b)+2(c))	\$ (10,577,830)	\$ (99,860)	\$ (10,677,690)

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	359%	358%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 235,724,130	\$ 242,621,696

NOTES TO THE FINANCIAL STATEMENTS

4. Impact of tax-planning strategies:

The Company did not use tax planning strategies in the computation of either the adjusted gross DTA or the net admitted DTA for the years ended December 31, 2022 and 2021.

B. Unrecognized deferred tax liabilities

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

C. Current income tax and change in deferred tax

The provision 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	\$ 22,660,685	\$ 21,541,861	\$ 1,118,824
b. Foreign income taxes	—	—	—
c. Federal and foreign income taxes (1a+1b)	22,660,685	21,541,861	1,118,824
d. Federal income tax on net capital gains (losses)	(4,234,294)	6,146,390	(10,380,684)
e. Federal and foreign income tax (benefit) incurred (1c+1d+1e+1f)	<u>\$ 18,426,391</u>	<u>\$ 27,688,251</u>	<u>\$ (9,261,860)</u>

In accordance with New York Circular Letter No. 33, the Company is required to report benefits from net operating losses and capital losses that were used to offset taxable income of other companies in the consolidated group. There were no benefits to record for 2022 and 2021.

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

2. DTA:	2022	2021	Change
A. Ordinary			
(1) Discounting of unpaid losses	\$ —	\$ —	\$ —
(2) Unearned premium reserve	—	—	—
(3) (a) Transition reserves	451,162	601,550	(150,388)
(3) (b) Policyholder reserves	303,911,158	288,254,201	15,656,957
(4) Investments	10,497,119	8,694,908	1,802,211
(5) Deferred acquisition costs	28,752,911	28,711,198	41,713
(6) Policyholder dividends accrual	—	—	—
(7) Fixed assets	15,368	15,858	(490)
(8) Compensation and benefits accrual	—	—	—
(9) Pension accrual	—	—	—
(10) Receivable-nonadmitted	48,904	218,033	(169,129)
(11) Net operating loss carry forward	—	—	—
(12) Tax credit carry forward	80,732	72,779	7,953
(13) Other	243,987	179,989	63,998
(99) Subtotal (sum of 2A1 through 2A13)	<u>344,001,341</u>	<u>326,748,516</u>	<u>17,252,825</u>
B. Statutory valuation allowance adjustment	—	—	—
C. Nonadmitted DTA	<u>287,606,861</u>	<u>259,776,206</u>	<u>27,830,655</u>
D. Admitted ordinary DTA (2A99-2B-2C)	56,394,480	66,972,310	(10,577,830)
E. Capital			
(1) Investments	1,422,407	1,226,467	195,940
(2) Net capital loss carry forward	—	—	—
(3) Real estate	—	—	—
(4) Other	—	—	—
(99) Subtotal (2E1+2E2+2E3+2E4)	<u>1,422,407</u>	<u>1,226,467</u>	<u>195,940</u>
F. Statutory valuation allowance adjustment	—	—	—
G. Nonadmitted DTA	<u>1,345,699</u>	<u>1,049,899</u>	<u>295,800</u>
H. Admitted capital DTA (2E99-2F-2G)	76,708	176,568	(99,860)
I. Admitted DTA (2D+2H)	<u>\$ 56,471,188</u>	<u>\$ 67,148,878</u>	<u>\$ (10,677,690)</u>

NOTES TO THE FINANCIAL STATEMENTS

3.	DTL:	2022	2021	Change
A.	Ordinary			
(1)	Investments	\$ 2,152,091	\$ 2,831,819	\$ (679,728)
(2)	Fixed assets	—	—	—
(3)	Deferred and uncollected premiums	1,531,134	1,437,010	94,124
(4)	(a) Transition reserves	25,059,335	33,412,447	(8,353,112)
(4)	(b) Policyholder reserves	—	—	—
(5)	Other	43,554	46,900	(3,346)
(99)	Subtotal (3A1+3A2+3A3+3A4+3A5)	<u>28,786,114</u>	<u>37,728,176</u>	<u>(8,942,062)</u>
B.	Capital			
(1)	Investments	76,708	176,568	(99,860)
(2)	Real estate	—	—	—
(3)	Other	—	—	—
(99)	Subtotal (3B1+3B2+3B3)	<u>76,708</u>	<u>176,568</u>	<u>(99,860)</u>
C.	DTL (3A99+3B99)	<u>28,862,822</u>	<u>37,904,744</u>	<u>(9,041,922)</u>
4.	Net DTA (DTL) (2I-3C)	<u><u>\$ 27,608,366</u></u>	<u><u>\$ 29,244,134</u></u>	<u><u>\$ (1,635,768)</u></u>

Based on an analysis of the Company's tax position, 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 DTA. Accordingly, no valuation allowance for DTA has been established.

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	\$ 345,423,748	\$ 327,974,983	\$ 17,448,765
Statutory valuation allowance adjustment	—	—	—
Adjusted gross deferred tax assets	345,423,748	327,974,983	17,448,765
Total gross deferred tax liabilities	28,862,822	37,904,744	(9,041,922)
Net deferred tax assets	<u>\$ 316,560,926</u>	<u>\$ 290,070,239</u>	26,490,687
Deferred tax on change in net unrealized capital gains (losses)			(515,095)
Change in net deferred income taxes			<u><u>\$ 25,975,592</u></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 income (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	\$ 158,870	\$ 8,063,767
Tax-exempt income	(162,917)	(175,444)
Dividends received deduction	(112,979)	(174,831)
Statutory amortization of IMR	(6,445,086)	(6,578,607)
Change in tax contingency reserve	11,851	(23,766)
Foreign taxes	(28,094)	28,910
Change in nonadmitted assets	113,309	(223,694)
Deferred reinsurance gains	(1,106,107)	(1,507,929)
Prior year provision to return true-up	20,959	8,476
Other adjustments	993	13,177
Total	<u>\$ (7,549,201)</u>	<u>\$ (569,941)</u>
Federal and foreign income taxes incurred	\$ 18,426,391	\$ 27,688,251
Change in net deferred income taxes	(25,975,592)	(28,258,192)
Total	<u><u>\$ (7,549,201)</u></u>	<u><u>\$ (569,941)</u></u>

NOTES TO THE FINANCIAL STATEMENTS

E. Operating loss carryforwards, tax credit carryforwards and protective tax deposits

1. 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:

<u>Tax year generated</u>	<u>Amount</u>	<u>Expiration</u>
2015	\$ 14,962	2025
2019	44,541	2029
2021	21,229	2031

2. As of December 31, 2022, the amount of federal income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses are:

<u>Tax year paid</u>	<u>Capital</u>	<u>Ordinary</u>
2020	62,203,516	—

3. 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.

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

¹ Jamestown Life Insurance Company changed its name to Jamestown Assignment Company, Inc. effective March 31, 2022.

² RLIC 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.

For tax years prior to 2011, the Company was included in the life consolidated U.S. Federal income tax returns filed by GLIC, and various state and local tax returns. For tax years beginning in 2011, the Company was included in the life/non-life consolidated return filed by Genworth, and also 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 year prior to 2019.

- G. As of December 31, 2022 and 2021, the Company had unrecognized tax benefits of \$603,697 and \$591,846, 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 or penalties. The Company had no interest payable or receivable balance accrued as of December 31, 2022 and 2021.

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

NOTES TO THE FINANCIAL STATEMENTS

H. None

I. None

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

A.,B.,& C. The Company had no transactions with the Company's parents, subsidiaries, affiliates and other related parties during the years ended December 31, 2022 and 2021.

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	\$ —	\$ 12,038,687	\$ —	\$ 14,980,439
Total	\$ —	\$ 12,038,687	\$ —	\$ 14,980,439

E. The Company and GLIC are parties to an Administrative Services Agreement whereby GLIC provides the Company with advertising, actuarial, legal, electronic data processing, preparation of accounting records, underwriting, claims and marketing services.

The Company and GLAIC are parties to an Administrative Services Agreement whereby GLAIC provides services to the Company with respect to the Company's variable annuity products.

The Company and GNA are parties to an Administrative Services Agreement whereby GNA provides the Company with payroll, benefits, human resources administration, accounting, data processing, tax, auditing, finance and overhead fees and expenses management services.

The Company is also a party to an Investment Management and Services Agreement with GNA pursuant to which the Company receives investment-related services.

F. The Company is 65.5% owned by GLIC, a Delaware insurance company, and 34.5% owned by GLAIC, a Virginia insurance company. GLAIC is wholly-owned by GLIC. GLIC is wholly-owned by GNA, a Washington corporation. GNA is wholly-owned by Genworth Holdings, a Delaware holding company. Genworth Holdings is, in turn, wholly-owned by Genworth which is owned by public shareholders.

G. None

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, GLICNY RE.

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:				
Mayflower Assignment Corporation (NY)	100%	39,720	—	39,720
Total SSAP No. 97 8b(ii) Entities	XXX	39,720	—	39,720
c. SSAP No. 97 8b(iii) Entities				
Total SSAP No. 97 8b(iii) Entities	XXX	—	—	—
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	39,720	—	39,720
f. Aggregate Total (a+e)	XXX	\$ 39,720	\$ —	\$ 39,720

(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:						
Mayflower Assignment Corporation (NY)	Sub-1	9/7/2017	—	Y	N	I
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	—	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
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	—	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$ —	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

None

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.

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

(1) The Company is a member of Federal Home Loan Bank of New York ("FHLB NY"). Membership provides the Company access to collateralized advances, collateralized funding agreements and various other FHLB NY products and services. When active, the Company uses these funds for liquidity management and asset-liability management in an investment spread strategy, consistent with its other investment spread programs. The Company records the funds under SSAP No. 52, *Deposit Type Contracts*, consistent with its accounting for other deposit type contracts. It is not part of the Company's strategy to utilize these funds for operations, and any funds obtained from the FHLB NY for use in general operations would be accounted for under SSAP No. 15, *Debt and*

NOTES TO THE FINANCIAL STATEMENTS

Holding Company Obligations, as borrowed money. The Company's borrowing capacity with FHLB NY is limited to 5% of its net admitted assets. There were no outstanding liabilities as of December 31, 2022.

(2) FHLB Capital Stock

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

a. Aggregate totals

a. As of December 31, 2022:

Membership stock	1 Total (2+3)	2 General account	3 Separate accounts
(a) Membership stock – Class A	\$ —	\$ —	\$ —
(b) Membership stock – Class B	1,903,200	1,903,200	—
(c) Activity stock	—	—	—
(d) Excess stock	—	—	—
(e) Aggregate total (a+b+c+d)	1,903,200	1,903,200	—
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 348,100,000	XXX	XXX

b. As of December 31, 2021:

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

b. Membership stock (Class A and B) eligible and not eligible for redemption as of 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	1,903,200	1,903,200	—	—	—	—

(3) Collateral Pledged to FHLB

a. Amount pledged as of December 31, 2022:

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

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

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

(4) The Company does not have any outstanding borrowings as of December 31, 2022.

NOTE #12: RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

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

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

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

A. Capital Stock Authorized

The Company's authorized capital consists of 4,000 shares of common stock with a par value of \$1,000 per share, of which 3,056 shares were issued and outstanding as of December 31, 2022.

B. Preferred Stock Issuances

None

NOTES TO THE FINANCIAL STATEMENTS

C. Dividend Restrictions

The maximum amount of shareholder dividends that can be paid by the Company without prior approval of the NYDFS is subject to restrictions. The maximum unrestricted dividend payout that may be made in 2023 is the lesser of 10% of the Company's statutory surplus as of December 31, 2022 or its net gain from operations for 2022. 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 shareholders.

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 by cumulative unrealized gains was \$2,966,174 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

None

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 not accrued and recognized through net income (loss) a liability for retrospective premium-based guaranty fund assessments but has recognized a related premium tax benefit asset of \$207,403 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.

NOTES TO THE FINANCIAL STATEMENTS

(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 premiums tax offsets and policy surcharges prior year end	\$	223,338
b.	Decreases current year:		
	Premium tax offset applied		18,773
c.	Increases current year:		
	Cash payments amortization		1,317
	GL adjustments		1,521
d.	Assets recognized from paid and accrued premium tax offsets and policy surcharges current year end	\$	207,403

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

a. Discount Rate Applied

Not applicable

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	\$ 587	\$ —	\$ 587	\$ —
Total	\$ 587	\$ —	\$ 587	\$ —

In 2009, the Pennsylvania Insurance Commissioner (the "Commissioner") placed LTC 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 in 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.

On August 11, 2021, the Company and GLIC received a request for pre-suit mediation related to a potential class action lawsuit that may be brought by five LTC policyholders, seeking to represent a nationwide class alleging that the defendants made misleading and inadequate disclosures regarding premium increases for LTC policies. The draft complaint asserts claims for breach of contract, conversion, and declaratory and injunctive relief, and seeks damages in excess of \$5,000,000. The Company and GLIC participated in pre-suit mediation in November 2021 and January 2022. On January 15, 2022, the parties reached an agreement in principle to settle the dispute on a nationwide basis, subject to the negotiation and execution of a final settlement agreement, and Court approval thereof. On January 28, 2022, the complaint was filed in the United States District Court for the Eastern District of Virginia captioned *Fred Haney, Marsha Merrill, Sylvia Swanson, and Alan Wooten, individually, and on behalf of all others similarly situated v. Genworth Life Insurance Company and Genworth Life Insurance Company of New York*. The parties executed a settlement agreement consistent with the agreement in principle signed on January 15, 2022. On May 2, 2022, the Court preliminarily approved the settlement. The final approval hearing commenced on November 17, 2022 and the Court entered judgment finally approving the settlement on February 15, 2023. The judgment will become final 30 days after its entry, or upon the final resolution of any timely appeal. The Company and GLIC expect an overall net favorable impact to their LTC business from the settlement of this case.

NOTES TO THE FINANCIAL STATEMENTS

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

In January 2018, the Company was named as a defendant in a Qui Tam action brought by Total Asset Recovery Services, LLC asserting claims on behalf of New York for alleged escheatment and unclaimed property violations. Plaintiff sued 22 insurance companies, including the Company, alleging that each company made false statements by failing to report unclaimed death benefits pursuant to New York's unclaimed property law. The Company filed a motion to dismiss on March 23, 2018. Plaintiff filed its opposition on May 25, 2018. On March 29, 2019, the Court granted the Company's motion to dismiss and dismissed the action. On April 29, 2019, plaintiff filed an appeal to the Appellate Division of the New York Supreme Court, appealing the trial court order granting the Company's motion to dismiss. On January 7, 2020, plaintiff filed its brief in support of its appeal to the Appellate Division of the New York Supreme Court. The Company filed its opposition brief on March 9, 2020 and the plaintiff filed its reply brief on April 10, 2020. Oral argument occurred on November 12, 2020. On December 10, 2020, the Appellate Division of the New York Supreme Court overturned the trial court's dismissal of the action, remanded the case to the trial court, and ordered plaintiff to file an amended complaint consistent with the appellate court's ruling. On March 5, 2021, plaintiff filed an amended complaint. On July 26, 2021, the court stayed further proceedings in the case pending the outcome in related litigation. The trial court lifted the stay in December 2022 upon the resolution of the related litigation. In January 2023, plaintiff filed another amended complaint. The Company intends to continue to vigorously defend this action.

NOTE #15: LEASES

A. Lessee Leasing Arrangements

- (1) The Company's only operating lease covers its office in New York, NY with the lease expiration in July 2025. The Company's total lease rental expenses were \$368,016 for the year ended December 31, 2022.
- (2) As of December 31, 2022, the minimum aggregate rental commitments for the next five years were as follows:

Year ending December 31	Operating leases
2023	\$ 376,330
2024	376,330
2025	219,525
Total	\$ 972,185

Certain rental commitments have renewal options extending through July 2025. Some of these renewals are subject to adjustments in future periods.

- (3) The Company was not involved in any material sale-leaseback transactions during the statement year.

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	\$ 187,000,000	\$ —	\$ 1,000,500,000	\$ —
b. Futures	150,969,935	127,736,020	—	—
c. Total (a+b)	\$ 337,969,935	\$ 127,736,020	\$ 1,000,500,000	\$ —

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

2. The Company uses interest rate swaps to reduce market risks from changes in interest rates and to alter interest rate exposures arising from mismatches between assets and liabilities. Under interest rate swaps, the Company agrees with other parties to exchange, at specified intervals, the difference between fixed-rate and floating-rate interest amounts calculated by reference to an agreed notional principal amount. Generally, no cash is exchanged at the outset of the contract and no principal payments are made by either party. These transactions are entered into pursuant to master agreements that provide for a single net payment to be made by one counterparty at each due date.

NOTES TO THE FINANCIAL STATEMENTS

The Company uses exchange-traded futures to reduce the market risks from changes in interest rates and equity markets. Under exchange-traded financial futures, the Company enters into futures contract 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.

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, less collateral.
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

None

- 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

Name and address of managing general agent or third party administration	FEIN number	Exclusive contract	Types of business written	Types of authority granted*	Total direct premium written/produced by
Long Term Care Group 11000 Prairie Lakes Drive Eden Prairie, MN 55344	95-4604537	Yes	LTC	B, P, U	\$ 7,880,668

* Authority Codes: B – Binding authority; P – Premium collection; U – Underwriting.

NOTES TO THE FINANCIAL STATEMENTS

NOTE #20: FAIR VALUE MEASUREMENTS

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

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

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

A. Fair Value Classifications

1. The following table sets forth the Company's assets and liabilities that were measured at fair value as of 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					
Preferred stock					
Industrial and miscellaneous	\$ —	\$ 6,080,060	\$ —	\$ —	\$ 6,080,060
Total preferred stock	—	6,080,060	—	—	6,080,060
Common stock					
Industrial and miscellaneous	—	—	1,903,200	—	1,903,200
Total common stock	—	—	1,903,200	—	1,903,200
Cash equivalents					
Money market mutual funds	149,168,999	—	—	—	149,168,999
Total cash equivalents	149,168,999	—	—	—	149,168,999
Separate account assets	300,309,194	—	—	—	300,309,194
Total assets at fair value/NAV	\$ 449,478,193	\$ 6,080,060	\$ 1,903,200	\$ —	\$ 457,461,453
b. Liabilities at fair value					
Total liabilities at fair value	\$ —	\$ —	\$ —	\$ —	\$ —

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

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

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 income (loss)	Total gains and (losses) included in surplus	Purchases	Issuances	Sales	Settlements	Ending balance as of December 31, 2022
Assets:										
Common stock	\$ 2,024,400	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (121,200)	\$ —	\$ 1,903,200
Total Assets	\$ 2,024,400	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (121,200)	\$ —	\$ 1,903,200

NOTES TO THE FINANCIAL STATEMENTS

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 income (loss)	Total gains and (losses) included in surplus	Purchases	Issuances	Sales	Settlements	Ending balance as of December 31, 2021
Assets:										
Common stock	\$ 2,163,800	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$(139,400)	\$ —	\$ 2,024,400
Total Assets	\$ 2,163,800	\$ —	\$ —	\$ —	\$ —	\$ 0	\$ —	\$(139,400)	\$ —	\$ 2,024,400

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

There were no gains or losses for the year included in net income (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 majority of long-term bonds use Level 2 inputs for the determination of fair value. These fair values are obtained primarily from industry-standard pricing methodologies based on market observable information. Certain structured securities valued using industry-standard pricing methodologies utilize significant unobservable inputs to estimate fair value, resulting in the fair value measurements being classified as Level 3. The Company also utilizes internally developed pricing models to produce estimates of fair value primarily utilizing Level 2 inputs along with certain Level 3 inputs. The internally developed models include matrix pricing where the Company discounts expected cash flows utilizing market interest rates obtained from market sources based on the credit quality and duration of the instrument to determine fair value. For securities that may not be reliably priced using internally developed pricing models, fair value is estimated using indicative market prices. These prices are indicative of an exit price, but the assumptions used to establish the fair value may not be observable, or corroborated by market observable information, and represent Level 3 inputs.

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

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

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

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	Not practicable (Carrying value)	Net asset value (NAV) included in level 2
Bonds	\$ 5,396,565,291	\$ 5,943,832,715	\$ —	\$ 5,180,211,714	\$ 216,353,577	\$ —	\$ —
Preferred and common stocks	7,983,260	7,983,260	—	6,080,060	1,903,200	—	—
Separate account assets	300,309,194	300,309,194	300,309,194	—	—	—	—
Cash equivalents	149,168,999	149,168,999	149,168,999	—	—	—	—
Other invested assets	150,999,121	169,242,810	—	150,999,121	—	—	—
Mortgage loans	486,965,005	538,360,756	—	—	486,965,005	—	—
Derivative assets	21,500,505	—	—	21,500,505	—	—	—
Derivative liabilities	97,724,372	—	—	97,724,372	—	—	—

NOTES TO THE FINANCIAL STATEMENTS

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

D. There were no financial instruments for which it was not practicable to estimate fair value.

E. None

NOTE #21: OTHER ITEMS

A. Unusual or Infrequent Items

None

B. Troubled Debt Restructuring: Debtors

None

C. Other Disclosures

Asset adequacy testing

The NYDFS annually informs the industry that it does not permit in-force rate increases for LTC to be used in asset adequacy analysis until such increases have been approved. However, the NYDFS has allowed the Company to incorporate recently filed in-force rate actions in its asset adequacy analysis prior to approval in the past. Moreover, the NYDFS has consistently granted approval for the Company to spread asset adequacy analysis reserve deficiencies related to its LTC business over future years.

The Company has historically used nationwide experience for setting assumptions in its LTC products in cash flow testing. However, the Company has been monitoring emerging experience with its policyholders, as their experience has been adverse as compared to Genworth's nationwide experience. With the benefit of additional data and analysis, and based on discussions with the NYDFS, the Company began using assumptions that reflect its specific experience in its asset adequacy analysis in 2020. After discussions with the NYDFS and through the exercise of professional actuarial judgment, the Company also incorporated in its 2022 and 2021 asset adequacy analysis assumptions for future in-force rate actions for LTC products to offset the emerging adverse experience for these products. With these assumption updates, the Company's 2022 and 2021 asset adequacy analysis produced a negative margin. To address the negative margin, the Company recorded an incremental \$98,200,000 and \$68,000,000 of additional statutory reserves in 2022 and 2021, respectively. As a result of the 2022 and 2021 activity, the aggregate amount of statutory reserves established by the Company for asset adequacy deficits increased to \$705,000,000 (\$670,000,000 related to LTC and \$35,000,000 related to variable annuities) and \$606,800,000 (\$571,800,000 related to LTC and \$35,000,000 related to variable annuities) as of December 31, 2022 and 2021, respectively.

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

On April 15, 2004, the Company entered into three reinsurance agreements with UFLIC pursuant to which it ceded, effective as of January 1, 2004, its variable annuity block of business, its structured settlement block of business, and a block of LTC assumed from Brighthouse Life Insurance Company. The reinsurance transactions, which were entered into in connection with Genworth's initial public offering, were reviewed and approved by the NYDFS. Effective December 30, 2009, UFLIC voluntarily withdrew its reinsurer accreditation with the State of New York, and surrendered its license to transact life, accident and health, annuity and credit insurance in the State of New York. In connection with this voluntary withdrawal, to secure payment of its obligations to the Company under the reinsurance agreements governing the reinsurance transactions, UFLIC established a trust account pursuant to the provisions of 11 NYCRR 125.1 et. seq., and amended the respective treaties to comply with 11 NYCRR 126.1 et. seq. to allow the Company to obtain full statutory financial statement credit for reinsurance for the affected risks. Pursuant to the provisions of the trust account, UFLIC will maintain an aggregate amount of assets with a market value at least equal to the required reserves attributable to the affected risks. A trustee administers this trust account and the Company is permitted to withdraw from the trust account amounts due to the Company pursuant to the terms of the revised reinsurance agreements that are not otherwise paid by UFLIC. As of December 31, 2022, the amount of assets in the trust were \$3,223,173,309.

D. Business Interruption Insurance Recoveries

None

NOTES TO THE FINANCIAL STATEMENTS

E. State Transferable and Non-Transferable Tax Credits

None

F. Subprime Mortgage Related Risk Exposure

None

G. Retained Assets

- 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 1.0% to 5.5% for the year ended December 31, 2022, and 1.0% to 3.5% for the year ended December 31, 2021. For the years ended December 31, 2022 and 2021, the weighted-average crediting rate was 2.7% and 2.5%, respectively. 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.

- 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	2	\$ 13,281	5	\$ 2,017,923
b. 13 to 24 months	5	852,827	10	1,348,169
c. 25 to 36 months	7	1,153,424	6	467,218
37 to 48 months	5	379,817	3	109,098
e. 49 to 60 months	3	105,763	5	269,835
f. Over 60 months	238	16,230,124	248	17,316,802
Total (a+b+c+d+e+f)	260	\$ 18,735,236	277	\$ 21,529,045

- 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	277	\$ 21,529,045	—	\$ —
Number/amount of retained asset accounts issued/added during the year	4	48,157	—	—
Investment earnings credited to retained asset accounts during the year	—	521,021	—	—
Fees and other charges assessed to retained asset accounts during the year	—	(310)	—	—
Number/amount of retained asset accounts transferred to state unclaimed property funds during the year	—	—	—	—
Number/amount of retained asset accounts closed/withdrawn during the year	(21)	(3,362,677)	—	—
Number/balance of retained asset accounts at the end of the year	260	\$ 18,735,236	—	\$ —

H. Insurance-Linked Securities (ILS) Contracts

None

- 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

NOTES TO THE FINANCIAL STATEMENTS

NOTE #22: EVENTS SUBSEQUENT

There were no 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 1 – 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

- (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

NOTES TO THE FINANCIAL STATEMENTS

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 ("the Court"). Total ceded reserves to Scottish Re were \$632,504 and \$696,457 as of December 31, 2022 and 2021, respectively. As of December 31, 2022, reinsurance recoverable included \$1,203,380 related to Scottish Re, but the Company nonadmitted \$1,161,797 of the recoverable balance for amounts over 90 days past due. The Company will continue to monitor the plan of rehabilitation and expected recovery of the claims balance.

B. Uncollectible Reinsurance

None.

C. Commutation of Ceded Reinsurance

None

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

None

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 \$906,166,729 for the Company's accident and health insurance line of business. As of December 31, 2022, \$194,337,590 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were \$684,725,328 as of December 31, 2022. Therefore, there has been \$27,103,811 of favorable prior year development from December 31, 2021 to December 31, 2022.

The net interest accumulated on reserves less claims and expenses attributable to insured events of prior years was \$24,269,938. Therefore, there has been \$51,373,749 of favorable prior year development from December 31, 2021 to December 31, 2022, primarily related to favorable claim terminations mostly attributable to higher mortality, favorable development on prior year LTC incurred but not reported ("IBNR") claims and favorable experience on LTC pending claims that did not become an active claim. Additionally, there were adjustments to claim and claim adjustment expense reserves and IBNR reserves as described below.

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

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

During the fourth quarter of 2022, the Company completed its annual review of assumptions and methodologies related to its LTC claim and claim adjustment expense reserves. Claim reserve assumptions are holding up in the aggregate relative to the Company's claim experience, and the review this year resulted in minimal change to the claim and claim adjustment expense reserve balances, other than the routine adjustments to claim and claim adjustment expense reserves and IBNR reserves as described below.

The coronavirus pandemic ("COVID-19") significantly increased mortality on the Company's most vulnerable claimants and temporarily decreased the number of new claims submitted. To account for this change in experience due to COVID-19, the Company increased claim and claim adjustment expense reserves by \$9,173,134 and IBNR reserves by \$8,247,636 as of December 31, 2021. During 2022, as the impacts of COVID-19 lessened, the Company reduced the incremental claim and claim adjustment expense reserves by \$6,514,424 and the incremental IBNR reserves by \$2,985,241. As of December 31, 2022, the balance of the COVID-19 mortality and IBNR adjustments was \$2,658,710 and \$5,262,395, respectively.

NOTE #26: INTERCOMPANY POOLING ARRANGEMENTS

None

NOTE #27: STRUCTURED SETTLEMENTS

None

NOTE #28: HEALTH CARE RECEIVABLES

None

NOTES TO THE FINANCIAL STATEMENTS

NOTE #29: PARTICIPATING POLICIES

For the year ended December 31, 2022, premiums under individual and group life participating policies were \$3,535. The Company accounts for its policyholder dividends based upon the contribution principle. The Company paid dividends in the amount of \$1,466 to policyholders and did not allocate any additional income to such policyholders.

NOTE #30: PREMIUM DEFICIENCY RESERVES

None

NOTE #31: RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

- (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.
- (2) The reserve for impaired structured settlement policies is based on standard mortality, in conformity with a directive from the NYDFS.
- (3) As of December 31, 2022, the Company had \$4,799,773,386 of insurance in force for which the gross premiums were less than the net premiums according to the standard of valuation set by the NYDFS. Reserves to cover the above insurance totaled \$201,774,408 as of December 31, 2022 and are reported in Exhibit 5.
- (4) For 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. The Tabular Cost (Page 7, Line 9) 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 were as follows:

Item	Total	Industrial life	Ordinary			Credit life group and individual	Group	
			Life insurance	Individual annuities	Suppl. contracts		Life insurance	Annuities
7.01 Variable products	\$ 6,630,547	\$ —	\$ 5,806	\$ 6,624,741	\$ —	\$ —	\$ —	\$ —
7.02 Non-Interest sensitive life products	86,572	—	86,572	—	—	—	—	—
7.05 Other net adjustments	1,240,794	—	—	1,233,690	—	—	—	7,104
7.99 Total	\$ 7,957,913	\$ —	\$ 92,378	\$ 7,858,431	\$ —	\$ —	\$ —	\$ 7,104

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

Item	Total	Guaranteed interest contracts	Annuities certain	Supplemental contracts	Premium and other deposit funds
4.01 Other net adjustments	\$ 45,585	\$ —	\$ 2,229	\$ 43,356	\$ —
4.99 Total	\$ 45,585	\$ —	\$ 2,229	\$ 43,356	\$ —

NOTES TO THE FINANCIAL STATEMENTS

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	\$ —	\$ —	\$ —	\$ —	— %
b. At book value less current surrender charge of 5% or more	1,426,790	—	—	1,426,790	0.1
c. At fair value	—	—	299,684,301	299,684,301	13.8
d. Total with market value adjustment or at fair value (total of a-c)	1,426,790	—	299,684,301	301,111,091	13.9
e. At book value without adjustment (minimal or no charge or adjustment)	978,687,565	—	—	978,687,565	45.0
(2) Not subject to discretionary withdrawal	893,343,067	—	201,935	893,545,002	41.1
(3) Total (gross: direct + assumed)	1,873,457,422	—	299,886,236	2,173,343,658	100.0 %
(4) Reinsurance ceded	604,731,652	—	—	604,731,652	
(5) Total net (3) - (4)	<u>\$ 1,268,725,770</u>	<u>\$ —</u>	<u>\$ 299,886,236</u>	<u>\$ 1,568,612,006</u>	
(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:	\$ 205,146	\$ —	\$ —	\$ 205,146	

	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	\$ —	\$ —	\$ —	\$ —	— %
b. At book value less current surrender charge of 5% or more	6,743	—	—	6,743	—
c. At fair value	—	—	—	—	—
d. Total with market value adjustment or at fair value (total of a-c)	6,743	—	—	6,743	—
e. At book value without adjustment (minimal or no charge or adjustment)	51,519,918	—	—	51,519,918	99.3
(2) Not subject to discretionary withdrawal	381,918	—	—	381,918	0.7
(3) Total (gross: direct + assumed)	51,908,579	—	—	51,908,579	100.0 %
(4) Reinsurance ceded	—	—	—	—	
(5) Total net (3) - (4)	<u>\$ 51,908,579</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 51,908,579</u>	
(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)	18,735,237	—	—	18,735,237	7.6
(2) Not subject to discretionary withdrawal	227,763,559	—	—	227,763,559	92.4
(3) Total (gross: direct + assumed)	246,498,796	—	—	246,498,796	100.0 %
(4) Reinsurance ceded	193,657,098	—	—	193,657,098	
(5) Total net (3) - (4)	<u>\$ 52,841,698</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 52,841,698</u>	
(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:	\$ —	\$ —	\$ —	\$ —	

NOTES TO THE FINANCIAL STATEMENTS

	Amount
D. Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Annuities Section, Totals (net)	\$ 1,235,930,852
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	84,703,498
(3) Exhibit 7, Deposit-Type Contracts, Line 14, column 1	52,841,697
(4) Subtotal (1+2+3)	1,373,476,047
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 0299999, column 2	299,684,301
(6) Exhibit 3, Line 0399999, column 2	201,935
(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)	299,886,236
(12) Combined Total (4+11)	\$ 1,673,362,283

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

	Account value	Cash value	Reserve
A. General account			
(1) Subject to discretionary withdrawal, surrender values, or policy loans;			
a. Term policies with cash value	\$ —	\$ 2,690,141	\$ 3,395,218
b. Universal life	105,627,126	103,959,581	173,215,493
c. Universal life with secondary guarantees	161,450,196	152,425,532	476,058,246
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	350,491,806
b. Accidental death benefits	XXX	XXX	11,569
c. Disability - active lives	XXX	XXX	4,534,006
d. Disability - disabled lives	XXX	XXX	3,308,749
e. Miscellaneous reserves	XXX	XXX	205,102,761
(3) Total (gross: direct + assumed)	267,077,322	259,075,254	1,216,117,848
(4) Reinsurance ceded	—	631,066	320,468,856
(5) Total (net) (3) - (4)	\$ 267,077,322	\$ 258,444,188	\$ 895,648,992
	Account value	Cash value	Reserve
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	372,933	372,933	382,208
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)	372,933	372,933	382,208
(4) Reinsurance ceded	—	—	—
(5) Total (net) (3) - (4)	\$ 372,933	\$ 372,933	\$ 382,208

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)	\$ —	\$ —	\$ —

	Amount
D. Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 686,161,052
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	10,498
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	3,941,139
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	3,067,191
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)	202,469,112
(6) Subtotal (1+2+3+4+5)	895,648,992
Separate Accounts Annual Statement:	
(7) Exhibit 3, Line 0199999, Column 2	382,208
(8) Exhibit 3, Line 0499999, Column 2	—
(9) Exhibit 3, Line 0599999, Column 2	—
(10) Subtotal (7+8+9)	382,208
(11) Combined Total (6+10)	\$ 896,031,200

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	\$ —	\$ —
(2) Ordinary new business	—	—
(3) Ordinary renewal	2,984,345	7,429,709
(4) Credit life	—	—
(5) Group life	—	—
(6) Group annuity	—	—
(7) Totals (1+2+3+4+5+6)	\$ 2,984,345	\$ 7,429,709

NOTE #35: SEPARATE ACCOUNTS

A. Separate Accounts Activity

- (1) The Company has separate account assets and liabilities related to variable universal life insurance and variable deferred annuities. Separate account assets supporting variable universal life insurance and variable deferred annuities 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 these products and may assess withdrawal charges in the event of early withdrawals. Separate account variable life insurance contracts include a guaranteed minimum death benefit ("GMDB"). Variable annuity contracts may include a GMDB, guaranteed minimum income benefit, guaranteed minimum withdrawal benefit, or combination thereof. These guarantees are backed by investments held in the general account.

NOTES TO THE FINANCIAL STATEMENTS

- (2) As of December 31, 2022 and 2021, the Company's separate account statement included legally insulated assets of \$301,001,788 and \$417,468,036, 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	\$ 300,628,855	\$ —
Variable universal life insurance	372,933	—
Total	<u>\$ 301,001,788</u>	<u>\$ —</u>

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

a.	2022	<u>\$ 3,498,071</u>
b.	2021	<u>3,628,373</u>
c.	2020	<u>3,952,691</u>
d.	2019	<u>4,239,427</u>
e.	2018	<u>4,657,686</u>

As of December 31, 2022, the general account of the Company paid \$593,306 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 \$142,546, \$370,250, \$321,949, and \$311,761, 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

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

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	\$ —	\$ —	\$ —	\$ 353,750	\$ 353,750
Reserves as of 12/31/22					
(2) For accounts with assets at:					
a. Fair value	\$ —	\$ —	\$ —	\$ 300,268,444	\$ 300,268,444
b. Amortized cost	—	—	—	—	—
c. Total reserves [*] (a+b)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 300,268,444</u>	<u>\$ 300,268,444</u>
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal:					
1. With market value adjustment	\$ —	\$ —	\$ —	\$ —	\$ —
2. At Book value without market value adjustment and with current surrender charge of 5% or more	—	—	—	—	—
3. At fair value	—	—	—	300,268,444	300,268,444
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>—</u>	<u>—</u>	<u>300,268,444</u>	<u>300,268,444</u>
b. Not subject to discretionary withdrawal	—	—	—	—	—
c. Total (a+b)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 300,268,444</u>	<u>\$ 300,268,444</u>
(4) Reserves for asset default risk in lieu of AVR	\$ —	\$ —	\$ —	\$ —	\$ —

* Line 2(c) should equal 3(c).

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

(1) Transfers as reported in the Summary of Operations of the separate accounts statement	
a. Transfers to separate accounts (Page 4, Line 1.4)	\$ 353,750
b. Transfers from separate accounts (Page 4, Line 10)	<u>44,122,847</u>
c. Net transfers to (from) separate accounts (a - b)	<u>(43,769,097)</u>
(2) Reconciling Adjustments:	
a. Transfers to separate accounts—reinsured	<u>4,018,748</u>
(3) Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c + 2a) = (Page 4, Line 26)	<u>\$ (39,750,349)</u>

NOTES TO THE FINANCIAL STATEMENTS

NOTE #36: LOSS/CLAIM ADJUSTMENT EXPENSES

The balance in the liability for unpaid accident and health claim adjustment expenses as of December 31, 2022 and 2021 was \$23,373,817 and \$21,725,600, respectively.

The Company incurred \$9,224,355 and paid \$7,576,138 of claim adjustment expenses in 2022, of which \$6,473,606 of the paid amount was attributable to insured or covered events of prior years. The Company did not increase or decrease the provision for insured events of prior years.

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? New York
- 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). 06/23/2020
- 3.4 By what department or departments?
New York
- 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 [X] No []
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:
N/A
- 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	

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 Insurance Company of New York
- 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 66
 - 12.13 Total book/adjusted carrying value \$ 260,590,911
- 12.2 If, yes provide explanation:
Direct:
GLICNY Real Estate Holdings, LLC (1 parcel) - \$41,197, but is non-admitted.
Indirect:
The company also owns 65 securities of miscellaneous real estate investment trust investments totaling \$260,549,714 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 INSURANCE COMPANY NEW YORK
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 | \$ 8,117 |
| 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 [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$
- 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)
N/A

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 []

GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information relating thereto
N/A
- 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. \$0
- 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 \$
- 26.22 Subject to reverse repurchase agreements \$
- 26.23 Subject to dollar repurchase agreements \$
- 26.24 Subject to reverse dollar repurchase agreements \$
- 26.25 Placed under option agreements \$
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$
- 26.27 FHLB Capital Stock \$ 1,903,200
- 26.28 On deposit with states \$ 2,356,185
- 26.29 On deposit with other regulatory bodies \$
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 163,227,558
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$
- 26.32 Other \$

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. \$0
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
The Bank of New York Mellon	One Wall Street New York, NY 10286

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

Deutsche Bank	60 Wall Street, 27th Floor New York, NY 10005
Federal Home Loan Bank of New York	101 Park Avenue New York, NY 10178

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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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 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 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
N/A

**ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK
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	5,943,832,715	5,396,565,291	(547,267,424)
31.2 Preferred stocks	6,080,060	6,080,060	0
31.3 Totals	5,949,912,775	5,402,645,351	(547,267,424)

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

The primary source for determining the fair value of securities is independent pricing services. 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 [] No [X]

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]

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?
 N/A

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? \$ 49,700

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
A.M. Best Rating Services Inc.	49,700

41.1 Amount of payments for legal expenses, if any? \$ 452,202

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
Sidley Austin LLP	402,532

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 18,705

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
Life Insurance Council of New York Inc.	18,705

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 [X]
- 1.2 If yes, indicate premium earned on U.S. business only\$
- 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.\$0
- 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 lives0
- All years prior to most current three years
- 1.64 Total premium earned\$0
- 1.65 Total incurred claims\$0
- 1.66 Number of covered lives0
- 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 lives0
- 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 lives0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator		
2.2 Premium Denominator	232,330,429	240,923,825
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator	79,241,550	79,504,802
2.5 Reserve Denominator	4,696,955,509	4,652,775,185
2.6 Reserve Ratio (2.4/2.5)	0.017	0.017

- 3.1 Does this reporting entity have Separate Accounts? Yes [X] No []
- 3.2 If yes, has a Separate Accounts Statement been filed with this Department? Yes [X] 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?\$0
- 3.4 State the authority under which Separate Accounts are maintained:
Chapter 28, Article 42, Section 4240 of New York Insurance Law
- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [X] No []
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [] No [X]
- 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 Statement Value on Purchase Date of Annuities (i.e., Present Value)
P&C Insurance Company And Location	
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 [] N/A [X]
- 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 \$ 53,667,235
 - 7.2 Total Incurred Claims \$ 57,171,214
 - 7.3 Number of Covered Lives 48,231

*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 \$ 21,921,719
 - 9.22 Received \$ 725,635
- 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 \$ 0
 - 10.22 Page 4, Line 1 \$ 0
- 11. For stock reporting entities only:
 - 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$ 577,434,143
 - 12. Total dividends paid stockholders since organization of the reporting entity:
 - 12.11 Cash \$ 110,960,000
 - 12.12 Stock \$
- 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	0	0
13.32 Paid claims	0	0	0
13.33 Claim liability and reserve (beginning of year)	0	0	0
13.34 Claim liability and reserve (end of year)	0	0	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 INSURANCE COMPANY NEW YORK

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)	6,597,019	7,026,697	7,471,330	7,819,916	8,116,576
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	11,866,571	13,092,514	14,166,601	15,521,083	16,481,290
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)	601	601	901	901	901
5. Industrial (Line 21, Col. 2)	0	0	0	0	0
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)	0	0	0	0	0
7. Total (Line 21, Col. 10)	18,464,191	20,119,812	21,638,832	23,341,900	24,598,767
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)	2,271	380	893	5,287	6,445
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	0	0	0	0	0
10. Credit life (Line 2, Col. 6)	0	0	0	0	0
11. Group (Line 2, Col. 9)	0	0	0	0	0
12. Industrial (Line 2, Col. 2)	0	0	0	0	0
13. Total (Line 2, Col. 10)	2,271	380	893	5,287	6,445
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)	22,329,285	24,156,587	26,048,823	27,107,341	29,022,004
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	1,739,067	2,753,234	1,800,322	2,566,542	1,855,159
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)	15,394	(3,774)	(17,516)	(4,926)	(4,835)
17.2 Group annuities (Line 20.4, Col. 7)	610,802	299,563	7,500	50,000	21,500
18.1 A & H-group (Line 20.4, Col. 8)	11,429,439	11,766,403	11,566,572	11,364,620	11,228,388
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)	196,206,442	201,951,812	206,282,386	206,486,738	209,700,751
19. Aggregate of all other lines of business (Line 20.4, Col. 11)	0	0	0	0	0
20. Total	232,330,429	240,923,825	245,688,087	247,570,315	251,822,967
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	6,961,135,661	7,152,080,459	7,222,995,548	7,155,686,027	7,218,831,878
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	6,749,418,315	6,927,875,423	7,003,501,728	6,839,041,583	6,985,010,728
23. Aggregate life reserves (Page 3, Line 1)	2,288,068,495	2,483,080,084	2,665,904,041	2,783,105,967	3,127,664,215
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					
24. Aggregate A & H reserves (Page 3, Line 2)	3,635,071,980	3,494,202,588	3,331,308,984	3,085,929,235	2,958,790,301
25. Deposit-type contract funds (Page 3, Line 3)	52,841,697	59,774,134	62,625,261	66,768,563	73,964,885
26. Asset valuation reserve (Page 3, Line 24.01)	51,615,150	47,660,794	50,319,838	43,781,266	40,670,223
27. Capital (Page 3, Lines 29 and 30)	3,056,000	3,056,000	3,056,000	3,056,000	3,056,000
28. Surplus (Page 3, Line 37)	208,661,346	221,149,036	216,437,820	313,588,444	230,765,150
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	(48,621,062)	(18,601,467)	(27,462,206)	(129,627,477)	(85,064,707)
Risk-Based Capital Analysis					
30. Total adjusted capital	263,332,496	271,865,830	269,813,658	360,425,710	274,491,373
31. Authorized control level risk - based capital	65,631,186	67,813,502	67,296,861	61,848,313	61,639,975
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)	87.1	86.9	87.3	86.2	86.0
33. Stocks (Lines 2.1 and 2.2)	0.1	0.1	0.1	0.7	0.7
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	7.9	8.0	8.5	8.9	8.9
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.0	0.0	0.0	0.0	0.0
36. Cash, cash equivalents and short-term investments (Line 5)	2.1	2.5	2.5	2.7	2.6
37. Contract loans (Line 6)	0.4	0.4	0.4	0.4	0.4
38. Derivatives (Page 2, Line 7)	0.0	0.0	0.0	0.0	0.0
39. Other invested assets (Line 8)	2.5	2.0	1.1	1.1	1.1
40. Receivables for securities (Line 9)	0.0	0.0	0.1	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.1	0.0	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)					0
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)		0	0	0	0
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),	39,720	39,720	39,720	39,720	39,720
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	41,197	42,068	42,942	53,658	144,591
50. Total of above Lines 44 to 49	80,917	81,788	82,662	93,378	184,311
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)	290,594,106	263,007,220	234,757,895	202,546,603	202,164,673
53. Total admitted assets (Page 2, Line 28, Col. 3)	7,262,137,449	7,569,548,495	7,656,435,468	7,604,753,067	7,664,411,406
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	288,291,691	309,584,604	320,274,070	321,558,269	321,928,017
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(16,094,887)	(24,958,477)	(426,692)	283,759	(5,094,273)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	(1,937,734)	1,728,851	57,925	(8,349,176)	7,807,532
57. Total of above Lines 54, 55 and 56	270,259,070	286,354,978	319,905,303	313,492,852	324,641,276
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)	316,887,763	326,392,368	336,841,837	490,478,334	557,191,610
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	225,363,361	204,525,068	201,599,544	195,110,540	174,158,756
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	(1,370,964)	15,827,096	8,608,180	8,753,136	26,176,331
61. Increase in A & H reserves (Line 19, Col. 6)	140,869,392	162,893,604	245,379,749	144,993,133	244,041,328
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	1,124	1,553	1,779	2,021	2,711
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	20.1	24.9	18.1	17.5	17.0
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	8.1	6.8	7.1	4.9	4.2
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	174.9	171.1	204.6	155.6	188.8
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)	0.2	0.1	0.2	0.1	0.1
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	22.2	28.6	17.9	17.7	16.6
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)	856,243,429	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)	884,441,129	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)	0	0	0	0	0
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12)	21,293,416	(8,508,683)	42,933,028	29,561,294	18,086,914
74. Ordinary - individual annuities (Page 6, Col. 4)	10,744,342	(9,337,123)	(4,786,322)	39,703,012	22,083,362
75. Ordinary-supplementary contracts	XXX	XXX	XXX	XXX	2,565,653
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)	(61,152)	(318)	(8,067)	4,783	6,024
78. Group annuities (Page 6, Col. 5)	294,804	(550,216)	947,563	895,876	1,348,406
79. A & H-group (Page 6.5, Col. 3)	0	0	0	0	2,289,564
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)	(15,893,654)	50,849,885	(88,834,725)	11,562,064	(97,268,741)
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)	16,377,756	32,453,545	(49,748,523)	81,727,029	(50,888,818)

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 INSURANCE COMPANY NEW YORK

DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2022

NAIC Group Code 4011

LIFE INSURANCE

NAIC Company Code 72990

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: 1 No. of Pols. & Certifs., 2 Amount, 3 No. of Ind. Pols. & Gr. Certifs., 4 Amount, 5 No. of Certifs., 6 Amount, 7 No. of Pols. & Certifs., 8 Amount, 9 No. of Pols. & Certifs., 10 Amount. Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(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

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include Group Policies (b) and various sub-categories.

(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 1,097.

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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	0	0	53,249	20,119,211	0	0	0	7	601	20,119,812
2. Issued during year	0	0	15	2,271	0	0	0	0	0	2,271
3. Reinsurance assumed										0
4. Revived during year			18	7,614						7,614
5. Increased during year (net)			0	18						18
6. Subtotals, Lines 2 to 5	0	0	33	9,903	0	0	0	0	0	9,903
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		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)	0	0	53,282	20,129,114	0	0	0	7	601	20,129,715
Deductions during year:										
10. Death			371	53,986			XXX			53,986
11. Maturity			9	593			XXX			593
12. Disability							XXX			0
13. Expiry			54	9,595						9,595
14. Surrender			595	176,192						176,192
15. Lapse			3,474	1,387,534						1,387,534
16. Conversion			11	3,671			XXX	XXX	XXX	3,671
17. Decreased (net)			0	33,193						33,193
18. Reinsurance										0
19. Aggregate write-ins for decreases	0	0	0	760	0	0	0	0	0	760
20. Totals (Lines 10 to 19)	0	0	4,514	1,665,524	0	0	0	0	0	1,665,524
21. In force end of year (b) (Line 9 minus Line 20)	0	0	48,768	18,463,590	0	0	0	7	601	18,464,191
22. Reinsurance ceded end of year	XXX		XXX	13,461,763	XXX		XXX	XXX		13,461,763
23. Line 21 minus Line 22	XXX	0	XXX	5,001,827	XXX	(a)	XXX	XXX	601	5,002,428
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. Aggregate write-ins for decreases			0	760						760
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	0	760	0	0	0	0	0	760

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 INSURANCE COMPANY NEW YORK

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		XXX	20
25. Other paid-up insurance			35	1,253
26. Debit ordinary insurance	XXX	XXX		

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			3	74
28. Term policies - other			25,221	11,862,656
29. Other term insurance - decreasing	XXX		XXX	
30. Other term insurance	XXX		XXX	2,608
31. Totals (Lines 27 to 30)	0	0	25,224	11,865,338
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX	32	1,233
34. Totals, whole life and endowment	15	2,271	23,512	6,597,019
35. Totals (Lines 31 to 34)	15	2,271	48,768	18,463,590

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				
37. Ordinary	2,271		18,463,374	216
38. Credit Life (Group and Individual)				
39. Group			601	
40. Totals (Lines 36 to 39)	2,271	0	18,463,975	216

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		XXX	
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis		XXX		XXX
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group Permanent Insurance included in Line 21			2	405

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	1,853
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BASE OF CALCULATION FOR 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 Child, etc., policies and riders	
47.1	
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 Certificates	8 Amount of Insurance
48. Waiver of Premium			2,661	1,255,576				
49. Disability Income			6	259				
50. Extended Benefits			XXX	XXX				
51. Other								
52. Total	0	0	2,667	1,255,835	0	0	0	0

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

**ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK
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	2,410	1,002	0	0
2. Issued during year	203	36	0	0
3. Reinsurance assumed	31	4	0	0
4. Increased during year (net)	0	0	0	0
5. Total (Lines 1 to 4)	2,644	1,042	0	0
Deductions during year:				
6. Decreased (net)	106	137	0	0
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	106	137	0	0
9. In force end of year (line 5 minus line 8)	2,538	905	0	0
10. Amount on deposit	0	(a) 18,735,236	0	(a) 0
11. Income now payable	0	0	0	0
12. Amount of income payable	(a) 14,135,285	(a) 5,478,885	(a) 0	(a) 0

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	1,801	28,455	9	1,619
2. Issued during year	6	34	0	2
3. Reinsurance assumed	0	0	0	0
4. Increased during year (net)	0	0	0	0
5. Totals (Lines 1 to 4)	1,807	28,489	9	1,621
Deductions during year:				
6. Decreased (net)	112	3,371	0	136
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	112	3,371	0	136
9. In force end of year (line 5 minus line 8)	1,695	25,118	9	1,485
Income now payable:				
10. Amount of income payable	(a) 22,910,347	XXX	XXX	(a) 65,412
Deferred fully paid:				
11. Account balance	XXX	(a) 1,140,660,104	XXX	(a) 48,853,843
Deferred not fully paid:				
12. Account balance	XXX	(a) 20,390,181	XXX	(a) 2,667,837

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	7,647	13,381,634	0	0	69,658	229,156,100
2. Issued during year	2	73,795	0	0	0	7,329
3. Reinsurance assumed	0	0	0	0	0	0
4. Increased during year (net)	0	XXX	0	XXX	0	XXX
5. Totals (Lines 1 to 4)	7,649	XXX	0	XXX	69,658	XXX
Deductions during year:						
6. Conversions	0	XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	132	XXX	0	XXX	2,006	XXX
8. Reinsurance ceded	0	XXX	0	XXX	0	XXX
9. Totals (Lines 6 to 8)	132	XXX	0	XXX	2,006	XXX
10. In force end of year (line 5 minus line 9)	7,517	(a) 13,106,171	0	(a) 0	67,652	(a) 228,982,502

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year	219	0
2. Issued during year	0	0
3. Reinsurance assumed	0	0
4. Increased during year (net)	0	0
5. Totals (Lines 1 to 4)	219	0
Deductions During Year:		
6. Decreased (net)	38	0
7. Reinsurance ceded	0	0
8. Totals (Lines 6 and 7)	38	0
9. In force end of year (line 5 minus line 8)	181	0
10. Amount of account balance	(a) 0	(a) 0

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

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

INTEREST MAINTENANCE RESERVE

	1 Amount
1. Reserve as of December 31, Prior Year	278,461,492
2. Current year's realized pre-tax capital gains/(losses) of \$ (22,724,978) transferred into the reserve net of taxes of \$ (4,772,245)	(17,952,733)
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)	260,508,759
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	30,690,884
6. Reserve as of December 31, current year (Line 4 minus Line 5)	229,817,875

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	31,609,114	(918,231)	0	30,690,883
2. 2023	31,311,001	(2,067,384)	0	29,243,617
3. 2024	30,355,116	(2,191,187)	0	28,163,929
4. 2025	28,410,518	(2,188,279)	0	26,222,239
5. 2026	25,630,571	(2,198,508)	0	23,432,063
6. 2027	22,115,663	(2,222,787)	0	19,892,877
7. 2028	18,820,522	(2,009,375)	0	16,811,147
8. 2029	15,944,646	(1,624,815)	0	14,319,831
9. 2030	13,857,039	(1,208,015)	0	12,649,024
10. 2031	12,004,864	(774,990)	0	11,229,874
11. 2032	10,022,125	(310,764)	0	9,711,361
12. 2033	8,068,902	(77,985)	0	7,990,917
13. 2034	6,016,259	(62,506)	0	5,953,753
14. 2035	4,026,751	(45,121)	0	3,981,630
15. 2036	2,831,611	(26,758)	0	2,804,853
16. 2037	2,491,054	(9,314)	0	2,481,740
17. 2038	2,147,177	137	0	2,147,314
18. 2039	1,855,943	(194)	0	1,855,750
19. 2040	1,525,405	(583)	0	1,524,822
20. 2041	1,400,652	(996)	0	1,399,657
21. 2042	1,368,512	(1,349)	0	1,367,163
22. 2043	1,359,870	(1,605)	0	1,358,265
23. 2044	1,272,749	(1,681)	0	1,271,069
24. 2045	1,213,255	(1,721)	0	1,211,534
25. 2046	1,022,823	(1,834)	0	1,020,989
26. 2047	788,239	(1,874)	0	786,365
27. 2048	542,948	(1,768)	0	541,180
28. 2049	339,127	(1,407)	0	337,720
29. 2050	106,659	(1,010)	0	105,649
30. 2051	2,377	(613)	0	1,764
31. 2052 and Later		(216)	0	(216)
32. Total (Lines 1 to 31)	278,461,492	(17,952,733)	0	260,508,759

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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	42,092,053	5,019,858	47,111,911	19,637	529,247	548,883	47,660,794
2. Realized capital gains/(losses) net of taxes - General Account	66,080	0	66,080			0	66,080
3. Realized capital gains/(losses) net of taxes - Separate Accounts			0			0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(1,095,311)	0	(1,095,311)	0	(2,358,545)	(2,358,545)	(3,453,856)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts			0			0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves			0			0	0
7. Basic contribution	9,521,586	911,582	10,433,169	0	96,377	96,377	10,529,546
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	50,584,407	5,931,440	56,515,848	19,637	(1,732,921)	(1,713,284)	54,802,564
9. Maximum reserve	49,150,163	4,826,927	53,977,090	18,461	612,138	630,599	54,607,689
10. Reserve objective	28,255,876	3,711,406	31,967,283	11,610	306,056	317,666	32,284,949
11. 20% of (Line 10 - Line 8)	(4,465,706)	(444,007)	(4,909,713)	(1,605)	407,795	406,190	(4,503,523)
12. Balance before transfers (Lines 8 + 11)	46,118,701	5,487,433	51,606,135	18,031	(1,325,125)	(1,307,094)	50,299,041
13. Transfers	660,506	(660,506)	0	(9,016)	9,016	0	0
14. Voluntary contribution		0	0			0	0
15. Adjustment down to maximum/up to zero			0	0	1,316,110	1,316,110	1,316,110
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	46,779,207	4,826,927	51,606,134	9,016	0	9,016	51,615,150

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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	468,194,168	XXX	XXX	468,194,168	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	686,651,261	XXX	XXX	686,651,261	0.0002	137,330	0.0007	480,656	0.0013	892,647
2.2	1	NAIC Designation Category 1.B	160,282,338	XXX	XXX	160,282,338	0.0004	64,113	0.0011	176,311	0.0023	368,649
2.3	1	NAIC Designation Category 1.C	193,061,328	XXX	XXX	193,061,328	0.0006	115,837	0.0018	347,510	0.0035	675,715
2.4	1	NAIC Designation Category 1.D	281,908,686	XXX	XXX	281,908,686	0.0007	197,336	0.0022	620,199	0.0044	1,240,398
2.5	1	NAIC Designation Category 1.E	404,708,490	XXX	XXX	404,708,490	0.0009	364,238	0.0027	1,092,713	0.0055	2,225,897
2.6	1	NAIC Designation Category 1.F	886,542,228	XXX	XXX	886,542,228	0.0011	975,196	0.0034	3,014,244	0.0068	6,028,487
2.7	1	NAIC Designation Category 1.G	814,973,039	XXX	XXX	814,973,039	0.0014	1,140,962	0.0042	3,422,887	0.0085	6,927,271
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	3,428,127,370	XXX	XXX	3,428,127,370	XXX	2,995,012	XXX	9,154,519	XXX	18,359,064
3.1	2	NAIC Designation Category 2.A	683,513,243	XXX	XXX	683,513,243	0.0021	1,435,378	0.0063	4,306,133	0.0105	7,176,889
3.2	2	NAIC Designation Category 2.B	823,974,785	XXX	XXX	823,974,785	0.0025	2,059,937	0.0076	6,262,208	0.0127	10,464,480
3.3	2	NAIC Designation Category 2.C	377,297,511	XXX	XXX	377,297,511	0.0036	1,358,271	0.0108	4,074,813	0.0180	6,791,355
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	1,884,785,539	XXX	XXX	1,884,785,539	XXX	4,853,586	XXX	14,643,155	XXX	24,432,724
4.1	3	NAIC Designation Category 3.A	69,125,020	XXX	XXX	69,125,020	0.0069	476,963	0.0183	1,264,988	0.0262	1,811,076
4.2	3	NAIC Designation Category 3.B	28,851,950	XXX	XXX	28,851,950	0.0099	285,634	0.0264	761,691	0.0377	1,087,719
4.3	3	NAIC Designation Category 3.C	54,624,841	XXX	XXX	54,624,841	0.0131	715,585	0.0350	1,911,869	0.0500	2,731,242
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	152,601,810	XXX	XXX	152,601,810	XXX	1,478,182	XXX	3,938,549	XXX	5,630,036
5.1	4	NAIC Designation Category 4.A	9,890,568	XXX	XXX	9,890,568	0.0184	181,986	0.0430	425,294	0.0615	608,270
5.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
5.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	9,890,568	XXX	XXX	9,890,568	XXX	181,986	XXX	425,294	XXX	608,270
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	233,260	XXX	XXX	233,260	0.0000	0	0.2370	55,283	0.2370	55,283
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)	5,943,832,715	XXX	XXX	5,943,832,715	XXX	9,508,767	XXX	28,216,800	XXX	49,085,376
PREFERRED STOCKS												
10.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11.	2	High Quality	6,080,060	XXX	XXX	6,080,060	0.0021	12,768	0.0064	38,912	0.0106	64,449
12.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
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)	6,080,060	XXX	XXX	6,080,060	XXX	12,768	XXX	38,912	XXX	64,449

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	102,386	XXX	XXX	102,386	0.0005	51	0.0016	164	0.0033	338
27.	1	Highest Quality		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
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	102,386	XXX	XXX	102,386	XXX	51	XXX	164	XXX	338
34.		Total (Lines 9 + 17 + 25 + 33)	5,950,015,161	XXX	XXX	5,950,015,161	XXX	9,521,586	XXX	28,255,876	XXX	49,150,163

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	433,397,647		XXX	433,397,647	0.0011	476,737	0.0057	2,470,367	0.0074	3,207,143
44.		Commercial Mortgages - All Other - CM2 - High Quality	99,793,288		XXX	99,793,288	0.0040	399,173	0.0114	1,137,643	0.0149	1,486,920
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	5,169,821		XXX	5,169,821	0.0069	35,672	0.0200	103,396	0.0257	132,864
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)	538,360,756	0	XXX	538,360,756	XXX	911,582	XXX	3,711,406	XXX	4,826,927
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)	538,360,756	0	XXX	538,360,756	XXX	911,582	XXX	3,711,406	XXX	4,826,927

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		XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
2.		Unaffiliated - Private		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
3.		Federal Home Loan Bank	1,903,200	XXX	XXX	1,903,200	0.0000	0	0.0061	11,610	0.0097	18,461
4.		Affiliated - Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations				0	XXX		XXX		XXX	
6.		Fixed Income - Highest Quality				0	XXX		XXX		XXX	
7.		Fixed Income - High Quality				0	XXX		XXX		XXX	
8.		Fixed Income - Medium Quality				0	XXX		XXX		XXX	
9.		Fixed Income - Low Quality				0	XXX		XXX		XXX	
10.		Fixed Income - Lower Quality				0	XXX		XXX		XXX	
11.		Fixed Income - In/Near Default				0	XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public				0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
13.		Unaffiliated Common Stock - Private				0	0.0000	0	0.1945	0	0.1945	0
14.		Real Estate				0	(b)	0	(b)	0	(b)	0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
16.		Affiliated - All Other		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
17.		Total Common Stock (Sum of Lines 1 through 16)	1,903,200	0	0	1,903,200	XXX	0	XXX	11,610	XXX	18,461
REAL ESTATE												
18.		Home Office Property (General Account only)				0	0.0000	0	0.0912	0	0.0912	0
19.		Investment Properties				0	0.0000	0	0.0912	0	0.0912	0
20.		Properties Acquired in Satisfaction of Debt				0	0.0000	0	0.1337	0	0.1337	0
21.		Total Real Estate (Sum of Lines 18 through 20)	0	0	0	0	XXX	0	XXX	0	XXX	0
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	161,895,310	XXX	XXX	161,895,310	0.0005	80,948	0.0016	259,032	0.0033	534,255
31.	2	High Quality	7,347,500	XXX	XXX	7,347,500	0.0021	15,430	0.0064	47,024	0.0106	77,884
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)	169,242,810	XXX	XXX	169,242,810	XXX	96,377	XXX	306,056	XXX	612,138
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			XXX	0	0.0040	0	0.0114	0	0.0149	0
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)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
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			XXX	0	0.0069	0	0.0200	0	0.0257	0
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)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	0	0	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 COMMON STOCK												
65.		Unaffiliated Public		XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
66.		Unaffiliated Private		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
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)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
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				0	0.0000	0	0.0912	0	0.0912	0
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)	0	0	0	0	XXX	0	XXX	0	XXX	0
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	0			0	0.0063	0	0.0120	0	0.0190	0
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)	0	0	0	0	XXX	0	XXX	0	XXX	0
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)	169,242,810	0	0	169,242,810	XXX	96,377	XXX	306,056	XXX	612,138

(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

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1 RSAT Number	2 Type	3 CUSIP	4 Description of Asset(s)	5 NAIC Designation or Other Description of Asset	6 Value of Asset	7 AVR Basic Contribution	8 AVR Reserve Objective	9 AVR Maximum Reserve
NONE								
0599999 - Total								

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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	207,364,838	XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned	212,211,785	XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	291,168,366	137.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	334,846	0.2		0.0		0.0		0.0		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	291,503,212	137.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	79,640,290	37.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	7,647,683	3.6		0.0		0.0		0.0		0.0		0.0		0.0
8. Other general insurance expenses	34,203,752	16.1		0.0		0.0		0.0		0.0		0.0		0.0
9. Taxes, licenses and fees	5,192,249	2.4		0.0		0.0		0.0		0.0		0.0		0.0
10. Total other expenses incurred	47,043,684	22.2	0	0.0	0	0.0	0	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	(205,975,401)	(97.1)	0	0.0	0	0.0	0	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	(205,975,401)	(97.1)	0	0.0	0	0.0	0	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		XXX	207,364,838	XXX		XXX
2. Premiums earned		XXX		XXX		XXX	73	XXX	212,211,712	XXX		XXX
3. Incurred claims	0	0.0	0	0.0	0	0.0	(827)	(1,132.9)	291,169,193	137.2	0	0.0
4. Cost containment expenses		0.0		0.0		0.0		0.0	334,846	0.2		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	(827)	(1,132.9)	291,504,039	137.4	0	0.0
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	(971)	(1,330.1)	79,641,261	37.5	0	0.0
7. Commissions (a)		0.0		0.0		0.0		0.0	7,647,683	3.6		0.0
8. Other general insurance expenses		0.0		0.0		0.0		0.0	34,203,752	16.1		0.0
9. Taxes, licenses and fees		0.0		0.0		0.0		0.0	5,192,249	2.4		0.0
10. Total other expenses incurred	0	0.0	0	0.0	0	0.0	0	0.0	47,043,684	22.2	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
12. Gain from underwriting before dividends or refunds	0	0.0	0	0.0	0	0.0	1,871	2,563.0	(205,977,272)	(97.1)	0	0.0
13. Dividends or refunds		0.0		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	1,871	2,563.0	(205,977,272)	(97.1)	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
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 INSURANCE COMPANY NEW YORK

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	25,807,212										518	25,806,694	
2. Advance premiums	5,378,786											5,378,786	
3. Reserve for rate credits	0												
4. Total premium reserves, current year	31,185,998	0	0	0	0	0	0	0	0	0	518	31,185,480	0
5. Total premium reserves, prior year	36,032,945										591	36,032,354	
6. Increase in total premium reserves	(4,846,947)	0	0	0	0	0	0	0	0	0	(73)	(4,846,874)	0
B. Contract Reserves:													
1. Additional reserves (a)	2,684,850,448											2,684,850,448	
2. Reserve for future contingent benefits	0												
3. Total contract reserves, current year	2,684,850,448	0	0	0	0	0	0	0	0	0	0	2,684,850,448	0
4. Total contract reserves, prior year	2,605,210,158										971	2,605,209,187	
5. Increase in contract reserves	79,640,290	0	0	0	0	0	0	0	0	0	(971)	79,641,261	0
C. Claim Reserves and Liabilities:													
1. Total current year	955,750,060	0	0	0	0	0	0	0	0	0	5,471	955,744,589	0
2. Total prior year	884,441,129										6,298	884,434,831	
3. Increase	71,308,931	0	0	0	0	0	0	0	0	0	(827)	71,309,758	0

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	187,863,984											187,863,984	
1.2 On claims incurred during current year	31,995,451											31,995,451	
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	668,379,445										5,471	668,373,974	
2.2 On claims incurred during current year	287,370,615											287,370,615	
3. Test:													
3.1 Lines 1.1 and 2.1	856,243,429	0	0	0	0	0	0	0	0	0	5,471	856,237,958	0
3.2 Claim reserves and liabilities, December 31, prior year	884,441,129										6,298	884,434,831	
3.3 Line 3.1 minus Line 3.2	(28,197,700)	0	0	0	0	0	0	0	0	0	(827)	(28,196,873)	0

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	56,130,880											56,130,880	
2. Premiums earned	56,034,308										73	56,034,235	
3. Incurred claims	157,272,167										(827)	157,272,994	
4. Commissions	4,764,013											4,764,013	
B. Reinsurance Ceded:													
1. Premiums written	79,986,357											79,986,357	
2. Premiums earned	80,895,409											80,895,409	
3. Incurred claims	157,540,784											157,540,784	
4. Commissions	12,587,857											12,587,857	

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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											291,436,983		291,436,983
2. Beginning claim reserves and liabilities											890,418,652		890,418,652
3. Ending claim reserves and liabilities											962,484,371		962,484,371
4. Claims paid	0	0	0	0	0	0	0	0	0	0	219,371,264	0	219,371,264
B. Assumed Reinsurance:													
1. Incurred claims										(827)	157,272,994		157,272,167
2. Beginning claim reserves and liabilities										6,298	697,054,365		697,060,663
3. Ending claim reserves and liabilities										5,471	666,955,292		666,960,763
4. Claims paid	0	0	0	0	0	0	0	0	0	0	187,372,067	0	187,372,067
C. Ceded Reinsurance:													
1. Incurred claims											157,540,784		157,540,784
2. Beginning claim reserves and liabilities											719,219,535		719,219,535
3. Ending claim reserves and liabilities											688,179,433		688,179,433
4. Claims paid	0	0	0	0	0	0	0	0	0	0	188,580,886	0	188,580,886
D. Net:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	(827)	291,169,193	0	291,168,366
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	6,298	868,253,482	0	868,259,780
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	5,471	941,260,230	0	941,265,701
4. Claims paid	0	0	0	0	0	0	0	0	0	0	218,162,445	0	218,162,445
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses	0	0	0	0	0	0	0	0	0	(827)	291,504,039	0	291,503,212
2. Beginning reserves and liabilities										6,298	868,253,482		868,259,780
3. Ending reserves and liabilities										5,471	941,260,230		941,265,701
4. Paid claims and cost containment expenses	0	0	0	0	0	0	0	0	0	0	218,497,291	0	218,497,291

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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
0399999. Total General Account - U.S. Affiliates							0	0	0	0	0	0
0699999. Total General Account - Non-U.S. Affiliates							0	0	0	0	0	0
0799999. Total General Account - Affiliates							0	0	0	0	0	0
71228	06-1326202	04/12/2007	Empire Fidelity Investments L I C	NY	CO/I	VA	0	0	714,526	0	0	0
62596	31-0252460	12/31/1995	Union Fidelity Life Insurance Company	KS	CO/I	FA	0	7,550,049	8,750	40,792	0	0
62596	31-0252460	12/31/1995	Union Fidelity Life Insurance Company	KS	CO/G	FA	0	962,049	490,000	0	0	0
62596	31-0252460	12/31/1995	Union Fidelity Life Insurance Company	KS	CO/I	OL	24,190,334	4,016,566	269,202	46,889	0	0
62596	31-0252460	12/31/1995	Union Fidelity Life Insurance Company	KS	YRT/I	OL	415,000	245	18,418	0	0	0
0899999. General Account - U.S. Non-Affiliates							24,605,334	12,528,909	1,500,896	87,681	0	0
1099999. Total General Account - Non-Affiliates							24,605,334	12,528,909	1,500,896	87,681	0	0
1199999. Total General Account							24,605,334	12,528,909	1,500,896	87,681	0	0
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)							24,605,334	12,528,909	1,500,896	87,681	0	0
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							0	0	0	0	0	0
9999999 - Totals							24,605,334	12,528,909	1,500,896	87,681	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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
27928	36-2760101	01/01/1995	Amex Assurance Company	IL	QA/I	LTC	4,731	3,059	470,150	0		
87726	06-0566090	07/01/2000	Bighthouse Life Insurance Company	DE	QA/I	LTC	52,333,456	16,850,091	1,990,084,857	26,513,598		
80594	41-0987741	01/01/1996	RiverSource Life Ins Co of NY	NY	QA/I	LTC	3,564,584	0	146,203,013	937,062		
62596	31-0252460	12/31/1995	Union Fidelity Life Insurance Company	KS	QA/I	LTDI	0	518	5,471	0		
0899999. U.S. Non-Affiliates							55,902,771	16,853,668	2,136,763,491	27,450,660	0	0
1099999. Total - Non-Affiliates							55,902,771	16,853,668	2,136,763,491	27,450,660	0	0
1199999. Total U.S. (Sum of 0399999 and 0899999)							55,902,771	16,853,668	2,136,763,491	27,450,660	0	0
1299999. Total Non-U.S. (Sum of 0699999 and 0999999)							0	0	0	0	0	0
9999999 - Totals							55,902,771	16,853,668	2,136,763,491	27,450,660	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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
65536	54-0283385	08/01/1984	Genworth Life and Annuity Insurance Comp	VA	0	683,521
65536	54-0283385	07/01/2003	Genworth Life and Annuity Insurance Comp	VA	0	2,070,542
65536	54-0283385	08/01/2005	Genworth Life and Annuity Insurance Comp	VA	0	1,082,469
70025	91-6027719	01/01/2000	Genworth Life Insurance Company	DE	0	292,980
0299999. Life and Annuity - U.S. Affiliates - Other					0	4,129,512
0399999. Total Life and Annuity - U.S. Affiliates					0	4,129,512
0699999. Total Life and Annuity - Non-U.S. Affiliates					0	0
0799999. Total Life and Annuity - Affiliates					0	4,129,512
60895	35-0145825	05/01/1997	American United Life Insurance Company	IN	0	31,216
60895	35-0145825	07/01/1998	American United Life Insurance Company	IN	115,200	28,800
60895	35-0145825	07/01/1998	American United Life Insurance Company	IN	0	46,794
68276	48-1024691	10/01/1990	Employers Reassurance Corporation	KS	0	5,731
68276	48-1024691	05/01/1997	Employers Reassurance Corporation	KS	0	14,421
68276	48-1024691	05/01/1997	Employers Reassurance Corporation	KS	0	28,076
86258	13-2572994	01/15/1968	General Re Life Corporation	CT	0	26,583
88340	59-2859797	04/01/1983	Hannover Life Reassurance Company of America	FL	0	17,799
65676	35-0472300	07/01/1990	Lincoln National Life Insurance Company	IN	6,845	0
65676	35-0472300	05/01/1997	Lincoln National Life Insurance Company	IN	38,400	29,101
65676	35-0472300	05/01/1997	Lincoln National Life Insurance Company	IN	0	18,718
68381	36-0883760	04/20/1982	Reliance Standard Life Insurance Company	IL	10,000	0
93572	43-1235868	09/01/1995	RGA Reinsurance Company	MO	38,400	26,314
93572	43-1235868	09/01/1995	RGA Reinsurance Company	MO	0	12,478
97071	13-3126819	07/01/2022	SCOR Global Life USA Reinsurance Company	DE	4,563	5,731
97071	13-3126819	07/01/2022	SCOR Global Life USA Reinsurance Company	DE	38,400	25,855
97071	13-3126819	07/01/2022	SCOR Global Life USA Reinsurance Company	DE	0	12,478
87572	23-2038295	05/01/1997	Scottish Re US Inc	DE	27,894	51,270
87572	23-2038295	05/01/1997	Scottish Re US Inc	DE	13,689	37,435
82627	06-0839705	05/01/1983	Swiss Re Life & Health America Inc.	MO	0	13,203
62596	31-0252460	01/01/2004	Union Fidelity Life Insurance Company	KS	210,181	43,942
0899999. Life and Annuity - U.S. Non-Affiliates					503,572	475,945
1099999. Total Life and Annuity - Non-Affiliates					503,572	475,945
1199999. Total Life and Annuity					503,572	4,605,457
1499999. Total Accident and Health - U.S. Affiliates					0	0
1799999. Total Accident and Health - Non-U.S. Affiliates					0	0
1899999. Total Accident and Health - Affiliates					0	0
86258	13-2572994	01/01/2003	General Re Life Corporation	CT	179,066	304,940
66346	58-0828824	11/01/1998	Munich American Reassurance Company	GA	67,034	78,733
66346	58-0828824	07/01/2002	Munich American Reassurance Company	GA	115,151	134,065
93572	43-1235868	07/01/2009	RGA Reinsurance Company	MO	34,931	109,110
93572	43-1235868	07/01/2009	RGA Reinsurance Company	MO	127,068	189,012
93572	43-1235868	07/01/2011	RGA Reinsurance Company	MO	51,041	120,540
93572	43-1235868	07/01/2011	RGA Reinsurance Company	MO	8,110	12,071
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	27,547	47,444
62596	31-0252460	01/01/2004	Union Fidelity Life Insurance Company	KS	13,874,411	26,513,598
1999999. Accident and Health - U.S. Non-Affiliates					14,484,359	27,509,513
2199999. Total Accident and Health - Non-Affiliates					14,484,359	27,509,513
2299999. Total Accident and Health					14,484,359	27,509,513
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					14,987,931	32,114,970
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					0	0
9999999 Totals - Life, Annuity and Accident and Health					14,987,931	32,114,970

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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			
0399999. Total General Account - Authorized U.S. Affiliates								0	0	0	0	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								0	0	0	0	0	0	0	0
60895	35-0145825	01/01/1989	American United Life Insurance Company	IN	YRT/I	QL	8,307,349	332,313	308,261	576,059					
60895	35-0145825	05/01/1997	American United Life Insurance Company	IN	CO/I	QL	6,687,194	51,251	59,604	67,842					
60895	35-0145825	05/01/1997	American United Life Insurance Company	IN	YRT/I	QL	489,323	4,737	4,408	5,588					
60895	35-0145825	05/01/1997	American United Life Insurance Company	IN	YRT/I	XXXLO	12,000	90	135	97					
60895	35-0145825	07/01/1998	American United Life Insurance Company	IN	CO/I	QL	49,832,517	481,674	554,919	463,593					
60895	35-0145825	07/01/1998	American United Life Insurance Company	IN	CO/I	XXXL	0	0	(2)	0					
60895	35-0145825	07/01/1998	American United Life Insurance Company	IN	YRT/I	QL	4,204,977	53,349	51,078	40,346					
60895	35-0145825	07/01/1998	American United Life Insurance Company	IN	YRT/I	XXXLO	52,800	788	2,116	(8,520)					
62308	06-0303370	06/01/1998	Connecticut General Life Ins Co	CT	CO/I	VA	0	0	0	2,540					
86258	13-2572994	01/15/1968	General Re Life Corporation	CT	YRT/I	QL	67,000	749	685	692					
88340	59-2859797	04/01/1983	Hannover Life Reassurance Company of America	FL	YRT/I	QL	1,192,175	3,018	3,189	24,611					
88340	59-2859797	04/01/1983	Hannover Life Reassurance Company of America	FL	CO/I	QL	225,000	97,111	92,399	5,291					
88340	59-2859797	12/21/1984	Hannover Life Reassurance Company of America	FL	YRT/I	QL	974,056	1,512	1,069	11,732					
66346	58-0828824	06/01/1983	Munich American Reassurance Company	GA	YRT/I	QL	9,830	70	63	701					
66346	58-0828824	07/01/1999	Munich American Reassurance Company	GA	CO/I	VA	0	0	0	1,182					
66346	58-0828824	02/04/2002	Munich American Reassurance Company	GA	YRT/I	QL	214,614	78	71	0					
68241	22-1211670	07/01/2007	Prudential Insurance Co of America	NJ	YRT/I	XXXLO	2,478,548	11,631	16,888	12,327					
68381	36-0883760	04/20/1982	Reliance Standard Life Insurance Company	IL	CO/I	QL	163,012	70,792	71,985	0					
93572	43-1235868	02/01/1986	RGA Reinsurance Company	MO	YRT/I	QL	0	0	766	3,260					
93572	43-1235868	08/01/1995	RGA Reinsurance Company	MO	YRT/I	QL	2,714,269	48,507	45,438	55,639					
93572	43-1235868	09/01/1995	RGA Reinsurance Company	MO	CO/I	QL	24,015,377	215,446	249,314	228,645					
93572	43-1235868	09/01/1995	RGA Reinsurance Company	MO	CO/I	XXXL	0	0	(1)	0					
93572	43-1235868	09/01/1995	RGA Reinsurance Company	MO	YRT/I	QL	1,874,793	22,322	21,102	20,107					
93572	43-1235868	09/01/1995	RGA Reinsurance Company	MO	YRT/I	XXXLO	28,800	324	757	(2,134)					
93572	43-1235868	02/04/2002	RGA Reinsurance Company	MO	YRT/I	QL	214,614	78	71	0					
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	YRT/I	XXXLO	10,070,438	90,868	100,522	79,623					
93572	43-1235868	07/01/2008	RGA Reinsurance Company	MO	CO/I	VA	0	1,797,581	(1,971,501)	27,469			58,438		
87017	62-1003368	06/01/1976	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	QL	99,000	8,861	8,160	(4,742)					
97071	13-3126819	07/01/2022	SCOR Global Life USA Reinsurance Company	DE	YRT/I	QL	2,854,159	48,923	45,752	56,961					
97071	13-3126819	07/01/2022	SCOR Global Life USA Reinsurance Company	DE	CO/I	QL	24,752,632	220,970	255,270	236,669					
97071	13-3126819	07/01/2022	SCOR Global Life USA Reinsurance Company	DE	CO/I	XXXL	0	0	(1)	0					
97071	13-3126819	07/01/2022	SCOR Global Life USA Reinsurance Company	DE	YRT/I	QL	1,924,637	23,523	22,216	17,836					
97071	13-3126819	07/01/2022	SCOR Global Life USA Reinsurance Company	DE	YRT/I	XXXLO	28,000	318	748	(2,057)					
97071	13-3126819	02/04/2002	SCOR Global Life USA Reinsurance Company	DE	YRT/I	QL	214,614	78	71	0					
87572	23-2038295	06/01/1993	Scottish Re US Inc	DE	YRT/I	QL	611,232	4,337	3,868	57,453					
87572	23-2038295	05/01/1997	Scottish Re US Inc	DE	CO/I	QL	53,152,438	485,635	557,549	511,952					
87572	23-2038295	05/01/1997	Scottish Re US Inc	DE	CO/I	XXXL	0	0	(2)	0					
87572	23-2038295	05/01/1997	Scottish Re US Inc	DE	YRT/I	QL	8,816,121	141,722	133,132	83,893					
87572	23-2038295	05/01/1997	Scottish Re US Inc	DE	YRT/I	XXXLO	56,000	732	1,839	(6,365)					
87572	23-2038295	02/04/2002	Scottish Re US Inc	DE	YRT/I	QL	214,614	78	71	0					
82627	06-0839705	07/01/1980	Swiss Re Life & Health America Inc.	MO	CO/I	QL	250,000	128,635	123,598	7,395					
82627	06-0839705	05/01/1983	Swiss Re Life & Health America Inc.	MO	YRT/I	QL	4,773,468	10,017	12,970	95,564					
82627	06-0839705	06/01/1984	Swiss Re Life & Health America Inc.	MO	YRT/I	QL	407,910	12,579	11,751	7,891					
82627	06-0839705	06/01/1998	Swiss Re Life & Health America Inc.	MO	CO/I	VA	0	0	0	16,500					
82627	06-0839705	02/04/2002	Swiss Re Life & Health America Inc.	MO	YRT/I	QL	214,616	78	71	0					
82627	06-0839705	01/01/2004	Swiss Re Life & Health America Inc.	MO	YRT/I	XXXLO	0	0	13,557	(10,796)					
82627	06-0839705	03/01/2006	Swiss Re Life & Health America Inc.	MO	YRT/I	XXXLO	8,666,441	71,904	83,390	60,975					
21113	13-5459190	04/01/2022	U.S. Fire Insurance Company	DE	CAT/I	QL	0	0	0	6,396					
21113	13-5459190	04/01/2021	U.S. Fire Insurance Company	DE	CAT/I	QL	0	0	0	945					
16535	36-4233459	04/01/2022	Zurich American Insurance Company	NY	CAT/I	QL	0	0	0	7,195					
16535	36-4233459	04/01/2020	Zurich American Insurance Company	NY	CAT/I	QL	0	0	0	298					
16535	36-4233459	04/01/2021	Zurich American Insurance Company	NY	CAT/I	QL	0	0	0	1,063					
0899999. General Account - Authorized U.S. Non-Affiliates								220,864,568	4,442,679	887,346	2,761,716	0	0	58,438	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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		
00000	AA-1120337	04/01/2020	Aspen Insurance UK Limited	GBR	CAT/I	OL	0	0	0	298				
00000	AA-1127200	04/01/2022	Lloyds Syndicate 1200	GBR	CAT/I	OL	0	0	0	1,599				
00000	AA-1127200	04/01/2020	Lloyds Syndicate 1200	GBR	CAT/I	OL	0	0	0	1,492				
00000	AA-1127200	04/01/2021	Lloyds Syndicate 1200	GBR	CAT/I	OL	0	0	0	236				
00000	AA-1120198	04/01/2022	Lloyds Syndicate 1618	GBR	CAT/I	OL	0	0	0	426				
00000	AA-1120198	04/01/2021	Lloyds Syndicate 1618	GBR	CAT/I	OL	0	0	0	89				
00000	AA-1120096	04/01/2022	Lloyds Syndicate 1880	GBR	CAT/I	OL	0	0	0	320				
00000	AA-1120064	04/01/2022	Lloyds Syndicate 1919	GBR	CAT/I	OL	0	0	0	384				
00000	AA-1128987	04/01/2022	Lloyds Syndicate 2987	GBR	CAT/I	OL	0	0	0	853				
00000	AA-1128987	04/01/2021	Lloyds Syndicate 2987	GBR	CAT/I	OL	0	0	0	213				
00000	AA-1120179	04/01/2022	Lloyds Syndicate 2988	GBR	CAT/I	OL	0	0	0	256				
00000	AA-1120179	04/01/2021	Lloyds Syndicate 2988	GBR	CAT/I	OL	0	0	0	53				
00000	AA-1120055	04/01/2022	Lloyds Syndicate 3623	GBR	CAT/I	OL	0	0	0	2,239				
00000	AA-1120055	04/01/2020	Lloyds Syndicate 3623	GBR	CAT/I	OL	0	0	0	1,193				
00000	AA-1120055	04/01/2021	Lloyds Syndicate 3623	GBR	CAT/I	OL	0	0	0	414				
00000	AA-1126004	04/01/2022	Lloyds Syndicate 4444	GBR	CAT/I	OL	0	0	0	2,239				
00000	AA-1126004	04/01/2021	Lloyds Syndicate 4444	GBR	CAT/I	OL	0	0	0	414				
00000	AA-1126006	04/01/2022	Lloyds Syndicate 4472	GBR	CAT/I	OL	0	0	0	7,195				
00000	AA-1126006	04/01/2020	Lloyds Syndicate 4472	GBR	CAT/I	OL	0	0	0	1,193				
00000	AA-1126006	04/01/2021	Lloyds Syndicate 4472	GBR	CAT/I	OL	0	0	0	1,063				
00000	AA-1126510	04/01/2022	Lloyds Syndicate 0510	GBR	CAT/I	OL	0	0	0	1,279				
0999999. General Account - Authorized Non-U.S. Non-Affiliates							0	0	0	23,448	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							220,864,568	4,442,679	887,346	2,785,164	0	0	58,438	0
1199999. Total General Account Authorized							220,864,568	4,442,679	887,346	2,785,164	0	0	58,438	0
65536	54-0283385	03/01/1973	Genworth Life and Annuity Insurance Comp	VA	YRTFII/I	OL	578,000	43,870	49,816	7,036			101,210	
65536	54-0283385	03/01/1973	Genworth Life and Annuity Insurance Comp	VA	YRTFII/G	OL	0	0	0	(15,394)			397	
65536	54-0283385	03/01/1973	Genworth Life and Annuity Insurance Comp	VA	COFII/I	OL	103,931,897	1,566,091	1,617,098	1,445,092			4,821,582	
65536	54-0283385	03/01/1973	Genworth Life and Annuity Insurance Comp	VA	COFII/I	XXXL	0	0	(2)	0			0	
65536	54-0283385	08/01/1984	Genworth Life and Annuity Insurance Comp	VA	YRTFII/I	OL	137,427,171	1,240,386	1,246,877	3,028,413			1,234,412	
65536	54-0283385	07/01/2003	Genworth Life and Annuity Insurance Comp	VA	COFII/I	XXXL	9,293,107,690	296,483,737	326,555,381	15,186,621			338,575,283	
65536	54-0283385	08/01/2005	Genworth Life and Annuity Insurance Comp	VA	YRTFII/I	OL	2,915,580,693	7,460,611	7,326,317	6,266,969			5,429,742	
65536	54-0283385	08/01/2005	Genworth Life and Annuity Insurance Comp	VA	YRT/I	XXXLO	352,000	1,078	661	1,795			0	
70025	91-6027719	01/01/2000	Genworth Life Insurance Company	DE	COFII/I	XXXL	642,412,291	9,375,394	12,642,287	1,954,908			19,429,391	
70025	91-6027719	10/01/2000	Genworth Life Insurance Company	DE	YRT/I	XXXLO	250,000	160	0	346			0	
70025	91-6027719	10/01/2000	Genworth Life Insurance Company	DE	YRTFII/I	OL	83,383,421	1,002,783	944,790	496,730			451,852	
1399999. General Account - Unauthorized U.S. Affiliates - Other							13,177,023,163	317,174,110	350,383,225	28,372,516	0	0	0	370,043,869
1499999. Total General Account - Unauthorized U.S. Affiliates							13,177,023,163	317,174,110	350,383,225	28,372,516	0	0	0	370,043,869
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							13,177,023,163	317,174,110	350,383,225	28,372,516	0	0	0	370,043,869
68276	48-1024691	10/01/1990	Employers Reassurance Corporation	KS	YRT/I	OL	2,995,585	64,006	59,938	66,971				
68276	48-1024691	05/01/1997	Employers Reassurance Corporation	KS	CO/I	OL	18,900,234	162,793	179,574	208,317				
68276	48-1024691	05/01/1997	Employers Reassurance Corporation	KS	YRT/I	OL	1,906,149	26,488	25,902	20,651				
68276	48-1024691	05/01/1997	Employers Reassurance Corporation	KS	YRT/I	XXXLO	28,800	419	993	(4,868)				
65676	35-0472300	07/01/1990	Lincoln National Life Insurance Company	IN	YRT/I	OL	3,484,875	66,063	61,664	73,868				
65676	35-0472300	05/01/1997	Lincoln National Life Insurance Company	IN	CO/I	OL	33,828,479	293,357	335,167	334,570				
65676	35-0472300	05/01/1997	Lincoln National Life Insurance Company	IN	CO/I	XXXL	0	0	(1)	0				
65676	35-0472300	05/01/1997	Lincoln National Life Insurance Company	IN	YRT/I	OL	2,697,384	36,117	34,189	38,541				
65676	35-0472300	05/01/1997	Lincoln National Life Insurance Company	IN	YRT/I	XXXLO	33,600	405	960	(3,940)				
62596	31-0252460	01/01/2004	Union Fidelity Life Insurance Company	KS	CO/I	VA	0	78,840,853	83,125,715	261,679				
62596	31-0252460	01/01/2004	Union Fidelity Life Insurance Company	KS	CO/I	OA	0	719,547,897	740,592,472	0				
1999999. General Account - Unauthorized U.S. Non-Affiliates							63,875,106	799,038,398	824,416,573	995,789	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							63,875,106	799,038,398	824,416,573	995,789	0	0	0	0
2299999. Total General Account Unauthorized							13,240,898,269	1,116,212,508	1,174,799,798	29,368,305	0	0	0	370,043,869
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

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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		
2999999	Total General Account - Certified Affiliates						0	0	0	0	0	0	0	0
....00000	..AA-3194128	..04/01/2020	Allied World Assurance Company Ltd	BMU	.....CAT/I	.....OL				1,492				
....00000	..AA-3194128	..04/01/2021	Allied World Assurance Company Ltd	BMU	.....CAT/I	.....OL	0	0	0	236				
....00000	..AA-3194128	..04/01/2022	Allied World Assurance Company Ltd	BMU	.....CAT/I	.....OL				1,599				
3199999	General Account - Certified Non-U.S. Non-Affiliates						0	0	0	3,327	0	0	0	0
3299999	Total General Account - Certified Non-Affiliates						0	0	0	3,327	0	0	0	0
3399999	Total General Account Certified						0	0	0	3,327	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
4399999	Total General Account - Reciprocal Jurisdiction Non-Affiliates						0	0	0	0	0	0	0	0
4499999	Total General Account Reciprocal Jurisdiction						0	0	0	0	0	0	0	0
4599999	Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified						13,461,762,837	1,120,655,187	1,175,687,144	32,156,796	0	0	58,438	370,043,869
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	IRGA Reinsurance Company	MO	.....CO/I	.....VA							26,984,299	
5399999	Separate Accounts - Authorized U.S. Non-Affiliates						0	0	0	0	0	0	26,984,299	0
5599999	Total Separate Accounts - Authorized Non-Affiliates						0	0	0	0	0	0	26,984,299	0
5699999	Total Separate Accounts Authorized						0	0	0	0	0	0	26,984,299	0
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
....62596	....31-0252460	..01/01/2004	Union Fidelity Life Insurance Company	KS	.....CO/I	.....VA							28,205,205	
6499999	Separate Accounts - Unauthorized U.S. Non-Affiliates						0	0	0	0	0	0	28,205,205	0
6699999	Total Separate Accounts - Unauthorized Non-Affiliates						0	0	0	0	0	0	28,205,205	0
6799999	Total Separate Accounts Unauthorized						0	0	0	0	0	0	28,205,205	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
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	55,189,504	0
9199999	Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)						13,461,762,837	1,120,655,187	1,175,687,144	32,130,021	0	0	55,247,942	370,043,869
9299999	Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)						0	0	0	26,775	0	0	0	0
9999999	- Totals						13,461,762,837	1,120,655,187	1,175,687,144	32,156,796	0	0	55,247,942	370,043,869

44.2

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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 Reinsur- ance 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		
0399999. Total General Account - Authorized U.S. Affiliates							0	0	0	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							0	0	0	0	0	0	0
86258	13-2572994	01/01/2003	General Re Life Corporation	CT	QA/I	LTC	3,792,320	425,319	36,168,205				
66346	58-0828824	11/01/1998	Munich American Reassurance Company	GA	QA/I	LTC	0	0	2,211,413				
66346	58-0828824	07/01/2002	Munich American Reassurance Company	GA	QA/I	LTC	0	0	3,446,661				
93572	43-1235868	07/01/2009	RGA Reinsurance Company	MO	QA/I	LTC	1,515,049	159,153	10,748,634				
93572	43-1235868	07/01/2009	RGA Reinsurance Company	MO	QA/G	LTC	560,296	114,934	5,612,291				
93572	43-1235868	07/01/2009	RGA Reinsurance Company	MO	QA/I	LTC	6,827,303	1,044,558	42,776,323				
93572	43-1235868	07/01/2011	RGA Reinsurance Company	MO	QA/I	LTC	9,547,239	2,383,880	69,703,500				
93572	43-1235868	07/01/2011	RGA Reinsurance Company	MO	QA/I	LTC	396,937	78,689	3,448,044				
93572	43-1235868	07/01/2011	RGA Reinsurance Company	MO	QA/G	LTC	774,865	159,991	6,020,229				
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	QA/I	LTC	3,956,670	881,983	16,910,413				
0899999. General Account - Authorized U.S. Non-Affiliates							27,370,679	5,248,507	197,045,713	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							27,370,679	5,248,507	197,045,713	0	0	0	0
1199999. Total General Account Authorized							27,370,679	5,248,507	197,045,713	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
62596	31-0252460	01/01/2004	Union Fidelity Life Insurance Company	KS	QA/I	LTC	52,333,456	16,850,091	1,990,084,857				
1999999. General Account - Unauthorized U.S. Non-Affiliates							52,333,456	16,850,091	1,990,084,857	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							52,333,456	16,850,091	1,990,084,857	0	0	0	0
2299999. Total General Account Unauthorized							52,333,456	16,850,091	1,990,084,857	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							79,704,135	22,098,598	2,187,130,570	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

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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		
8999999. Total Separate Accounts Reciprocal Jurisdiction							0	0	0	0	0	0	0
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)							79,704,135	22,098,598	2,187,130,570	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)							0	0	0	0	0	0	0
9999999 - Totals							79,704,135	22,098,598	2,187,130,570	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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
..65536 .....	..54-0283385 ..	03/01/1973	Genworth Life and Annuity Insurance Company	306,795,775	3,836,532	19,757	310,652,064				350,162,626		1,949,520	310,652,064
..70025 .....	..91-6027719 ..	01/01/2000	Genworth Life Insurance Company	10,378,336	292,980	274	10,671,590				19,881,243		110,636	10,671,590
0299999. General Account - Life and Annuity U.S. Affiliates - Other				317,174,111	4,129,512	20,031	321,323,654	0	XXX	0	370,043,869	0	2,060,156	321,323,654
0399999. Total General Account - Life and Annuity U.S. Affiliates				317,174,111	4,129,512	20,031	321,323,654	0	XXX	0	370,043,869	0	2,060,156	321,323,654
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				317,174,111	4,129,512	20,031	321,323,654	0	XXX	0	370,043,869	0	2,060,156	321,323,654
..68276 .....	..48-1024691 ..	09/01/1974	Employers Reassurance Corporation	253,706	48,228	31	301,965			1,658,545			(17,635)	301,965
..65676 .....	..35-0472300 ..	05/01/1997	Lincoln National Life Insurance Company	395,942	93,064	514	489,520			466,638			36,508	489,520
..62596 .....	..31-0252460 ..	01/01/2004	Union Fidelity Life Insurance Company	798,388,750	254,123	(43,964)	798,598,909			847,336,103			0	798,598,909
0899999. General Account - Life and Annuity U.S. Non-Affiliates				799,038,398	395,415	(43,419)	799,390,394	0	XXX	849,461,286	0	0	18,873	799,390,394
1099999. Total General Account - Life and Annuity Non-Affiliates				799,038,398	395,415	(43,419)	799,390,394	0	XXX	849,461,286	0	0	18,873	799,390,394
1199999. Total General Account Life and Annuity				1,116,212,509	4,524,927	(23,388)	1,120,714,048	0	XXX	849,461,286	370,043,869	0	2,079,029	1,120,714,048
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
..62596 .....	..31-0252460 ..	01/01/2004	Union Fidelity Life Insurance Company	2,006,934,948	40,388,009	21,699,890	2,069,022,847			2,375,958,126			5,379,274	2,069,022,847
1999999. General Account - Accident and Health U.S. Non-Affiliates				2,006,934,948	40,388,009	21,699,890	2,069,022,847	0	XXX	2,375,958,126	0	0	5,379,274	2,069,022,847
2199999. Total General Account - Accident and Health Non-Affiliates				2,006,934,948	40,388,009	21,699,890	2,069,022,847	0	XXX	2,375,958,126	0	0	5,379,274	2,069,022,847
2299999. Total General Account Accident and Health				2,006,934,948	40,388,009	21,699,890	2,069,022,847	0	XXX	2,375,958,126	0	0	5,379,274	2,069,022,847
2399999. Total General Account				3,123,147,457	44,912,936	21,676,502	3,189,736,895	0	XXX	3,225,419,412	370,043,869	0	7,458,303	3,189,736,895
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)				3,123,147,457	44,912,936	21,676,502	3,189,736,895	0	XXX	3,225,419,412	370,043,869	0	7,458,303	3,189,736,895
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				0	0	0	0	0	XXX	0	0	0	0	0
9999999 - Totals				3,123,147,457	44,912,936	21,676,502	3,189,736,895	0	XXX	3,225,419,412	370,043,869	0	7,458,303	3,189,736,895

(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
				NONE	

Schedule S - Part 5

NONE

Schedule S - Part 5 - Bank Footnote

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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	111,861	113,927	118,459	122,391	122,904
2. Commissions and reinsurance expense allowances	24,173	26,453	20,620	21,833	24,335
3. Contract claims	246,136	249,706	261,713	264,978	259,283
4. Surrender benefits and withdrawals for life contracts	11,053	13,105	12,410	13,227	18,578
5. Dividends to policyholders and refunds to members	0	0	0		0
6. Reserve adjustments on reinsurance ceded	(4,434)	(6,281)	(5,058)	(7,011)	(10,780)
7. Increase in aggregate reserve for life and accident and health contracts	(254,264)	(137,500)	(22,715)	(114,185)	(1,544)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	604	1,154	1,754	1,247	1,219
9. Aggregate reserves for life and accident and health contracts	3,136,227	3,390,492	3,527,992	3,467,666	3,591,313
10. Liability for deposit-type contracts	193,657	207,394	216,547	261,518	268,875
11. Contract claims unpaid	32,115	39,565	38,026	35,021	32,898
12. Amounts recoverable on reinsurance	14,988	16,556	13,213	20,258	14,243
13. Experience rating refunds due or unpaid	0	0	0		0
14. Policyholders' dividends and refunds to members (not included in Line 10)	0	0	0		0
15. Commissions and reinsurance expense allowances due	1,731	1,814	1,844	1,979	1,982
16. Unauthorized reinsurance offset	0	0	0	0	0
17. Offset for reinsurance with Certified Reinsurers					0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	370,044	390,044	430,044	430,044	430,044
19. Letters of credit (L)	0	0	0	0	0
20. Trust agreements (T)	3,225,419	3,297,425	3,291,613	3,462,817	3,469,433
21. Other (O)	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust					0
23. Funds deposited by and withheld from (F)					0
24. Letters of credit (L)					0
25. Trust agreements (T)					0
26. Other (O)					0

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)	6,828,027,553	0	6,828,027,553
2. Reinsurance (Line 16)	16,781,997	(16,718,620)	63,377
3. Premiums and considerations (Line 15)	14,556,655	546,072	15,102,727
4. Net credit for ceded reinsurance	XXX	3,018,945,831	3,018,945,831
5. All other admitted assets (balance)	101,769,456	0	101,769,456
6. Total assets excluding Separate Accounts (Line 26)	6,961,135,661	3,002,773,283	9,963,908,944
7. Separate Account assets (Line 27)	301,001,788	0	301,001,788
8. Total assets (Line 28)	7,262,137,449	3,002,773,283	10,264,910,732
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	5,923,140,475	3,136,227,258	9,059,367,733
10. Liability for deposit-type contracts (Line 3)	52,841,697	193,657,098	246,498,795
11. Claim reserves (Line 4)	38,069,299	32,114,970	70,184,269
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	1,541	0	1,541
13. Premium & annuity considerations received in advance (Line 8)	5,661,649	1,497,777	7,159,426
14. Other contract liabilities (Line 9)	241,070,345	(11,179,013)	229,891,332
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	0	0	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	370,043,870	(370,043,870)	0
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)	0	0	0
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)	0	0	0
19. All other liabilities (balance)	118,589,439	20,499,063	139,088,502
20. Total liabilities excluding Separate Accounts (Line 26)	6,749,418,315	3,002,773,283	9,752,191,598
21. Separate Account liabilities (Line 27)	301,001,788	0	301,001,788
22. Total liabilities (Line 28)	7,050,420,103	3,002,773,283	10,053,193,386
23. Capital & surplus (Line 38)	211,717,346	XXX	211,717,346
24. Total liabilities, capital & surplus (Line 39)	7,262,137,449	3,002,773,283	10,264,910,732
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	3,136,227,258		
26. Claim reserves	32,114,970		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	1,497,777		
29. Liability for deposit-type contracts	193,657,098		
30. Other contract liabilities	(11,179,013)		
31. Reinsurance ceded assets	16,718,620		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	3,369,036,710		
34. Premiums and considerations	546,072		
35. Reinsurance in unauthorized companies	0		
36. Funds held under reinsurance treaties with unauthorized reinsurers	370,043,870		
37. Reinsurance with Certified Reinsurers	0		
38. Funds held under reinsurance treaties with Certified Reinsurers	0		
39. Other ceded reinsurance payables/offsets	(20,499,063)		
40. Total ceded reinsurance payable/offsets	350,090,879		
41. Total net credit for ceded reinsurance	3,018,945,831		

**ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK
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	N	18,487	0	63,921	0	82,408	0
2. Alaska	AK	N	5,518	0	8,534	0	14,052	0
3. Arizona	AZ	N	157,593	0	890,936	0	1,048,529	0
4. Arkansas	AR	N	15,121	0	24,070	0	39,191	0
5. California	CA	N	380,264	6,000	1,377,297	0	1,763,561	0
6. Colorado	CO	N	150,610	0	511,984	0	662,594	0
7. Connecticut	CT	L	617,486	24,043	2,002,868	0	2,644,397	0
8. Delaware	DE	L	143,090	0	394,377	0	537,467	0
9. District of Columbia	DC	L	41,670	0	54,994	0	96,664	0
10. Florida	FL	L	2,228,838	0	13,901,267	0	16,130,105	0
11. Georgia	GA	N	301,316	2,600	494,505	0	798,421	0
12. Hawaii	HI	N	12,592	0	80,918	0	93,510	0
13. Idaho	ID	N	4,074	0	52,915	0	56,989	0
14. Illinois	IL	Q	80,582	0	210,969	0	291,551	0
15. Indiana	IN	N	14,149	0	63,639	0	77,788	0
16. Iowa	IA	N	24,815	0	23,876	0	48,691	0
17. Kansas	KS	N	10,742	0	15,282	0	26,024	0
18. Kentucky	KY	N	19,556	0	75,754	0	95,310	0
19. Louisiana	LA	N	15,816	0	30,849	0	46,665	0
20. Maine	ME	N	50,292	0	361,483	0	411,775	0
21. Maryland	MD	N	139,289	0	550,819	0	690,108	0
22. Massachusetts	MA	N	240,973	1,500	1,313,344	0	1,555,817	0
23. Michigan	MI	N	254,748	0	142,217	0	396,965	0
24. Minnesota	MN	N	576,264	0	60,631	0	636,895	0
25. Mississippi	MS	N	3,573	0	12,702	0	16,275	0
26. Missouri	MO	N	17,875	6,090	51,243	0	75,208	0
27. Montana	MT	N	9,273	0	36,110	0	45,383	0
28. Nebraska	NE	N	22,735	0	6,107	0	28,842	0
29. Nevada	NV	N	56,298	4,800	215,737	0	276,835	0
30. New Hampshire	NH	N	57,830	0	303,272	0	361,102	0
31. New Jersey	NJ	L	1,549,177	32,771	4,158,500	0	5,740,448	0
32. New Mexico	NM	N	9,993	0	151,072	0	161,065	0
33. New York	NY	L	43,474,822	1,363,158	179,186,487	0	224,024,467	0
34. North Carolina	NC	N	693,832	5,000	1,870,671	0	2,569,503	0
35. North Dakota	ND	N	1,157	0	1,309	0	2,466	0
36. Ohio	OH	N	259,017	0	281,439	0	540,456	0
37. Oklahoma	OK	N	18,794	0	18,494	0	37,288	0
38. Oregon	OR	N	14,742	0	158,530	0	173,272	0
39. Pennsylvania	PA	N	701,492	0	1,313,616	0	2,015,108	0
40. Rhode Island	RI	L	34,694	0	151,251	0	185,945	0
41. South Carolina	SC	N	444,969	0	1,232,988	0	1,677,957	0
42. South Dakota	SD	N	3,695	0	33,065	0	36,760	0
43. Tennessee	TN	N	122,885	0	346,924	0	469,809	0
44. Texas	TX	N	278,597	0	598,643	0	877,240	0
45. Utah	UT	N	14,578	0	89,167	0	103,745	0
46. Vermont	VT	N	36,306	0	330,811	0	367,117	0
47. Virginia	VA	L	228,241	0	1,034,314	0	1,262,555	0
48. Washington	WA	N	82,696	0	205,619	0	288,315	0
49. West Virginia	WV	N	9,733	0	49,073	0	58,806	0
50. Wisconsin	WI	N	10,689	0	90,805	0	101,494	0
51. Wyoming	WY	N	6,837	0	10,814	0	17,651	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	5,392	0	0	0	5,392	0
55. U.S. Virgin Islands	VI	N	4,875	0	0	0	4,875	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59. Subtotal	XXX	53,678,682	1,445,962	214,646,212	0	269,770,856	0	0
90. Reporting entity contributions for employee benefits plans	XXX	0	0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	0	0	0	0	0	0	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX	0	0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	159,485	0	15,251,392	0	15,410,877	0	0
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	53,838,167	1,445,962	229,897,604	0	285,181,733	0	0
96. Plus reinsurance assumed	XXX	292,585	1,213,276	56,698,885	0	58,204,746	0	0
97. Totals (All Business)	XXX	54,130,752	2,659,238	286,596,489	0	343,386,479	0	0
98. Less reinsurance ceded	XXX	31,847,427	309,369	80,537,276	0	112,694,072	0	0
99. Totals (All Business) less Reinsurance Ceded	XXX	22,283,325	2,349,869	(c) 206,059,213	0	230,692,407	0	0
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0	0

(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 8
- 2. R - Registered - Non-domiciled RRGs..... 0
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0
- 4. Q - Qualified - Qualified or accredited reinsurer..... 1
- 5. N - None of the above - Not allowed to write business in the state..... 48

(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.

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

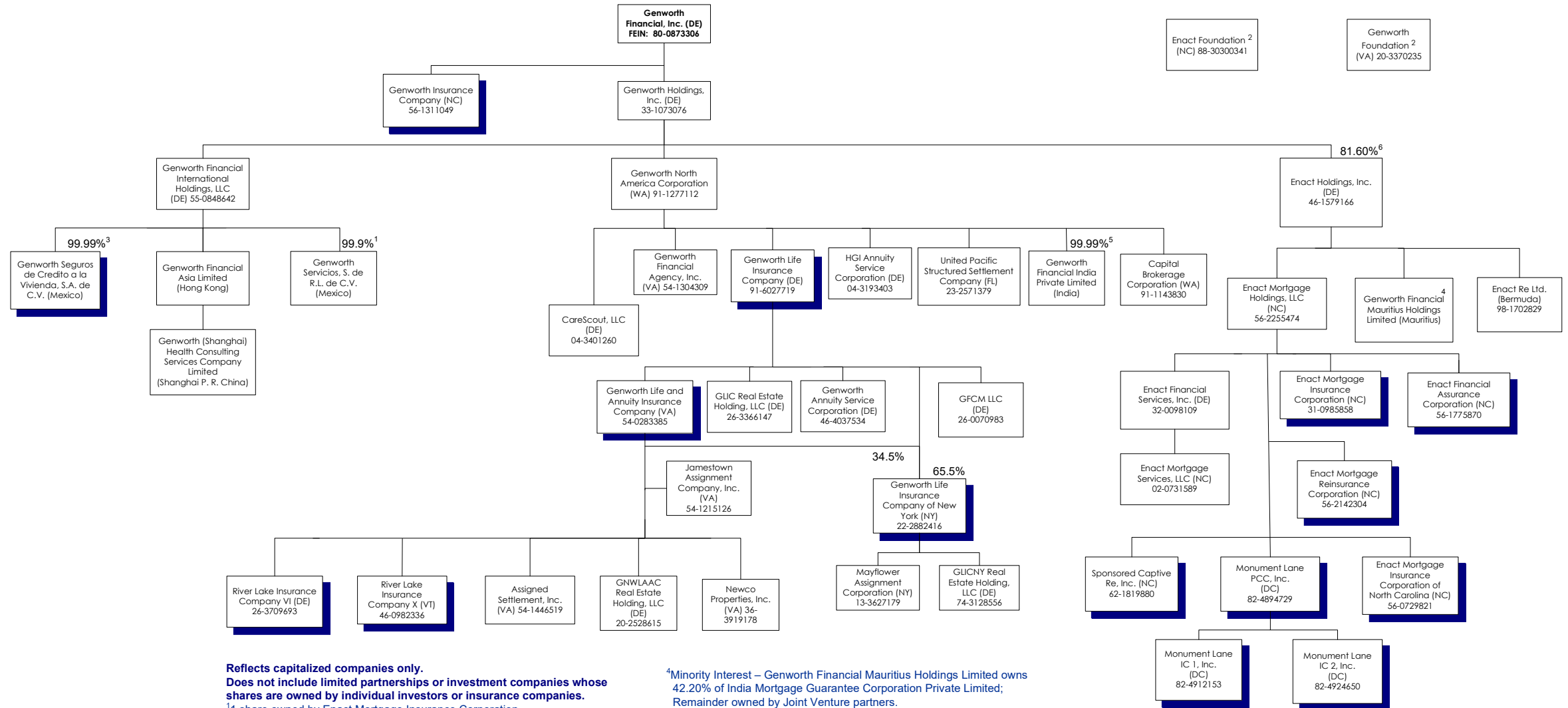
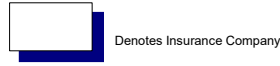
Allocated by States and Territories

		Direct Business Only					6 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	18,487	0	0	62,531	0	81,018
2. Alaska	AK	5,518	0	0	8,534	0	14,052
3. Arizona	AZ	157,593	0	0	873,827	0	1,031,420
4. Arkansas	AR	15,121	0	0	24,070	0	39,191
5. California	CA	380,264	6,000	0	1,352,420	0	1,738,684
6. Colorado	CO	150,610	0	0	503,346	0	653,956
7. Connecticut	CT	617,486	24,043	0	1,975,507	0	2,617,036
8. Delaware	DE	143,090	0	0	392,093	0	535,183
9. District of Columbia	DC	41,670	0	0	54,994	0	96,664
10. Florida	FL	2,228,838	0	0	13,735,563	0	15,964,401
11. Georgia	GA	301,316	2,600	0	480,291	0	784,207
12. Hawaii	HI	12,592	0	0	80,918	0	93,510
13. Idaho	ID	4,074	0	0	52,915	0	56,989
14. Illinois	IL	80,582	0	0	210,969	0	291,551
15. Indiana	IN	14,149	0	0	63,639	0	77,788
16. Iowa	IA	24,815	0	0	21,891	0	46,706
17. Kansas	KS	10,742	0	0	15,282	0	26,024
18. Kentucky	KY	19,556	0	0	75,754	0	95,310
19. Louisiana	LA	15,816	0	0	30,849	0	46,665
20. Maine	ME	50,292	0	0	352,282	0	402,574
21. Maryland	MD	139,289	0	0	533,805	0	673,094
22. Massachusetts	MA	240,973	1,500	0	1,276,959	0	1,519,432
23. Michigan	MI	254,748	0	0	138,495	0	393,243
24. Minnesota	MN	576,264	0	0	53,474	0	629,738
25. Mississippi	MS	3,573	0	0	12,702	0	16,275
26. Missouri	MO	17,875	6,090	0	51,243	0	75,208
27. Montana	MT	9,273	0	0	36,110	0	45,383
28. Nebraska	NE	22,735	0	0	6,107	0	28,842
29. Nevada	NV	56,298	4,800	0	208,679	0	269,777
30. New Hampshire	NH	57,830	0	0	301,949	0	359,779
31. New Jersey	NJ	1,549,177	32,771	0	4,091,283	0	5,673,231
32. New Mexico	NM	9,993	0	0	147,412	0	157,405
33. New York	NY	43,474,822	1,363,158	0	177,791,176	0	222,629,156
34. North Carolina	NC	693,832	5,000	0	1,845,582	0	2,544,414
35. North Dakota	ND	1,157	0	0	1,309	0	2,466
36. Ohio	OH	259,017	0	0	279,710	0	538,727
37. Oklahoma	OK	18,794	0	0	18,494	0	37,288
38. Oregon	OR	14,742	0	0	155,359	0	170,101
39. Pennsylvania	PA	701,492	0	0	1,297,739	0	1,999,231
40. Rhode Island	RI	34,694	0	0	143,982	0	178,676
41. South Carolina	SC	444,969	0	0	1,208,844	0	1,653,813
42. South Dakota	SD	3,695	0	0	33,065	0	36,760
43. Tennessee	TN	122,885	0	0	346,924	0	469,809
44. Texas	TX	278,597	0	0	581,919	0	860,516
45. Utah	UT	14,578	0	0	82,519	0	97,097
46. Vermont	VT	36,306	0	0	324,581	0	360,887
47. Virginia	VA	228,241	0	0	1,016,067	0	1,244,308
48. Washington	WA	82,696	0	0	192,446	0	275,142
49. West Virginia	WV	9,733	0	0	49,073	0	58,806
50. Wisconsin	WI	10,689	0	0	89,080	0	99,769
51. Wyoming	WY	6,837	0	0	10,814	0	17,651
52. American Samoa	AS	0	0	0	0	0	0
53. Guam	GU	0	0	0	0	0	0
54. Puerto Rico	PR	5,392	0	0	0	0	5,392
55. U.S. Virgin Islands	VI	4,875	0	0	0	0	4,875
56. Northern Mariana Islands	MP	0	0	0	0	0	0
57. Canada	CAN	0	0	0	0	0	0
58. Aggregate Other Alien	OT	0	0	0	0	0	0
59. Total		53,678,682	1,445,962	0	212,694,573	0	267,819,217

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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

Genworth Financial, Inc.
Global Organizational Chart
As of 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 INSURANCE COMPANY NEW YORK

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	54-1446519				Assigned Settlement, Inc.	VA	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	YES	
		00000	91-1143830				Capital Brokerage Corporation	IA	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	UDP	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	RE	Genworth Life Insurance Company	Ownership	65.500	Genworth Financial, Inc.	NO	
							Genworth Life and Annuity Insurance Company	NY	RE	Genworth Life and Annuity Insurance Company	Ownership	34.500	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	72990	22-2882416				Genworth North America Corporation	IA	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	DS	Genworth Life Insurance Company of New York	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	20-2528615				GNWLAAC Real Estate Holding, LLC	DE	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	04-3193403				HGI Annuity Service Corporation	DE	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.....	.....	00000	54-1215126	.....	.....	.....	Jamestown Assignment Company, Inc. ....	..VA.....	.....NIA.....	Genworth Life and Annuity Insurance Company	Ownership.....	100.000	Genworth Financial, Inc. ....	....NO.....	.....
.....	.....	00000	13-3627179	.....	.....	.....	Mayflower Assignment Corporation	..NY.....	.....DS.....	Genworth Life Insurance Company of New York	Ownership.....	100.000	Genworth Financial, Inc. ....	....YES.....	.....
.4011	Genworth Financial, Inc.	00000	82-4894729	.....	.....	.....	Monument Lane PCC, Inc. ....	..DC.....	.....IA.....	Enact Mortgage Holdings, LLC	Ownership.....	100.000	Genworth Financial, Inc. ....	....NO.....	.....
.4011	Genworth Financial, Inc.	00000	82-4912153	.....	.....	.....	Monument Lane IC 1, Inc. ....	..DC.....	.....IA.....	Monument Lane PCC, Inc.	Ownership.....	100.000	Genworth Financial, Inc. ....	....NO.....	.....
.4011	Genworth Financial, Inc.	00000	82-4924650	.....	.....	.....	Monument Lane IC 2, Inc. ....	..DC.....	.....IA.....	Monument Lane PCC, Inc.	Ownership.....	100.000	Genworth Financial, Inc. ....	....NO.....	.....
.....	.....	00000	36-3919178	.....	.....	.....	Newco Properties, Inc. ....	..VA.....	.....NIA.....	Genworth Life and Annuity Insurance Company	Ownership.....	100.000	Genworth Financial, Inc. ....	....YES.....	.....
.4011	Genworth Financial, Inc.	13569	26-3709693	.....	.....	.....	River Lake Insurance Company VI	..DE.....	.....IA.....	Genworth Life and Annuity Insurance Company	Ownership.....	100.000	Genworth Financial, Inc. ....	....NO.....	.....
.4011	Genworth Financial, Inc.	15139	46-0982336	.....	.....	.....	River Lake Insurance Company X	..VT.....	.....IA.....	Genworth Life and Annuity Insurance Company	Ownership.....	100.000	Genworth Financial, Inc. ....	....NO.....	.....
.4011	Genworth Financial, Inc.	11365	62-1819880	.....	.....	.....	Sponsored Captive Re. Inc. ....	..NC.....	.....IA.....	Enact Mortgage Holdings, LLC	Ownership.....	100.000	Genworth Financial, Inc. ....	....NO.....	.....
.....	.....	00000	23-2571379	.....	.....	.....	United Pacific Structured Settlement Company	..FL.....	.....NIA.....	Genworth North America Corporation	Ownership.....	100.000	Genworth Financial, Inc. ....	....NO.....	.....

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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 INSURANCE COMPANY NEW YORK

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1	2	3	4	5	6	7	8
Insurers in Holding Company	Owners with Greater Than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control/ Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control/ Affiliation of Column 5 Over Column 6 (Yes/No)
Enact Financial Assurance Corporation	Enact Mortgage Holdings, LLC	100.000	..... NO.....	Genworth Financial, Inc.	Genworth Financial, Inc.	100.000	..... NO.....
Enact Mortgage Reinsurance Corporation	Enact Mortgage Holdings, LLC	100.000	..... NO.....	Genworth Financial, Inc.	Genworth Financial, Inc.	100.000	..... NO.....
Enact Mortgage Insurance Corporation	Enact Mortgage Holdings, LLC	100.000	..... NO.....	Genworth Financial, Inc.	Genworth Financial, Inc.	100.000	..... NO.....
Enact Mortgage Insurance Corporation of North Carolina	Enact Mortgage Holdings, LLC	100.000	..... NO.....	Genworth Financial, Inc.	Genworth Financial, Inc.	100.000	..... NO.....
Genworth Life Insurance Company	Genworth North America Corporation	100.000	..... NO.....	Genworth Financial, Inc.	Genworth Financial, Inc.	100.000	..... NO.....
Genworth Life and Annuity Insurance Company	Genworth Life Insurance Company	100.000	..... NO.....	Genworth Financial, Inc.	Genworth Financial, Inc.	100.000	..... NO.....
Genworth Life Insurance Company of New York	Genworth Life Insurance Company	65.500	..... NO.....	Genworth Financial, Inc.	Genworth Financial, Inc.	100.000	..... NO.....
Genworth Life Insurance Company of New York	Genworth Life and Annuity Insurance Company	34.500	..... NO.....	Genworth Financial, Inc.	Genworth Financial, Inc.	100.000	..... NO.....
Genworth Insurance Company	Genworth Financial, Inc.	100.000 NO.....	Genworth Financial, Inc.	Genworth Financial, Inc.	100.000 NO.....
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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?	NO
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?	NO
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?	NO
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 INSURANCE COMPANY NEW YORK
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? NO
- 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
- 11. This Company does not transact this type of business.
- 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.
- 19. 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.
- 22. 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.
- 42. 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]



- 11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]



- 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]



- 19. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]



- 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]



- 22. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



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



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

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]



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]



42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]



NONE

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	468,194,168	6.857	468,194,168		468,194,168	6.857
1.02 All other governments	97,694,179	1.431	97,694,179		97,694,179	1.431
1.03 U.S. states, territories and possessions, etc. guaranteed	34,838,295	0.510	34,838,295		34,838,295	0.510
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	23,795,549	0.348	23,795,549		23,795,549	0.348
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	387,514,266	5.675	387,514,266		387,514,266	5.675
1.06 Industrial and miscellaneous	4,908,604,320	71.887	4,908,604,320		4,908,604,320	71.889
1.07 Hybrid securities	23,191,938	0.340	23,191,938		23,191,938	0.340
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated bank loans	0	0.000			0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000			0	0.000
1.12 Total long-term bonds	5,943,832,715	87.048	5,943,832,715	0	5,943,832,715	87.051
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	6,080,060	0.089	6,080,060		6,080,060	0.089
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	6,080,060	0.089	6,080,060	0	6,080,060	0.089
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	1,903,200	0.028	1,903,200		1,903,200	0.028
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	39,720	0.001			0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000			0	0.000
3.05 Mutual funds	0	0.000			0	0.000
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds	0	0.000			0	0.000
3.08 Exchange traded funds	0	0.000			0	0.000
3.09 Total common stocks	1,942,920	0.028	1,903,200	0	1,903,200	0.028
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	538,360,756	7.884	538,360,756		538,360,756	7.885
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance	0	0.000			0	0.000
4.06 Total mortgage loans	538,360,756	7.884	538,360,756	0	538,360,756	7.885
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0		0	0.000
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	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(8,642,022)	(0.127)	(8,642,022)		(8,642,022)	(0.127)
6.02 Cash equivalents (Schedule E, Part 2)	149,168,999	2.185	149,168,999		149,168,999	2.185
6.03 Short-term investments (Schedule DA)	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	140,526,977	2.058	140,526,977	0	140,526,977	2.058
7. Contract loans	25,365,032	0.371	25,365,032		25,365,032	0.371
8. Derivatives (Schedule DB)	102,386	0.001	102,386		102,386	0.001
9. Other invested assets (Schedule BA)	169,284,007	2.479	169,242,810		169,242,810	2.479
10. Receivables for securities	2,712,864	0.040	2,613,617		2,613,617	0.038
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	6,828,207,717	100.000	6,828,027,553	0	6,828,027,553	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	
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)	
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13	
3.2	Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15	
6.2	Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12	
7.2	Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11	
8.2	Totals, Part 3, Column 9	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	558,351,322
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	44,824,878
2.2	Additional investment made after acquisition (Part 2, Column 8)	0
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	64,815,444
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0
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)	538,360,756
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	538,360,756
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	538,360,756

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	143,862,712
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	16,770,050
	2.2 Additional investment made after acquisition (Part 2, Column 9)	11,976,636
		28,746,686
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	77,717
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	(2,986,371)
	5.2 Totals, Part 3, Column 9	(2,986,371)
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	416,737
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)	169,284,007
12.	Deduct total nonadmitted amounts	41,197
13.	Statement value at end of current period (Line 11 minus Line 12)	169,242,810

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	6,114,743,640
2.	Cost of bonds and stocks acquired, Part 3, Column 7	421,456,451
3.	Accrual of discount	10,854,060
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	(1,386,470)
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
		(1,386,470)
5.	Total gain (loss) on disposals, Part 4, Column 19	(8,532,025)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	582,033,957
7.	Deduct amortization of premium	4,497,736
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	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
		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
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	1,251,732
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,951,855,695
12.	Deduct total nonadmitted amounts	39,720
13.	Statement value at end of current period (Line 11 minus Line 12)	5,951,815,975

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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	468,194,168	429,829,020	400,903,491	645,864,010
	2. Canada	0	0	0	0
	3. Other Countries	97,694,179	90,227,157	97,318,747	99,608,707
	4. Totals	565,888,347	520,056,177	498,222,238	745,472,717
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	34,838,295	31,500,353	34,889,303	34,820,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	23,795,549	23,486,270	23,807,745	23,775,000
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	387,514,266	358,767,912	381,197,739	393,700,948
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	4,144,393,890	3,742,832,360	4,154,664,973	4,171,030,889
	9. Canada	144,189,252	141,408,526	143,315,510	145,252,000
	10. Other Countries	643,213,116	578,513,693	644,727,504	640,738,772
	11. Totals	4,931,796,258	4,462,754,579	4,942,707,987	4,957,021,661
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	5,943,832,715	5,396,565,291	5,880,825,012	6,154,790,326
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	6,080,060	6,080,060	7,000,000	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	6,080,060	6,080,060	7,000,000	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	6,080,060	6,080,060	7,000,000	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	1,903,200	1,903,200	1,903,200	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	1,903,200	1,903,200	1,903,200	
Parent, Subsidiaries and Affiliates	24. Totals	39,720	39,720	39,720	
	25. Total Common Stocks	1,942,920	1,942,920	1,942,920	
	26. Total Stocks	8,022,980	8,022,980	8,942,920	
	27. Total Bonds and Stocks	5,951,855,695	5,404,588,271	5,889,767,932	

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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	(4,604,375)	26,799,636	37,996,696	231,028,179	176,974,032	XXX	468,194,168	7.9	457,865,506	7.5	468,194,168	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	(4,604,375)	26,799,636	37,996,696	231,028,179	176,974,032	XXX	468,194,168	7.9	457,865,506	7.5	468,194,168	0
2. All Other Governments												
2.1 NAIC 1	0	2,490,151	3,992,124	9,982,515	12,350,265	XXX	28,815,055	0.5	36,805,839	0.6	4,883,600	23,931,455
2.2 NAIC 2	153,649	10,066,730	15,800,519	4,098,776	19,319,709	XXX	49,439,383	0.8	44,906,944	0.7	28,392,151	21,047,232
2.3 NAIC 3	0	11,021,325	0	1,507,279	0	XXX	12,528,604	0.2	12,529,217	0.2	12,528,604	0
2.4 NAIC 4	0	0	0	6,911,137	0	XXX	6,911,137	0.1	6,862,432	0.1	0	6,911,137
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	153,649	23,578,206	19,792,643	22,499,707	31,669,974	XXX	97,694,179	1.6	101,104,432	1.7	45,804,355	51,889,824
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	10,351,599	2,998,937	21,487,759	0	XXX	34,838,295	0.6	34,844,174	0.6	34,838,295	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	0	10,351,599	2,998,937	21,487,759	0	XXX	34,838,295	0.6	34,844,174	0.6	34,838,295	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	0	0	23,795,549	0	XXX	23,795,549	0.4	28,796,538	0.5	23,795,549	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	0	0	23,795,549	0	XXX	23,795,549	0.4	28,796,538	0.5	23,795,549	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	23,344,383	58,443,403	101,694,124	143,161,988	51,415,106	XXX	378,059,004	6.4	454,936,963	7.5	377,209,177	849,827
5.2 NAIC 2	0	0	0	0	9,455,262	XXX	9,455,262	0.2	9,653,149	0.2	0	9,455,262
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	23,344,383	58,443,403	101,694,124	143,161,988	60,870,368	XXX	387,514,266	6.5	464,590,112	7.6	377,209,177	10,305,089

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ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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	217,456,085	592,410,137	538,404,160	565,251,257	1,045,888,398	XXX	2,959,410,037	49.8	2,797,604,319	45.8	2,162,960,183	796,449,854
6.2 NAIC 2	61,736,799	505,281,003	567,961,885	268,093,184	414,995,765	XXX	1,818,068,636	30.6	1,997,816,301	32.7	1,224,492,557	593,576,079
6.3 NAIC 3	8,198,000	63,728,172	22,409,696	17,662,046	15,915,042	XXX	127,912,956	2.2	198,136,336	3.2	73,276,598	54,636,358
6.4 NAIC 4	0	2,000,001	979,430	0	0	XXX	2,979,431	0.1	976,007	0.0	2,000,001	979,430
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	233,260	XXX	233,260	0.0	233,260	0.0	0	233,260
6.7 Totals	287,390,884	1,163,419,313	1,129,755,171	851,006,487	1,477,032,465	XXX	4,908,604,320	82.6	4,994,766,223	81.8	3,462,729,339	1,445,874,981
7. Hybrid Securities												
7.1 NAIC 1	0	0	3,209,430	0	0	XXX	3,209,430	0.1	0	0.0	3,209,430	0
7.2 NAIC 2	0	0	0	2,421,703	5,400,554	XXX	7,822,257	0.1	11,085,755	0.2	5,421,703	2,400,554
7.3 NAIC 3	0	0	12,160,251	0	0	XXX	12,160,251	0.2	12,160,250	0.2	0	12,160,251
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	15,369,681	2,421,703	5,400,554	XXX	23,191,938	0.4	23,246,005	0.4	8,631,133	14,560,805
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 INSURANCE COMPANY NEW YORK

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) 236,196,093	690,494,926	688,295,471	994,707,247	1,286,627,801	0	3,896,321,538	65.6	XXX	XXX	3,075,090,402	821,231,136
12.2 NAIC 2	(d) 61,890,448	515,347,733	583,762,404	274,613,663	449,171,290	0	1,884,785,538	31.7	XXX	XXX	1,258,306,411	626,479,127
12.3 NAIC 3	(d) 8,198,000	74,749,497	34,569,947	19,169,325	15,915,042	0	152,601,811	2.6	XXX	XXX	85,805,202	66,796,609
12.4 NAIC 4	(d) 0	2,000,001	979,430	6,911,137	0	0	9,890,568	0.2	XXX	XXX	2,000,001	7,890,567
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	233,260	0	233,260	0.0	XXX	XXX	0	233,260
12.7 Totals	306,284,541	1,282,592,157	1,307,607,252	1,295,401,372	1,751,947,393	0	(b) 5,943,832,715	100.0	XXX	XXX	4,421,202,016	1,522,630,699
12.8 Line 12.7 as a % of Col. 7	5.2	21.6	22.0	21.8	29.5	0.0	100.0	XXX	XXX	XXX	74.4	25.6
13. Total Bonds Prior Year												
13.1 NAIC 1	158,574,639	817,443,984	800,484,391	933,981,842	1,100,368,483	0	XXX	XXX	3,810,853,339	62.4	3,030,451,213	780,402,126
13.2 NAIC 2	103,049,893	513,251,241	652,695,945	309,055,064	485,410,006	0	XXX	XXX	2,063,462,149	33.8	1,425,833,478	637,628,671
13.3 NAIC 3	18,187,111	69,133,604	94,483,894	21,155,904	19,865,290	0	XXX	XXX	222,825,803	3.6	138,793,578	84,032,225
13.4 NAIC 4	0	0	976,007	6,862,432	0	0	XXX	XXX	7,838,439	0.1	0	7,838,439
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.6 NAIC 6	0	0	0	0	233,260	0	XXX	XXX	(c) 233,260	0.0	0	233,260
13.7 Totals	279,811,643	1,399,828,829	1,548,640,237	1,271,055,242	1,605,877,039	0	XXX	XXX	(b) 6,105,212,990	100.0	4,595,078,269	1,510,134,721
13.8 Line 13.7 as a % of Col. 9	4.6	22.9	25.4	20.8	26.3	0.0	XXX	XXX	100.0	XXX	75.3	24.7
14. Total Publicly Traded Bonds												
14.1 NAIC 1	155,135,092	503,713,252	496,112,064	820,610,343	1,099,519,651	0	3,075,090,402	51.7	3,030,451,213	49.6	3,075,090,402	XXX
14.2 NAIC 2	42,895,039	265,670,235	384,954,163	207,989,286	356,797,688	0	1,258,306,411	21.2	1,425,833,478	23.4	1,258,306,411	XXX
14.3 NAIC 3	8,198,000	39,347,602	9,772,737	12,571,821	15,915,042	0	85,805,202	1.4	138,793,578	2.3	85,805,202	XXX
14.4 NAIC 4	0	2,000,001	0	0	0	0	2,000,001	0.0	0	0.0	2,000,001	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	206,228,131	810,731,090	890,838,964	1,041,171,450	1,472,232,381	0	4,421,202,016	74.4	4,595,078,269	75.3	4,421,202,016	XXX
14.8 Line 14.7 as a % of Col. 7	4.7	18.3	20.1	23.5	33.3	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	3.5	13.6	15.0	17.5	24.8	0.0	74.4	XXX	XXX	XXX	74.4	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	81,061,001	186,781,674	192,183,407	174,096,904	187,108,150	0	821,231,136	13.8	780,402,126	12.8	XXX	821,231,136
15.2 NAIC 2	18,995,409	249,677,498	198,808,241	66,624,377	92,373,602	0	626,479,127	10.5	637,628,671	10.4	XXX	626,479,127
15.3 NAIC 3	0	35,401,895	24,797,210	6,597,504	0	0	66,796,609	1.1	84,032,225	1.4	XXX	66,796,609
15.4 NAIC 4	0	0	979,430	6,911,137	0	0	7,890,567	0.1	7,838,439	0.1	XXX	7,890,567
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	233,260	0	233,260	0.0	233,260	0.0	XXX	233,260
15.7 Totals	100,056,410	471,861,067	416,768,288	254,229,922	279,715,012	0	1,522,630,699	25.6	1,510,134,721	24.7	XXX	1,522,630,699
15.8 Line 15.7 as a % of Col. 7	6.6	31.0	27.4	16.7	18.4	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	1.7	7.9	7.0	4.3	4.7	0.0	25.6	XXX	XXX	XXX	XXX	25.6

(a) Includes \$ 1,102,140,655 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 18,046,690 current year of bonds with Z designations and \$ 22,095,296 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 \$ 233,260 current year, \$ 233,260 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 INSURANCE COMPANY NEW YORK

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	0	2,369,167	1,780,804	147,977,720	33,065,515	XXX	185,193,206	3.1	178,518,580	2.9	185,193,206	0
1.02 Residential Mortgage-Backed Securities	862,281	2,601,604	1,897,080	728,833	0	XXX	6,089,798	0.1	7,525,011	0.1	6,089,798	0
1.03 Commercial Mortgage-Backed Securities	(5,466,656)	21,828,865	34,318,812	82,321,626	143,908,517	XXX	276,911,164	4.7	271,821,915	4.5	276,911,164	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	(4,604,375)	26,799,636	37,996,696	231,028,179	176,974,032	XXX	468,194,168	7.9	457,865,506	7.5	468,194,168	0
2. All Other Governments												
2.01 Issuer Obligations	153,649	23,578,206	19,792,643	22,499,707	31,669,974	XXX	97,694,179	1.6	101,104,432	1.7	45,804,355	51,889,824
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	153,649	23,578,206	19,792,643	22,499,707	31,669,974	XXX	97,694,179	1.6	101,104,432	1.7	45,804,355	51,889,824
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	10,351,599	2,998,937	21,487,759	0	XXX	34,838,295	0.6	34,844,174	0.6	34,838,295	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	0	10,351,599	2,998,937	21,487,759	0	XXX	34,838,295	0.6	34,844,174	0.6	34,838,295	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	23,795,549	0	XXX	23,795,549	0.4	28,796,538	0.5	23,795,549	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	0	0	23,795,549	0	XXX	23,795,549	0.4	28,796,538	0.5	23,795,549	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	11,612,382	20,212,650	66,958,604	119,604,904	60,852,388	XXX	279,240,928	4.7	296,642,568	4.9	268,935,839	10,305,089
5.02 Residential Mortgage-Backed Securities	11,732,001	38,230,753	34,735,520	23,557,084	17,980	XXX	108,273,338	1.8	167,947,544	2.8	108,273,338	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	0	0.0	0	0
5.05 Totals	23,344,383	58,443,403	101,694,124	143,161,988	60,870,368	XXX	387,514,266	6.5	464,590,112	7.6	377,209,177	10,305,089
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	108,151,982	824,320,830	1,011,982,643	788,756,536	1,433,603,535	XXX	4,166,815,526	70.1	4,251,621,851	69.6	3,129,876,866	1,036,938,660
6.02 Residential Mortgage-Backed Securities	4,316,471	18,761,317	27,017,003	59,147,214	42,457,130	XXX	151,699,135	2.6	125,070,347	2.0	0	151,699,135
6.03 Commercial Mortgage-Backed Securities	133,593,635	186,793,324	34,754,196	0	0	XXX	355,141,155	6.0	391,827,604	6.4	303,147,469	51,993,686
6.04 Other Loan-Backed and Structured Securities	41,328,796	133,543,842	56,001,329	3,102,737	971,800	XXX	234,948,504	4.0	226,246,421	3.7	29,705,004	205,243,500
6.05 Totals	287,390,884	1,163,419,313	1,129,755,171	851,006,487	1,477,032,465	XXX	4,908,604,320	82.6	4,994,766,223	81.8	3,462,729,339	1,445,874,981
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	3,209,431	0	5,400,554	XXX	8,609,985	0.1	8,668,656	0.1	6,209,431	2,400,554
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	12,160,250	2,421,703	0	XXX	14,581,953	0.2	14,577,349	0.2	2,421,702	12,160,251
7.05 Totals	0	0	15,369,681	2,421,703	5,400,554	XXX	23,191,938	0.4	23,246,005	0.4	8,631,133	14,560,805
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

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ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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	119,918,013	880,832,452	1,106,723,062	1,124,122,175	1,564,591,966	XXX	4,796,187,668	80.7	XXX	XXX	3,694,653,541	1,101,534,127
12.02 Residential Mortgage-Backed Securities	16,910,753	59,593,674	63,649,603	83,433,131	42,475,110	XXX	266,062,271	4.5	XXX	XXX	114,363,136	151,699,135
12.03 Commercial Mortgage-Backed Securities	128,126,979	208,622,189	69,073,008	82,321,626	143,908,517	XXX	632,052,319	10.6	XXX	XXX	580,058,633	51,993,686
12.04 Other Loan-Backed and Structured Securities	41,328,796	133,543,842	68,161,579	5,524,440	971,800	XXX	249,530,457	4.2	XXX	XXX	32,126,706	217,403,751
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	306,284,541	1,282,592,157	1,307,607,252	1,295,401,372	1,751,947,393	0	5,943,832,715	100.0	XXX	XXX	4,421,202,016	1,522,630,699
12.10 Line 12.09 as a % of Col. 7	5.2	21.6	22.0	21.8	29.5	0.0	100.0	XXX	XXX	XXX	74.4	25.6
13. Total Bonds Prior Year												
13.01 Issuer Obligations	165,500,953	843,536,854	1,280,120,933	1,134,556,425	1,476,481,634	XXX	XXX	XXX	4,900,196,799	80.3	3,804,510,630	1,095,686,169
13.02 Residential Mortgage-Backed Securities	47,897,099	139,887,555	71,945,279	38,863,647	1,949,322	XXX	XXX	XXX	300,542,902	4.9	175,472,555	125,070,347
13.03 Commercial Mortgage-Backed Securities	29,927,187	298,945,734	122,062,822	86,467,287	126,246,489	XXX	XXX	XXX	663,649,519	10.9	604,972,692	58,676,827
13.04 Other Loan-Backed and Structured Securities	36,486,404	117,458,686	74,511,203	11,167,883	1,199,594	XXX	XXX	XXX	240,823,770	3.9	10,122,392	230,701,378
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	279,811,643	1,399,828,829	1,548,640,237	1,271,055,242	1,605,877,039	0	XXX	XXX	6,105,212,990	100.0	4,595,078,269	1,510,134,721
13.10 Line 13.09 as a % of Col. 9	4.6	22.9	25.4	20.8	26.3	0.0	XXX	XXX	100.0	XXX	75.3	24.7
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	89,810,061	560,835,171	783,560,221	932,142,205	1,328,305,883	XXX	3,694,653,541	62.2	3,804,510,630	62.3	3,694,653,541	XXX
14.02 Residential Mortgage-Backed Securities	12,594,282	40,832,359	36,632,598	24,285,916	17,981	XXX	114,363,136	1.9	175,472,555	2.9	114,363,136	XXX
14.03 Commercial Mortgage-Backed Securities	91,156,296	193,599,186	69,073,008	82,321,626	143,908,517	XXX	580,058,633	9.8	604,972,692	9.9	580,058,633	XXX
14.04 Other Loan-Backed and Structured Securities	12,667,492	15,464,374	1,573,137	2,421,703	0	XXX	32,126,706	0.5	10,122,392	0.2	32,126,706	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	206,228,131	810,731,090	890,838,964	1,041,171,450	1,472,232,381	0	4,421,202,016	74.4	4,595,078,269	75.3	4,421,202,016	XXX
14.10 Line 14.09 as a % of Col. 7	4.7	18.3	20.1	23.5	33.3	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	3.5	13.6	15.0	17.5	24.8	0.0	74.4	XXX	XXX	XXX	74.4	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	30,107,952	319,997,281	323,162,841	191,979,970	236,286,083	XXX	1,101,534,127	18.5	1,095,686,169	17.9	XXX	1,101,534,127
15.02 Residential Mortgage-Backed Securities	4,316,471	18,761,315	27,017,005	59,147,215	42,457,129	XXX	151,699,135	2.6	125,070,347	2.0	XXX	151,699,135
15.03 Commercial Mortgage-Backed Securities	36,970,683	15,023,003	0	0	0	XXX	51,993,686	0.9	58,676,827	1.0	XXX	51,993,686
15.04 Other Loan-Backed and Structured Securities	28,661,304	118,079,468	66,588,442	3,102,737	971,800	XXX	217,403,751	3.7	230,701,378	3.8	XXX	217,403,751
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	100,056,410	471,861,067	416,768,288	254,229,922	279,715,012	0	1,522,630,699	25.6	1,510,134,721	24.7	XXX	1,522,630,699
15.10 Line 15.09 as a % of Col. 7	6.6	31.0	27.4	16.7	18.4	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	1.7	7.9	7.0	4.3	4.7	0.0	25.6	XXX	XXX	XXX	XXX	25.6

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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:

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)	0
2. Cost paid/(consideration received) on additions:	
2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	0
2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	0
3. Unrealized valuation increase/(decrease):	
3.1 Section 1, Column 17	0
3.2 Section 2, Column 19	0
4. SSAP No. 108 Adjustments	
5. Total gain (loss) on termination recognized, Section 2, Column 22	(14,109,308)
6. Considerations received/(paid) on terminations, Section 2, Column 15	(14,109,308)
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	0
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)	0
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	0

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	428,940
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	(326,554)
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	939,266
3.14 Section 1, Column 18, prior year	(980,746)
.....	1,920,011
.....	1,920,011
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	939,266
3.24 Section 1, Column 19, prior year plus	(980,746)
3.25 SSAP No. 108 Adjustments	1,920,011
.....	1,920,011
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)	(14,659,835)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)	980,746
4.22 Amount recognized (Section 2, Column 16)	(15,640,581)
4.23 SSAP No. 108 Adjustments	(14,659,835)
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)	102,386
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	102,386

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 INSURANCE COMPANY NEW YORK

SCHEDULE DB - VERIFICATION

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

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	0
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	102,386
3. Total (Line 1 plus Line 2)	102,386
4. Part D, Section 1, Column 6	102,386
5. Part D, Section 1, Column 7	0
6. Total (Line 3 minus Line 4 minus Line 5)	0
	Fair Value Check
7. Part A, Section 1, Column 16	(76,223,867)
8. Part B, Section 1, Column 13	102,386
9. Total (Line 7 plus Line 8)	(76,121,481)
10. Part D, Section 1, Column 9	21,602,891
11. Part D, Section 1, Column 10	(97,724,372)
12. Total (Line 9 minus Line 10 minus Line 11)	0
	Potential Exposure Check
13. Part A, Section 1, Column 21	23,659,537
14. Part B, Section 1, Column 20	6,172,572
15. Part D, Section 1, Column 12	29,832,109
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	182,789,354	0	182,789,354	0
2. Cost of cash equivalents acquired	905,907,521	0	905,907,521	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	939,527,876	0	939,527,876	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)	149,168,999	0	149,168,999	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	149,168,999	0	149,168,999	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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		
000005362		MIDLOTHIAN	VA.		10/23/2003	4.000	812,177	0	0	0	0	0	4,506,060	01/15/2009
000005432		CONCORD	CA.		09/19/2003	3.680	1,745,526	0	0	0	0	0	6,500,000	08/13/2003
000005556		SAN ANTONIO	TX.		12/22/2003	6.200	150,230	0	0	0	0	0	2,100,000	11/21/2003
000005620		BRANDON	FL.		02/24/2004	5.950	169,612	0	0	0	0	0	4,285,000	01/30/2004
000005630		LOUISVILLE	KY.		03/17/2004	5.910	829,245	0	0	0	0	0	3,000,000	02/26/2004
000005668		HAMILTON	OH.		04/09/2004	4.250	252,654	0	0	0	0	0	2,200,000	03/22/2004
000006189		BOYNTON BEACH	FL.		09/30/2005	5.750	2,622,945	0	0	0	0	0	9,100,000	07/21/2005
000006482		WINTER GARDEN	FL.		11/17/2005	5.570	343,220	0	0	0	0	0	2,300,000	10/14/2005
100002111		LOUISVILLE	KY.		03/07/2006	5.250	3,240,694	0	0	0	0	0	9,600,000	02/16/2006
100002211		WATERBURY	CT.		02/17/2006	5.820	894,599	0	0	0	0	0	2,500,000	01/25/2006
100002255		CALDWELL	NJ.		03/16/2006	4.400	2,051,690	0	0	0	0	0	4,250,000	01/11/2006
100005111		UTICA	NY.		07/14/2006	6.390	1,331,657	0	0	0	0	0	6,100,000	06/09/2006
100006400		SIERRA VISTA	AZ.		06/27/2008	6.990	557,347	0	0	0	0	0	3,380,000	04/04/2008
100007400		ONTARIO	CA.		12/04/2006	5.970	3,546,295	0	0	0	0	0	11,000,000	10/13/2006
100007788		HOUSTON	TX.		12/20/2006	6.120	1,001,378	0	0	0	0	0	4,500,000	09/15/2006
100008037		MILWAUKIE	OR.		01/23/2007	4.550	773,275	0	0	0	0	0	2,400,000	12/18/2006
100001205		PIEDMONT	SC.		04/30/2008	6.300	3,001,450	0	0	0	0	0	6,695,000	04/17/2008
901002026		NEW SMYRNA BEACH	FL.		11/01/2010	5.400	1,815,598	0	0	0	0	0	11,300,000	10/12/2010
901002027		GARDEN CITY PARK	NY.		12/03/2010	5.525	7,667,486	0	0	0	0	0	24,000,000	09/21/2010
901002151		CARY	NC.		12/23/2010	5.750	8,916,845	0	0	0	0	0	18,600,000	10/29/2010
901002220		NORCROSS	GA.		12/21/2010	5.375	3,047,790	0	0	0	0	0	9,750,000	11/16/2010
901002222		CHARLOTTE	NC.		02/04/2011	5.000	937,564	0	0	0	0	0	5,260,000	12/14/2010
901002223		STERLING	VA.		12/30/2010	5.600	4,960,935	0	0	0	0	0	11,100,000	11/21/2010
901002226		HOUSTON	TX.		01/24/2011	5.600	5,925,561	0	0	0	0	0	12,360,000	12/08/2010
901002259		HILLSBORO	OR.		05/26/2011	5.340	4,477,113	0	0	0	0	0	9,200,000	04/01/2011
901002271		LARGO	FL.		07/08/2011	5.350	7,732,369	0	0	0	0	0	20,800,000	06/01/2011
901003111		GAITHERSBURG	MD.		12/20/2011	4.950	2,284,063	0	0	0	0	0	17,100,000	04/02/2021
901003131		DENVER	CO.		12/21/2011	4.900	1,079,526	0	0	0	0	0	5,100,000	11/30/2012
901003161		Bend	OR.		01/24/2012	4.690	370,989	0	0	0	0	0	6,160,000	11/21/2011
901003377		PINELLAS PARK	FL.		07/11/2012	4.750	2,820,746	0	0	0	0	0	7,650,000	05/21/2012
901003844		PEMBROKE PINES	FL.		01/10/2013	4.000	2,446,089	0	0	0	0	0	23,000,000	08/30/2012
901003939		HAUPPAUGE	NY.		09/19/2012	4.700	2,904,260	0	0	0	0	0	6,500,000	06/20/2012
901004405		ONTARIO	CA.		09/04/2012	3.750	5,382,961	0	0	0	0	0	13,550,000	08/06/2012
901004412		CUMMING	GA.		09/07/2012	4.500	716,566	0	0	0	0	0	3,240,000	07/31/2013
901004414		VALDOSTA	GA.		04/15/2013	4.100	4,748,279	0	0	0	0	0	9,500,000	02/08/2012
901004421		HAYWARD	CA.		10/10/2012	4.650	5,042,633	0	0	0	0	0	11,360,000	08/06/2012
901004531		CENTENNIAL	CO.		11/30/2012	4.350	1,335,134	0	0	0	0	0	5,500,000	09/26/2012
901004463		HOUSTON	TX.		12/14/2012	3.900	4,059,348	0	0	0	0	0	17,650,000	10/09/2012
901004482		KNOXVILLE	TN.		02/19/2013	6.330	3,816,447	0	0	0	0	0	6,750,000	11/13/2012
901005131		GOLDEN VALLEY	MIN.		04/30/2013	4.150	3,402,765	0	0	0	0	0	9,590,000	03/11/2013
901005151		CULVER CITY	CA.		03/27/2013	3.680	1,679,993	0	0	0	0	0	12,950,692	11/08/2012
901005558		HOUSTON	TX.		05/28/2013	3.950	1,076,855	0	0	0	0	0	6,450,000	04/17/2013
901005580		ALTAMONTE SPRINGS	FL.		06/26/2013	4.820	6,288,453	0	0	0	0	0	11,600,000	04/29/2013
901005584		LORTON	VA.		07/31/2013	4.400	3,732,086	0	0	0	0	0	8,900,000	06/19/2013
901006021		PLAINVIEW	NY.		07/19/2013	4.750	1,385,075	0	0	0	0	0	3,500,000	06/10/2013
901006091		NEW YORK	NY.		08/12/2013	4.540	2,866,852	0	0	0	0	0	13,500,000	06/20/2013
901006151		MILWAUKEE	WI.		08/22/2013	4.520	1,551,753	0	0	0	0	0	3,800,000	06/20/2013
901006231		DURHAM	NC.		10/31/2013	4.710	3,450,375	0	0	0	0	0	6,350,000	08/22/2013
901006688		WEST CHESTER	PA.		12/19/2013	4.960	6,047,322	0	0	0	0	0	14,900,000	12/12/2013
901006800		HAM LAKE	MIN.		11/26/2013	4.520	1,687,980	0	0	0	0	0	5,260,000	10/09/2013
901006891		RIVERSIDE	CA.		12/27/2013	4.750	1,221,462	0	0	0	0	0	3,900,000	11/08/2013
901007091		BOULDER	CO.		02/07/2014	4.750	1,518,332	0	0	0	0	0	3,500,000	12/19/2013

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ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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		
901000721		Austin	TX		03/28/2014	4.860	1,207,132	0	0	0	0	0	2,490,000	01/22/2014
901000727		St. Augustine	FL		07/21/2014	5.170	14,343,074	0	0	0	0	0	29,000,000	03/25/2014
901000742		New Port Richey	FL		05/08/2014	4.890	1,747,032	0	0	0	0	0	4,800,000	03/26/2014
901000744		Forest Park	OH		06/27/2014	4.880	4,234,734	0	0	0	0	0	6,740,000	06/01/2014
901000749		North Olmstead	OH		04/30/2014	5.100	2,517,685	0	0	0	0	0	5,500,000	03/19/2014
901000750		Timonium	MD		06/11/2014	4.690	1,893,425	0	0	0	0	0	4,100,000	03/24/2014
901000751		SOMERVILLE	MA		05/20/2014	5.050	2,481,388	0	0	0	0	0	10,600,000	03/19/2014
901000752		MANSFIELD	MA		05/20/2014	5.050	3,015,314	0	0	0	0	0	7,000,000	03/19/2014
901000792		Anaheim	CA		06/27/2014	4.500	1,087,488	0	0	0	0	0	5,300,000	05/07/2014
901000813		Louisville	KY		09/11/2014	3.940	743,993	0	0	0	0	0	3,300,000	07/07/2014
901000822		TETERBORO	NJ		10/27/2014	4.850	2,071,056	0	0	0	0	0	4,000,000	09/09/2014
901000823		Portland	OR		09/04/2014	3.900	7,342,702	0	0	0	0	0	14,100,000	07/02/2014
901000849		Henderson	NV		10/27/2014	4.060	8,794,373	0	0	0	0	0	15,800,000	09/03/2014
901000866		Cedar Park	TX		11/10/2014	4.760	1,355,165	0	0	0	0	0	2,610,000	10/01/2014
901000871		Glendale	WI		01/26/2015	4.420	2,861,736	0	0	0	0	0	6,215,000	10/15/2014
901000885		Rockville	MD		12/11/2014	4.300	2,211,184	0	0	0	0	0	4,500,000	10/25/2014
901000888		Milwaukie	OR		02/13/2015	4.190	5,121,357	0	0	0	0	0	10,920,000	10/29/2014
901000964		DESTIN	FL		06/11/2015	4.180	1,678,093	0	0	0	0	0	5,670,000	04/15/2015
901000976		Bohemia	NY		05/28/2015	4.100	5,362,311	0	0	0	0	0	8,950,000	05/18/2015
901000990		LARGO	FL		07/17/2015	4.380	3,064,004	0	0	0	0	0	8,310,000	06/02/2015
901000995		San Diego	CA		07/31/2015	4.450	4,310,117	0	0	0	0	0	10,150,000	06/12/2015
901001033		Bellaire	TX		10/07/2015	4.750	4,945,796	0	0	0	0	0	9,800,000	08/13/2015
901001045		Germantown	MD		01/08/2016	4.650	3,143,446	0	0	0	0	0	6,900,000	11/01/2015
901001051		Grand Forks	ND		10/29/2015	4.080	5,161,710	0	0	0	0	0	10,400,000	09/17/2015
901001122		Sunnyvale	CA		06/02/2016	4.000	2,283,330	0	0	0	0	0	7,300,000	02/27/2016
901001124		Logan Township	NJ		04/28/2016	4.150	2,316,840	0	0	0	0	0	5,600,000	03/26/2016
901001346		Irvine	CA		07/27/2017	4.130	2,072,647	0	0	0	0	0	7,060,000	06/09/2017
901001348		South Dennis	MA		01/23/2018	4.240	2,873,197	0	0	0	0	0	7,200,000	10/05/2017
901001352		New York	NY		08/24/2017	4.200	1,950,934	0	0	0	0	0	6,450,000	06/28/2017
901001363		Westminster	CO		09/07/2017	4.000	1,921,509	0	0	0	0	0	3,000,000	05/24/2017
901001364		Spokane	WA		09/20/2017	4.340	2,045,027	0	0	0	0	0	5,490,000	10/01/2017
901001367		Elizabethtown	PA		10/06/2017	4.150	2,042,417	0	0	0	0	0	4,650,000	08/22/2017
901001372		Woodstock	GA		09/19/2017	4.470	1,659,815	0	0	0	0	0	3,325,000	08/02/2017
901001374		Boulder	CO		09/29/2017	4.200	2,538,713	0	0	0	0	0	5,470,000	07/31/2017
901001379		Carmel	IN		10/11/2017	4.160	3,594,769	0	0	0	0	0	6,860,000	03/01/2018
901001380		Cypress	TX		09/29/2017	4.350	3,099,096	0	0	0	0	0	8,200,000	01/01/2018
901001384		Ship Bottom	NJ		10/25/2017	4.380	2,098,246	0	0	0	0	0	5,500,000	08/28/2017
901001390		Vancouver	WA		10/31/2017	4.100	3,567,923	0	0	0	0	0	6,920,000	09/11/2017
901001398		Denver	CO		11/09/2017	4.200	3,700,656	0	0	0	0	0	9,400,000	10/05/2017
901001402		Mundelein Plaza	IL		11/13/2017	4.240	1,352,523	0	0	0	0	0	2,500,000	09/15/2017
901001464		LA PUENTE	CA		03/15/2018	4.620	5,517,918	0	0	0	0	0	14,500,000	02/05/2018
901001529		HINGHAM	MA		08/03/2018	4.650	2,336,671	0	0	0	0	0	6,100,000	05/07/2018
901001530		Hingham	MA		08/03/2018	4.830	902,715	0	0	0	0	0	6,100,000	05/07/2018
901001548		Hilliard	OH		11/20/2018	4.960	2,044,026	0	0	0	0	0	3,200,000	09/24/2018
901001576		Portland	OR		10/31/2018	4.510	7,842,573	0	0	0	0	0	17,800,000	06/25/2018
901001578		Broomall	PA		09/20/2018	4.640	3,527,759	0	0	0	0	0	7,000,000	08/01/2018
901001580		Spokane	WA		09/04/2018	4.750	4,519,230	0	0	0	0	0	8,400,000	07/17/2018
901001591		Dublin	OH		09/26/2018	4.530	3,784,747	0	0	0	0	0	8,200,000	07/12/2018
901001628		Canton	MA		11/14/2018	4.770	4,304,588	0	0	0	0	0	11,400,000	10/11/2018
901001634		Bartlett	IL		12/17/2018	4.880	2,260,804	0	0	0	0	0	4,000,000	10/03/2018
901001635		Eden Prairie	MN		12/12/2018	4.920	3,305,668	0	0	0	0	0	6,500,000	10/23/2018
901001642		Chandler	AZ		11/30/2018	4.970	2,731,891	0	0	0	0	0	6,910,000	10/29/2018

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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			
901001700		Peabody	MA		01/22/2019	4.610	2,271,351	0	0	0	0	0	5,500,000	11/28/2018	
901001703		Phoenix	AZ		03/01/2019	4.840	5,408,157	0	0	0	0	0	8,720,000	11/14/2018	
901001735		Fort Collins	CO		08/12/2019	4.680	11,026,639	0	0	0	0	0	22,500,000	06/01/2019	
901001742		Jacksonville	FL		03/04/2019	4.500	9,605,902	0	0	0	0	0	17,310,000	01/07/2019	
901001774		Cedar Park	TX		08/27/2019	4.600	14,469,452	0	0	0	0	0	25,400,000	11/01/2019	
901001800		Westerville	OH		06/14/2019	4.580	2,940,019	0	0	0	0	0	5,460,000	05/08/2019	
901001804		American Fork	UT		06/26/2019	4.500	4,853,090	0	0	0	0	0	7,450,000	05/21/2019	
901001812		Midland	TX		07/25/2019	4.500	3,227,411	0	0	0	0	0	7,725,000	06/05/2019	
901001813		Carrollton	TX		08/12/2019	4.500	2,587,788	0	0	0	0	0	4,550,000	06/17/2019	
901001815		Murrieta	CA		08/22/2019	4.600	2,729,330	0	0	0	0	0	4,000,000	07/29/2019	
901001824		Grafton	WI		03/19/2020	3.950	4,184,326	0	0	0	0	0	7,050,000	01/03/2020	
901001834		Nags Head	NC		02/12/2020	3.850	3,603,433	0	0	0	0	0	7,350,000	12/16/2019	
901001846		Greensboro	NC		04/14/2020	3.700	18,582,950	0	0	0	0	0	33,600,000	06/30/2020	
901001847		Winston-Salem	NC		04/14/2020	3.750	9,869,443	0	0	0	0	0	16,700,000	02/06/2020	
901001863		Tampa	FL		02/26/2020	3.780	1,730,072	0	0	0	0	0	2,790,000	08/20/2019	
901001873		Conroe	TX		02/24/2020	4.000	2,190,834	0	0	0	0	0	3,310,000	01/17/2020	
901001892		Sun City West	AZ		03/26/2020	3.900	2,100,000	0	0	0	0	0	3,540,000	03/09/2020	
901001916		Shaker Heights	OH		05/26/2020	3.710	1,498,169	0	0	0	0	0	2,920,000	04/03/2020	
901001925		American Fork	UT		07/23/2020	3.900	7,632,253	0	0	0	0	0	12,080,000	06/03/2020	
901001980		Oklahoma City	OK		04/19/2021	3.400	6,103,335	0	0	0	0	0	9,720,000	02/26/2021	
901001985		Gaithersburg	MD		05/14/2021	3.500	2,731,973	0	0	0	0	0	6,300,000	10/01/2011	
901001986		Crestwood	IL		05/05/2021	3.600	3,655,443	0	0	0	0	0	5,600,000	02/24/2021	
901001994		Bronx	NY		12/16/2021	3.550	2,686,302	0	0	0	0	0	3,900,000	03/18/2021	
901001999		Gaithersburg	MD		05/25/2021	3.700	6,000,000	0	0	0	0	0	17,100,000	04/02/2021	
901002007		Henderson	NV		05/05/2021	3.800	2,455,597	0	0	0	0	0	5,100,000	03/26/2021	
901002011		Grove City	OH		05/07/2021	4.250	2,557,783	0	0	0	0	0	4,330,000	04/06/2021	
901002072		Owings Mills	MD		09/24/2021	3.800	12,481,956	0	0	0	0	0	20,800,000	08/06/2021	
901002074		Tulsa	OK		09/30/2021	4.450	3,658,775	0	0	0	0	0	9,500,000	08/20/2021	
901002081		Chattanooga	TN		12/30/2021	3.640	2,420,748	0	0	0	0	0	4,600,000	11/02/2021	
901002085		Charles Town	WV		11/15/2021	4.250	19,171,256	0	0	0	0	0	31,400,000	09/20/2021	
901002100		Irving	TX		12/10/2021	3.500	5,256,020	0	0	0	0	0	7,900,000	10/21/2021	
901002111		Jacksonville	FL		02/25/2022	3.750	9,744,473	0	0	0	0	0	15,000,000	12/08/2021	
901002116		Owings Mills	MD		01/21/2022	3.500	6,153,063	0	0	0	0	0	9,480,000	12/07/2021	
901002124		Arvada	CO		01/27/2022	4.320	1,936,907	0	0	0	0	0	5,300,000	01/06/2022	
901002125		Arvada	CO		01/27/2022	3.750	1,115,693	0	0	0	0	0	5,300,000	01/06/2022	
901002131		Las Vegas	NV		03/03/2022	3.500	6,121,139	0	0	0	0	0	13,000,000	01/03/2022	
901002132		Lewisville	TX		02/09/2022	3.450	10,890,287	0	0	0	0	0	18,190,000	11/01/2022	
901002165		Snohomish	WA		05/16/2022	3.500	8,097,241	0	0	0	0	0	16,810,000	03/16/2022	
0599999		Mortgages in good standing - Commercial mortgages-all other						538,360,756	0	0	0	0	0	1,243,521,752	XXX
0899999		Total Mortgages in good standing						538,360,756	0	0	0	0	0	1,243,521,752	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						538,360,756	0	0	0	0	0	1,243,521,752	XXX

General Interrogatory:

- Mortgages in good standing \$ unpaid taxes \$ 1,733,918 interest due and unpaid.
- Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
- Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
- Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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						
901002111	Jacksonville	FL		02/25/2022	3.750	10,000,000	0	15,000,000
901002116	Owings Mills	MD		01/21/2022	3.500	6,300,000	0	9,480,000
901002124	Arvada	CO		01/27/2022	4.320	1,966,878	0	5,300,000
901002125	Arvada	CO		01/27/2022	3.750	1,133,000	0	5,300,000
901002131	Las Vegas	NV		03/03/2022	3.500	6,200,000	0	13,000,000
901002132	Lewisville	TX		02/09/2022	3.450	11,050,000	0	18,190,000
901002165	Snohomish	WA		05/16/2022	3.500	8,175,000	0	16,810,000
0599999. Mortgages in good standing - Commercial mortgages-all other						44,824,878	0	83,080,000
0899999. Total Mortgages in good standing						44,824,878	0	83,080,000
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						44,824,878	0	83,080,000

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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						
000005781	BOSTON	MA		07/30/2004	07/19/2022	10,866,949	0	0	0	0	0	0	0	10,866,949	10,866,949	0	0	0
000005965	SAN MATEO	CA		01/04/2005	12/21/2022	7,911,511	0	0	0	0	0	0	0	7,911,511	7,911,511	0	0	0
000006156	SAN JOSE	CA		07/10/2006	04/01/2022	1,257,349	0	0	0	0	0	0	0	1,257,349	1,257,349	0	0	0
000006563	NORTH HOLLYWOOD	CA		02/02/2006	03/08/2022	95,097	0	0	0	0	0	0	0	95,097	95,097	0	0	0
10000399	KIRKLAND	WA		06/20/2006	02/25/2022	4,164,428	0	0	0	0	0	0	0	4,164,428	4,164,428	0	0	0
10000442	STREETSBORO	OH		06/15/2006	06/01/2022	2,727,562	0	0	0	0	0	0	0	2,727,562	2,727,562	0	0	0
10000685	SIMPSONVILLE	SC		05/21/2007	10/19/2022	3,288,213	0	0	0	0	0	0	0	3,288,213	3,288,213	0	0	0
100001026	WILMINGTON	NC		04/10/2007	03/31/2022	85,216	0	0	0	0	0	0	0	85,216	85,216	0	0	0
901000417	ENCINO	CA		09/17/2012	09/02/2022	2,050,441	0	0	0	0	0	0	0	2,050,441	2,050,441	0	0	0
901000459	FARGO	ND		02/01/2013	09/06/2022	2,900,013	0	0	0	0	0	0	0	2,900,013	2,900,013	0	0	0
901000570	GRAPEVINE	TX		06/17/2013	11/01/2022	2,734,902	0	0	0	0	0	0	0	2,734,902	2,734,902	0	0	0
901001231	Arvada	CO		08/01/2017	01/28/2022	1,971,784	0	0	0	0	0	0	0	1,971,784	1,971,784	0	0	0
901001759	Royersford	PA		07/22/2019	09/30/2022	2,132,535	0	0	0	0	0	0	0	2,132,535	2,132,535	0	0	0
0199999. Mortgages closed by repayment						42,185,999	0	0	0	0	0	0	0	42,185,999	42,185,999	0	0	0
000005362	MIDLOTHIAN	VA		10/23/2003		245,264	0	0	0	0	0	0	0	245,264	245,264	0	0	0
000005432	CONCORD	CA		09/19/2003		83,227	0	0	0	0	0	0	0	83,227	83,227	0	0	0
000005556	SAN ANTONIO	TX		12/22/2003		105,072	0	0	0	0	0	0	0	105,072	105,072	0	0	0
000005620	BRANDON	FL		02/24/2004		127,064	0	0	0	0	0	0	0	127,064	127,064	0	0	0
000005630	LOUISVILLE	KY		03/17/2004		106,620	0	0	0	0	0	0	0	106,620	106,620	0	0	0
000005688	HAMILTON	OH		04/09/2004		109,003	0	0	0	0	0	0	0	109,003	109,003	0	0	0
000006189	BOYNTON BEACH	FL		09/30/2005		102,042	0	0	0	0	0	0	0	102,042	102,042	0	0	0
000006482	WINTER GARDEN	FL		11/17/2005		102,306	0	0	0	0	0	0	0	102,306	102,306	0	0	0
100002211	LOUISVILLE	KY		03/07/2006		198,188	0	0	0	0	0	0	0	198,188	198,188	0	0	0
100002221	WATERBURY	CT		02/17/2006		82,125	0	0	0	0	0	0	0	82,125	82,125	0	0	0
100002255	CALDWELL	NJ		03/16/2006		72,729	0	0	0	0	0	0	0	72,729	72,729	0	0	0
10000511	UTICA	NY		07/14/2006		111,515	0	0	0	0	0	0	0	111,515	111,515	0	0	0
100006040	SIERRA VISTA	AZ		06/27/2008		78,876	0	0	0	0	0	0	0	78,876	78,876	0	0	0
10000740	ONTARIO	CA		12/04/2006		156,109	0	0	0	0	0	0	0	156,109	156,109	0	0	0
10000788	HOUSTON	TX		12/20/2006		209,481	0	0	0	0	0	0	0	209,481	209,481	0	0	0
10000837	MILWAUKIE	OR		01/23/2007		90,479	0	0	0	0	0	0	0	90,479	90,479	0	0	0
100001205	PIEDMONT	SC		04/30/2008		197,776	0	0	0	0	0	0	0	197,776	197,776	0	0	0
901000206	NEW SMYRNA BEACH	FL		11/01/2010		58,582	0	0	0	0	0	0	0	58,582	58,582	0	0	0
901000207	GARDEN CITY PARK	NY		12/03/2010		712,881	0	0	0	0	0	0	0	712,881	712,881	0	0	0
901000215	CARY	NC		12/23/2010		425,133	0	0	0	0	0	0	0	425,133	425,133	0	0	0
901000220	NORCROSS	GA		12/21/2010		293,272	0	0	0	0	0	0	0	293,272	293,272	0	0	0
901000222	CHARLOTTE	NC		02/04/2011		259,202	0	0	0	0	0	0	0	259,202	259,202	0	0	0
901000223	STERLING	VA		12/30/2010		250,275	0	0	0	0	0	0	0	250,275	250,275	0	0	0
901000226	HOUSTON	TX		01/24/2011		298,939	0	0	0	0	0	0	0	298,939	298,939	0	0	0
901000259	HILLSBORO	OR		05/26/2011		220,612	0	0	0	0	0	0	0	220,612	220,612	0	0	0
901000271	LARGO	FL		07/08/2011		374,200	0	0	0	0	0	0	0	374,200	374,200	0	0	0
901000311	GAITHERSBURG	MD		12/20/2011		314,049	0	0	0	0	0	0	0	314,049	314,049	0	0	0
901000313	DENVER	CO		12/21/2011		233,111	0	0	0	0	0	0	0	233,111	233,111	0	0	0
901000316	Bend	OR		01/24/2012		302,257	0	0	0	0	0	0	0	302,257	302,257	0	0	0
901000377	PINELLAS PARK	FL		07/11/2012		206,345	0	0	0	0	0	0	0	206,345	206,345	0	0	0
901000384	PEMBROKE PINES	FL		01/10/2013		425,457	0	0	0	0	0	0	0	425,457	425,457	0	0	0
901000393	HAUPPAUGE	NY		09/19/2012		132,383	0	0	0	0	0	0	0	132,383	132,383	0	0	0
901000405	ONTARIO	CA		09/04/2012		195,440	0	0	0	0	0	0	0	195,440	195,440	0	0	0
901000412	CUMMING	GA		09/07/2012		129,807	0	0	0	0	0	0	0	129,807	129,807	0	0	0
901000414	VALDOSTA	GA		04/15/2013		216,514	0	0	0	0	0	0	0	216,514	216,514	0	0	0
901000421	HAYWARD	CA		10/10/2012		220,460	0	0	0	0	0	0	0	220,460	220,460	0	0	0
901000453	CENTENNIAL	CO		11/30/2012		104,336	0	0	0	0	0	0	0	104,336	104,336	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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					
90100463	HOUSTON	TX		12/14/2012		708,259	0	0	0	0	0	0	708,259	708,259	0	0	0
90100482	KNOXVILLE	TN		02/19/2013		144,224	0	0	0	0	0	0	144,224	144,224	0	0	0
90100513	GOLDEN VALLEY	MN		04/30/2013		154,465	0	0	0	0	0	0	154,465	154,465	0	0	0
90100515	CULVER CITY	CA		03/27/2013		279,966	0	0	0	0	0	0	279,966	279,966	0	0	0
90100558	HOUSTON	TX		05/28/2013		189,118	0	0	0	0	0	0	189,118	189,118	0	0	0
90100580	ALTAMONTE SPRINGS	FL		06/26/2013		174,591	0	0	0	0	0	0	174,591	174,591	0	0	0
90100584	LORTON	VA		07/31/2013		162,004	0	0	0	0	0	0	162,004	162,004	0	0	0
90100602	PLAINVIEW	NY		07/19/2013		94,606	0	0	0	0	0	0	94,606	94,606	0	0	0
90100609	NEW YORK	NY		08/12/2013		51,825	0	0	0	0	0	0	51,825	51,825	0	0	0
90100615	MILWAUKEE	WI		08/22/2013		109,671	0	0	0	0	0	0	109,671	109,671	0	0	0
90100623	DURHAM	NC		10/31/2013		137,178	0	0	0	0	0	0	137,178	137,178	0	0	0
90100668	WEST CHESTER	PA		12/19/2013		399,604	0	0	0	0	0	0	399,604	399,604	0	0	0
90100680	HAM LAKE	MN		11/26/2013		239,525	0	0	0	0	0	0	239,525	239,525	0	0	0
90100689	RIVERSIDE	CA		12/27/2013		79,505	0	0	0	0	0	0	79,505	79,505	0	0	0
90100709	BOULDER	CO		02/07/2014		99,774	0	0	0	0	0	0	99,774	99,774	0	0	0
90100721	Austin	TX		03/28/2014		47,301	0	0	0	0	0	0	47,301	47,301	0	0	0
90100727	St. Augustine	FL		07/21/2014		686,697	0	0	0	0	0	0	686,697	686,697	0	0	0
90100742	New Port Richey	FL		05/08/2014		110,535	0	0	0	0	0	0	110,535	110,535	0	0	0
90100744	Forest Park	OH		06/27/2014		108,171	0	0	0	0	0	0	108,171	108,171	0	0	0
90100749	North Olmstead	OH		04/30/2014		95,660	0	0	0	0	0	0	95,660	95,660	0	0	0
90100750	Timonium	MD		06/11/2014		120,294	0	0	0	0	0	0	120,294	120,294	0	0	0
90100792	Anaheim	CA		06/27/2014		36,627	0	0	0	0	0	0	36,627	36,627	0	0	0
90100813	Louisville	KY		09/11/2014		176,329	0	0	0	0	0	0	176,329	176,329	0	0	0
90100822	TETERBORO	NJ		10/27/2014		77,187	0	0	0	0	0	0	77,187	77,187	0	0	0
90100823	Portland	OR		09/04/2014		135,262	0	0	0	0	0	0	135,262	135,262	0	0	0
90100849	Henderson	NV		10/27/2014		229,357	0	0	0	0	0	0	229,357	229,357	0	0	0
90100866	Cedar Park	TX		11/10/2014		50,601	0	0	0	0	0	0	50,601	50,601	0	0	0
90100871	Glendale	WI		01/26/2015		109,045	0	0	0	0	0	0	109,045	109,045	0	0	0
90100885	Rockville	MD		12/11/2014		78,856	0	0	0	0	0	0	78,856	78,856	0	0	0
90100888	Milwaukie	OR		02/13/2015		313,470	0	0	0	0	0	0	313,470	313,470	0	0	0
90100964	DESTIN	FL		06/11/2015		177,390	0	0	0	0	0	0	177,390	177,390	0	0	0
90100976	Bohemia	NY		05/28/2015		142,264	0	0	0	0	0	0	142,264	142,264	0	0	0
90100990	LARGO	FL		07/17/2015		162,695	0	0	0	0	0	0	162,695	162,695	0	0	0
90100995	San Diego	CA		07/31/2015		107,815	0	0	0	0	0	0	107,815	107,815	0	0	0
901001033	Bellaire	TX		10/07/2015		171,124	0	0	0	0	0	0	171,124	171,124	0	0	0
901001045	Germentown	MD		01/08/2016		117,248	0	0	0	0	0	0	117,248	117,248	0	0	0
901001051	Grand Forks	ND		10/29/2015		133,501	0	0	0	0	0	0	133,501	133,501	0	0	0
901001122	Sunnyvale	CA		06/02/2016		124,114	0	0	0	0	0	0	124,114	124,114	0	0	0
901001124	Logan Township	NJ		04/28/2016		82,141	0	0	0	0	0	0	82,141	82,141	0	0	0
901001346	Irvine	CA		07/27/2017		66,984	0	0	0	0	0	0	66,984	66,984	0	0	0
901001348	South Dennis	MA		01/23/2018		163,662	0	0	0	0	0	0	163,662	163,662	0	0	0
901001352	New York	NY		08/24/2017		62,152	0	0	0	0	0	0	62,152	62,152	0	0	0
901001363	Westminster	CO		09/07/2017		61,155	0	0	0	0	0	0	61,155	61,155	0	0	0
901001364	Spokane	WA		09/20/2017		96,183	0	0	0	0	0	0	96,183	96,183	0	0	0
901001367	Elizabethtown	PA		10/06/2017		129,843	0	0	0	0	0	0	129,843	129,843	0	0	0
901001372	Woodstock	GA		09/19/2017		50,907	0	0	0	0	0	0	50,907	50,907	0	0	0
901001374	Boulder	CO		09/29/2017		120,859	0	0	0	0	0	0	120,859	120,859	0	0	0
901001379	Carmel	IN		10/11/2017		105,683	0	0	0	0	0	0	105,683	105,683	0	0	0
901001380	Cypress	TX		09/29/2017		92,875	0	0	0	0	0	0	92,875	92,875	0	0	0
901001384	Ship Bottom	NJ		10/25/2017		75,509	0	0	0	0	0	0	75,509	75,509	0	0	0
901001390	Vancouver	WA		10/31/2017		113,597	0	0	0	0	0	0	113,597	113,597	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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
901001398	Denver	CO		11/09/2017		173,547	0	0	0	0	0	0	173,547	173,547	0	0	0
901001402	Mundelein Plaza	IL		11/13/2017		68,870	0	0	0	0	0	0	68,870	68,870	0	0	0
901001464	LA PUENTE	CA		03/15/2018		112,209	0	0	0	0	0	0	112,209	112,209	0	0	0
901001529	HINGHAM	MA		08/03/2018		65,429	0	0	0	0	0	0	65,429	65,429	0	0	0
901001530	Hingham	MA		08/03/2018		24,715	0	0	0	0	0	0	24,715	24,715	0	0	0
901001548	Hilliard	OH		11/20/2018		54,356	0	0	0	0	0	0	54,356	54,356	0	0	0
901001576	Portland	OR		10/31/2018		329,635	0	0	0	0	0	0	329,635	329,635	0	0	0
901001578	Broomall	PA		09/20/2018		147,571	0	0	0	0	0	0	147,571	147,571	0	0	0
901001580	Spokane	WA		09/04/2018		124,189	0	0	0	0	0	0	124,189	124,189	0	0	0
901001591	Dublin	OH		09/26/2018		106,908	0	0	0	0	0	0	106,908	106,908	0	0	0
901001628	Canton	MA		11/14/2018		374,145	0	0	0	0	0	0	374,145	374,145	0	0	0
901001634	Bartlett	IL		12/17/2018		98,483	0	0	0	0	0	0	98,483	98,483	0	0	0
901001635	Eden Prairie	MN		12/12/2018		85,596	0	0	0	0	0	0	85,596	85,596	0	0	0
901001642	Chandler	AZ		11/30/2018		72,093	0	0	0	0	0	0	72,093	72,093	0	0	0
901001700	Peabody	MA		01/22/2019		62,351	0	0	0	0	0	0	62,351	62,351	0	0	0
901001703	Phoenix	AZ		03/01/2019		99,312	0	0	0	0	0	0	99,312	99,312	0	0	0
901001735	Fort Collins	CO		08/12/2019		406,354	0	0	0	0	0	0	406,354	406,354	0	0	0
901001742	Jacksonville	FL		03/04/2019		183,416	0	0	0	0	0	0	183,416	183,416	0	0	0
901001774	Cedar Park	TX		08/27/2019		268,874	0	0	0	0	0	0	268,874	268,874	0	0	0
901001800	Westerville	OH		06/14/2019		78,571	0	0	0	0	0	0	78,571	78,571	0	0	0
901001804	American Fork	UT		06/26/2019		130,256	0	0	0	0	0	0	130,256	130,256	0	0	0
901001812	Midland	TX		07/25/2019		86,103	0	0	0	0	0	0	86,103	86,103	0	0	0
901001813	Carrollton	TX		08/12/2019		68,625	0	0	0	0	0	0	68,625	68,625	0	0	0
901001815	Murrieta	CA		08/22/2019		71,438	0	0	0	0	0	0	71,438	71,438	0	0	0
901001824	Grafton	WI		03/19/2020		114,537	0	0	0	0	0	0	114,537	114,537	0	0	0
901001834	Nags Head	NC		02/12/2020		101,069	0	0	0	0	0	0	101,069	101,069	0	0	0
901001846	Greensboro	NC		04/14/2020		732,079	0	0	0	0	0	0	732,079	732,079	0	0	0
901001847	Winston-Salem	NC		04/14/2020		386,820	0	0	0	0	0	0	386,820	386,820	0	0	0
901001863	Tampa	FL		02/26/2020		35,664	0	0	0	0	0	0	35,664	35,664	0	0	0
901001873	Conroe	TX		02/24/2020		59,911	0	0	0	0	0	0	59,911	59,911	0	0	0
901001916	Shaker Heights	OH		05/26/2020		41,868	0	0	0	0	0	0	41,868	41,868	0	0	0
901001925	American Fork	UT		07/23/2020		205,677	0	0	0	0	0	0	205,677	205,677	0	0	0
901001980	Oklahoma City	OK		04/19/2021		125,436	0	0	0	0	0	0	125,436	125,436	0	0	0
901001985	Gaithersburg	MD		05/14/2021		103,229	0	0	0	0	0	0	103,229	103,229	0	0	0
901001986	Crestwood	IL		05/05/2021		97,235	0	0	0	0	0	0	97,235	97,235	0	0	0
901001994	Bronx	NY		12/16/2021		63,698	0	0	0	0	0	0	63,698	63,698	0	0	0
901002007	Henderson	NV		05/05/2021		63,530	0	0	0	0	0	0	63,530	63,530	0	0	0
901002011	Grove City	OH		05/07/2021		62,127	0	0	0	0	0	0	62,127	62,127	0	0	0
901002072	Owings Mills	MD		09/24/2021		445,434	0	0	0	0	0	0	445,434	445,434	0	0	0
901002074	Tulsa	OK		09/30/2021		121,495	0	0	0	0	0	0	121,495	121,495	0	0	0
901002081	Chattanooga	TN		12/30/2021		79,252	0	0	0	0	0	0	79,252	79,252	0	0	0
901002085	Charles Town	WV		11/15/2021		328,744	0	0	0	0	0	0	328,744	328,744	0	0	0
901002100	Irving	TX		12/10/2021		93,980	0	0	0	0	0	0	93,980	93,980	0	0	0
901002111	Jacksonville	FL		02/25/2022		0	0	0	0	0	0	0	255,527	255,527	0	0	0
901002116	Owings Mills	MD		01/21/2022		0	0	0	0	0	0	0	146,937	146,938	0	0	0
901002124	Arvada	CO		01/27/2022		0	0	0	0	0	0	0	29,970	29,970	0	0	0
901002125	Arvada	CO		01/27/2022		0	0	0	0	0	0	0	17,307	17,307	0	0	0
901002131	Las Vegas	NV		03/03/2022		0	0	0	0	0	0	0	78,861	78,861	0	0	0
901002132	Lewisville	TX		02/09/2022		0	0	0	0	0	0	0	159,713	159,713	0	0	0
901002165	Shohomish	WA		05/16/2022		0	0	0	0	0	0	0	77,759	77,759	0	0	0
0299999. Mortgages with partial repayments						21,863,371	0	0	0	0	0	0	22,629,445	22,629,445	0	0	0
0599999 - Totals						64,049,369	0	0	0	0	0	0	64,815,444	64,815,444	0	0	0

E06.2

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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 Change in Book/ Adjusted Carrying Value			
	GLICNY RE Holdings, LLC		New York	NY	GLICNY RE Holdings, LLC		06/30/2010		41,197	41,197	41,197	(871)	0	0	0	0	0	0	XXX
2499999. Joint Venture Interests - Mortgage Loans - Affiliated																			
309601-AA-0	FARMERS INSURANCE EXCHANGE				TRANSFER FROM BONDS	2.A FE	07/05/2005		8,843,298	7,378,473	7,347,500	(137,249)						616,773	
401378-AB-0	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA				J.P. MORGAN SECURITIES INC	1.D FE	06/16/2014		16,075,596	13,813,111	16,078,210	452						750,958	
401378-AC-8	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA				VARIOUS	1.D FE	01/17/2017		9,149,737	7,846,150	9,152,426	821						351,784	
575767-AE-8	MASSACHUSETTS MUTUAL LIFE INSURANCE CO				TRANSFER FROM BONDS	1.D FE	05/07/2003		2,452,960	2,442,075	2,473,871	1,764						140,625	
575767-AJ-7	MASSACHUSETTS MUTUAL LIFE INSURANCE CO				TRANSFER FROM BONDS	1.D FE	01/28/2014		3,521,706	3,063,664	3,474,982	(6,323)						176,031	
575767-AK-4	MASSACHUSETTS MUTUAL LIFE INSURANCE CO				TRANSFER FROM BONDS	1.D FE	12/03/2018		4,605,850	3,881,200	4,616,213	2,664						225,000	
575767-AN-8	MASSACHUSETTS MUTUAL LIFE INSURANCE CO				SEAPORT GROUP	1.D FE	09/22/2022		5,325,525	4,992,450	5,328,300	2,775						14,761	
575767-AT-5	MASSACHUSETTS MUTUAL LIFE INSURANCE CO				VARIOUS	1.D FE	11/29/2022		7,504,275	7,459,425	7,504,269	(6)						0	
592173-AE-8	METROPOLITAN LIFE INSURANCE COMPANY				TRANSFER FROM BONDS	1.F FE	09/28/2005		19,506,865	16,566,550	16,473,428	(267,342)						1,219,140	
638671-AJ-6	NATIONWIDE MUTUAL INSURANCE COMPANY				TRANSFER FROM BONDS	1.G FE	12/04/2008		5,089,887	4,996,824	5,009,256	(508)						194,551	
638671-AL-1	NATIONWIDE MUTUAL INSURANCE COMPANY				TRANSFER FROM BONDS	1.G FE	04/16/2014		8,997,210	7,549,650	8,997,653	61						445,500	
649526-AE-8	NEW YORK LIFE INSURANCE COMPANY				TRANSFER FROM BONDS	1.C FE	11/29/2005		12,323,394	13,935,254	12,743,067	46,192						791,363	
649526-AG-1	NEW YORK LIFE INSURANCE COMPANY				AMHERST	1.C FE	04/30/2019		7,200,171	6,111,428	7,198,711	(112)						245,321	
649526-AT-5	NEW YORK LIFE INSURANCE COMPANY				TRANSFER FROM BONDS	1.C FE	04/08/2020		1,987,780	1,546,460	1,988,473	237						75,000	
668131-AA-3	NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY (THE)				TRANSFER FROM BONDS	1.C FE	03/23/2010		5,000,000	5,130,850	5,000,000	0						303,150	
668138-AA-8	NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY (THE)				VARIOUS	1.C FE	12/20/2017		10,026,369	9,524,358	10,037,334	9,619						101,087	
668138-AC-4	NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY (THE)				TRANSFER FROM BONDS	1.C FE	09/12/2019		9,923,550	6,955,600	9,926,596	936						362,500	
668138-AE-0	NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY (THE)				STIFEL NICOLAUS AND CO INC	1.C FE	08/30/2022		3,940,250	3,519,600	3,946,391	6,141						57,021	
69448F-AA-9	PACIFIC LIFE INSURANCE COMPANY				TRANSFER FROM BONDS	1.F FE	10/17/2017		4,995,800	3,881,900	4,996,222	83						215,000	
878091-BG-1	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA				AMHERST	1.D	06/04/2021		10,002,600	7,017,100	7,017,100	(2,985,500)						330,000	
95765P-AE-9	WESTERN AND SOUTHERN LIFE INSURANCE CO				J.P. MORGAN SECURITIES / JEFFRIES & COMPANY	1.F FE	04/21/2021		19,931,350	13,387,000	19,932,808	775						750,000	
2799999. Surplus Debentures, etc - Unaffiliated									176,404,173	150,999,122	169,242,810	(2,985,500)	(339,020)	0	0	0	7,365,565	0	XXX
6099999. Total - Unaffiliated									176,404,173	150,999,122	169,242,810	(2,985,500)	(339,020)	0	0	0	7,365,565	0	XXX
6199999. Total - Affiliated									41,197	41,197	41,197	(871)	0	0	0	0	0	0	XXX
6299999 - Totals									176,445,370	151,040,319	169,284,007	(2,986,371)	(339,020)	0	0	0	7,365,565	0	XXX

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

Number	1A	1B	1C	1D	1E	1F	1G
1A	0	0	50,840,572	55,645,371	0	41,402,458	14,006,909
1B	7,347,500	0	0	0	0	0	0
1C	0	0	0	0	0	0	0
1D	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0

E07

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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							
401378-AB-0	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA			J.P. MORGAN SECURITIES INC	06/16/2014			1,125,846		
401378-AC-8	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA			VARIOUS	01/17/2017			1,719,980		
575767-AN-8	MASSACHUSETTS MUTUAL LIFE INSURANCE CO			SEAPORT GROUP	09/22/2022		5,325,525			
575767-AT-5	MASSACHUSETTS MUTUAL LIFE INSURANCE CO			VARIOUS	11/29/2022		7,504,275			
649526-AQ-1	NEW YORK LIFE INSURANCE COMPANY			AMHERST	04/30/2019			2,089,021		
668138-AA-8	NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY (THE)			VARIOUS	12/20/2017			7,041,789		
668138-AE-0	NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY (THE)			STIFEL NICOLAUS AND CO INC	08/30/2022		3,940,250			
2799999. Surplus Debentures, etc - Unaffiliated							16,770,050	11,976,636	0	XXX
6099999. Total - Unaffiliated							16,770,050	11,976,636	0	XXX
6199999. Total - Affiliated							0	0	0	XXX
6299999 - Totals							16,770,050	11,976,636	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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 Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances 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- Tempo- rary 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						
NONE																			
6299999 - Totals																			

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

Table with columns: 1 CUSIP Identification, 2 Description, Codes (3, 4, 5), 6 NAIC Designation, 7 Actual Cost, Fair Value (8, 9), 10 Par Value, 11 Book/Adjusted Carrying Value, Change in Book/Adjusted Carrying Value (12, 13, 14, 15), Interest (16, 17, 18, 19), 20 Amount Received, 21 Dates Acquired, 22 Stated Contractual Maturity Date.

E10.1

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

Table with 22 columns: 1 CUSIP Identification, 2 Description, 3-5 Codes (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, 12-15 Change in Book/Adjusted Carrying Value (12 Unrealized Valuation Increase/ (Decrease), 13 Current Year's (Amortization) Accretion, 14 Current Year's Other Than Temporary Impairment Recognized, 15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value), 16-20 Interest (16 Rate of, 17 Effective Rate of, 18 When Paid, 19 Admitted Amount Due and Accrued, 20 Amount Received During Year), 21-22 Dates (21 Acquired, 22 Stated Contractual Maturity Date)

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

Table with 22 columns: 1 CUSIP Identification, 2 Description, 3-5 Codes (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, 12-15 Change in Book/Adjusted Carrying Value (12 Unrealized Valuation Increase/ (Decrease), 13 Current Year's (Amortization) Accretion, 14 Current Year's Other-Than-Temporary Impairment Recognized, 15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value), 16 Rate of, 17 Effective Rate of, 18 When Paid, 19 Admitted Amount Due and Accrued, 20 Amount Received During Year, 21 Dates Acquired, 22 Stated Contractual Maturity Date.

E10.8

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

Table with columns: 1 CUSIP Identification, 2 Description, Codes (3-5), 6 NAIC Designation, 7 Actual Cost, 8-9 Fair Value, 10 Par Value, 11 Book/Adjusted Carrying Value, Change in Book/Adjusted Carrying Value (12-15), Interest (16-20), Dates (21-22).

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

Table with columns for CUSIP Identification, Description, Codes (3, 4, 5), NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol, Actual Cost, Fair Value, Rate Used to Obtain Fair Value, Par Value, Book/Adjusted Carrying Value, Unrealized Valuation Increase/(Decrease), Current Year's (Amortization) Accretion, Current Year's Other-Than-Temporary Impairment Recognized, Total Foreign Exchange Change in Book/Adjusted Carrying Value, Rate of Effective Rate of, When Paid, Admitted Amount Due and Accrued, Amount Received During Year, Dates Acquired, and Stated Contractual Maturity Date.

E10.21

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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), 5 (o), 6 (NAIC Designation), 7 (Actual Cost), 8 (Rate Used to Obtain Fair Value), 9 (Fair Value), 10 (Par Value), 11 (Book/ Adjusted Carrying Value), 12-15 (Change in Book/Adjusted Carrying Value), 16-20 (Interest), 21-22 (Dates). Rows include various bond types like CSA1L COMMERCIAL MORTGAGE TRUS CSA1L COM, CITIGROUP COMMERCIAL MORTGAGE CITIGROUP, etc.

E10.26

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

Table with 22 columns: 1 CUSIP Identification, 2 Description, 3 Codes (4, 5), 6 NAIC Designation, 7 Actual Cost, 8 Fair Value, 9 Rate Used to Obtain Fair Value, 10 Par Value, 11 Book/Adjusted Carrying Value, 12 Change in Book/Adjusted Carrying Value, 13 Unrealized Valuation Increase/(Decrease), 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, Maturity Date).

E10.27

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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			
55261F-AH-7 ...	M&T BANK CORPORATION			5,000,000.000	1.00		4,297,100	0.859	4,297,100	5,000,000	42,708	256,250	0	(1,059,150)	0	0	(1,059,150)	0	2.C FE ..	10/25/2016 ..	
949746-RG-8 ...	WELLS FARGO & COMPANY WELLS FARGO & CO ..			2,000,000.000	1.00		1,782,960	0.891	1,782,960	2,000,000	5,245	118,000	0	(327,320)	0	0	(327,320)	0	2.B FE ..	04/14/2014 ..	
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							6,080,060	XXX	6,080,060	7,000,000	47,953	374,250	0	(1,386,470)	0	0	(1,386,470)	0	XXX	XXX	
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							6,080,060	XXX	6,080,060	7,000,000	47,953	374,250	0	(1,386,470)	0	0	(1,386,470)	0	XXX	XXX	
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates							0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999 - Total Preferred Stocks							6,080,060	XXX	6,080,060	7,000,000	47,953	374,250	0	(1,386,470)	0	0	(1,386,470)	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 ..\$1,782,960 2C ..\$4,297,100
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6\$0

E11

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value			
3133XD-A-1 ...	FHLB NEW YORK FEDERAL HOME LOAN BANK OF			19,032,000	1,903,200	100,000	1,903,200	1,903,200	0	103,104	0	0	0	0	0	0	04/06/2018	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,903,200	XXX	1,903,200	1,903,200	0	103,104	0	0	0	0	0	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					1,903,200	XXX	1,903,200	1,903,200	0	103,104	0	0	0	0	0	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					0	XXX	0	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	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
57833#-10-9 ...	Mayflower Assignment Corp			1,000,000	39,720	39,720	39,720	39,720	0	0	0	0	0	0	0	0	01/02/1991	
5919999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Publicly Traded					39,720	XXX	39,720	39,720	0	0	0	0	0	0	0	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					39,720	XXX	39,720	39,720	0	0	0	0	0	0	0	0	XXX	XXX
5989999999 - Total Common Stocks					1,942,920	XXX	1,942,920	1,942,920	0	103,104	0	0	0	0	0	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					8,022,980	XXX	8,022,980	8,942,920	47,953	477,354	0	(1,386,470)	0	(1,386,470)	0	XXX	XXX	

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

Line Number	1A	1B	1C	1D	1E	1F	1G							
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 INSURANCE COMPANY NEW YORK

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
38378N-BU-6	GNMA_13-155 GOVERNMENT NATIONAL MORTGAGE		12/01/2022	Interest Capitalization		117,480	117,480	0
38378N-S2-0	GNMA_14-45 3.657% 05/16/55		12/01/2022	Interest Capitalization		79,636	79,636	0
38378X-3P-4	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-6		12/01/2022	Interest Capitalization		178,027	178,027	0
38378X-AG-6	GNMA_14-92 GOVERNMENT NATIONAL MORTGAGE		12/01/2022	Interest Capitalization		73,876	73,876	0
38378X-BH-3	GNMA_14-82 GNMA_14-82A		12/01/2022	Interest Capitalization		281,508	281,508	0
38379K-2V-9	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-1		12/01/2022	Interest Capitalization		141,678	141,678	0
38379K-C8-9	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-1		12/01/2022	Interest Capitalization		305,691	305,691	0
38379K-RX-8	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-8		12/01/2022	Interest Capitalization		360,538	360,538	0
38379K-Z2-7	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-1		12/01/2022	Interest Capitalization		991,942	991,942	0
38379R-AZ-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-1		12/01/2022	Interest Capitalization		339,516	339,516	0
38379R-CB-7	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-1		12/01/2022	Interest Capitalization		163,823	163,823	0
38379R-DE-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2022	Interest Capitalization		125,527	125,527	0
38379R-LB-7	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-3		12/01/2022	Interest Capitalization		439,757	439,757	0
38379U-3M-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-1		12/01/2022	Interest Capitalization		108,451	108,451	0
38379U-M5-2	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-1		12/01/2022	Interest Capitalization		177,987	177,987	0
38379U-QD-1	GNMA_16-56 GOVERNMENT NATIONAL MORTGAGE		12/01/2022	Interest Capitalization		306,675	306,675	0
38379U-SM-9	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2022	Interest Capitalization		299,753	299,753	0
38379U-V6-0	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-1		12/01/2022	Interest Capitalization		322,055	322,055	0
38380A-H2-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-1		12/01/2022	Interest Capitalization		369,750	369,751	0
38380J-AR-9	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-1		12/01/2022	Interest Capitalization		161,204	161,204	0
38380J-G5-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2022	Interest Capitalization		218,906	218,906	0
38380J-N4-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-7		12/01/2022	Interest Capitalization		361,704	361,704	0
38380J-TM-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2022	Interest Capitalization		122,193	122,193	0
38380J-XA-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2022	Interest Capitalization		243,868	243,868	0
38380J-XV-5	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2022	Interest Capitalization		62,237	62,237	0
38380M-CE-9	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2022	Interest Capitalization		336,947	336,947	0
38380M-JG-7	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-1		12/01/2022	Interest Capitalization		183,118	183,118	0
38380M-IM-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2022	Interest Capitalization		234,688	234,688	0
38380M-TQ-4	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-1		12/01/2022	Interest Capitalization		177,633	177,633	0
0109999999 Subtotal - Bonds - U.S. Governments						7,286,168	7,286,169	0
40053X-AA-7	EMPRESA DE ENERGIA DE BOGOTA S Series 14	C	01/07/2022	SANTANDER INVESTMENT		2,995,450	2,780,000	21,082
77586R-AL-4	ROMANIA (REPUBLIC OF) Series 144A	C	01/19/2022	HSBC SECURITIES INC		1,987,400	2,000,000	0
0309999999 Subtotal - Bonds - All Other Governments						4,982,850	4,780,000	21,082
3136A4-BB-0	FANNIE MAE FNMA_12-37 FANNIE MAE FNMA_12		12/01/2022	Interest Capitalization		120,271	120,271	0
3136A6-BG-8	FANNIE MAE FNMA_12-52 FANNIE MAE FNMA_12		12/01/2022	Various		58,377	58,377	0
3137AN-JY-2	FREDDIE MAC FHLIC_4013 FREDDIE MAC FHLIC		12/01/2022	Interest Capitalization		25,004	25,004	0
31396L-X3-9	FNMA 06-113 5.500% 12/25/36		12/01/2022	Interest Capitalization		78,758	78,758	0
31398G-4C-0	FANNIE MAE FNMA 10-3 5.500% 02/25/40		12/01/2022	Interest Capitalization		586,641	586,641	0
31398K-AQ-3	FEDERAL HOME LOAN MORTGAGE COR FHLIC 358		12/01/2022	Interest Capitalization		21,423	21,423	0
0909999999 Subtotal - Bonds - U.S. Special Revenues						890,474	890,474	0
049560-AM-7	ATMOS ENERGY CORP ATMOS ENERGY CORPORATI		09/27/2022	GOLDMAN SACHS & CO		1,490,750	1,815,000	34,107
05379B-AQ-0	AVISTA CORP AVISTA CORPORATION		10/06/2022	MORGAN STANLEY		11,309,487	13,294,000	208,827
05565E-CB-9	BMI US CAPITAL LLC 144A - Pvt Highly Mktb		03/28/2022	MORGAN STANLEY		2,493,175	2,500,000	0
059165-EP-1	BALTIMORE GAS AND ELECTRIC CO		06/24/2022	Various		10,112,865	10,500,000	22,624
06051G-KK-4	BANK OF AMERICA CORP 2.972% 02/04/33		04/18/2022	BANK OF AMERICA SECURITIES LLC		4,409,350	5,000,000	31,371
09261B-AD-2	BLACKSTONE HOLDINGS FINANCE CO Series 14		02/14/2022	CITIGROUP GLOBAL MARKETS		4,524,400	5,000,000	4,444
09261B-AG-5	BLACKSTONE HOLDINGS FINANCE CO Series 14		01/03/2022	CITIGROUP GLOBAL MARKETS		4,987,600	5,000,000	0
09261B-AK-6	BLACKSTONE HOLDINGS FINANCE CO Series 14		10/31/2022	BANK OF AMERICA SECURITIES LLC		2,246,130	2,250,000	0
110122-DL-9	BRISTOL-MYERS SQUIBB CO		10/05/2022	MORGAN STANLEY		4,502,350	5,000,000	29,701
110122-DV-7	BRISTOL-MYERS SQUIBB CO		02/15/2022	GOLDMAN SACHS & CO		9,965,800	10,000,000	0
12434K-AB-2	BXG RECEIVABLES NOTE TRUST BXG Series 14		04/22/2022	KEYBANC CAPITAL MARKET		4,131,150	4,132,161	0
12510H-AQ-3	CAPITAL AUTOMOTIVE REIT CAUTO Series 14		03/08/2022	GOLDMAN SACHS & CO		7,938,890	7,940,000	0
12511J-AB-1	COG RECEIVABLES TRUST COG_22-1 Series 14		06/08/2022	BMO NESBITT BURNS		9,999,852	10,000,000	0
141781-BX-1	CARGILL INC Series 144A		04/19/2022	BARCLAYS CAPITAL INC		2,987,070	3,000,000	0
14316N-AC-3	CARMAX AUTO OWNER TRUST CARMX Series 14		06/30/2022	BARCLAYS CAPITAL INC		5,860,230	6,010,734	1,135

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ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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
89231C-AB-3	TOYOTA AUTO RECEIVABLES OWNER TOYOTA AUT		08/08/2022	CITIGROUP GLOBAL MARKETS		4,999,528	5,000,000	0
906548-CT-7	UNION ELECTRIC CO 2.150% 03/15/32		10/28/2022	CITIGROUP GLOBAL MARKETS		1,931,300	2,500,000	6,868
907818-EG-9	UNION PACIFIC CORPORATION		10/17/2022	JEFFRIES & COMPANY INC		1,668,406	2,223,000	41,604
907818-GC-6	UNION PACIFIC CORPORATION		09/06/2022	BANC OF AMERICA SECURITIES LLC		4,966,750	5,000,000	0
907818-GD-4	UNION PACIFIC CORPORATION		10/04/2022	WELLS FARGO BANK		4,820,200	5,000,000	19,310
95000U-2Z-5	WELLS FARGO & COMPANY 4.611% 04/25/53		04/18/2022	WELLS FARGO BANK		5,000,000	5,000,000	0
15239X-AA-6	CENTRAL AMERICA BOTTLING CORP Series 144	C.	01/20/2022	CITIGROUP GLOBAL MARKETS		992,660	1,000,000	0
62954H-AV-0	NXP BV/NXP FUNDING LLC/NXP USA	C.	05/19/2022	Tax Free Exchange		3,989,603	4,000,000	72,144
759470-BD-8	Reliance Industries LTD Series 144A	C.	01/05/2022	HSBC SECURITIES INC		7,395,900	7,500,000	0
86608C-AA-6	SUMMIT DIGITEL INFRASTRUCTURE Series 144	C.	01/11/2022	GOLDMAN SACHS & CO		3,329,570	3,500,000	41,727
Q3647#-AC-5	EVOLUTION MINING FINANCE PTY L	C.	02/14/2022	J.P. MORGAN SECURITIES INC		9,000,000	9,000,000	0
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					401,065,314	422,912,383	1,695,314
2509999997	Total - Bonds - Part 3					414,224,806	435,869,026	1,716,396
2509999998	Total - Bonds - Part 5					7,231,645	7,326,831	2,051
2509999999	Total - Bonds					421,456,451	443,195,857	1,718,447
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0
4509999999	Total - Preferred Stocks					0	XXX	0
5989999997	Total - Common Stocks - Part 3					0	XXX	0
5989999998	Total - Common Stocks - Part 5					0	XXX	0
5989999999	Total - Common Stocks					0	XXX	0
5999999999	Total - Preferred and Common Stocks					0	XXX	0
6009999999	Totals					421,456,451	XXX	1,718,447

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identifi- cation	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
3136A7-XX-5	FANNIE MAE FNMA_12-87 FANNIE MAE FNMA_12		10/01/2022	Interest Capitalization	10/06/2022	WELLS FARGO BANK	93,131	93,131	85,429	93,131	0	0	0	0	0	0	(7,702)	(7,702)	1,315	0	
3136AN-CW-5	FANNIE MAE FNMA_15-17 SERIES 201517 CLAS		10/01/2022	Interest Capitalization	10/05/2022	BANC OF AMERICA SECURITIES LLC	271,054	271,054	238,739	271,054	0	0	0	0	0	0	(32,315)	(32,315)	3,802	0	
0909999999. Subtotal - Bonds - U.S. Special Revenues							364,185	364,185	324,168	364,185	0	0	0	0	0	0	(40,017)	(40,017)	5,117	0	
12434K-AB-2	BXG RECEIVABLES NOTE TRUST BXG Series 14		04/22/2022	KEYBANC CAPITAL MARKET	12/28/2022	Paydown	867,839	867,626	867,839	867,839	0	212	0	212	0	0	0	0	13,518	0	
12510H-AQ-3	CAPITAL AUTOMOTIVE REIT CAUTO Series 14		03/08/2022	GOLDMAN SACHS & CO	12/15/2022	Paydown	60,000	59,992	60,000	60,000	0	8	0	8	0	0	0	0	915	0	
14316N-AC-3	CARMAX AUTO OWNER TRUST CARMX Series 14		06/30/2022	BARCLAYS CAPITAL INC	12/15/2022	Paydown	2,089,266	2,036,953	2,089,266	2,089,266	0	52,313	0	52,313	0	0	0	0	2,257	395	
36152B-AA-0	GBX LEASING GBXL_22-1 Series 144A		02/01/2022	WELLS FARGO BANK	12/20/2022	Paydown	252,213	252,091	252,213	252,213	0	121	0	121	0	0	0	0	3,853	0	
36263N-BK-0	GS MORTGAGEBACKED SECURITIES T Series 14		01/11/2022	Various	12/01/2022	Various	223,466	219,276	223,466	223,466	0	4,190	0	4,190	0	0	0	0	3,450	758	
46592A-BT-0	JP MORGAN MORTGAGE TRUST JPMIT Series 14		03/15/2022	J.P. MORGAN SECURITIES INC	12/01/2022	Paydown	22,371	21,518	22,371	22,371	0	853	0	853	0	0	0	0	362	38	
46592T-BW-2	JP MORGAN MORTGAGE TRUST JPMIT Series 14		09/15/2022	J.P. MORGAN SECURITIES INC	12/01/2022	Paydown	8,245	6,600	8,245	8,245	0	1,645	0	1,645	0	0	0	0	39	12	
466365-AE-3	JACK IN THE BOX FUNDING LLC JA Series 14		02/02/2022	Guggenheim Capital	11/25/2022	Paydown	60,000	60,000	60,000	60,000	0	0	0	0	0	0	0	0	1,337	0	
46647P-DC-7	JPMORGAN CHASE & CO 4.586% 04/26/33		04/19/2022	J.P. MORGAN SECURITIES INC	06/07/2022	J.P. MORGAN SECURITIES INC	3,000,000	3,000,000	3,019,350	2,999,991	0	(9)	0	(9)	0	0	19,359	19,359	16,433	0	
46652V-BT-1	JP MORGAN MORTGAGE TRUST JPMIT Series 14		09/29/2022	J.P. MORGAN SECURITIES INC	12/01/2022	Paydown	31,719	24,116	31,719	31,719	0	7,603	0	7,603	0	0	0	0	114	5	
46654K-BY-2	JP MORGAN MORTGAGE TRUST JPMIT Series 14		09/15/2022	J.P. MORGAN SECURITIES INC	12/01/2022	Paydown	26,862	21,744	26,862	26,862	0	5,119	0	5,119	0	0	0	0	136	41	
46654T-CB-2	JP MORGAN MORTGAGE TRUST JPMIT Series 14		09/13/2022	J.P. MORGAN SECURITIES INC	12/01/2022	Paydown	26,385	21,756	26,385	26,385	0	4,629	0	4,629	0	0	0	0	137	32	
46654U-CP-8	JP MORGAN MORTGAGE TRUST JPMIT 144A - Pv		03/23/2022	J.P. MORGAN SECURITIES INC	12/01/2022	Paydown	86,276	76,977	86,276	86,276	0	9,300	0	9,300	0	0	0	0	1,127	224	
46654W-CD-1	JP MORGAN MORTGAGE TRUST JPMIT Series 14		01/26/2022	J.P. MORGAN SECURITIES INC	12/01/2022	Paydown	166,001	162,438	166,001	166,001	0	3,562	0	3,562	0	0	0	0	2,591	430	
46655K-DD-5	JP MORGAN MORTGAGE TRUST JPMIT Series 14		05/25/2022	J.P. MORGAN SECURITIES INC	12/01/2022	Paydown	42,005	36,373	42,005	42,005	0	5,632	0	5,632	0	0	0	0	470	116	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							6,962,646	6,867,460	6,981,998	6,962,639	0	95,178	0	95,178	0	0	19,359	19,359	46,739	2,051	
2509999998. Total - Bonds							7,326,831	7,231,645	7,306,166	7,326,824	0	95,178	0	95,178	0	0	(20,658)	(20,658)	51,856	2,051	
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							7,326,831	7,231,645	7,306,166	7,326,824	0	95,178	0	95,178	0	0	(20,658)	(20,658)	51,856	2,051	

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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
0999999. Total Preferred Stocks						0	0	0	XXX	XXX
57833#-10-9	Mayflower Assignment Corp.				..... 2CIB3 - Investments in non-insurance SCA Entities GAAP Basis ...	39,720		39,720	1,000,000	100.0
1799999. Subtotal - Common Stock - Other Affiliates						39,720	0	39,720	XXX	XXX
1899999. Total Common Stocks						39,720	0	39,720	XXX	XXX
1999999 - Totals						39,720	0	39,720	XXX	XXX

1. Total amount of goodwill nonadmitted \$

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
NONE					
0399999 - Total				XXX	XXX

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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	XXX	XXX
021999999. Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
028999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
035999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
042999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
043999999. Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
044999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
045999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
046999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
047999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
048999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
049999999. Total Purchased Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
056999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
063999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
070999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
077999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
084999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
091999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
092999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
093999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
094999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
095999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
096999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
097999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
098999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Forward Start IRS--122878--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/15/2033		6,000,000	0.8% / (01S)				0		(1,298,155)				0	97,040		100% / 100%
Forward Start IRS--122879--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	10/16/2033		2,500,000	0.83% / (01S)				0		(515,906)				0	41,079		100% / 100%
Forward Start IRS--122880--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	12/15/2033		2,500,000	0.85% / (01S)				0		(503,545)				0	41,391		100% / 100%
Forward Start IRS--122881--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	01/16/2034		2,500,000	0.86% / (01S)				0		(497,544)				0	41,556		100% / 100%
Forward Start IRS--122882--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	03/15/2034		2,500,000	0.88% / (01S)				0		(487,375)				0	41,853		100% / 100%
Forward Start IRS--122883--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	04/15/2034		2,500,000	0.88% / (01S)				0		(484,189)				0	42,012		100% / 100%
Forward Start IRS--122884--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/14/2034		2,500,000	0.9% / (01S)				0		(474,191)				0	42,316		100% / 100%
Forward Start IRS--122885--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/14/2034		5,000,000	0.9% / (01S)				0		(948,381)				0	84,633		100% / 100%

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Forward Start IRS-- 122886--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	07/15/2034		2,500,000	0.91% / (01S)				0		(469,542)				0	42,473		100% / 100%
Forward Start IRS-- 122887--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	09/16/2034		2,500,000	0.93% / (01S)				0		(461,897)				0	42,789		100% / 100%
Forward Start IRS-- 122888--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	10/15/2034		2,500,000	0.93% / (01S)				0		(460,186)				0	42,934		100% / 100%
Forward Start IRS-- 122889--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	12/16/2034		2,500,000	0.95% / (01S)				0		(452,711)				0	43,242		100% / 100%
Forward Start IRS-- 122890--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	01/15/2035		2,500,000	0.95% / (01S)				0		(451,159)				0	43,390		100% / 100%
Forward Start IRS-- 122891--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	03/14/2035		2,500,000	0.97% / (01S)				0		(445,376)				0	43,675		100% / 100%
Forward Start IRS-- 122892--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	04/15/2035		2,500,000	0.98% / (01S)				0		(442,376)				0	43,832		100% / 100%
Forward Start IRS-- 122893--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/16/2035		2,500,000	0.99% / (01S)				0		(438,378)				0	44,134		100% / 100%
Forward Start IRS-- 122894--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/16/2035		10,000,000	0.99% / (01S)				0		(1,753,513)				0	176,534		100% / 100%
Forward Start IRS-- 122895--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	07/15/2035		2,500,000	1% / (01S)				0		(435,537)				0	44,274		100% / 100%
Forward Start IRS-- 122896--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	09/15/2035		2,500,000	1.01% / (01S)				0		(431,570)				0	44,573		100% / 100%
Forward Start IRS-- 122897--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	10/15/2035		2,500,000	1.02% / (01S)				0		(428,729)				0	44,717		100% / 100%
Forward Start IRS-- 122898--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	12/15/2035		2,500,000	1.03% / (01S)				0		(424,871)				0	45,008		100% / 100%
Forward Start IRS-- 122899--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	01/15/2036		2,500,000	1.03% / (01S)				0		(423,888)				0	45,155		100% / 100%
Forward Start IRS-- 122900--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/14/2040		9,000,000	1.19% / (01S)				0		(1,223,708)				0	188,064		100% / 100%
Forward Start IRS-- 122901--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/16/2041		9,000,000	1.19% / (01S)				0		(1,171,865)				0	193,402		100% / 100%
Forward Start IRS-- 122902--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/15/2042		8,000,000	1.19% / (01S)				0		(993,550)				0	176,492		100% / 100%
Forward Start IRS-- 122903--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/15/2043		8,000,000	1.18% / (01S)				0		(939,368)				0	180,968		100% / 100%
Forward Start IRS-- 122904--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/15/2044		7,000,000	1.17% / (01S)				0		(765,485)				0	162,180		100% / 100%

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Forward Start IRS-- 122905--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/15/2045		11,000,000	1.16% / (OIS)				0		(1,117,862)				0	260,721		100% / 100%
Forward Start IRS-- 122906--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/15/2045		9,000,000	1.16% / (OIS)				0		(884,462)				0	215,298		100% / 100%
Forward Start IRS-- 122907--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/16/2046		10,000,000	1.14% / (OIS)				0		(946,830)				0	242,250		100% / 100%
Forward Start IRS-- 122908--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/14/2046		8,000,000	1.14% / (OIS)				0		(732,054)				0	195,500		100% / 100%
Forward Start IRS-- 122909--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/16/2047		7,000,000	1.12% / (OIS)				0		(595,065)				0	174,626		100% / 100%
Forward Start IRS-- 122910--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/15/2048		7,000,000	1.1% / (OIS)				0		(553,960)				0	178,099		100% / 100%
Forward Start IRS-- 122911--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/15/2049		8,000,000	1.07% / (OIS)				0		(591,412)				0	207,434		100% / 100%
Forward Start IRS-- 122912--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/15/2050		7,000,000	1.05% / (OIS)				0		(478,870)				0	184,849		100% / 100%
Forward Start IRS-- 122913--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/15/2051		6,000,000	1.01% / (OIS)				0		(384,027)				0	161,257		100% / 100%
Forward Start IRS-- 122914--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/14/2052		5,000,000	0.97% / (OIS)				0		(298,952)				0	136,687		100% / 100%
Forward Start IRS-- 122915--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/16/2053		7,000,000	0.93% / (OIS)				0		(406,444)				0	194,553		100% / 100%
Forward Start IRS-- 122916--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/15/2055		7,000,000	0.85% / (OIS)				0		(388,492)				0	200,742		100% / 100%
Forward Start IRS-- 122917--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/15/2056		5,000,000	0.81% / (OIS)				0		(271,438)				0	145,556		100% / 100%
Forward Start IRS-- 122918--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/15/2057		5,000,000	0.78% / (OIS)				0		(263,567)				0	147,688		100% / 100%
Forward Start IRS-- 123112--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	02/15/2033		5,100,000	0.75% / (OIS)				0		(1,161,820)				0	81,178		100% / 100%
Forward Start IRS-- 123113--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	05/15/2033		5,000,000	0.78% / (OIS)				0		(1,099,876)				0	80,538		100% / 100%
Forward Start IRS-- 123114--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	08/15/2033		5,200,000	0.81% / (OIS)				0		(1,100,944)				0	84,770		100% / 100%
Forward Start IRS-- 123115--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	11/15/2033		5,000,000	0.83% / (OIS)				0		(1,023,359)				0	82,470		100% / 100%
Forward Start IRS-- 123116--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	11/15/2033		5,100,000	0.83% / (OIS)				0		(1,043,826)				0	84,120		100% / 100%

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Forward Start IRS-- 123117--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	02/15/2034		5,100,000	0.86% / (OIS)				0		(1,008,635)				0	85,088		100% / 100%
Forward Start IRS-- 123118--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	05/15/2034		5,000,000	0.88% / (OIS)				0		(962,262)				0	84,329		100% / 100%
Forward Start IRS-- 123119--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	08/15/2034		5,100,000	0.91% / (OIS)				0		(954,069)				0	86,963		100% / 100%
Forward Start IRS-- 123120--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	11/15/2034		7,000,000	0.93% / (OIS)				0		(1,283,355)				0	120,647		100% / 100%
Forward Start IRS-- 123121--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	11/15/2034		5,000,000	0.93% / (OIS)				0		(916,682)				0	86,176		100% / 100%
Forward Start IRS-- 123122--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	02/14/2035		5,000,000	0.95% / (OIS)				0		(900,211)				0	87,076		100% / 100%
Forward Start IRS-- 123123--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	05/15/2035		4,900,000	0.97% / (OIS)				0		(868,735)				0	86,197		100% / 100%
Forward Start IRS-- 123124--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	08/15/2035		5,100,000	0.99% / (OIS)				0		(890,159)				0	90,624		100% / 100%
Forward Start IRS-- 123125--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	11/14/2035		8,000,000	1.01% / (OIS)				0		(1,374,620)				0	143,552		100% / 100%
Forward Start IRS-- 123126--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	11/14/2035		5,000,000	1.01% / (OIS)				0		(859,138)				0	89,720		100% / 100%
Forward Start IRS-- 123127--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	02/17/2036		4,900,000	1.03% / (OIS)				0		(828,970)				0	88,809		100% / 100%
Forward Start IRS-- 123128--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	05/15/2036		4,800,000	1.04% / (OIS)				0		(804,153)				0	87,792		100% / 100%
Forward Start IRS-- 123129--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	06/15/2037		9,000,000	1.1% / (OIS)				0		(1,429,473)				0	171,152		100% / 100%
Forward Start IRS-- 123130--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	11/15/2037		8,000,000	1.12% / (OIS)				0		(1,245,916)				0	154,324		100% / 100%
Forward Start IRS-- 123131--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	11/15/2037		6,000,000	1.12% / (OIS)				0		(934,437)				0	115,743		100% / 100%
Forward Start IRS-- 123132--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	06/15/2038		9,000,000	1.14% / (OIS)				0		(1,359,296)				0	176,969		100% / 100%
Forward Start IRS-- 123133--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	06/15/2053		6,000,000	0.95% / (OIS)				0		(350,912)				0	165,617		100% / 100%
Forward Start IRS-- 123134--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	06/15/2055		10,000,000	0.87% / (OIS)				0		(558,987)				0	284,942		100% / 100%
Forward Start IRS-- 123135--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	06/15/2056		10,000,000	0.83% / (OIS)				0		(546,790)				0	289,307		100% / 100%

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Forward Start IRS-- 123136--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	06/14/2057		10,000,000	0.79% / (OIS)				0		(534,734)				0	293,584		100% / 100%
Forward Start IRS-- 123267--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	09/28/2020	01/17/2033		2,500,000	0.74% / (OIS)				0		(575,407)				0	39,637		100% / 100%
Forward Start IRS-- 123268--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	09/28/2020	03/15/2033		2,500,000	0.76% / (OIS)				0		(563,417)				0	39,943		100% / 100%
Forward Start IRS-- 123269--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	09/28/2020	04/14/2033		2,500,000	0.77% / (OIS)				0		(556,849)				0	40,104		100% / 100%
Forward Start IRS-- 123270--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	09/28/2020	06/16/2033		2,500,000	0.79% / (OIS)				0		(542,747)				0	40,439		100% / 100%
Forward Start IRS-- 123271--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	09/28/2020	07/14/2033		2,500,000	0.8% / (OIS)				0		(536,283)				0	40,586		100% / 100%
Forward Start IRS-- 123272--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	09/28/2020	09/15/2033		2,500,000	0.82% / (OIS)				0		(522,496)				0	40,917		100% / 100%
Forward Start IRS-- 123335--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/15/2036		9,000,000	1.06% / (OIS)				0		(1,491,609)				0	165,131		100% / 100%
Forward Start IRS-- 123336--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	08/14/2036		5,000,000	1.07% / (OIS)				0		(821,775)				0	92,298		100% / 100%
Forward Start IRS-- 123337--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	11/16/2036		8,000,000	1.09% / (OIS)				0		(1,295,130)				0	149,065		100% / 100%
Forward Start IRS-- 123338--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	11/16/2036		5,400,000	1.09% / (OIS)				0		(874,213)				0	100,619		100% / 100%
Forward Start IRS-- 123339--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	02/16/2037		5,700,000	1.1% / (OIS)				0		(912,950)				0	107,168		100% / 100%
Forward Start IRS-- 123340--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	05/14/2037		5,600,000	1.11% / (OIS)				0		(887,578)				0	106,172		100% / 100%
Forward Start IRS-- 123341--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	08/15/2038		6,000,000	1.16% / (OIS)				0		(892,114)				0	118,615		100% / 100%
Forward Start IRS-- 123342--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	11/15/2038		8,000,000	1.17% / (OIS)				0		(1,172,046)				0	159,424		100% / 100%
Forward Start IRS-- 123343--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	05/15/2039		6,000,000	1.18% / (OIS)				0		(857,297)				0	121,420		100% / 100%
Forward Start IRS-- 123344--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/15/2039		9,000,000	1.18% / (OIS)				0		(1,281,341)				0	182,601		100% / 100%
Forward Start IRS-- 123345--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/15/2047		9,000,000	1.14% / (OIS)				0		(784,244)				0	222,608		100% / 100%
Forward Start IRS-- 123346--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/15/2048		9,000,000	1.12% / (OIS)				0		(729,249)				0	227,123		100% / 100%

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Forward Start IRS--123347--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/15/2049	8,000,000	1.1% / (OIS)					0		(602,307)				0	205,811		100% / 100%
Forward Start IRS--123348--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/15/2050	7,000,000	1.08% / (OIS)					0		(487,992)				0	183,455		100% / 100%
Forward Start IRS--123349--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/14/2051	7,000,000	1.05% / (OIS)					0		(453,881)				0	186,755		100% / 100%
Forward Start IRS--123350--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/16/2052	6,000,000	1.01% / (OIS)					0		(363,240)				0	162,885		100% / 100%
Forward Start IRS--26859--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	08/16/2037	6,000,000	5.81% / (3M-LIBOR)					0		889,167				0	114,770		100% / 100%
Forward Start IRS--26861--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	02/15/2038	6,000,000	5.75% / (3M-LIBOR)					0		844,796				0	116,719		100% / 100%
Forward Start IRS--26862--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	05/15/2038	6,000,000	5.79% / (3M-LIBOR)					0		854,024				0	117,655		100% / 100%
Forward Start IRS--26864--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	11/15/2038	6,000,000	5.73% / (3M-LIBOR)					0		817,039				0	119,568		100% / 100%
Forward Start IRS--26865--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	02/15/2039	6,000,000	5.76% / (3M-LIBOR)					0		824,273				0	120,513		100% / 100%
Forward Start IRS--26867--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	08/15/2039	6,000,000	5.71% / (3M-LIBOR)					0		789,058				0	122,350		100% / 100%
Forward Start IRS--26868--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	11/15/2039	6,000,000	5.75% / (3M-LIBOR)					0		796,897				0	123,274		100% / 100%
Forward Start IRS--26869--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	02/15/2040	6,000,000	5.66% / (3M-LIBOR)					0		758,037				0	124,191		100% / 100%
Forward Start IRS--26870--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	05/15/2040	6,000,000	5.69% / (3M-LIBOR)					0		763,756				0	125,081		100% / 100%
Forward Start IRS--26871--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	08/15/2040	6,000,000	5.73% / (3M-LIBOR)					0		770,985				0	125,984		100% / 100%
Forward Start IRS--26872--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	11/15/2040	6,000,000	5.64% / (3M-LIBOR)					0		733,433				0	126,881		100% / 100%
Forward Start IRS--26873--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	02/14/2041	5,000,000	5.67% / (3M-LIBOR)					0		616,643				0	106,469		100% / 100%
Forward Start IRS--26874--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	05/15/2041	5,000,000	5.71% / (3M-LIBOR)					0		622,249				0	107,190		100% / 100%
Forward Start IRS--26875--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	08/15/2041	5,000,000	5.63% / (3M-LIBOR)					0		594,183				0	107,922		100% / 100%

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Forward Start IRS--26876--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	11/14/2041	5,000,000	5.66% / (3M-LIBOR)					0		599,213				0	108,642		100% / 100%
Forward Start IRS--26877--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	02/13/2042	5,000,000	5.69% / (3M-LIBOR)					0		603,721				0	109,357		100% / 100%
Forward Start IRS--26878--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	05/14/2042	5,000,000	5.61% / (3M-LIBOR)					0		578,091				0	110,059		100% / 100%
Forward Start IRS--26879--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	08/16/2042	5,000,000	5.64% / (3M-LIBOR)					0		583,282				0	110,788		100% / 100%
Forward Start IRS--26880--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	11/15/2042	5,000,000	5.66% / (3M-LIBOR)					0		586,846				0	111,489		100% / 100%
Forward Start IRS--26881--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	02/15/2043	5,000,000	5.59% / (3M-LIBOR)					0		565,033				0	112,193		100% / 100%
Forward Start IRS--26882--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	05/16/2043	5,000,000	5.63% / (3M-LIBOR)					0		575,153				0	112,878		100% / 100%
Forward Start IRS--26883--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	08/15/2043	5,000,000	5.65% / (3M-LIBOR)					0		581,631				0	113,566		100% / 100%
Forward Start IRS--26884--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	11/15/2043	5,000,000	5.6% / (3M-LIBOR)					0		569,345				0	114,258		100% / 100%
Forward Start IRS--26885--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	02/15/2044	4,500,000	5.61% / (3M-LIBOR)					0		516,714				0	103,450		100% / 100%
Forward Start IRS--26886--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	05/15/2044	4,500,000	5.63% / (3M-LIBOR)					0		521,561				0	104,052		100% / 100%
Forward Start IRS--26887--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	08/15/2044	4,500,000	5.59% / (3M-LIBOR)					0		513,224				0	104,663		100% / 100%
Forward Start IRS--26888--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	11/15/2044	4,500,000	5.6% / (3M-LIBOR)					0		516,550				0	105,271		100% / 100%
Forward Start IRS--26889--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	02/15/2045	4,000,000	5.61% / (3M-LIBOR)					0		462,331				0	94,112		100% / 100%
Forward Start IRS--26890--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	05/15/2045	4,000,000	5.58% / (3M-LIBOR)					0		457,083				0	94,628		100% / 100%
Forward Start IRS--26891--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	08/15/2045	4,000,000	5.58% / (3M-LIBOR)					0		459,490				0	95,160		100% / 100%
Forward Start IRS--26892--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	11/15/2045	4,000,000	5.59% / (3M-LIBOR)					0		461,711				0	95,688		100% / 100%

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Forward Start IRS—26893—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	02/15/2046		3,500,000	5.57% / (3M-LIBOR)				0		401,144				0	84,187		100% / 100%
Forward Start IRS—26894—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	05/15/2046		3,500,000	5.57% / (3M-LIBOR)				0		402,543				0	84,629		100% / 100%
Forward Start IRS—26895—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	08/15/2046		3,500,000	5.57% / (3M-LIBOR)				0		403,813				0	85,084		100% / 100%
Forward Start IRS—26896—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	11/14/2046		3,500,000	5.56% / (3M-LIBOR)				0		402,564				0	85,531		100% / 100%
Forward Start IRS—55372—124 - CF FS LTC new	Anticipatory cash flows	NA	Interest Rate	DBAG	05/09/2013	11/15/2039		7,000,000	3.58% / (3M-LIBOR)				0		(37,157)				0	143,819		100% / 100%
Forward Start IRS—55373—124 - CF FS LTC new	Anticipatory cash flows	NA	Interest Rate	DBAG	05/09/2013	11/15/2040		7,000,000	3.58% / (3M-LIBOR)				0		(32,066)				0	148,028		100% / 100%
Forward Start IRS—55374—124 - CF FS LTC new	Anticipatory cash flows	NA	Interest Rate	DBAG	05/09/2013	11/14/2041		7,000,000	3.58% / (3M-LIBOR)				0		(24,149)				0	152,099		100% / 100%
Forward Start IRS—55375—124 - CF FS LTC new	Anticipatory cash flows	NA	Interest Rate	DBAG	05/09/2013	11/15/2042		7,000,000	3.58% / (3M-LIBOR)				0		(12,778)				0	156,085		100% / 100%
Forward Start IRS—55376—124 - CF FS LTC new	Anticipatory cash flows	NA	Interest Rate	DBAG	05/09/2013	11/15/2043		6,000,000	3.58% / (3M-LIBOR)				0		15,096				0	137,109		100% / 100%
Forward Start IRS—55377—124 - CF FS LTC new	Anticipatory cash flows	NA	Interest Rate	DBAG	05/09/2013	11/15/2044		7,000,000	3.58% / (3M-LIBOR)				0		49,830				0	163,755		100% / 100%
Forward Start IRS—88538—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/09/2016	01/17/2033		7,000,000	2.5% / (OIS)				0		(604,778)				0	110,983		100% / 100%
Forward Start IRS—88539—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/09/2016	02/15/2033		4,000,000	2.5% / (OIS)				0		(341,140)				0	63,669		100% / 100%
Forward Start IRS—88540—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/09/2016	03/15/2033		7,000,000	2.51% / (OIS)				0		(582,920)				0	111,841		100% / 100%
Forward Start IRS—88541—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/09/2016	04/14/2033		10,000,000	2.51% / (OIS)				0		(818,833)				0	160,415		100% / 100%
Forward Start IRS—88542—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/09/2016	05/15/2033		8,000,000	2.51% / (OIS)				0		(642,980)				0	128,860		100% / 100%
Forward Start IRS—88575—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	06/15/2033		4,000,000	2.51% / (OIS)				0		(314,476)				0	64,693		100% / 100%
Forward Start IRS—88576—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	07/14/2033		8,000,000	2.51% / (OIS)				0		(617,451)				0	129,877		100% / 100%
Forward Start IRS—88577—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	08/15/2033		6,000,000	2.51% / (OIS)				0		(453,766)				0	97,812		100% / 100%

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Forward Start IRS--88578--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	09/15/2033		8,000,000	2.51% / (01S)				0		(592,860)				0	130,936		100% / 100%
Forward Start IRS--88579--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	10/16/2033		12,000,000	2.51% / (01S)				0		(872,261)				0	197,180		100% / 100%
Forward Start IRS--88580--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	11/15/2033		4,000,000	2.51% / (01S)				0		(285,543)				0	65,976		100% / 100%
Forward Start IRS--88581--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	12/15/2033		12,000,000	2.51% / (01S)				0		(841,347)				0	198,675		100% / 100%
Forward Start IRS--88582--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	01/16/2034		9,000,000	2.51% / (01S)				0		(620,160)				0	149,601		100% / 100%
Forward Start IRS--88583--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	02/15/2034		6,000,000	2.51% / (01S)				0		(408,265)				0	100,104		100% / 100%
Forward Start IRS--88584--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	03/15/2034		9,000,000	2.51% / (01S)				0		(604,497)				0	150,672		100% / 100%
Forward Start IRS--88585--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	04/15/2034		9,000,000	2.51% / (01S)				0		(596,473)				0	151,242		100% / 100%
Forward Start IRS--88586--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	05/15/2034		6,000,000	2.51% / (01S)				0		(392,574)				0	101,194		100% / 100%
Forward Start IRS--88587--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	06/14/2034		4,000,000	2.51% / (01S)				0		(258,281)				0	67,706		100% / 100%
Forward Start IRS--88588--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	07/15/2034		10,000,000	2.51% / (01S)				0		(638,703)				0	169,891		100% / 100%
Forward Start IRS--88589--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	08/15/2034		8,000,000	2.51% / (01S)				0		(508,001)				0	136,412		100% / 100%
Forward Start IRS--88590--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	09/16/2034		10,000,000	2.51% / (01S)				0		(630,943)				0	171,156		100% / 100%
Forward Start IRS--88591--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	10/15/2034		16,000,000	2.51% / (01S)				0		(1,004,158)				0	274,777		100% / 100%
Forward Start IRS--88677--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	03/16/2036		12,000,000	2.55% / (01S)				0		(699,566)				0	218,127		100% / 100%
Forward Start IRS--88678--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	04/15/2036		19,000,000	2.55% / (01S)				0		(1,107,170)				0	346,439		100% / 100%
Forward Start IRS--88679--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	05/15/2036		15,000,000	2.55% / (01S)				0		(873,945)				0	274,349		100% / 100%
Forward Start IRS--88680--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	06/15/2036		10,000,000	2.55% / (01S)				0		(582,418)				0	183,479		100% / 100%
Forward Start IRS--88681--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	07/15/2036		23,000,000	2.55% / (01S)				0		(1,339,406)				0	423,287		100% / 100%

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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)
Forward Start IRS-- 88682--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	08/14/2036		18,000,000	2.55% / (01S)				0		(1,048,017)				0	332,271		100% / 100%
Forward Start IRS-- 88683--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	09/15/2036		23,000,000	2.55% / (01S)				0		(1,338,127)				0	425,932		100% / 100%
Forward Start IRS-- 88684--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	10/15/2036		15,000,000	2.55% / (01S)				0		(872,603)				0	278,613		100% / 100%
Forward Start IRS-- 88685--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	11/16/2036		2,000,000	2.55% / (01S)				0		(116,295)				0	37,266		100% / 100%
Forward Start IRS-- 88686--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	12/15/2036		15,000,000	2.55% / (01S)				0		(872,148)				0	280,295		100% / 100%
Forward Start IRS-- 88760--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	11/15/2034		5,000,000	2.49% / (01S)				0		(321,007)				0	86,176		100% / 100%
Forward Start IRS-- 88761--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	12/16/2034		16,000,000	2.49% / (01S)				0		(1,021,453)				0	276,748		100% / 100%
Forward Start IRS-- 88762--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	01/15/2035		7,000,000	2.49% / (01S)				0		(444,900)				0	121,492		100% / 100%
Forward Start IRS-- 88763--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	02/14/2035		4,000,000	2.49% / (01S)				0		(253,914)				0	69,661		100% / 100%
Forward Start IRS-- 88764--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	03/14/2035		7,000,000	2.49% / (01S)				0		(444,045)				0	122,291		100% / 100%
Forward Start IRS-- 88765--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	04/15/2035		7,000,000	2.49% / (01S)				0		(443,393)				0	122,729		100% / 100%
Forward Start IRS-- 88766--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	05/15/2035		6,000,000	2.49% / (01S)				0		(379,631)				0	105,548		100% / 100%
Forward Start IRS-- 88767--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	07/15/2035		17,000,000	2.49% / (01S)				0		(1,072,914)				0	301,063		100% / 100%
Forward Start IRS-- 88768--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	08/15/2035		15,000,000	2.49% / (01S)				0		(945,486)				0	266,542		100% / 100%
Forward Start IRS-- 88769--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	09/15/2035		18,000,000	2.49% / (01S)				0		(1,132,698)				0	320,924		100% / 100%
Forward Start IRS-- 88770--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	10/15/2035		12,000,000	2.49% / (01S)				0		(754,302)				0	214,640		100% / 100%
Forward Start IRS-- 88771--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	11/14/2035		2,000,000	2.49% / (01S)				0		(125,543)				0	35,888		100% / 100%
Forward Start IRS-- 88772--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	12/15/2035		12,000,000	2.49% / (01S)				0		(752,408)				0	216,037		100% / 100%

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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)	
Forward Start IRS-- 88773--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	01/15/2036		10,000,000	2.49% / (OIS)				0		(626,280)				0	180,619		100% / 100% ..	
Forward Start IRS-- 88774--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	02/17/2036		7,000,000	2.49% / (OIS)				0		(438,193)				0	126,871		100% / 100% ..	
099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	0	0	XXX	(76,223,867)	0	0	0	0	23,659,537	XXX	XXX	
104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	(76,223,867)	0	0	0	0	23,659,537	XXX	XXX	
110999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
116999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
122999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
128999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
134999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
135999999. Total Swaps - Interest Rate										0	0	0	0	XXX	(76,223,867)	0	0	0	0	23,659,537	XXX	XXX	
136999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
137999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
138999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
139999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
140999999. Total Swaps										0	0	0	0	XXX	(76,223,867)	0	0	0	0	23,659,537	XXX	XXX	
147999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
150999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	(76,223,867)	0	0	0	0	23,659,537	XXX	XXX	
169999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
170999999. Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
171999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
172999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
173999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
174999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
175999999 - Totals										0	0	0	0	XXX	(76,223,867)	0	0	0	0	23,659,537	XXX	XXX	

(a)

Code	Description of Hedged Risk(s)
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(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
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E18.10

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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)		
007999999	Subtotal - Purchased 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	
014999999	Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	
021999999	Subtotal - Purchased Options - Hedging Other											0	0	0	0	0	XXX	0	0	0	0	0	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	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	
044999999	Total Purchased Options - Put Options											0	0	0	0	0	XXX	0	0	0	0	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	0	0	0	0	XXX	0	0	0	0	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	
Forward Start IRS—88530—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/09/2016	01/14/2032	01/11/2022	Sale		7,000,000	2.49% / (OIS)												566,000			100% / 100%
Forward Start IRS—123259—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATHIEST	09/28/2020	01/14/2032	01/11/2022	Sale		2,500,000	0.61% / (OIS)												(221,000)		(221,000)	100% / 100%
Forward Start IRS—88531—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/09/2016	02/15/2032	02/14/2022	Sale		4,000,000	2.49% / (OIS)												229,000		229,000	100% / 100%
Forward Start IRS—123107—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	02/15/2032	02/14/2022	Sale		5,200,000	0.62% / (OIS)												(578,000)		(578,000)	100% / 100%
Forward Start IRS—88532—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/09/2016	03/15/2032	03/14/2022	Sale		7,000,000	2.49% / (OIS)												357,000		357,000	100% / 100%
Forward Start IRS—123260—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATHIEST	09/28/2020	03/15/2032	03/14/2022	Sale		2,500,000	0.62% / (OIS)												(293,308)		(293,308)	100% / 100%
Forward Start IRS—123261—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATHIEST	09/28/2020	04/15/2032	04/13/2022	Sale		2,500,000	0.63% / (OIS)												(404,000)		(404,000)	100% / 100%
Forward Start IRS—88533—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/09/2016	05/16/2032	05/13/2022	Sale		6,000,000	2.49% / (OIS)												(125,000)		(125,000)	100% / 100%
Forward Start IRS—123108—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	05/16/2032	05/13/2022	Sale		5,100,000	0.64% / (OIS)												(920,000)		(920,000)	100% / 100%
Forward Start IRS—122877—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/15/2032	06/13/2022	Sale		14,000,000	0.65% / (OIS)												(2,911,000)		(2,911,000)	100% / 100%
Forward Start IRS—123262—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATHIEST	09/28/2020	06/15/2032	06/13/2022	Sale		2,500,000	0.65% / (OIS)												(529,700)		(529,700)	100% / 100%

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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)
	Forward Start IRS-88534-145 - CF FSS LTC New - Fed Funds	NA	Interest Rate	DBAG	12/09/2016	07/15/2032	07/05/2022	Sale		10,000,000	2.49% / (0IS)			(125,000)							(125,000)			100% / 100%
	Forward Start IRS-123263-145 - CF FSS LTC New - Fed Funds	NA	Interest Rate	NATWEST	09/28/2020	07/15/2032	07/05/2022	Sale		2,500,000	0.66% / (0IS)			(423,500)							(423,500)			100% / 100%
	Forward Start IRS-88535-145 - CF FSS LTC New - Fed Funds	NA	Interest Rate	DBAG	12/09/2016	08/15/2032	08/11/2022	Sale		8,000,000	2.49% / (0IS)			(85,600)							(85,600)			100% / 100%
	Forward Start IRS-123109-145 - CF FSS LTC New - Fed Funds	NA	Interest Rate	DBAG	09/25/2020	08/15/2032	08/11/2022	Sale		5,200,000	0.66% / (0IS)			(886,000)							(886,000)			100% / 100%
	Forward Start IRS-88536-145 - CF FSS LTC New - Fed Funds	NA	Interest Rate	DBAG	12/09/2016	09/15/2032	09/12/2022	Sale		10,000,000	2.5% / (0IS)			(514,000)							(514,000)			100% / 100%
	Forward Start IRS-123264-145 - CF FSS LTC New - Fed Funds	NA	Interest Rate	NATWEST	09/28/2020	09/15/2032	09/12/2022	Sale		2,500,000	0.67% / (0IS)			(514,000)							(514,000)			100% / 100%
	Forward Start IRS-123265-145 - CF FSS LTC New - Fed Funds	NA	Interest Rate	NATWEST	09/28/2020	10/14/2032	10/04/2022	Sale		2,500,000	0.71% / (0IS)			(552,400)							(552,400)			100% / 100%
	Forward Start IRS-123110-145 - CF FSS LTC New - Fed Funds	NA	Interest Rate	DBAG	09/25/2020	11/15/2032	11/08/2022	Sale		16,000,000	0.72% / (0IS)			(4,111,000)							(4,111,000)			100% / 100%
	Forward Start IRS-123111-145 - CF FSS LTC New - Fed Funds	NA	Interest Rate	DBAG	09/25/2020	11/15/2032	11/08/2022	Sale		5,200,000	0.72% / (0IS)			(1,335,800)							(1,335,800)			100% / 100%
	Forward Start IRS-88537-145 - CF FSS LTC New - Fed Funds	NA	Interest Rate	DBAG	12/09/2016	12/15/2032	12/12/2022	Sale		3,000,000	2.5% / (0IS)			(200,000)							(200,000)			100% / 100%
	Forward Start IRS-123266-145 - CF FSS LTC New - Fed Funds	NA	Interest Rate	NATWEST	09/28/2020	12/15/2032	12/13/2022	Sale		2,500,000	0.73% / (0IS)			(532,000)							(532,000)			100% / 100%
099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate													0	0	(14,109,308)	0	0	XXX	0	0	(14,109,308)	0	0	XXX
104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	(14,109,308)	0	0	XXX	0	0	(14,109,308)	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	XXX
116999999. Subtotal - Swaps - Hedging Other													0	0	0	0	0	XXX	0	0	0	0	0	XXX
122999999. Subtotal - Swaps - Replication													0	0	0	0	0	XXX	0	0	0	0	0	XXX
128999999. Subtotal - Swaps - Income Generation													0	0	0	0	0	XXX	0	0	0	0	0	XXX
134999999. Subtotal - Swaps - Other													0	0	0	0	0	XXX	0	0	0	0	0	XXX
135999999. Total Swaps - Interest Rate													0	0	(14,109,308)	0	0	XXX	0	0	(14,109,308)	0	0	XXX
136999999. Total Swaps - Credit Default													0	0	0	0	0	XXX	0	0	0	0	0	XXX
137999999. Total Swaps - Foreign Exchange													0	0	0	0	0	XXX	0	0	0	0	0	XXX
138999999. Total Swaps - Total Return													0	0	0	0	0	XXX	0	0	0	0	0	XXX
139999999. Total Swaps - Other													0	0	0	0	0	XXX	0	0	0	0	0	XXX
140999999. Total Swaps													0	0	(14,109,308)	0	0	XXX	0	0	(14,109,308)	0	0	XXX
147999999. Subtotal - Forwards													0	0	0	0	0	XXX	0	0	0	0	0	XXX
150999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	XXX	0	0	0	0	0	XXX
168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	(14,109,308)	0	0	XXX	0	0	(14,109,308)	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	XXX
170999999. Subtotal - Hedging Other													0	0	0	0	0	XXX	0	0	0	0	0	XXX
171999999. Subtotal - Replication													0	0	0	0	0	XXX	0	0	0	0	0	XXX
172999999. Subtotal - Income Generation													0	0	0	0	0	XXX	0	0	0	0	0	XXX
173999999. Subtotal - Other													0	0	0	0	0	XXX	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	XXX
175999999. Totals													0	0	(14,109,308)	0	0	XXX	0	0	(14,109,308)	0	0	XXX

(a)	Code	Description of Hedged Risk(s)
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ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

(b)

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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	495	49,500,000	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	(69,607)					(514,317)	(514,317)	965,250	0005	1,000	
USH3	294	29,400,000	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	(45,937)					(622,442)	(622,442)	1,234,800	0005	1,000	
WNH3	113	11,300,000	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	(56,500)					(386,675)	(386,675)	734,500	0005	1,000	
1569999999. Subtotal - Long Futures - Other													0	0	0	0	(1,523,434)	(1,523,434)	2,934,550	XXX	XXX	
1579999999. Subtotal - Long Futures													0	0	0	0	(1,523,434)	(1,523,434)	2,934,550	XXX	XXX	
FAH3	20	4,885,200	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	2,515.3000	2,442.6000	26,800					145,400	145,400	270,000	0003	100	
RTYH3	63	5,578,335	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.	12/13/2022	1,833.9159	1,770.9000	19,530					198,500	198,500	365,400	0003	50	
MFSH3	120	11,696,400	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.	12/13/2022	2,028.7417	1,949.4000	120,600					476,050	476,050	482,622	0003	50	
ESH3	200	38,610,000	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	12/13/2022	4,025.2750	3,861.0000	107,500					1,642,750	1,642,750	2,120,000	0003	50	
1639999999. Subtotal - Short Futures - Other													0	0	0	0	2,462,700	2,462,700	3,238,022	XXX	XXX	
1649999999. Subtotal - Short Futures													0	0	0	0	2,462,700	2,462,700	3,238,022	XXX	XXX	
1679999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other													0	0	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication													0	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other													0	0	0	0	939,266	939,266	6,172,572	XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals													0	0	0	0	939,266	939,266	6,172,572	XXX	XXX	

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Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Goldman Sachs	428,940	(326,554)	102,386
Total Net Cash Deposits	428,940	(326,554)	102,386

(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 INSURANCE COMPANY NEW YORK

0005	Hedges the interest rate risk of a liability
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ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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	455	45,500,000	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	549300EX0402QBF0T027	02/23/2022	4.0000	02/23/2022	Sale	(1,820,000)	(1,642,266)	(177,734)	0005	1,000	
USH2	204	20,400,000	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	549300EX0402QBF0T027	02/23/2022	7.4688	02/23/2022	Sale	(1,523,625)	(1,485,375)	(38,250)	0005	1,000	
WNH2	123	12,300,000	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	549300EX0402QBF0T027	02/23/2022	14.4063	02/23/2022	Sale	(1,771,968)	(1,702,781)	(69,187)	0005	1,000	
TYM2	505	50,500,000	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	549300EX0402QBF0T027	02/23/2022	6.0672	05/19/2022	Sale	(3,063,945)	(3,063,945)	0	0005	1,000	
USM2	204	20,400,000	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	549300EX0402QBF0T027	02/23/2022	12.2943	05/19/2022	Sale	(2,508,031)	(2,508,031)	0	0005	1,000	
WNM2	133	13,300,000	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	549300EX0402QBF0T027	02/23/2022	24.6780	05/19/2022	Sale	(3,282,180)	(3,282,180)	0	0005	1,000	
TYU2	505	50,500,000	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	549300EX0402QBF0T027	05/19/2022	0.0383	08/19/2022	Sale	(19,336)	(19,336)	0	0005	1,000	
USU2	174	17,400,000	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	549300EX0402QBF0T027	05/19/2022	(1.0781)	08/19/2022	Sale	187,594	187,594	0	0005	1,000	
WNU2	123	12,300,000	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	549300EX0402QBF0T027	05/19/2022	3.0688	08/19/2022	Sale	(377,461)	(377,461)	0	0005	1,000	
TYZ2	495	49,500,000	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	549300EX0402QBF0T027	08/19/2022	5.9218	11/28/2022	Sale	(2,931,303)	(2,931,303)	0	0005	1,000	
WNZ2	113	11,300,000	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	549300EX0402QBF0T027	08/19/2022	15.5156	11/28/2022	Sale	(1,753,266)	(1,753,266)	0	0005	1,000	
USZ2	294	29,400,000	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	549300EX0402QBF0T027	08/19/2022	3.7967	11/28/2022	Sale	(1,116,243)	(1,116,243)	0	0005	1,000	
156999999. Subtotal - Long Futures - Other														(19,979,765)	(19,694,593)	(285,171)	0	XXX	XXX
157999999. Subtotal - Long Futures														(19,979,765)	(19,694,593)	(285,171)	0	XXX	XXX
ESH2	180	38,185,500	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	360.7528	03/14/2022	Sale	3,246,775	2,650,075	596,700	0003	50	
FAH2	20	5,136,600	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	538,800	351,060	187,740	0003	100	
MFSH2	120	12,372,780	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	237.1100	03/14/2022	Sale	1,422,660	1,050,660	372,000	0003	50	
RTYH2	43	4,253,345	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	02/24/2022	185.9442	03/14/2022	Sale	399,780	290,303	109,478	0003	50	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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	20	4,585,800	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	266.9000	06/14/2022		Sale	533,800	533,800			0003	100
MFSM2	150	14,274,825	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. 549300HI1RNTNXV3M12	03/14/2022	105.3160	06/14/2022		Sale	789,870	789,870			0003	50
RTYM2	48	4,288,695	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. 549300R41G1TWPZT5U32	03/14/2022	161.3708	06/14/2022		Sale	387,290	387,290			0003	50
ESM2	185	35,541,750	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	314.7159	06/14/2022		Sale	2,911,123	2,911,123			0003	50
ESU2	165	33,642,313	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	(329.8945)	09/12/2022		Sale	(2,721,630)	(2,721,630)			0003	50
FAU2	25	6,244,920	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	(223.7520)	09/12/2022		Sale	(559,380)	(559,380)			0003	100
MFSU2	120	11,360,725	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. 549300HI1RNTNXV3M12	06/14/2022	(42.7942)	09/12/2022		Sale	(256,765)	(256,765)			0003	50
RTYU2	38	3,577,510	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. 549300R41G1TWPZT5U32	06/14/2022	(167.0700)	09/12/2022		Sale	(317,433)	(317,433)			0003	50
ESZ2	215	42,906,250	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	(7.3395)	12/13/2022		Sale	(78,900)	(78,900)			0003	50
FAZ2	20	4,990,200	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	10.3000	12/13/2022		Sale	20,600	20,600			0003	100
RTYZ2	63	5,732,685	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. 549300R41G1TWPZT5U32	09/12/2022	13.9444	12/13/2022		Sale	43,925	43,925			0003	50
MFSZ2	130	13,052,875	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. 549300HI1RNTNXV3M12	09/12/2022	(160.0900)	12/13/2022		Sale	(1,040,585)	(1,040,585)	0		0003	50
1639999999. Subtotal - Short Futures - Other														5,319,930	4,054,012	1,265,918	0	XXX	XXX
1649999999. Subtotal - Short Futures														5,319,930	4,054,012	1,265,918	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 INSURANCE COMPANY NEW YORK

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 Expira- tion	9 Exchange	10 Trade Date	11 Transaction Price	12 Termina- tion Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effective- ness 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														(14,659,835)	(15,640,581)	980,746	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														0	0	0	0	XXX	XXX
1759999999 - Totals														(14,659,835)	(15,640,581)	980,746	0	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
-----	------	--

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure	
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral			
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX		102,386			102,386	102,386		102,386	6,172,572	6,172,572
GOLDMAN SACHS INTERNATIONAL	Y	Y					0		(44,532,355)		0	9,650,107	9,650,107
JP MORGAN CHASE BANK	Y	Y	15,040,621				0	15,863,444			822,823	2,733,737	
NATWEST MARKETS PLC	Y	Y					0		(3,297,198)		0	241,626	241,626
DEUTSCHE BANK A.G.	Y	Y					0	5,637,061		(35,987,854)	0	8,542,920	8,542,920
0299999999. Total NAIC 1 Designation			15,040,621	0	0	0	0	21,500,505	(83,817,407)		822,823	21,168,390	18,434,653
CREDIT SUISSE INTERNATIONAL	Y	Y					0		(13,906,965)		0	2,491,147	2,491,147
0399999999. Total NAIC 2 Designation			0	0	0	0	0	0	(13,906,965)		0	2,491,147	2,491,147
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)							0				0		
0999999999 - Gross Totals			15,040,621	0	102,386	0	102,386	21,602,891	(97,724,372)		925,209	29,832,109	27,098,372
1. Offset per SSAP No. 64													
2. Net after right of offset per SSAP No. 64					102,386	0							

**ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK
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	S 0 08/15/39	309,553	621,000	290,748	08/15/2039	V
CREDIT SUISSE INTERNATIONAL	Corporate	89566E-AD-0	TRISTA 6 06/15/40	3,221,394	3,524,000	3,720,078	06/15/2040	V
CREDIT SUISSE INTERNATIONAL	Corporate	049560-AM-7	ATO 4 1/8 10/15/44	727,529	871,000	867,846	10/15/2044	V
CREDIT SUISSE INTERNATIONAL	Corporate	26444G-AE-3	DUK 3.112 09/01/36	1,002,592	1,199,000	1,199,002	09/01/2036	V
CREDIT SUISSE INTERNATIONAL	Corporate	976656-BZ-0	WEC 5.7 12/01/36	1,204,537	1,186,000	1,191,822	12/01/2036	V
CREDIT SUISSE INTERNATIONAL	Corporate	437076-CT-7	HD 4.95 09/15/52	3,164,480	3,200,000	3,156,874	09/15/2052	V
CREDIT SUISSE INTERNATIONAL	Corporate	202795-JJ-0	EXC 3.65 06/15/46	3,822,550	5,000,000	3,865,066	06/15/2046	V
CREDIT SUISSE INTERNATIONAL	Corporate	05379B-AQ-0	AVA 4.35 06/01/48	4,778,917	5,690,000	4,903,217	06/01/2048	V
CREDIT SUISSE INTERNATIONAL	Corporate	74456Q-AP-1	PEG 5 1/4 07/01/35	8,476,374	8,703,000	8,719,609	07/01/2035	V
GOLDMAN SACHS INTERNATIONAL	Corporate	10373Q-BP-4	BPLN 2.939 06/04/51	293,390	438,000	398,413	06/04/2051	V
GOLDMAN SACHS INTERNATIONAL	Corporate	59156R-BR-8	MET 4.6 05/13/46	6,826,457	7,479,000	7,453,543	05/13/2046	V
GOLDMAN SACHS INTERNATIONAL	Corporate	592173-AE-8	MET 7.8 11/01/25	15,737,732	14,594,000	15,381,523	11/01/2025	V
GOLDMAN SACHS INTERNATIONAL	Corporate	822582-BF-8	RDSALN 4 3/8 05/11/45	1,014,588	1,146,000	1,144,055	05/11/2045	V
GOLDMAN SACHS INTERNATIONAL	Corporate	136375-AY-8	CNRON 7 5/8 05/15/23	4,614,660	4,500,000	4,510,317	05/15/2023	V
GOLDMAN SACHS INTERNATIONAL	Corporate	136375-CK-6	CNRON 3.2 08/02/46	7,525,300	10,000,000	9,906,684	08/02/2046	V
GOLDMAN SACHS INTERNATIONAL	Corporate	85771P-AC-6	EQNR 5.1 08/17/40	10,097,400	10,000,000	9,975,819	08/17/2040	V
GOLDMAN SACHS INTERNATIONAL	Corporate	822582-AN-2	RDSALN 5 1/2 03/25/40	16,819,520	16,000,000	15,939,890	03/25/2040	V
NATWEST MARKETS PLC	Treasury	912810-RB-6	T 2 7/8 05/15/43	1,568,668	1,905,600	1,756,002	05/15/2043	V
NATWEST MARKETS PLC	Treasury	912833-Y4-6	S 0 05/15/37	3,088,650	5,609,000	2,872,208	05/15/2037	V
NATWEST MARKETS PLC	Treasury	912803-DS-9	SP 0 05/15/41	166,014	345,000	198,327	05/15/2041	V
DEUTSCHE BANK	Treasury	912834-EP-9	S 0 08/15/39	11,206,703	22,482,000	10,525,929	08/15/2039	V
DEUTSCHE BANK	Treasury	912810-RB-6	T 2 7/8 05/15/43	10,589,990	12,864,600	11,854,670	05/15/2043	V
DEUTSCHE BANK	Treasury	912834-JP-4	S 0 02/15/41	1,704,514	3,675,000	1,584,298	02/15/2041	V
DEUTSCHE BANK	Treasury	912833-Y4-6	S 0 05/15/37	21,979,578	39,915,000	20,439,324	05/15/2037	V
DEUTSCHE BANK	Treasury	912833-7E-4	S 0 08/15/36	16,093,064	28,291,677	15,014,107	08/15/2036	V
DEUTSCHE BANK	Treasury	912803-DS-9	SP 0 05/15/41	291,222	605,200	347,906	05/15/2041	V
DEUTSCHE BANK	Corporate	037833-BY-5	AAPL 3 1/4 02/23/26	5,767,696	5,930,000	6,010,282	02/23/2026	V
0199999999 - Total				162,093,071	215,774,077	163,227,558	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
JP MORGAN CHASE BANK	Cash		USD	14,417,000	14,417,000	XXX		V
JP MORGAN CHASE BANK	Corporate	10373Q-BP-4	BPLN 2.939 06/04/51	623,621	931,000	XXX	06/04/2051	V
0299999999 - Total				15,040,621	15,348,000	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 INSURANCE COMPANY NEW YORK

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					(15,844,769)	.XXX.
Deutsche Bank Trust Company Americas New York, New York					406,017	.XXX.
Federal Home Loan Bank of New York New York, New York					3,384,442	.XXX.
Fifth Third Bank Cincinnati, OH					1,244,374	.XXX.
JP Morgan Chase Bank New York, New York					(1,033,635)	.XXX.
The Bank of New York Mellon New York, New York					2,814,498	.XXX.
Wells Fargo Bank, NA San Francisco, CA					387,051	.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	(8,642,022)	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	(8,642,022)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(8,642,022)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January..... (8,348,511)	4. April..... (6,219,732)	7. July..... (17,073,939)	10. October..... (5,408,713)
2. February..... (8,638,688)	5. May..... (6,054,132)	8. August..... (7,897,193)	11. November... (6,201,693)
3. March (4,497,185)	6. June (3,180,058)	9. September (10,022,220)	12. December (8,642,022)

ANNUAL STATEMENT FOR THE YEAR 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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
09248U-71-8	BLACKROCK LIQUIDITY:TEMPFUND I		12/23/2022	0.000		48,711,000	0	494,939
261908-10-7	DREYFUS TREAS&AGEN CASH MGMT I		12/02/2022	0.000		230,566	0	49,137
60934N-50-0	FEDERATEDGOVT OBLIG FUND INST		12/29/2022	0.000		48,523,000	0	777,083
316175-50-4	FIDELITY FIMM FUNDS - GOVT PORT INSTL CL		12/31/2022	0.000		26,280,693	0	394,207
60934N-50-0	FEDERATED TRSY OBLIG INST 68		12/31/2022	0.000		21,462,500	0	303,246
61747C-58-2	MORGAN STANLEY LIQ TRSY INST 8304		12/31/2022	0.000		257,000	0	6,288
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					145,464,759	0	2,024,900
25160K-30-6	DEUTSCHE ASSET MANAGEMENT: CASH MANAGEME		12/30/2022	0.000		3,704,240	0	0
8309999999	Subtotal - All Other Money Market Mutual Funds					3,704,240	0	0
8609999999	Total Cash Equivalents					149,168,999	0	2,024,900

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

E28

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					
11. Georgia	GA					
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					
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					
33. New York	NY	B..... Required Special Deposit (2100000 Par)	2,096,605	1,825,026		
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B..... Pledge for VA Special Deposit (260000 Par)			259,580	225,956
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
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	2,096,605	1,825,026	259,580	225,956
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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