



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

Genworth Life Insurance Company of New York

NAIC Group Code40114011NAIC Company Code72990Employer's ID Number22-2882416
(Current)(Prior)

Organized under the Laws ofNew York, State of Domicile or Port of EntryNY

Country of DomicileUnited States of America

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

Incorporated/Organized02/23/1988Commenced Business10/31/1988

Statutory Home Office600 Third Avenue, Suite 2400New York, NY, US 10016
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office600 Third Avenue, Suite 2400New York, NY, US 10016212-895-4137
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address600 Third Avenue, Suite 2400New York, NY, US 10016
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records600 Third Avenue, Suite 2400New York, NY, US 10016212-895-4137
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.genworth.com

Statutory Statement ContactKathryn Howard804-662-2722
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OFFICERS

PresidentDavid Jonathan Sloane

TreasurerLisa Jones Baldyga

SecretaryVidal Joaquin Torres Jr.

Vice President & ControllerKeith 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, SVP & Chief Risk Officer

Angela Rene Simmons, SVP & Chief Financial Officer

DIRECTORS OR TRUSTEES

Ward Edward Bobitz

James Joseph Buddle

Alexandra Duran

Daniel Joseph Sheehan, IV

David Jonathan Sloane

Paul Benjamin Radvany

Thomas Joseph McInerney

Scott Gordon Goodman

Angela Rene Simmons

State ofVirginia

County ofPowhatan

SS

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

David SloaneDavid Jonathan SloanePresident

Vidal J TorresVidal Joaquin Torres Jr.Secretary

Keith WillinghamKeith Allen WillinghamVice President & Controller

Subscribed and sworn to before me this15thFebruary 2022

Kathryn Howard

April 30, 2025

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

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

Notary Stamp 2022/02/15 08:10:54 PST323598694295

Notarial act performed by audio-visual communication



ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	6,105,212,990		6,105,212,990	6,191,736,141
2. Stocks (Schedule D):				
2.1 Preferred stocks	7,466,530		7,466,530	7,000,000
2.2 Common stocks	2,064,120	39,720	2,024,400	2,163,800
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	558,351,322		558,351,322	603,500,753
3.2 Other than first liens			0	
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$			0	
encumbrances)				
4.2 Properties held for the production of income (less				
\$			0	
encumbrances)				
4.3 Properties held for sale (less \$			0	
encumbrances)				
5. Cash (\$				
(6,543,369) , Schedule E - Part 1), cash equivalents				
(\$				
182,789,354 , Schedule E - Part 2) and short-term				
investments (\$				
, Schedule DA)	176,245,985		176,245,985	174,017,416
6. Contract loans (including \$	27,156,777		27,156,777	28,272,943
premium notes)				
7. Derivatives (Schedule DB)	428,940		428,940	129,143
8. Other invested assets (Schedule BA)	143,862,712	42,068	143,820,644	77,177,536
9. Receivables for securities	2,035,761	901,319	1,134,442	4,104,206
10. Securities lending reinvested collateral assets (Schedule DL)			0	4,048,500
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	7,022,825,137	983,107	7,021,842,030	7,092,150,438
13. Title plants less \$			0	
charged off (for Title insurers				
only)				
14. Investment income due and accrued	62,090,286		62,090,286	64,035,061
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	9,069,367	138,999	8,930,368	11,135,764
15.2 Deferred premiums and agents' balances and installments booked but				
deferred and not yet due (including \$				
earned but unbilled premiums)	3,863,363	2,100	3,861,263	4,150,213
15.3 Accrued retrospective premiums (\$			0	
) and				
contracts subject to redetermination (\$				
)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	17,413,477	857,090	16,556,387	13,212,992
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts	1,893,804		1,893,804	1,920,302
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	290,070,239	260,826,105	29,244,134	28,629,626
19. Guaranty funds receivable or on deposit	223,338		223,338	239,740
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets				
(\$			0	0
)	62,882	62,882		
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	74
24. Health care (\$			0	
0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	7,575,786	136,937	7,438,849	7,521,338
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25)	7,415,087,679	263,007,220	7,152,080,459	7,222,995,548
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts	417,468,036		417,468,036	433,439,920
28. Total (Lines 26 and 27)	7,832,555,715	263,007,220	7,569,548,495	7,656,435,468
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	4,999,981		4,999,981	5,264,060
2502. Other receivables	1,888,515	136,937	1,751,578	2,040,668
2503. Premium tax refunds receivable	687,290		687,290	216,610
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)	7,575,786	136,937	7,438,849	7,521,338

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Aggregate reserve for life contracts \$ 2,483,080,084 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ 61,554 Modco Reserve)	2,483,080,084	2,665,904,041
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	3,494,202,588	3,331,308,984
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	59,774,134	62,625,261
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	5,951,467	6,769,801
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	25,831,814	24,559,358
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)	1,884	2,131
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 \$ 5,649,829 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	6,045,992	5,822,526
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 \$ (2,126) assumed and \$ 11,166,156 ceded	11,164,030	10,778,663
9.4 Interest maintenance reserve (IMR, Line 6)	278,461,492	306,572,616
10. Commissions to agents due or accrued-life and annuity contracts \$ 57,692 accident and health \$ 354,988 and deposit-type contract funds \$	412,680	651,822
11. Commissions and expense allowances payable on reinsurance assumed	139,685	212,197
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	22,959,249	20,835,741
13. Transfers to Separate Accounts due or accrued (net) (including \$ (35,951) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(35,951)	(50,361)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	511,411	176
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	2,744,157	2,720,898
15.2 Net deferred tax liability	0	0
16. Unearned investment income	640,011	664,146
17. Amounts withheld or retained by reporting entity as agent or trustee	10,726,648	7,512,939
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	2,015,894	1,022,115
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)	47,660,794	50,319,838
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	390,043,869	430,043,870
24.04 Payable to parent, subsidiaries and affiliates	14,980,439	10,787,583
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	119,404	239,333
24.10 Payable for securities lending		4,048,500
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	70,443,648	60,149,550
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	6,927,875,423	7,003,501,728
27. From Separate Accounts Statement	417,468,036	433,439,920
28. Total liabilities (Lines 26 and 27)	7,345,343,459	7,436,941,648
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)	(420,080,477)	(424,791,693)
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)	221,149,036	216,437,820
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	224,205,036	219,493,820
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	7,569,548,495	7,656,435,468
DETAILS OF WRITE-INS		
2501. Derivatives collateral	70,443,648	60,149,550
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)	70,443,648	60,149,550
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)	240,923,825	245,688,087
2. Considerations for supplementary contracts with life contingencies	14,138,168	12,973,809
3. Net investment income (Exhibit of Net Investment Income, Line 17)	309,584,604	320,274,070
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	31,326,699	22,796,044
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)	26,453,383	20,619,657
7. Reserve adjustments on reinsurance ceded	(6,280,625)	(5,057,955)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	10,710,359	10,741,041
8.2 Charges and fees for deposit-type contracts	403	120
8.3 Aggregate write-ins for miscellaneous income	1,078,300	1,165,307
9. Total (Lines 1 to 8.3)	627,935,116	629,200,180
10. Death benefits	32,130,037	28,860,876
11. Matured endowments (excluding guaranteed annual pure endowments)		
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	87,588,797	96,993,458
13. Disability benefits and benefits under accident and health contracts	204,785,088	201,804,208
14. Coupons, guaranteed annual pure endowments and similar benefits	0	
15. Surrender benefits and withdrawals for life contracts	206,413,514	210,782,839
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	2,943,932	2,981,461
18. Payments on supplementary contracts with life contingencies	13,422,810	13,223,673
19. Increase in aggregate reserves for life and accident and health contracts	(19,930,353)	87,682,688
20. Totals (Lines 10 to 19)	527,353,825	642,329,203
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	20,243,090	20,604,009
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	4,735,730	5,197,670
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	61,486,403	39,320,210
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	8,842,432	8,168,232
25. Increase in loading on deferred and uncollected premiums	1,082,703	(17,889)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(55,845,693)	(51,166,543)
27. Aggregate write-ins for deductions	6,039,667	6,045,022
28. Totals (Lines 20 to 27)	573,938,157	670,479,914
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	53,996,959	(41,279,734)
30. Dividends to policyholders and refunds to members	1,553	1,779
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	53,995,406	(41,281,513)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	21,541,861	8,467,010
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)	32,453,545	(49,748,523)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 5,291,617 (excluding taxes of \$ 854,773 transferred to the IMR)	(24,958,477)	(426,692)
35. Net income (Line 33 plus Line 34)	7,495,068	(50,175,215)
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	219,493,820	316,644,444
37. Net income (Line 35)	7,495,068	(50,175,215)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 459,569	1,728,851	57,925
39. Change in net unrealized foreign exchange capital gain (loss)		0
40. Change in net deferred income tax	28,258,192	32,593,527
41. Change in nonadmitted assets	(28,249,325)	(32,211,292)
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		(40,495,135)
44. Change in asset valuation reserve	2,659,044	(6,538,572)
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	(7,180,614)	(381,862)
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)	4,711,216	(97,150,624)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	224,205,036	219,493,820
DETAILS OF WRITE-INS		
08.301. Miscellaneous income	1,078,300	1,165,307
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)	1,078,300	1,165,307
2701. Interest expense on funds withheld	6,039,667	6,045,022
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)	6,039,667	6,045,022
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 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	256,723,224	257,171,729
2. Net investment income	294,566,378	301,947,697
3. Miscellaneous income	24,781,206	27,086,308
4. Total (Lines 1 through 3)	576,070,808	586,205,734
5. Benefit and loss related payments	531,914,875	518,903,465
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(55,860,103)	(51,151,381)
7. Commissions, expenses paid and aggregate write-ins for deductions	90,950,711	69,175,241
8. Dividends paid to policyholders	1,800	2,023
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	27,664,992	76,738,592
10. Total (Lines 5 through 9)	594,672,275	613,667,940
11. Net cash from operations (Line 4 minus Line 10)	(18,601,467)	(27,462,206)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	633,147,455	627,426,861
12.2 Stocks	139,400	38,087,100
12.3 Mortgage loans	116,234,911	78,059,159
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	7,438,517	282,836,661
12.8 Total investment proceeds (Lines 12.1 to 12.7)	756,960,283	1,026,409,780
13. Cost of investments acquired (long-term only):		
13.1 Bonds	564,009,633	748,766,390
13.2 Stocks	0	0
13.3 Mortgage loans	71,085,480	55,335,000
13.4 Real estate	0	0
13.5 Other invested assets	29,933,950	0
13.6 Miscellaneous applications	18,000,008	6,123,266
13.7 Total investments acquired (Lines 13.1 to 13.6)	683,029,071	810,224,656
14. Net increase (decrease) in contract loans and premium notes	(1,116,166)	(637,505)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	75,047,378	216,822,630
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	(20,928,479)	(28,578,165)
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	(33,288,863)	(175,425,975)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(54,217,342)	(204,004,140)
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)	2,228,569	(14,643,716)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	174,017,416	188,661,132
19.2 End of year (Line 18 plus Line 19.1)	176,245,985	174,017,416

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

20.0001. Securities exchange bond proceeds (Line 12.1)	(82,226,689)	(26,747,581)
20.0002. Securities exchange bonds acquired (Line 13.1)	(82,226,689)	(26,747,581)
20.0003. Interest capitalization (Line 2)	(9,437,830)	(9,932,181)
20.0004. Interest capitalization (Line 13.1)	(9,437,830)	(9,932,181)
20.0005. Transfer to surplus notes (Line 12.1)	(37,047,079)	
20.0006. Transfer from bonds (Line 13.5)	(37,047,079)	

ANNUAL STATEMENT FOR THE YEAR 2021 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	240,923,825	24,156,587	(3,774)	2,753,234	299,563	213,718,215			0
2. Considerations for supplementary contracts with life contingencies	14,138,168	XXX	XXX	14,138,168	0	XXX	XXX		XXX
3. Net investment income	309,584,604	56,875,572	14,158	76,245,777	2,453,642	173,995,455			0
4. Amortization of Interest Maintenance Reserve (IMR)	31,326,699	186,653	203	(638,359)	(10,052)	31,788,254			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	26,453,383	5,669,234	38	8,297,739	0	12,486,372	XXX	0	0
7. Reserve adjustments on reinsurance ceded	(6,280,625)	0	0	(6,280,625)	0	0	XXX		0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	10,710,359	5,655	0	10,704,704	0	0	XXX		0
8.2 Charges and fees for deposit-type contracts	403	0	0	403	0	XXX	XXX		0
8.3 Aggregate write-ins for miscellaneous income	1,078,300	(263,187)	0	1,341,663	0	(176)	0	0	0
9. Totals (Lines 1 to 8.3)	627,935,116	86,630,514	10,625	106,562,704	2,743,153	431,988,120	0	0	0
10. Death benefits	32,130,037	32,077,553	52,484	0	0	XXX	XXX		0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	XXX	XXX		0
12. Annuity benefits	87,588,797	XXX	XXX	85,974,301	1,614,496	XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	204,785,088	260,020	0	0	0	204,525,068	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	206,413,514	4,468,005	0	199,475,510	2,469,999	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	2,943,932	265,204	784	2,677,836	108	0	XXX		0
18. Payments on supplementary contracts with life contingencies	13,422,810	0	0	13,422,810	0	XXX	XXX		0
19. Increase in aggregate reserves for life and accident and health contracts	(19,930,353)	15,827,096	(44,263)	(195,720,011)	(2,886,779)	162,893,604	XXX		0
20. Totals (Lines 10 to 19)	527,353,825	52,897,878	9,005	105,830,446	1,197,824	367,418,672	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	20,243,090	704,963	0	3,783,620	10,996	15,743,511	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	4,735,730	80	0	0	0	4,735,650	XXX	0	0
23. General insurance expenses and fraternal expenses	61,486,403	4,692,028	261	8,873,503	345,935	47,574,676			0
24. Insurance taxes, licenses and fees, excluding federal income taxes	8,842,432	1,838,813	6	234,390	7,280	6,761,943			0
25. Increase in loading on deferred and uncollected premiums	1,082,703	1,082,703	0	0	0	0	XXX		0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(55,845,693)	11,293	0	(55,856,986)	0	0	XXX		0
27. Aggregate write-ins for deductions	6,039,667	6,039,667	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	573,938,157	67,267,425	9,272	62,864,973	1,562,035	442,234,452	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	53,996,959	19,363,089	1,353	43,697,731	1,181,118	(10,246,332)	0	0	0
30. Dividends to policyholders and refunds to members	1,553	1,553	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)	53,995,406	19,361,536	1,353	43,697,731	1,181,118	(10,246,332)	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	21,541,861	27,870,219	1,671	53,034,854	1,731,334	(61,096,217)			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)	32,453,545	(8,508,683)	(318)	(9,337,123)	(550,216)	50,849,885	0	0	0
34. Policies/certificates in force end of year	162,551	52,663	4	34,887	1,619	73,378	XXX		0
DETAILS OF WRITE-INS									
08.301. Miscellaneous income (expense)	1,078,300	(263,187)	0	1,341,663	0	(176)	0	0	0
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	1,078,300	(263,187)	0	1,341,663	0	(176)	0	0	0
2701. Interest expense on funds withheld	6,039,667	6,039,667	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)	6,039,667	6,039,667	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 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)	24,156,587	0	0	8,917,376	0	883,255	14,344,514	0	11,442	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	56,875,572	0	0	20,179,836	0	16,115,209	20,576,923	0	3,604	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	186,653	0	0	275,147	0	(58,587)	(29,907)	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	0	0	0
6. Commissions and expense allowances on reinsurance ceded	5,669,234	0	0	5,626,510	0	2,648	40,076	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	5,655	0	0	0	0	0	0	0	5,655	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	(263,187)	0	0	(264,080)	0	0	0	0	893	0	0	0
9. Totals (Lines 1 to 8.3)	86,630,514	0	0	34,734,789	0	16,942,525	34,931,606	0	21,594	0	0	0
10. Death benefits	32,077,553	0	0	9,024,858	0	9,776,736	13,275,959	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	260,020	0	0	28,545	0	155,583	75,892	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	4,468,005	0	0	247,411	0	2,551,700	1,667,130	0	1,764	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	265,204	0	0	47,907	0	73,565	143,732	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	15,827,096	0	0	(8,257,759)	0	(7,270,227)	31,355,112	0	(30)	0	0	0
20. Totals (Lines 10 to 19)	52,897,878	0	0	1,090,962	0	5,287,357	46,517,825	0	1,734	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	704,963	0	0	197,629	0	55,712	451,208	0	414	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	80	0	0	105	0	(25)	0	0	0	0	0	0
23. General insurance expenses	4,692,028	0	0	2,190,163	0	625,495	1,875,351	0	1,019	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,838,813	0	0	1,078,178	0	102,674	657,658	0	303	0	0	0
25. Increase in loading on deferred and uncollected premiums	1,082,703	0	0	1,082,703	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	11,293	0	0	0	0	0	0	0	11,293	0	0	0
27. Aggregate write-ins for deductions	6,039,667	0	0	5,931,504	0	0	108,163	0	0	0	0	0
28. Totals (Lines 20 to 27)	67,267,425	0	0	11,571,244	0	6,071,213	49,610,205	0	14,763	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	19,363,089	0	0	23,163,545	0	10,871,312	(14,678,599)	0	6,831	0	0	0
30. Dividends to policyholders and refunds to members	1,553	0	0	1,553	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)	19,361,536	0	0	23,161,992	0	10,871,312	(14,678,599)	0	6,831	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	27,870,219	0	0	33,265,456	0	15,886,336	(21,291,503)	0	9,930	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)	(8,508,683)	0	0	(10,103,464)	0	(5,015,024)	6,612,904	0	(3,099)	0	0	0
34. Policies/certificates in force end of year	52,663	0	0	30,055	0	3,893	18,712	0	3	0	0	0
DETAILS OF WRITE-INS												
08.301. Miscellaneous income (expense)	(263,187)	0	0	(264,080)	0	0	0	0	893	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)	(263,187)	0	0	(264,080)	0	0	0	0	893	0	0	0
2701. Interest expense on funds withheld	6,039,667	0	0	5,931,504	0	0	108,163	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)	6,039,667	0	0	5,931,504	0	0	108,163	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 2021 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)	(3,774)	0	(3,774)	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	14,158	0	14,158	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	203	0	203	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	38	0	38	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)	10,625	0	10,625	0	0	0	0	0	0
10. Death benefits	52,484	0	52,484	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	784	0	784	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	(44,263)	0	(44,263)	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	9,005	0	9,005	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	261	0	261	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	6	0	6	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)	9,272	0	9,272	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)	1,353	0	1,353	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)	1,353	0	1,353	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	1,671	0	1,671	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)	(318)	0	(318)	0	0	0	0	0	0
34. Policies/certificates in force end of year	4	0	4	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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
1. Premiums for individual annuity contracts	2,753,234	1,421,102	0	1,332,132	0	0	0
2. Considerations for supplementary contracts with life contingencies	14,138,168	XXX	XXX	XXX	XXX	14,138,168	XXX
3. Net investment income	76,245,777	51,730,388	0	2,281,389	0	19,214,906	3,019,094
4. Amortization of Interest Maintenance Reserve (IMR)	(638,359)	(148,969)	0	(60,189)	0	(388,559)	(40,642)
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	8,297,739	0	0	1,809,504	0	6,477,146	11,089
7. Reserve adjustments on reinsurance ceded	(6,280,625)	0	0	(6,280,625)	0	0	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	10,704,704	0	0	10,415,815	0	288,889	0
8.2 Charges and fees for deposit-type contracts	403	0	0	0	0	0	403
8.3 Aggregate write-ins for miscellaneous income	1,341,663	(28)	0	1,343,913	0	(2,222)	0
9. Totals (Lines 1 to 8.3)	106,562,704	53,002,493	0	10,841,939	0	39,728,328	2,989,944
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	85,974,301	50,001,948	0	11,205,240	0	24,767,113	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	199,475,510	160,112,181	0	39,935,822	0	(572,493)	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	2,677,836	185,181	0	7,045	0	0	2,485,610
18. Payments on supplementary contracts with life contingencies	13,422,810	0	0	0	0	13,422,810	0
19. Increase in aggregate reserves for life and accident and health contracts	(195,720,011)	(182,428,650)	0	(8,316,534)	0	(4,974,827)	0
20. Totals (Lines 10 to 19)	105,830,446	27,870,660	0	42,831,573	0	32,642,603	2,485,610
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	3,783,620	32,715	0	3,750,905	0	0	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	8,873,503	6,277,475	0	1,423,938	0	1,009,044	163,046
24. Insurance taxes, licenses and fees, excluding federal income taxes	234,390	176,182	0	27,457	0	29,834	917
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	(55,856,986)	0	0	(54,586,203)	0	(1,270,783)	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	62,864,973	34,357,032	0	(6,552,330)	0	32,410,698	2,649,573
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	43,697,731	18,645,461	0	17,394,269	0	7,317,630	340,371
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)	43,697,731	18,645,461	0	17,394,269	0	7,317,630	340,371
32. Federal income taxes incurred (excluding tax on capital gains)	53,034,854	27,317,233	0	13,963,074	0	11,200,754	553,793
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)	(9,337,123)	(8,671,772)	0	3,431,195	0	(3,883,124)	(213,422)
34. Policies/certificates in force end of year	34,887	25,272	0	3,170	0	5,079	1,366
DETAILS OF WRITE-INS							
08.301. Miscellaneous income (expense)	1,341,663	(28)	0	1,343,913	0	(2,222)	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
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	1,341,663	(28)	0	1,343,913	0	(2,222)	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 which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2021 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 Annuitalizations)	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	299,563	299,563	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	0	XXX
3. Net investment income	2,453,642	2,421,460	0	0	0	32,182	0
4. Amortization of Interest Maintenance Reserve (IMR)	(10,052)	(9,434)	0	0	0	(618)	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)	2,743,153	2,711,589	0	0	0	31,564	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	1,614,496	1,548,836	0	0	0	65,660	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	2,469,999	2,469,999	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	108	108	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	(2,886,779)	(2,859,970)	0	0	0	(26,809)	0
20. Totals (Lines 10 to 19)	1,197,824	1,158,973	0	0	0	38,851	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	10,996	10,996	0	0	0	0	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	345,935	246,474	0	0	0	99,461	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	7,280	7,081	0	0	0	199	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)	1,562,035	1,423,524	0	0	0	138,511	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	1,181,118	1,288,065	0	0	0	(106,947)	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)	1,181,118	1,288,065	0	0	0	(106,947)	0
32. Federal income taxes incurred (excluding tax on capital gains)	1,731,334	1,885,881	0	0	0	(154,547)	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)	(550,216)	(597,816)	0	0	0	47,600	0
34. Policies/certificates in force end of year	1,619	1,582	0	0	0	37	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 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1	Comprehensive		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Premiums for accident and health contracts	213,718,215	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	213,718,215	.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	173,995,455	.0	.0	.0	.0	.0	.0	.0	.0	.0	524	173,994,931	.0
4. Amortization of Interest Maintenance Reserve (IMR)	31,788,254	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	31,788,254	.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	12,486,372	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	12,486,372	.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	(176)	0	0	0	0	0	0	0	0	0	0	(176)	0
9. Totals (Lines 1 to 8.3)	431,988,120	0	0	0	0	0	0	0	0	0	524	431,987,596	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	204,525,068	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	204,525,068	.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	162,893,604	0	0	0	0	0	0	0	0	0	(7,878)	162,901,482	0
20. Totals (Lines 10 to 19)	367,418,672	.0	.0	.0	.0	.0	.0	.0	.0	.0	(7,878)	367,426,550	.0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	15,743,511	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	15,743,511	.0
22. Commissions and expense allowances on reinsurance assumed	4,735,650	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	4,735,650	.0
23. General insurance expenses	47,574,676	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	47,574,676	.0
24. Insurance taxes, licenses and fees, excluding federal income taxes	6,761,943	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	6,761,943	.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)	442,234,452	0	0	0	0	0	0	0	0	0	(7,878)	442,242,330	0
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	(10,246,332)	.0	.0	.0	.0	.0	.0	.0	.0	.0	8,402	(10,254,734)	.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)	(10,246,332)	.0	.0	.0	.0	.0	.0	.0	.0	.0	8,402	(10,254,734)	.0
32. Federal income taxes incurred (excluding tax on capital gains)	(61,096,217)	0	0	0	0	0	0	0	0	0	12,212	(61,108,429)	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)	50,849,885	0	0	0	0	0	0	0	0	0	(3,810)	50,853,695	0
34. Policies/certificates in force end of year	73,378	0	0	0	0	0	0	0	0	0	0	73,378	0
DETAILS OF WRITE-INS													
08.301. Miscellaneous income (expense)	(176)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(176)	.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)	(176)	0	0	0	0	0	0	0	0	0	0	(176)	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 2021 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	881,004,813	0	0	64,692,519	0	188,835,700	627,476,919	0	(325)	0	0	0
2. Tabular net premiums or considerations	136,173,970			17,038,196		10,013,116	109,111,789		10,869			
3. Present value of disability claims incurred	0											
4. Tabular interest	39,958,207			2,609,667		8,222,515	29,123,994		2,031			
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)	33,512			28,545					4,967			
8. Totals (Lines 1 to 7)	1,057,170,502	0	0	84,368,927	0	207,071,331	765,712,702	0	17,542	0	0	0
9. Tabular cost	123,274,709			23,679,610		4,064,813	95,525,446		4,840			
10. Reserves released by death	23,905,510			716,684		16,851,917	6,336,909					
11. Reserves released by other terminations (net)	12,887,061			3,509,328		4,433,545	4,942,424		1,764			
12. Annuity, supplementary contract and disability payments involving life contingencies	260,020			28,545		155,583	75,892					
13. Net transfers to or (from) Separate Accounts	11,293								11,293			
14. Total Deductions (Lines 9 to 13)	160,338,593	0	0	27,934,167	0	25,505,858	106,880,671	0	17,897	0	0	0
15. Reserve December 31 of current year	896,831,909	0	0	56,434,760	0	181,565,473	658,832,031	0	(355)	0	0	0
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	231,699,975			1,174,880		84,752,191	145,283,647		489,257			
17. Amount Available for Policy Loans Based upon Line 16 CSV	195,879,000			1,153,044		79,276,783	115,051,955		397,218			

(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. For Traditional Life business, the whole life block is less than 5% of premium and less than 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 2021 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	Variable Life	Universal 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	232,251	0	232,251	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	11,474		11,474						
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)	248,814	0	248,814	0	0	0	0	0	0
9. Tabular cost	62,417		62,417						
10. Reserves released by death	(980)		(980)						
11. Reserves released by other terminations (net)	(611)		(611)						
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)	60,826	0	60,826	0	0	0	0	0	0
15. Reserve December 31 of current year	187,988	0	187,988	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								

(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.)

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

ANNUAL STATEMENT FOR THE YEAR 2021 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 Annuitizations)	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	1,726,880,657	1,273,263,231	0	70,745,137	0	382,872,289	0
2. Tabular net premiums or considerations	16,891,403	1,421,102		1,332,133		14,138,168	
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	74,461,954	54,233,118		1,533,272		18,695,564	
5. Tabular less actual reserve released	(58,908,022)	(26,972,297)		(793,690)		(31,142,035)	
6. Increase in reserve on account of change in valuation basis	30,495,135					30,495,135	
7. Other increases (net)	(15,644,846)	(996,444)		(13,833,390)		(815,012)	
8. Totals (Lines 1 to 7)	1,774,176,281	1,300,948,710	0	58,983,462	0	414,244,109	0
9. Tabular cost	0						
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	199,475,510	160,112,181		39,935,822		(572,493)	
12. Annuity, supplementary contract and disability payments involving life contingencies	99,397,111	50,001,948		11,205,240		38,189,923	
13. Net transfers to or (from) Separate Accounts	(55,856,986)			(54,586,203)		(1,270,783)	
14. Total Deductions (Lines 9 to 13)	243,015,635	210,114,129	0	(3,445,141)	0	36,346,647	0
15. Reserve December 31 of current year	1,531,160,646	1,090,834,581	0	62,428,603	0	377,897,462	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	1,094,692,533	1,088,500,384		6,192,149			
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 2021 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 Annuitizations)	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	57,786,320	57,349,300	0	0	0	437,020	0
2. Tabular net premiums or considerations	299,563	299,563					
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	27,359					27,359	
5. Tabular less actual reserve released	949,121	937,629				11,492	
6. Increase in reserve on account of change in valuation basis	0						
7. Other increases (net)	(78,327)	(78,327)					
8. Totals (Lines 1 to 7)	58,984,036	58,508,165	0	0	0	475,871	0
9. Tabular cost	0						
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	2,469,999	2,469,999					
12. Annuity, supplementary contract and disability payments involving life contingencies	1,614,496	1,548,836				65,660	
13. Net transfers to or (from) Separate Accounts	0						
14. Total Deductions (Lines 9 to 13)	4,084,495	4,018,835	0	0	0	65,660	0
15. Reserve December 31 of current year	54,899,541	54,489,330	0	0	0	410,211	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	54,385,118	54,385,118					
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 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 9,887,444	9,856,668
1.1	Bonds exempt from U.S. tax	(a) .....	.....
1.2	Other bonds (unaffiliated)	(a) 266,152,970	264,274,087
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)	98,224	98,224
2.21	Common stocks of affiliates .....	.....	.....
3.	Mortgage loans	(c) 36,468,534	36,309,562
4.	Real estate	(d) .....	.....
5	Contract loans	1,832,445	1,832,445
6	Cash, cash equivalents and short-term investments	(e) 81,040	46,040
7	Derivative instruments	(f) .....	.....
8.	Other invested assets	6,288,867	6,462,251
9.	Aggregate write-ins for investment income	54,455	54,455
10.	Total gross investment income	321,238,229	319,307,982
11.	Investment expenses		(g) 9,418,416
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 301,174
13.	Interest expense		(h) 3,788
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)		9,723,378
17.	Net investment income (Line 10 minus Line 16)		309,584,604
DETAILS OF WRITE-INS			
0901.	Miscellaneous Investment Income	43,279	43,279
0902.	Securities Lending	11,176	11,176
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)	54,455	54,455
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 \$ 12,501,219 accrual of discount less \$ 4,662,262 amortization of premium and less \$ 1,662,884 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 \$ 17,333 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 .....	.....	.....	.....0	.....	.....
1.2	Other bonds (unaffiliated)	2,384,963	0	2,384,963	0	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	466,530	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
5.	Contract loans	0	.....	.....0	.....	.....
6.	Cash, cash equivalents and short-term investments .....	.....	.....0	0	.....	.....
7.	Derivative instruments	(17,981,476)	0	(17,981,476)	1,722,764	.....
8.	Other invested assets .....	.....	.....0	0	(874)	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	(15,596,512)	0	(15,596,512)	2,188,420	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 2021 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	4,484							3,762		722		
2. Deferred and accrued	0											
3. Deferred , accrued and uncollected:												
3.1 Direct	4,484							3,762		722		
3.2 Reinsurance assumed	0											
3.3 Reinsurance ceded	0											
3.4 Net (Line 1 + Line 2)	4,484	0	0	0	0	0	0	3,762	0	722	0	0
4. Advance	1,282							1,282				
5. Line 3.4 - Line 4	3,202	0	0	0	0	0	0	2,480	0	722	0	0
6. Collected during year:												
6.1 Direct	139,612		25,849					43,436		70,327		
6.2 Reinsurance assumed	539,321									539,321		
6.3 Reinsurance ceded	543,776		775					1,294		541,707		
6.4 Net	135,157	0	25,074	0	0	0	0	42,142	0	67,941	0	0
7. Line 5 + Line 6.4	138,359	0	25,074	0	0	0	0	44,622	0	68,663	0	0
8. Prior year (uncollected + deferred and accrued - advance)	(75,846)	0	(86,365)	0	0	0	0	5,568	0	4,951	0	0
9. First year premiums and considerations:												
9.1 Direct	218,660		112,214					40,348		66,098		
9.2 Reinsurance assumed	539,321									539,321		
9.3 Reinsurance ceded	543,776		775					1,294		541,707		
9.4 Net (Line 7 - Line 8)	214,205	0	111,439	0	0	0	0	39,054	0	63,712	0	0
SINGLE												
10. Single premiums and considerations:												
10.1 Direct	3,405,812		12,970	3,098,279			294,563					
10.2 Reinsurance assumed	0											
10.3 Reinsurance ceded	1,250,948			1,250,948								
10.4 Net	2,154,864	0	12,970	1,847,331	0	0	294,563	0	0	0	0	0
RENEWAL												
11. Uncollected	7,054,055		1,125,209					601,530		5,327,316		
12. Deferred and accrued	1,911,082		1,911,082									
13. Deferred, accrued and uncollected:												
13.1 Direct	8,627,178		3,011,333					601,530		5,014,315		
13.2 Reinsurance assumed	1,492,381		24,958							1,467,423		
13.3 Reinsurance ceded	1,154,422									1,154,422		
13.4 Net (Line 11 + Line 12)	8,965,137	0	3,036,291	0	0	0	0	601,530	0	5,327,316	0	0
14. Advance	6,044,710		396,163					550,454		5,098,093		
15. Line 13.4 - Line 14	2,920,427	0	2,640,128	0	0	0	0	51,076	0	229,223	0	0
16. Collected during year:												
16.1 Direct	294,768,590		57,271,818	37,943			5,000	13,309,901		224,143,928		
16.2 Reinsurance assumed	58,260,070		311,762	867,960						57,080,348		
16.3 Reinsurance ceded	112,760,887		33,122,450			3,774		1,384,840		78,249,823		
16.4 Net	240,267,773	0	24,461,130	905,903	0	(3,774)	5,000	11,925,061	0	202,974,453	0	0
17. Line 15 + Line 16.4	243,188,200	0	27,101,258	905,903	0	(3,774)	5,000	11,976,137	0	203,203,676	0	0
18. Prior year (uncollected + deferred and accrued - advance)	4,633,444	0	3,069,080	0	0	0	0	248,788	0	1,315,576	0	0
19. Renewal premiums and considerations:												
19.1 Direct	293,052,482		56,850,558	37,943			5,000	13,213,600		222,945,381		
19.2 Reinsurance assumed	57,634,333		304,070	867,960				(101,411)		56,563,714		
19.3 Reinsurance ceded	112,132,059		33,122,450			3,774		1,384,840		77,620,995		
19.4 Net (Line 17 - Line 18)	238,554,756	0	24,032,178	905,903	0	(3,774)	5,000	11,727,349	0	201,888,100	0	0
TOTAL												
20. Total premiums and annuity considerations:												
20.1 Direct	296,676,954	0	56,975,742	3,136,222	0	0	299,563	13,253,948	0	223,011,479	0	0
20.2 Reinsurance assumed	58,173,654	0	304,070	867,960	0	0	0	(101,411)	0	57,103,035	0	0
20.3 Reinsurance ceded	113,926,783	0	33,123,225	1,250,948	0	3,774	0	1,386,134	0	78,162,702	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	240,923,825	0	24,156,587	2,753,234	0	(3,774)	299,563	11,766,403	0	201,951,812	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 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)

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			3	4		6	7	8	9	10		
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)												
21. To pay renewal premiums	0											
22. All other	0											
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED												
23. First year (other than single):												
23.1 Reinsurance ceded	503,406			242,457				128		260,821		
23.2 Reinsurance assumed	259,698									259,698		
23.3 Net ceded less assumed	243,708	0	0	242,457	0	0	0	128	0	1,123	0	0
24. Single:												
24.1 Reinsurance ceded	67,193			67,193								
24.2 Reinsurance assumed	0											
24.3 Net ceded less assumed	67,193	0	0	67,193	0	0	0	0	0	0	0	0
25. Renewal:												
25.1 Reinsurance ceded	25,882,784		5,669,234	7,988,089		38		204,162		12,021,261		
25.2 Reinsurance assumed	4,476,032		80					22,256		4,453,696		
25.3 Net ceded less assumed	21,406,752	0	5,669,154	7,988,089	0	38	0	181,906	0	7,567,565	0	0
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)	26,453,383	0	5,669,234	8,297,739	0	38	0	204,290	0	12,282,082	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	4,735,730	0	80	0	0	0	0	22,256	0	4,713,394	0	0
26.3 Net ceded less assumed	21,717,653	0	5,669,154	8,297,739	0	38	0	182,034	0	7,568,688	0	0
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)	18,431		(50)				9,614	8,722		145		
28. Single	116,681			115,299			1,382					
29. Renewal	20,107,978		705,013	3,668,321				768,910		14,965,734		
30. Deposit-type contract funds	0											
31. Totals (to agree with Page 6, Line 21)	20,243,090	0	704,963	3,783,620	0	0	10,996	777,632	0	14,965,879	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

EXHIBIT 2 - GENERAL EXPENSES

		Insurance				5	6	7
		1	Accident and Health		4			
			2	3				
		Life	Cost Containment	All Other	All Other Lines of Business	Investment	Fraternal	Total
1.	Rent	182,118	45	364,772	0	232,788		779,723
2.	Salaries and wages	6,385,690	135,710	12,884,081	0	4,788,313		24,193,794
3.11	Contributions for benefit plans for employees	1,256,168	33,927	2,529,486	0	894,684		4,714,265
3.12	Contributions for benefit plans for agents	0	0	0	0	0		0
3.21	Payments to employees under non-funded benefit plans	0	0	0	0	0		0
3.22	Payments to agents under non-funded benefit plans	0	0	0	0	0		0
3.31	Other employee welfare	118,705	1,186	182,090	0	29,248		331,229
3.32	Other agent welfare	0	0	0	0	0		0
4.1	Legal fees and expenses	699,809	126,864	82,541	0	77,086		986,300
4.2	Medical examination fees	2,603	0	4,358	0	0		6,961
4.3	Inspection report fees	8,765	0	3,964	0	0		12,729
4.4	Fees of public accountants and consulting actuaries	481,930	0	723,225	0	97,905		1,303,060
4.5	Expense of investigation and settlement of policy claims	1,474	0	22,770,278	0	0		22,771,752
5.1	Traveling expenses	22,270	(7)	40,926	0	20,103		83,292
5.2	Advertising	135,655	18	105,784	0	428		241,885
5.3	Postage, express, telegraph and telephone	286,869	553	387,137	0	21,368		695,927
5.4	Printing and stationery	5,165	83	13,491	0	1,813		20,552
5.5	Cost or depreciation of furniture and equipment	12,518	0	26,640	0	41,830		80,988
5.6	Rental of equipment	8,039	0	20,187	0	36		28,262
5.7	Cost or depreciation of EDP equipment and software	1,594,739	4	2,369,317	0	687,205		4,651,265
6.1	Books and periodicals	155,330	3,566	222,831	0	910,390		1,292,117
6.2	Bureau and association fees	51,681	1,388	97,370	0	18,154		168,593
6.3	Insurance, except on real estate	475,414	0	1,008,662	0	0		1,484,076
6.4	Miscellaneous losses	50,964	0	1,286	0	0		52,250
6.5	Collection and bank service charges	116,247	0	361,091	0	67,160		544,498
6.6	Sundry general expenses	0	0	0	0	0		0
6.7	Group service and administration fees	0	0	0	0	0		0
6.8	Reimbursements by uninsured plans	0	0	0	0	0		0
7.1	Agency expense allowance	269	0	105	0	0		374
7.2	Agents' balances charged off (less \$ recovered)	0	0	0	0	0		0
7.3	Agency conferences other than local meetings	0	0	0	0	0		0
8.1	Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		0
8.2	Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		0
9.1	Real estate expenses	0	0	0	0	0		0
9.2	Investment expenses not included elsewhere	0	0	0	0	0		0
9.3	Aggregate write-ins for expenses	1,859,305	2,471	3,069,246	0	1,529,905	0	6,460,927
10.	General expenses incurred	13,911,727	305,808	47,268,868	0	9,418,416	(b) 0	(a) 70,904,819
11.	General expenses unpaid Dec. 31, prior year	147,399		20,688,342				20,835,741
12.	General expenses unpaid Dec. 31, current year	261,840	0	22,697,409	0	0		22,959,249
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)	13,797,286	305,808	45,259,801	0	9,418,416	0	68,781,311
DETAILS OF WRITE-INS								
09.301.	Other consultants fees	1,859,305	2,471	3,069,246	0	1,529,905		6,460,927
09.302.								
09.303.								
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)	1,859,305	2,471	3,069,246	0	1,529,905	0	6,460,927

(a) Includes management fees of \$ _____ to affiliates and \$ _____ 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	5	6
		1	2	3			
		Life	Accident and Health	All Other Lines of Business	Investment	Fraternal	Total
1.	Real estate taxes	0	0	0	0		0
2.	State insurance department licenses and fees	121,170	144,341	0	0		265,511
3.	State taxes on premiums	1,407,121	6,101,132	0	0		7,508,253
4.	Other state taxes, including \$ for employee benefits	6,816	11,797	0	0		18,613
5.	U.S. Social Security taxes	218,915	504,673	0	301,174		1,024,762
6.	All other taxes	326,467	0	0	0		326,467
7.	Taxes, licenses and fees incurred	2,080,489	6,761,943	0	301,174	0	9,143,606
8.	Taxes, licenses and fees unpaid Dec. 31, prior year	20,179	(20,003)	0	0		176
9.	Taxes, licenses and fees unpaid Dec. 31, current year	82,531	428,880	0	0		511,411
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	2,018,137	6,313,060	0	301,174	0	8,632,371

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	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	1,553	
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4	1,553	.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	1,553	.0
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year	1,884	
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	1,884	.0
16. Total from prior year	2,131	.0
17. Total dividends or refunds (Lines 9 + 15 - 16)	1,306	.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

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	7,998		7,998		
0100002. 58 CET 4.0% NLP ALB 77-86	885		885		
0100003. 58 CSO 3.0% CRVM ALB 80-92	6,510		6,510		
0100004. 58 CSO 3.0% CRVM CNF ANB 65-85	80,649		80,649		
0100005. 58 CSO 3.0% NJ CNF ANB 65-77	196,494		192,577		3,917
0100006. 58 CSO 3.0% NLP ALB 62-87	1		1		
0100007. 58 CSO 3.0% NLP CNF ANB 65-86	1,429		1,429		
0100008. 58 CSO 3.5% CRVM ALB 65-04	141,757		141,757		
0100009. 58 CSO 3.5% CRVM CNF ANB 82-85	119,156		119,156		
0100010. 58 CSO 3.5% MOD ALB 77-88	91,531		91,531		
0100011. 58 CSO 3.5% NJ CNF ANB 74-81	201,623		201,623		
0100012. 58 CSO 3.5% NLP ALB 70-88	7,836		7,836		
0100013. 58 CSO 3.5% NLP CNF ANB 75-85	15,736		15,736		
0100014. 58 CSO 4.0% CRVM ALB ISL pre-89	1,063,917		1,063,917		
0100015. 58 CSO 4.0% CRVM ALB pre-89	364,334		364,334		
0100016. 58 CSO 4.0% MOD ALB 77-87	242,209		242,209		
0100017. 58 CSO 4.0% NJ CNF ANB 77-81	161,385		161,385		
0100018. 58 CSO 4.0% NLP ALB pre-89	7,938		7,938		
0100019. 58 CSO 4.0% NLP CNF ANB 76-87	1,201,193		1,198,648		2,545
0100020. 58 CSO 4.5% CRVM ALB 80-88	103,070		103,070		
0100021. 58 CSO 4.5% NJ CNF ANB 81-88	397,953		397,953		
0100022. 58 CSO 5.5% (RLR & RPU) CNF ANB 81-87	181,526				181,526
0100023. 58 CSO 5.5% CRVM ALB 83	0				
0100024. 58 CSO 5.5% CRVM CRF CNF ANB ISL 83-88	6,737,135		6,737,135		
0100025. 58 CSO 6.0% CRVM CRF CNF ANB ISL 83-86	23,775,786		23,775,786		
0100026. 80 CET 4.0% (ETI) CRF ALB ISL 06	201		201		
0100027. 80 CET 4.5% (ETI) CRF ALB ISL 95-02	6,683		6,683		
0100028. 80 CET 4.5% NLP ALB 83-96	7,570		7,570		
0100029. 80 CET 5.0% (ETI) CRF ALB ISL 93-94	94		94		
0100030. 80 CET 5.5% (ETI) CRF CNF ANB ISL 88-92	178,910		178,910		
0100031. 80 CSO 3.0% CRVM CRF ANB 66-80	13,275		13,275		
0100032. 80 CSO 3.5% CRVM ALB 83-13	18,092		18,092		
0100033. 80 CSO 3.5% CRVM CRF ANB 80	8,764		8,764		
0100034. 80 CSO 4.0% (RPU) CRF ALB ISL 07	1,899		1,899		
0100035. 80 CSO 4.0% (XXX) CRF CNF ANB ISL 06-08	116,388,152		116,388,152		
0100036. 80 CSO 4.0% CRVM ALB ISL 90-99	688,717		688,717		
0100037. 80 CSO 4.0% CRVM CRF CNF ANB ISL 06-08	1,165,125		1,165,125		
0100038. 80 CSO 4.0% NLP ALB 86-04	244		244		
0100039. 80 CSO 4.0% REVISED XXX 06-08	105,344,516		105,344,516		
0100040. 80 CSO 4.5% (RPU) CRF ALB ISL 95-05	471,807		471,807		
0100041. 80 CSO 4.5% (XXX) CRF CNF ANB ISL 95-05	22,307,485		22,307,485		
0100042. 80 CSO 4.5% CRVM (Reg 147) CRF ANB 94-99	4,469,918		4,469,918		
0100043. 80 CSO 4.5% CRVM ALB 86-05	55,913		55,913		
0100044. 80 CSO 4.5% CRVM CRF ANB 86-97	90,198		90,198		
0100045. 80 CSO 4.5% CRVM CRF CNF ANB ISL 95-05	23,749,397		23,749,397		
0100046. 80 CSO 4.5% NLP ALB 95-04	1,342		1,342		
0100047. 80 CSO 4.5% REVISED XXX 00-05	174,307,083		174,307,083		
0100048. 80 CSO 5.0% (RPU) CRF ALB ISL 93-94	59,942		59,942		
0100049. 80 CSO 5.0% CRVM ALB 85-04	20,964		20,964		
0100050. 80 CSO 5.0% CRVM ALB ISL 85-04	1,185,976		1,185,976		
0100051. 80 CSO 5.0% CRVM CRF ANB 92-93	262,521		262,521		
0100052. 80 CSO 5.0% CRVM CRF CNF ANB ISL 93-94	10,924,388		10,924,388		
0100053. 80 CSO 5.0% NLP ALB 93-94	5,745		5,745		
0100054. 80 CSO 5.5% (RPU) CRF ALB ISL 87-92	335,339		335,339		
0100055. 80 CSO 5.5% CRVM ALB 86-04	111,201		111,201		
0100056. 80 CSO 5.5% CRVM CRF ANB 87-93	739,866		739,866		
0100057. 80 CSO 5.5% CRVM CRF CNF ANB ISL 87-92	66,441,211		66,441,211		
0100058. 80 CSO 5.5% NLP ALB 85-94	6,204		6,204		
0100059. 80 CSO 5.5% NLP CRF ANB 87-93	262,609		262,609		
0100060. 80 CSO 6.0% CRVM ALB ISL 85-86	687,059		687,059		
0100061. 80 CSO 6.0% CRVM CRF CNF ANB ISL 83-86	2,350,745		2,350,745		
0100062. 2001 CSO 3.5% (XXX) CRF CNF ANB ISL 13-19	13,385,135		13,385,135		
0100063. 2001 CSO 3.5% CRVM CNF ANB ISL 13-16	24,098,731		24,098,731		
0100064. 2001 CSO 3.5% REVISED XXX 15	8,487		8,487		
0100065. 2001 CSO 4.0% (XXX) CRF CNF ANB ISL 08-12	300,255,627		300,255,627		
0100066. 2001 CSO 4.0% REVISED XXX 06-12	104,536,244		104,536,244		
0100067. 2001 CSO 4.0% CRVM CNF ANB ISL 10-12	16,468,118		16,468,118		
0100068. 2017 CSO 3.5% CRVM 20-21	31,350		31,350		
0199997. Totals (Gross)	1,026,560,898	0	1,026,372,910	0	187,988
0199998. Reinsurance ceded	349,885,222		349,885,222		
0199999. Life Insurance: Totals (Net)	676,675,676	0	676,487,688	0	187,988
ANNUITIES (excluding supplementary contracts with life contingencies):					
0200001. 71GAM 7.50% Def 82	277,776	XXX		XXX	277,776
0200002. 71GAM 8.50% Def 84	77,956	XXX		XXX	77,956
0200003. 71GAM 8.75% Def 83	81,060	XXX		XXX	81,060
0200004. 71IAM 4.50% Def 81, 82	59,678	XXX	59,678	XXX	
0200005. 71IAM 7.50% Imm 80-81	1,009,487	XXX	1,009,487	XXX	
0200006. 71IAM 8.50% Def 84	228,643	XXX	228,643	XXX	
0200007. 71IAM 8.75% Def 83	46,797	XXX	46,797	XXX	
0200008. 71IAM 11.25% Imm 83	2,546,032	XXX	2,546,032	XXX	
0200009. 71IAM 13.25% Imm 82	107,817	XXX	107,817	XXX	
0200010. 83a 4.75% Imm 00-01	228,677	XXX	228,677	XXX	
0200011. 83a 5.00% Def 98	4,352,964	XXX	4,352,964	XXX	
0200012. 83a 5.00% Imm 01	22,060,059	XXX	22,060,059	XXX	
0200013. 83a 5.25% Def 94, 96, 97, 98	21,756,270	XXX	21,756,270	XXX	
0200014. 83a 5.25% Imm 05-06	97,015,727	XXX	97,015,727	XXX	
0200015. 83a 5.50% Def 93, 94, 96, 97	9,990,259	XXX	9,990,259	XXX	
0200016. 83a 5.50% Imm 04,07	57,136,069	XXX	57,136,069	XXX	
0200017. 83a 5.75% Def & Imm 93, 95	5,626,071	XXX	5,626,071	XXX	
0200018. 83a 6.00% Def 92, 95	10,989,749	XXX	10,989,749	XXX	

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	49,153,967	XXX	49,153,967	XXX	
0200020. 83a 6.25% Def 87, 90-92	33,758,133	XXX	33,758,133	XXX	
0200021. 83a 6.25% Imm 98-99	118,021,069	XXX	118,021,069	XXX	
0200022. 83a 6.50% Def 87, 89, 90	13,309,073	XXX	13,309,073	XXX	
0200023. 83a 6.50% Imm 94,96,02	57,694,928	XXX	57,694,928	XXX	
0200024. 83a 6.75% Def 86, 88, 91	32,464,447	XXX	32,464,447	XXX	
0200025. 83a 6.75% Imm 96,97,01	163,538,437	XXX	163,538,437	XXX	
0200026. 83a 7.00% Def 88, 89	5,920,785	XXX	5,920,785	XXX	
0200027. 83a 7.00% Imm 90-91,93,00	65,619,947	XXX	65,619,947	XXX	
0200028. 83a 7.25% Def 86	191,334	XXX	191,334	XXX	
0200029. 83a 7.25% Imm 89,95-96	5,997,955	XXX	5,997,955	XXX	
0200030. 83a 7.75% Imm 86,92,95	12,637,032	XXX	12,637,032	XXX	
0200031. 83a 8.00% Def 85	6,356,643	XXX	6,356,643	XXX	
0200032. 83a 8.00% Imm 87	604,662	XXX	604,662	XXX	
0200033. 83a 8.25% Imm 90,91	10,328,852	XXX	10,328,852	XXX	
0200034. 83a 8.50% Def 85	100,658	XXX	100,658	XXX	
0200035. 83a 8.75% Imm 88-89	61,938,227	XXX	61,938,227	XXX	
0200036. 83a 9.25% Imm 86	160,971	XXX	160,971	XXX	
0200037. 83a 11.00% Imm 85	2,244,611	XXX	2,244,611	XXX	
0200038. 83a 11.25% Imm 84	4,641,442	XXX	4,641,442	XXX	
0200039. 83GAM 6.00% Def&Imm 87	229,397	XXX		XXX	229,397
0200040. 83GAM 7.00% Def 88	10,664	XXX		XXX	10,664
0200041. 83GAM 7.25% Def&Imm 86-87	100,044	XXX		XXX	100,044
0200042. 83GAM 7.75% Imm 87	4,743	XXX		XXX	4,743
0200043. 83GAM 8.00% Imm 87	82,152	XXX		XXX	82,152
0200044. 83GAM 8.50% Def 85	55,239	XXX		XXX	55,239
0200045. a-2000 3.50% Def 13	3,383,691	XXX	2,964,980	XXX	418,711
0200046. a-2000 3.75% Def 12, 13, 14	163,805,160	XXX	161,209,496	XXX	2,595,664
0200047. a-2000 4.00% Def & Imm 13-14	133,379,623	XXX	133,379,623	XXX	
0200048. a-2000 4.25% Def & Imm 10, 11-12	51,441,599	XXX	50,522,292	XXX	919,307
0200049. a-2000 4.50% Def & Imm 05-08, 10,14	89,258,726	XXX	88,812,375	XXX	446,351
0200050. a-2000 4.75% Def 03-04, 07-08	267,118,612	XXX	243,802,245	XXX	23,316,367
0200051. a-2000 5.00% Def 09, 99	24,716,241	XXX	24,674,742	XXX	41,499
0200052. a-2000 5.00% Imm 11	2,077,065	XXX	2,077,065	XXX	
0200053. a-2000 5.25% Def 01, 02	161,290,921	XXX	136,561,256	XXX	24,729,665
0200054. a-2000 5.25% Imm 05-06, 10	20,992,642	XXX	20,992,642	XXX	
0200055. a-2000 5.50% Def 00	20,617,452	XXX	20,617,452	XXX	
0200056. a-2000 5.50% Imm 04, 07-08	28,949,787	XXX	28,949,787	XXX	
0200057. a-2000 6.00% Imm 03,09	8,266,211	XXX	8,266,211	XXX	
0200058. a-2000 6.25% Imm 99	2,557,142	XXX	2,557,142	XXX	
0200059. a-2000 6.50% Imm 02	9,582,736	XXX	9,582,736	XXX	
0200060. a-2000 6.75% Imm 01	4,791,821	XXX	4,791,821	XXX	
0200061. a-2000 7.00% Imm 00	3,137,714	XXX	3,137,714	XXX	
0200062. 2012 IAR 3.50% Def 15, 17, 18	2,910,075	XXX	2,312,925	XXX	597,150
0200063. 83a 4.75% Def 93	11,270	XXX	11,270	XXX	
0200064. 2012 IAR 3.75% Def 15, 16, 19	88,318,161	XXX	87,711,812	XXX	606,349
0200065. 2012 IAR 4.00% Imm 15-16	1,976,883	XXX	1,976,883	XXX	
0200066. 2012 IAR 3.25% Def 20	328,501	XXX	321,964	XXX	6,537
0200067. 2012 IAM Basic VM-21 NAER ALB DEF & IMM 99-21	90,035,209	XXX	90,035,209	XXX	
0200068. 2012 IAR 3.00% Def 21	1,110,393	XXX	807,483	XXX	302,910
0299997. Totals (Gross)	2,058,814,138	XXX	2,003,914,597	XXX	54,899,541
0299998. Reinsurance ceded	616,324,473	XXX	616,324,473	XXX	
0299999. Annuities: Totals (Net)	1,442,489,665	XXX	1,387,590,124	XXX	54,899,541
SUPPLEMENTARY CONTRACTS WITH LIFE CONTINGENCIES:					
0300001. 83a 5.75% Imm 97	25,285		25,285		
0300002. 83a 6.00% Imm 93	2,343		2,343		
0300003. 83a 6.25% Imm 95,98	74,059		74,059		
0300004. 83a 6.50% Imm 92,94	215,529		215,529		
0300005. 83a 6.75% Imm 96,97	77,790		77,790		
0300006. 83a 7.00% Imm 90-91,93	171,939		171,939		
0300007. 83a 7.25% Imm 95	122,372		122,372		
0300008. 83a 7.75% Imm 92	104,126		104,126		
0300009. 83a 8.25% Imm 90-91	125,571		125,571		
0300010. 83a 8.75% Imm 88-89	24,657		24,657		
0300011. a-2000 4.00% Imm 13	1,974,936		1,974,936		
0300012. a-2000 4.25% Imm 12	970,301		970,301		
0300013. a-2000 4.50% Imm 14	4,102,290		4,102,290		
0300014. a-2000 5.00% Imm 11	971,378		971,378		
0300015. a-2000 5.25% Imm 05-06, 10	3,492,328		3,492,328		
0300016. a-2000 5.50% Imm 04, 07-08	1,789,393		1,789,393		
0300017. a-2000 6.00% Imm 03, 09	1,063,265		1,063,265		
0300018. a-2000 6.25% Imm 99	50,434		50,434		
0300019. a-2000 6.50% Imm 02	533,946		533,946		
0300020. a-2000 6.75% Imm 01	96,661		96,661		
0300021. a-2000 7.00% Imm 00	417,010		417,010		
0300022. 2012 IAR 4.00% Imm 15-16	11,061,910		11,061,910		
0300023. 2012 IAR 3.75% Imm 17	9,233,681		9,233,681		
0300024. 2012 IAR Various % Imm 18	11,646,177		11,646,177		
0300025. 2012 IAR VM-22 wNYadj Non-Jumbo 2.00%-2.49% Imm 19-21	6,491,948		6,491,948		
0300026. 2012 IAR VM-22 wNYadj Non-Jumbo 2.50%-2.99% Imm 19-21	2,391,649		2,391,649		
0300027. 2012 IAR VM-22 wNYadj Non-Jumbo 3.00%-3.49% Imm 19,20	2,878,469		2,878,469		
0300028. 2012 IAR VM-22 wNYadj Non-Jumbo 3.50%-3.99% Imm 19	4,179,425		4,179,425		
0300029. 2012 IAR VM-22 wNYadj Non-Jumbo 4.00%-4.49% Imm 19	527,056		527,056		
0300030. 2012 IAR VM-22 wNYadj Non-Jumbo 0.50%-0.99% Imm 20	245,316		245,316		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0300031. 2012 IAR VM-22 wNYadj Non-Jumbo 1.00%-1.49% Imm 20,21	4,363,248		4,363,248		
0300032. 2012 IAR VM-22 wNYadj Non-Jumbo 1.50%-1.99% Imm 20,21	13,505,905		13,505,905		
0300033. 2012 IAM Basic VM-21 NAER ALB IMM 17-21	397,142		397,142		
0399997. Totals (Gross)	83,327,539	0	83,327,539	0	0
0399998. Reinsurance ceded	0				
0399999. SCWLC: Totals (Net)	83,327,539	0	83,327,539	0	0
ACCIDENTAL DEATH BENEFITS:					
0400001. 1959 ADB w/58 CS0 3% (Ben 70) 67-95	1,399		1,399		
0400002. 58 CS0 3% NLP 70-86	346		346		
0400003. Paid Up, Common Carrier, Life One	10,838		10,838		
0499997. Totals (Gross)	12,583	0	12,583	0	0
0499998. Reinsurance ceded	1,088		1,088		
0499999. Accidental Death Benefits: Totals (Net)	11,495	0	11,495	0	0
DISABILITY-ACTIVE LIVES:					
0500001. 1952 Dis Ben (5) w/58 CS0 3% (Ben 60) 67-95 ..	4,032		4,032		
0500002. Life One, GPX, Mayflower UL	56,227		56,227		
0500003. Unearned C01	3,174,414		3,174,414		
0500004. WVR(Act) 52 DIS 80 CS0 4.0% 08-10	240,700		240,700		
0500005. WVR(Act) 52 DIS 80 CS0 4.5% 82-07	654,832		654,832		
0599997. Totals (Gross)	4,130,205	0	4,130,205	0	0
0599998. Reinsurance ceded	663,553		663,553		
0599999. Disability-Active Lives: Totals (Net)	3,466,652	0	3,466,652	0	0
DISABILITY-DISABLED LIVES:					
0600001. 1952 Dis Ben (5) w/58 CS0 3% 83-95	72,508		72,508		
0600002. Disabled Lives Life One	324,178		324,178		
0600003. WVR(Dis) 52 DIS 80 CS0 4.0% 10	36,674		36,674		
0600004. WVR(Dis) 52 DIS 80 CS0 4.5% 68-06	1,667,572		1,667,572		
0600005. Own Experience 4%	869,231		869,231		
0699997. Totals (Gross)	2,970,163	0	2,970,163	0	0
0699998. Reinsurance ceded	351,874		351,874		
0699999. Disability-Disabled Lives: Totals (Net)	2,618,289	0	2,618,289	0	0
MISCELLANEOUS RESERVES:					
0700001. For Excess of Valuation Net Premiums Over Corresponding Gross Premiums	213,430,397		213,430,397		
0700002. For Non-Deduction of Deferred Fractional Premiums or Return of Premiums at the Death of the Insured	209,574		209,574		
0700003. Substandard Extra Reserves	3,646,535		3,646,535		
0700004. Additional Actuarial Reserves - VM-21	23,271,482		23,271,482		
0700005. Additional Actuarial Reserves-Asset/Liability Analysis	35,000,000		35,000,000		
0799997. Totals (Gross)	275,557,988	0	275,557,988	0	0
0799998. Reinsurance ceded	1,067,220		1,067,220		
0799999. Miscellaneous Reserves: Totals (Net)	274,490,768	0	274,490,768	0	0
9999999. Totals (Net) - Page 3, Line 1	2,483,080,084	0	2,427,992,555	0	55,087,529

(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 \$ 10,080,120 ; Supplementary Contracts with Life Contingencies \$ 22,541,684 ; Accidental Death Benefits \$; Disability - Active Lives \$; Disability - Disabled Lives \$; Miscellaneous Reserves \$ 148,905 .

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

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Genworth Life Insurance Company of New York

NAIC Company Code: 72990

Annual Statement For The Year 2021

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 12/31/2021 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 \$ 1,799.70 to policyholders and did not allocate any additional income to such policyholders.

DocuSigned by:
John Koestner
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John Koestner, FSA, MAAA
Sr Manager, Life Experience

ANNUAL STATEMENT FOR THE YEAR 2021 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 2021 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 2021 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 2021, and
- ii. Authorized by the company to be illustrated on new and existing business during 2021.

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:
Allison J. Ball
4C8303AF3DF6450...

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

2/1/2022

Date

ANNUAL STATEMENT FOR THE YEAR 2021 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 2021 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 2021 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 2021, and
- ii. Authorized by the company to be illustrated on new and existing business during 2021.

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:

D1894C6CB469490...

Nathan Lux, FSA, MAAA
Actuarial Director

2/1/2022

Date

ANNUAL STATEMENT FOR THE YEAR 2021 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	53,672,988										591	53,672,397	
2. Additional contract reserves (b)	3,254,334,122										971	3,254,333,151	
3. Additional actuarial reserves-Asset/Liability analysis	1,081,800,000											1,081,800,000	
4. Reserve for future contingent benefits	0												
5. Reserve for rate credits	0												
6. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Totals (Gross)	4,389,807,110	0	0	0	0	0	0	0	0	0	1,562	4,389,805,548	0
8. Reinsurance ceded	1,754,213,837											1,754,213,837	
9. Totals (Net)	2,635,593,273	0	0	0	0	0	0	0	0	0	1,562	2,635,591,711	0
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	1,526,593,679										6,298	1,526,587,381	
11. Additional actuarial reserves-Asset/Liability analysis	0												
12. Reserve for future contingent benefits	0												
13. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Totals (Gross)	1,526,593,679	0	0	0	0	0	0	0	0	0	6,298	1,526,587,381	0
15. Reinsurance ceded	667,984,364											667,984,364	
16. Totals (Net)	858,609,315	0	0	0	0	0	0	0	0	0	6,298	858,603,017	0
17. TOTAL (Net)	3,494,202,588	0	0	0	0	0	0	0	0	0	7,860	3,494,194,728	0
18. TABULAR FUND INTEREST	113,063,382										351	113,063,031	
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.

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	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

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	278,617,876	0	233,056,569	45,561,307	0	0
2. Deposits received during the year	6,178,081			6,178,081		
3. Investment earnings credited to the account	8,479,477		6,923,109	1,556,368		
4. Other net change in reserves	108,571		16,983	91,588		
5. Fees and other charges assessed	393			393		
6. Surrender charges	0					
7. Net surrender or withdrawal payments	27,106,560		18,088,205	9,018,355		
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)	266,277,052	0	221,908,456	44,368,596	0	0
10. Reinsurance balance at the beginning of the year	(215,992,615)	0	(216,181,267)	188,652	0	0
11. Net change in reinsurance assumed	336,701		(9,397)	346,098		
12. Net change in reinsurance ceded	(9,152,996)		(9,152,996)			
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(206,502,918)	0	(207,037,668)	534,750	0	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	59,774,134	0	14,870,788	44,903,346	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 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	2	Ordinary			6	Group		Accident and Health		
			3	4	5		7	8	9	10	11
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other
1. Due and unpaid:											
1.1 Direct	952,750			363,934	588,816						
1.2 Reinsurance assumed	0										
1.3 Reinsurance ceded	156,857			156,857							
1.4 Net	795,893	0	0	207,077	588,816	0	0	0	0	0	0
2. In course of settlement:											
2.1 Resisted											
2.11 Direct	0										
2.12 Reinsurance assumed	0										
2.13 Reinsurance ceded	0										
2.14 Net	0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	0	0	0	0
2.2 Other											
2.21 Direct	25,316,048		6,915,074	7,383					448,602		17,944,989
2.22 Reinsurance assumed	19,722,475		81,222								19,641,253
2.23 Reinsurance ceded	22,780,178		3,146,681						12,184		19,621,313
2.24 Net	22,258,345	0	(b) 3,849,615	(b) 7,383	0	(b) 0	(b) 0	0	(b) 436,418	(b) 0	(b) 17,964,929
3. Incurred but unreported:											
3.1 Direct	10,005,364		2,499,092				4,969		163,478		7,337,825
3.2 Reinsurance assumed	15,351,974		2,485								15,349,489
3.3 Reinsurance ceded	16,628,295		1,205,485				2,485		4,946		15,415,379
3.4 Net	8,729,043	0	(b) 1,296,092	(b) 0	0	(b) 0	(b) 2,484	0	(b) 158,532	(b) 0	(b) 7,271,935
4. TOTALS											
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	(a) 0	(a) 5,145,707	214,460	588,816	0	(a) 2,484	0	594,950	0	25,236,864

(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 2021 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	406,267,786		63,088,873	124,470,074	13,100,304		100,000	1,614,496	5,771,664		198,122,375
1.2 Reinsurance assumed	179,371,368		794,610	398,069	89,840						178,088,849
1.3 Reinsurance ceded	244,619,005		30,128,120	38,965,922			50,000		191,529		175,283,434
1.4 Net	(d) 341,020,149	0	33,755,363	85,902,221	13,190,144	0	50,000	1,614,496	5,580,135	0	200,927,790
2. Liability December 31, current year from Part 1:											
2.1 Direct	36,274,162	0	9,414,166	371,317	588,816	0	4,969	0	612,080	0	25,282,814
2.2 Reinsurance assumed	35,074,449	0	83,707	0	0	0	0	0	0	0	34,990,742
2.3 Reinsurance ceded	39,565,330	0	4,352,166	156,857	0	0	2,485	0	17,130	0	35,036,692
2.4 Net	31,783,281	0	5,145,707	214,460	588,816	0	2,484	0	594,950	0	25,236,864
3. Amounts recoverable from reinsurers December 31, current year	17,413,477		1,186,198	45,930					27,132		16,154,217
4. Liability December 31, prior year:											
4.1 Direct	37,633,656	0	12,298,747	521,433	356,150	0	0	0	739,458	0	23,717,868
4.2 Reinsurance assumed	31,721,060	0	42,389	192	0	0	0	0	0	0	31,678,479
4.3 Reinsurance ceded	38,025,557	0	6,302,758	146,352	0	0	0	0	17,954	0	31,558,493
4.4 Net	31,329,159	0	6,038,378	375,273	356,150	0	0	0	721,504	0	23,837,854
5. Amounts recoverable from reinsurers December 31, prior year	13,865,938		661,079	278,823					21,882		12,904,154
6. Incurred Benefits											
6.1 Direct	404,908,292	0	60,204,292	124,319,958	13,332,970	0	104,969	1,614,496	5,644,286	0	199,687,321
6.2 Reinsurance assumed	182,724,757	0	835,928	397,877	89,840	0	0	0	0	0	181,401,112
6.3 Reinsurance ceded	249,706,317	0	28,702,647	38,743,534	0	0	52,485	0	195,955	0	182,011,696
6.4 Net	337,926,732	0	32,337,573	85,974,301	13,422,810	0	52,484	1,614,496	5,448,331	0	199,076,737

(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 \$ 14,013,287 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2021 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)	42,068	42,942	874
9. Receivables for securities	901,319		(901,319)
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)	983,107	82,662	(900,445)
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	138,999	135,015	(3,984)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..	2,100	3,340	1,240
15.3 Accrued retrospective premiums and contracts subject to redetermination			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	857,090	652,947	(204,143)
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	260,826,105	233,641,990	(27,184,115)
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	62,882	98,436	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	136,937	143,505	6,568
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	263,007,220	234,757,895	(28,249,325)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. Total (Lines 26 and 27)	263,007,220	234,757,895	(28,249,325)
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	136,937	143,505	6,568
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)	136,937	143,505	6,568

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.

The NYDFS approved a permitted practice for the 2020 statutory financial statements of the Company whereby the Company was exempt from the requirements of principle-based reserves (“PBR”) as prescribed in the NAIC Valuation Manual-20: Requirements for Principle-Based Reserves for Life Products (“VM-20”) under New York Regulation 213. The permitted practice was limited to term life insurance conversion policies issued on or after January 1, 2020 where existing policyholders exercised their contract options which were purchased prior to the enactment of PBR requirements. This permitted practice did not have an impact on the Company’s net loss or surplus in 2020 nor would the Company’s risk-based capital (“RBC”) have triggered a regulatory action without this permitted practice.

In 2021, the NAIC adopted revisions to the Valuation Manual to exempt such contracts from PBR requirements; therefore, this permitted practice was not needed in 2021.

A reconciliation of the Company’s net income (loss) 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 #	2021	2020
NET INCOME (LOSS)					
(1) New York state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 7,495,068	\$ (50,175,215)
(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>\$ 7,495,068</u>	<u>\$ (50,175,215)</u>
SURPLUS					
(5) New York state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 224,205,036	\$ 219,493,820
(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>\$ 224,205,036</u>	<u>\$ 219,493,820</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.

NOTES TO THE FINANCIAL STATEMENTS

- (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.
- (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

Accounting Changes

In July 2020, the NAIC adopted revisions to Statements of Statutory Accounting Principles ("SSAP") No. 32R, *Preferred Stock*, and Issue Paper No. 164, *Preferred Stock*, which were effective January 1, 2021 and applied on a prospective basis. These revisions updated the definitions, measurement and impairment guidance for preferred stock pursuant to the investment classification project. These revisions impacted the Company's current unaffiliated perpetual preferred stock investments but did not have a material effect on the Company's financial statements.

In July 2020, the NAIC adopted revisions to SSAP No. 26R, *Bonds*, which were effective January 1, 2021 and applied on a prospective basis. These revisions apply similar reporting for gains or losses due to a tender offer as previously adopted for calls. The difference between consideration and par is recognized as net investment income, while any difference between book value and par is recognized as realized gain or loss. These revisions did not have a material effect on the Company's financial statements.

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

NOTES TO THE FINANCIAL STATEMENTS

NOTE #5: INVESTMENTS

A. Mortgage Loans Including Mezzanine Real Estate Loans

- (1) The maximum and minimum lending rates for new mortgage loans during 2021 were 4.5% and 3.4%, respectively. There were 12 new mortgage loans originated in 2021.
- (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, 2021 and 2020.
- (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	\$ —	\$ —	\$ —	\$ —	\$ 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	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Prior year							
1. Recorded investment							
(a) Current	\$ —	\$ —	\$ —	\$ —	\$ 603,500,753	\$ —	\$ 603,500,753
(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, 2021 and 2020.
- (8) The Company had no loans derecognized as a result of foreclosure during 2021.
- (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

NOTES TO THE FINANCIAL STATEMENTS

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, 2021.
- (3) The Company had no loan-backed securities which recognized OTTI as of December 31, 2021.
- (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, 2021:

a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$ 1,086,132
2. 12 months or longer	307,844

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

1. Less than 12 months	\$ 164,560,152
2. 12 months or longer	7,670,586

- (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)						
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	— %
b. Collateral held under security lending agreements	—	—	—	—	—	4,048,500	(4,048,500)	—	—	—	—
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	2,024,400	—	—	—	2,024,400	2,163,800	(139,400)	—	2,024,400	0.03	0.03
j. On deposit with states	2,355,313	—	—	—	2,355,313	2,361,359	(6,046)	—	2,355,313	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	2,909,110,199	—	—	—	2,909,110,199	2,784,863,745	124,246,454	—	2,909,110,199	37.14	38.43
n. Other restricted assets	—	—	—	—	—	—	—	—	—	—	—
o. Total restricted assets	\$2,913,489,912	\$ —	\$ —	\$ —	\$2,913,489,912	\$ 2,793,437,404	\$ 120,052,508	\$ —	\$ 2,913,489,912	37.20 %	38.49 %

- (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	\$ 70,118,456	\$ —	\$ —	\$ —	\$ 70,118,456	\$ 46,270,604	\$ 23,847,852	\$ 70,118,456	0.90%	0.93%	
Reinsurance trusts	2,838,991,743	—	—	—	2,838,991,743	2,738,593,141	100,398,602	2,838,991,743	36.25	37.51	
Total (c)	\$ 2,909,110,199	\$ —	\$ —	\$ —	\$ 2,909,110,199	\$ 2,784,863,745	\$ 124,246,454	\$ 2,909,110,199	37.15%	38.44%	

- (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	33	—
(2) Aggregate Amount of Investment Income	\$ 7,066,782	\$ —

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.

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.

NOTES TO THE FINANCIAL STATEMENTS

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, 2021, 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, 2021, 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 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.

NOTES TO THE FINANCIAL STATEMENTS

- (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 36 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

NOTE #9: INCOME TAXES

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, 2021 and 2020 were as follows:

	2021		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) 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

	2020		
	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
a. Gross deferred tax assets	\$ 309,427,376	\$ 9,019	\$ 309,436,395
b. Statutory valuation allowance adjustments	—	—	—
c. Adjusted gross deferred tax assets (1a - 1b)	309,427,376	9,019	309,436,395
d. Deferred tax assets nonadmitted	233,641,990	—	233,641,990
e. Subtotal: net admitted deferred tax assets (1c - 1d)	75,785,386	9,019	75,794,405
f. Deferred tax liabilities	46,732,018	432,761	47,164,779
g. Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 29,053,368	\$ (423,742)	\$ 28,629,626

	Change		
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
a. Gross deferred tax assets	\$ 17,321,140	\$ 1,217,448	\$ 18,538,588
b. Statutory valuation allowance adjustments	—	—	—
c. Adjusted gross deferred tax assets (1a - 1b)	17,321,140	1,217,448	18,538,588
d. Deferred tax assets nonadmitted	26,134,216	1,049,899	27,184,115
e. Subtotal: net admitted deferred tax assets (1c - 1d)	(8,813,076)	167,549	(8,645,527)
f. Deferred tax liabilities	(9,003,842)	(256,193)	(9,260,035)
g. Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 190,766	\$ 423,742	\$ 614,508

NOTES TO THE FINANCIAL STATEMENTS

2. Admission calculation components SSAP No. 101 as of December 31, 2021 and 2020:

	2021		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) 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

	2020		
	(4) Ordinary	(5) Capital	(6) (Col 4+5) 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)	28,629,626	—	28,629,626
1. Adjusted gross deferred tax assets expected to be realized following balance sheet date	28,629,626	—	28,629,626
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	28,629,626
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	47,155,760	9,019	47,164,779
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a)+2(b)+2(c))	\$ 75,785,386	\$ 9,019	\$ 75,794,405

	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)	614,508	(401,817)	212,691
1. Adjusted gross deferred tax assets expected to be realized following balance sheet date	614,508	(401,817)	212,691
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	614,508
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	(9,427,584)	167,549	(9,260,035)
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a)+2(b)+2(c))	\$ (8,813,076)	\$ 167,549	\$ (8,645,527)

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

	2021	2020
a. Ratio percentage used to determine recovery period and threshold limitation amount	358%	359%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 242,621,696	\$ 241,184,032

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, 2021 and 2020.

B. Unrecognized deferred tax liabilities

The Company did not have any unrecognized DTL for the years ended December 31, 2021 and 2020.

C. Current income tax and change in deferred tax

The provision for income taxes on operations for the years ended December 31, 2021 and 2020 was as follows:

1. Current Income Taxes	2021	2020	Change
a. Federal income taxes	\$ 21,541,861	\$ 8,467,010	\$ 13,074,851
b. Foreign income taxes	—	—	—
c. Federal and foreign income taxes	21,541,861	8,467,010	13,074,851
d. Federal income tax on net capital gains (losses)	6,146,390	62,066,680	(55,920,290)
e. Federal and foreign income tax (benefit) incurred	<u>\$ 27,688,251</u>	<u>\$ 70,533,690</u>	<u>\$ (42,845,439)</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 2021 and 2020.

The tax effects of temporary differences that give rise to significant portions of the DTA and DTL were as follows as of December 31, 2021 and 2020:

2. DTA:	2021	2020	Change
A. Ordinary			
(1) Discounting of unpaid losses	\$ —	\$ —	\$ —
(2) Unearned premium reserve	—	—	—
(3) (a) Transition reserves	601,550	751,937	(150,387)
(3) (b) Policyholder reserves	288,254,201	273,653,938	14,600,263
(4) Investments	8,694,908	5,815,572	2,879,336
(5) Deferred acquisition costs	28,711,198	28,956,967	(245,769)
(6) Policyholder dividends accrual	—	—	—
(7) Fixed assets	15,858	22,278	(6,420)
(8) Compensation and benefits accrual	—	—	—
(9) Pension accrual	—	—	—
(10) Receivable-nonadmitted	218,033	30,136	187,897
(11) Net operating loss carry forward	—	—	—
(12) Tax credit carry forward	72,779	59,429	13,350
(13) Other (including items <5% of total ordinary tax assets)	179,989	137,119	42,870
99. Subtotal Ordinary	326,748,516	309,427,376	17,321,140
B. Statutory valuation allowance adjustment	—	—	—
C. Nonadmitted DTA	259,776,206	233,641,990	26,134,216
D. Admitted ordinary DTA (2A99-2B-2C)	66,972,310	75,785,386	(8,813,076)
E. Capital			
1. Investments	1,226,467	9,019	1,217,448
2. Net capital loss carry forward	—	—	—
3. Real estate	—	—	—
4. Other (including items <5% of total ordinary tax assets)	—	—	—
99. Subtotal Capital	1,226,467	9,019	1,217,448
F. Statutory valuation allowance adjustment	—	—	—
G. Nonadmitted DTA	1,049,899	—	1,049,899
H. Admitted capital DTA (2E99-2F-2G)	176,568	9,019	167,549
I. Admitted DTA (2D+2H)	<u>\$ 67,148,878</u>	<u>\$ 75,794,405</u>	<u>\$ (8,645,527)</u>

NOTES TO THE FINANCIAL STATEMENTS

3. DTL:	2021	2020	Change
A. Ordinary			
1. Investments	\$ 2,831,819	\$ 3,187,354	\$ (355,535)
2. Fixed assets	—	—	—
3. Deferred and uncollected premiums	1,437,010	1,728,760	(291,750)
4. (a) Transition reserves	33,412,447	41,765,559	(8,353,112)
4. (b) Policyholder reserves	—	—	—
5. Other (Including items <5% of total ordinary tax liabilities)	46,900	50,345	(3,445)
99. Subtotal Ordinary	37,728,176	46,732,018	(9,003,842)
B. Capital			
1. Investments	176,568	432,761	(256,193)
2. Real estate	—	—	—
3. Other (Including items <5% of total capital tax liabilities)	—	—	—
99. Subtotal Capital	176,568	432,761	(256,193)
C. DTL (3A99+3B99)	37,904,744	47,164,779	(9,260,035)
4. Net DTA (DTL) (2I-3C)	<u>\$ 29,244,134</u>	<u>\$ 28,629,626</u>	<u>\$ 614,508</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,		
	2021	2020	Change
Total gross deferred tax assets	\$ 327,974,983	\$ 309,436,395	\$ 18,538,588
Statutory valuation allowance adjustment	—	—	—
Adjusted gross deferred tax assets	327,974,983	309,436,395	18,538,588
Total gross deferred tax liabilities	37,904,744	47,164,779	(9,260,035)
Net deferred tax assets	<u>\$ 290,070,239</u>	<u>\$ 262,271,616</u>	27,798,623
Deferred tax on change in net unrealized capital gains (losses)			459,569
Change in net deferred income taxes			<u>\$ 28,258,192</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, 2021 and 2020:

	2021	2020
Provision computed at statutory tax rate	\$ 8,063,767	\$ 51,505,585
Tax-exempt income	(175,444)	(175,550)
Dividends received deduction	(174,831)	(187,601)
Statutory amortization of IMR	(6,578,607)	(4,787,169)
Change in tax contingency reserve	(23,766)	—
Change in reserve on account of change in valuation basis	—	(8,503,978)
Foreign taxes	28,910	(28,124)
Change in nonadmitted assets	(223,694)	(42,358)
Deferred reinsurance gains	(1,507,929)	(80,191)
Prior year provision to return true-up	8,476	239,265
Other adjustments	13,177	284
Total	<u>\$ (569,941)</u>	<u>\$ 37,940,163</u>
Federal and foreign income taxes incurred	\$ 27,688,251	\$ 70,533,690
Change in net deferred income taxes	(28,258,192)	(32,593,527)
Total	<u>\$ (569,941)</u>	<u>\$ 37,940,163</u>

NOTES TO THE FINANCIAL STATEMENTS

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

1. As of December 31, 2021, the Company had no operating losses to carry forward.
2. As of December 31, 2021, 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	\$ 18,537	2025
2019	44,541	2029
2021	9,701	2031

3. As of December 31, 2021, 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>
2021	\$ 6,158,091	\$ —
2020	62,203,516	—
2019	11,885,263	—

5. 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 2021:

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

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. With possible exceptions (including the possibility that the IRS may examine tax years that impact Operating Loss Deduction carryforwards but are otherwise closed), the Company is no longer subject to U.S. Federal tax examinations for years through 2017. Potential state and local examinations for those years are generally restricted to results that are based on closed U.S. Federal examinations.

- G. As of December 31, 2021 and 2020, the Company had unrecognized tax benefits of \$591,846 and \$615,611, 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, 2021 and 2020, the Company accrued no interest or penalties. The Company had no interest payable or receivable balance accrued as of December 31, 2021 and 2020.

NOTES TO THE FINANCIAL STATEMENTS

As a result of Genworth’s open audits and appeals, the Company believes no unrecognized tax benefits will be recognized in 2021.

- 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, 2021 and 2020.
- D. Amounts due from and due to the Company’s parent, subsidiaries and affiliates as of December 31, 2021 and 2020 were as follows:

Name of Parents, Subsidiaries & Affiliates	Current Year		Prior Year	
	Due From	Due To	Due From	Due To
GLIC	\$ —	\$ —	\$ 74	\$ —
GNA	—	14,980,439	—	10,787,583
Total	\$ —	\$ 14,980,439	\$ 74	\$ 10,787,583

- 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 0.25% in December 2021. There was no outstanding balance as of December 31, 2021 and 2020 and there was no cash interest paid in 2021.

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, 2021.

(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, 2021 and 2020.

a. Aggregate totals

a. 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. As of December 31, 2020:

Membership stock	1 Total (2+3)	2 General account	3 Separate accounts
(a) Membership stock – Class A	\$ —	\$ —	\$ —
(b) Membership stock – Class B	2,163,800	2,163,800	—
(c) Activity stock	—	—	—
(d) Excess stock	—	—	—
(e) Aggregate total (a+b+c+d)	2,163,800	2,163,800	—
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 361,000,000	XXX	XXX

b. Membership stock (Class A and B) eligible and not eligible for redemption as of December 31, 2021:

			Eligible for redemption			
Membership stock	1 Current year total (2+3+4+5+6)	2 Not eligible for redemption	3 Less than 6 months	4 6 months to less than 1 year	5 1 to less than 3 years	6 3 to 5 years
1. Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. Class B	2,024,400	2,024,400	—	—	—	—

(3) Collateral Pledged to FHLB

a. Amount pledged as of December 31, 2021:

1., 2., 3., 4. As of December 31, 2021 and 2020, there were no amounts pledged for either general or separate accounts.

b. Maximum amount pledged during reporting period ending December 31, 2021 and 2020:

1., 2., 3., 4. As of December 31, 2021 and 2020, 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, 2021.

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, 2021.

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 2022 is the lesser of 10% of the Company's statutory surplus as of December 31, 2021 or its net gain from operations for 2021. The Company has no capacity to make a dividend payment without prior approval in 2022.

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 \$514,216 as of December 31, 2021.

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

The Company has future commitments for private securities of \$14,000,000 as of December 31, 2021.

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 \$223,338 as of December 31, 2021. 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, 2021:

a. Assets recognized from paid and accrued premiums tax offsets and policy surcharges prior year end	\$ 239,740
b. Decreases current year:	
Premium tax offset applied	21,051
c. Increases current year:	
Cash payments amortization	4,649
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year end	<u>\$ 223,338</u>

(3) None

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 long-term care insurance ("LTC") policyholders, seeking to represent a nationwide class alleging that the defendants made misleading and inadequate disclosures regarding premium increases for LTC policies. The draft complaint asserts claims for breach of contract, conversion, and declaratory and injunctive relief, and seeks damages in excess of \$5,000,000. The Company and GLIC participated in pre-suit mediation on November 8, 2021 and January 14-15, 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*. If the Company and GLIC obtain final approval of the settlement consistent with the agreement in principle signed on January 15, 2022, the Company and GLIC do not anticipate the result to have a material negative impact on their results of operations or financial position.

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 is 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 the parties are awaiting the Court's decision on final approval of the proposed settlement.

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 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 \$347,048 for the year ended December 31, 2021.

NOTES TO THE FINANCIAL STATEMENTS

(2) As of December 31, 2021, the minimum aggregate rental commitments for the next five years were as follows:

<u>Year ending December 31</u>	<u>Operating leases</u>
2022	\$ 380,919
2023	388,945
2024	388,945
2025	226,885
Total	<u>\$ 1,385,694</u>

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	\$ —	\$ 786,300,000	\$ —	\$ 673,200,000
b. Futures	127,736,020	154,399,145	—	—
c. Total	\$ 127,736,020	\$ 940,699,145	\$ —	\$ 673,200,000

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.

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

(1) See Note 5E.

(2) – (7) None

C. Wash Sales

None

NOTES TO THE FINANCIAL STATEMENTS

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	\$ 8,124,591

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

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, 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	\$ —	\$ —	\$ —	\$ —	\$ —

NOTES TO THE FINANCIAL STATEMENTS

The following table sets forth the Company’s assets and liabilities that were measured at fair value as of December 31, 2020:

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net asset value (NAV)	Total
a. Assets at fair value					
Common stock					
Industrial and miscellaneous	\$ —	\$ —	\$ 2,163,800	\$ —	\$ 2,163,800
Total common stock	—	—	2,163,800	—	2,163,800
Cash equivalents					
Money market mutual funds	174,711,983	—	—	—	174,711,983
Total cash equivalents	174,711,983	—	—	—	174,711,983
Separate account assets	432,823,374	—	—	—	432,823,374
Total assets at fair value/NAV	\$ 607,535,357	\$ —	\$ 2,163,800	\$ —	\$ 609,699,157
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, 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	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (139,400)	\$ —	\$ 2,024,400

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, 2020:

Description	Beginning balance as of January 1, 2020	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, 2020
Assets:										
Common stock	\$ 2,250,900	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (87,100)	\$ —	\$ 2,163,800
Total Assets	\$ 2,250,900	\$ —	\$ —	\$ —	\$ —	\$ 0	\$ —	\$ (87,100)	\$ —	\$ 2,163,800

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

NOTES TO THE FINANCIAL STATEMENTS

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 34.

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, 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	—	—	—

The following table sets forth the Company's financial instruments fair values, admitted amounts and level of fair value amounts as of December 31, 2020:

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	\$ 7,365,637,689	\$ 6,191,736,141	\$ —	\$ 6,995,787,074	\$ 369,850,615	\$ —	\$ —
Preferred and common stocks	9,717,550	9,163,800	—	7,553,750	2,163,800	—	—
Separate account assets	432,823,374	432,823,374	432,823,374	—	—	—	—
Short-term investments	2,506,300	2,482,667	—	2,506,300	—	—	—
Cash equivalents	174,711,983	174,711,983	174,711,983	—	—	—	—
Other invested assets	97,371,971	77,177,536	—	97,371,971	—	—	—
Mortgage loans	639,430,194	603,500,753	—	—	639,430,194	—	—
Reinvested securities lending collateral	4,048,500	4,048,500	—	4,048,500	—	—	—
Derivative assets	129,085,915	—	—	129,085,915	—	—	—
Derivative liabilities	21,184,595	—	—	21,184,595	—	—	—

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.

During 2020, the Company reallocated \$66,400,000 of asset adequacy deficiency reserves from LTC to asset adequacy deficiency reserves of \$35,000,000 to variable annuities and formulaic statutory reserves of \$31,400,000 for structured settlements.

NOTES TO THE FINANCIAL STATEMENTS

Genworth has historically used nationwide experience for setting assumptions in its LTC products in cash flow testing for all of its legal entities, including the Company. However, Genworth has been monitoring emerging experience with its New York policyholders, which 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, Genworth is now using assumptions that reflect New York specific experience in the Company's asset adequacy analysis in 2021 and 2020. After discussions with the NYDFS and through the exercise of professional actuarial judgment, the Company also incorporated in its 2021 and 2020 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 2021 and 2020 asset adequacy analysis produced a negative margin. To address this negative margin, the Company recorded an incremental \$68,000,000 and \$100,200,000 of additional statutory reserves for LTC in 2021 and 2020, respectively. As a result of the 2021 and 2020 activity, the aggregate amount of statutory reserves established by the Company for asset adequacy deficits increased to \$606,800,000 (\$571,800,000 related to LTC and \$35,000,000 related to variable annuities) and \$538,800,000 (\$503,800,000 related to LTC and \$35,000,000 related to variable annuities) as of December 31, 2021 and 2020, respectively.

COVID-19

The most significant impact in the Company from COVID-19 in 2021 and 2020 was related to continued elevated mortality. The Company's LTC products were favorably impacted by higher mortality in 2021 and 2020. Conversely, higher mortality rates had unfavorable impacts in its life insurance products and the Company has observed minimal impact from COVID-19 in its annuity products. The Company's products were also negatively impacted by the continued low interest rate environment, particularly as it related to asset adequacy analysis in 2021 and 2020.

The Company has experienced higher mortality during COVID-19 which has had a favorable impact on claim reserves in its LTC products. Although it is not the Company's practice to track cause of death for policyholders and claimants, the Company believes the results of its LTC business in 2021 and 2020 were likely impacted by COVID-19 but expects the impacts to be temporary. The Company believes COVID-19 has accelerated mortality on its most vulnerable claimants, which may reduce mortality rates in future periods as the impacts of the pandemic subside. As COVID-19 continues to develop, short-term mortality experience may fluctuate.

The Company has also experienced lower new claims incidence in its LTC business during COVID-19; however, it does not expect this to be permanent but rather a temporary reduction while shelter-in-place and social distancing protocols are in effect and that claims incidence experience will ultimately resemble previous trends. New claims incidence remains below pre-pandemic levels and near-term incidence may continue to be impacted by COVID-19. The Company continues to utilize virtual assessments to assess eligibility for benefits while in-person assessments have been temporarily discontinued during COVID-19. The Company is reviewing the options to resume in-person assessments, with appropriate protocols in place, while having virtual assessments for those policyholders who would prefer this option. For claimants without the technology to perform virtual assessments, the Company has alternate options for gathering information. The LTC benefit utilization will be monitored for impact; although it is too early to tell the magnitude and/or direction of that impact.

Additionally, the Company is dependent on the approval of actuarially justified in-force rate actions in its LTC business, including those rate actions which were previously filed and are currently pending review and approval. The Company has experienced some delays and could experience additional delays in receiving approvals of these rate actions during COVID-19; however, these delays did not have a significant impact on its financial results in 2021 or during 2020.

The Company has continued to provide customer service to its policyholders during this uncertain time and is available to address questions or concerns regarding their policies. The Company is continually assessing its operational processes and monitoring potential impacts to morbidity due to COVID-19.

While the ongoing impact of COVID-19 is very difficult to predict, the related outcomes and impact on the Company will depend on the length and severity of the pandemic and shape of the economic recovery. The Company continues to monitor pandemic developments and the potential financial impacts on its business.

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, 2021, the amount of assets in the trust were \$3,294,466,111.

D. Business Interruption Insurance Recoveries

None

E. State Transferable and Non-Transferable Tax Credits

None

NOTES TO THE FINANCIAL STATEMENTS

F. Subprime Mortgage Related Risk Exposure

None

G. Retained Assets

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

Credited interest rates ranged from 1.0% to 3.5% for the year ended December 31, 2021, and 0.1% to 3.5% for the year ended December 31, 2020. For the years ended December 31, 2021 and 2020, the weighted average crediting rate was 2.5%. The Company discloses the relevant details about its retained asset program, including disclosure of the fact that accounts are not Federal Deposit Insurance Corporation insured, in the information provided to the beneficiary with the claim form and in the supplemental contract issued when a retained asset account is established. The account balance and credited interest are fully backed by the claims-paying ability of the issuing insurance company. The Company's Secure Access Program is fully compliant with guidance on retained asset account programs issued in 1995 by the NAIC and the NAIC's sample bulletin on retained asset accounts issued in December 2010.

2. The following table sets forth the number and balance of retained asset accounts in force as of December 31, 2021 and 2020:

	In Force			
	As of December 31, 2021		As of December 31, 2020	
	Number	Balance	Number	Balance
a. Up to and including 12 months	5	\$ 2,017,923	10	\$ 1,568,941
b. 13 to 24 months	10	1,348,169	6	498,946
c. 25 to 36 months	6	467,218	4	126,032
d. 37 to 48 months	3	109,098	5	376,188
e. 49 to 60 months	5	269,835	5	1,029,999
f. Over 60 months	248	17,316,802	257	17,196,010
Total	277	\$ 21,529,045	287	\$ 20,796,116

3. The following table presents additional information regarding the changes in the number and balance of retained asset accounts, segregated between individual and group contracts, for the year ended December 31, 2021:

	Individual		Group	
	Number	Balance/Amount	Number	Balance/Amount
Number/balance of retained asset accounts at the beginning of the year	287	\$ 20,796,116	—	\$ —
Number/amount of retained asset accounts issued/added during the year	6	2,623,145	—	—
Investment earnings credited to retained asset accounts during the year	—	558,015	—	—
Fees and other charges assessed to retained asset accounts during the year	—	(393)	—	—
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	(16)	(2,447,838)	—	—
Number/balance of retained asset accounts at the end of the year	277	\$ 21,529,045	—	\$ —

H. Insurance-Linked Securities (ILS) Contracts

None

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

None

NOTES TO THE FINANCIAL STATEMENTS

NOTE #22: EVENTS SUBSEQUENT

There were no material events that occurred subsequent to December 31, 2021. Subsequent events have been considered through February 25, 2022, the date on which the statutory financial statements were issued.

NOTE #23: REINSURANCE

A. Ceded Reinsurance Report

Section I – General Interrogatories

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

Yes () No (X)

If yes, give full details.

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

Yes () No (X)

If yes, give full details.

Section 2 – Ceded Reinsurance Report – Part A

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

Yes () No (X)

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

\$0

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

\$0

- (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"). The proposed Plan of Rehabilitation of Scottish Re was filed in the Court on June 30, 2020. On March 16, 2021, the Receiver filed a Draft Amended Plan of Rehabilitation (the "Amended Plan") and filed an outline of changes to the Amended Plan on July 27, 2021. However, at this time, the Amended Plan has not been approved by the Court nor does the Company know what deadlines the Court will impose, what standard it will use or whether the Receiver will ultimately submit a rehabilitation plan that the Court will approve. Total ceded reserves to Scottish Re were \$696,457 and \$878,568 as of December 31, 2021 and 2020. As of December 31, 2021, reinsurance recoverable included \$857,090 related to Scottish Re, but the Company nonadmitted the entire amount of \$857,090 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, 2020 were \$837,241,873 for the Company's accident and health insurance line of business. As of December 31, 2021, \$177,291,166 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were \$621,524,435 as of December 31, 2021. Therefore, there has been \$38,426,272 of favorable prior year development from December 31, 2020 to December 31, 2021.

The net interest accumulated on reserves less claims and expenses attributable to insured events of prior years was \$22,457,889. Therefore, there has been \$60,884,161 of favorable prior year development from December 31, 2020 to December 31, 2021, primarily related to favorable development on prior year LTC incurred but not reported claims, favorable claim terminations mostly attributable to higher mortality and favorable experience on LTC pending claims that did not become an active claim.

As of December 31, 2021, 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 2021, the Company completed its annual review of assumptions and methodologies related to its LTC claim and claim adjustment expense reserves, but did not make any significant changes in assumptions or methodologies used to calculate its LTC claim and claim adjustment expense reserves, other than an adjustment to incurred but not reported reserves as described below.

Incurred but not reported reserves were strengthened during 2020 given the assumption that COVID-19 has temporarily decreased the number of new claims submitted. During 2021, this adjustment to incurred but not reported reserves was reduced by \$2,789,367.

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, 2021, 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 \$1,800 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, 2021, the Company had \$5,198,224,266 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 \$213,430,397 as of December 31, 2021 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, 2021 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	\$(13,828,423)	\$ —	\$ 4,967	\$(13,833,390)	\$ —	\$ —	\$ —	\$ —
7.02 Non-Interest sensitive life products	28,545	—	28,545	—	—	—	—	—
7.03 Other net adjustments	(1,889,783)	—	—	(1,811,456)	—	—	—	(78,327)
7.99 Total	\$(15,689,661)	\$ —	\$ 33,512	\$(15,644,846)	\$ —	\$ —	\$ —	\$ (78,327)

The details of other net changes in reserves under Exhibit 7, Line 4 as of December 31, 2021 were as follows:

Item	Total	Guaranteed interest contracts	Annuities certain	Supplemental contracts	Premium and other deposit funds
4.01 Other net adjustments	\$ 108,571	\$ —	\$ 16,983	\$ 91,588	\$ —
4.99 Total	\$ 108,571	\$ —	\$ 16,983	\$ 91,588	\$ —

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	1,306,390	—	—	1,306,390	0.1
c. At fair value	—	—	415,826,186	415,826,186	16.6
d. Total with market value adjustment or at fair value (total of a-c)	1,306,390	—	415,826,186	417,132,576	16.7
e. At book value without adjustment (minimal or no charge or adjustment)	1,178,857,659	—	—	1,178,857,659	47.1
(2) Not subject to discretionary withdrawal	907,078,087	—	571,578	907,649,665	36.2
(3) Total (gross: direct + assumed)	2,087,242,136	—	416,397,764	2,503,639,900	100.0 %
(4) Reinsurance ceded	616,324,473	—	—	616,324,473	
(5) Total net (3) - (4)	\$ 1,470,917,663	\$ —	\$ 416,397,764	\$ 1,887,315,427	
(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:	\$ 310,089	\$ —	\$ —	\$ 310,089	

	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	75,898	—	—	75,898	0.1
c. At fair value	—	—	—	—	—
d. Total with market value adjustment or at fair value (total of a-c)	75,898	—	—	75,898	0.1
e. At book value without adjustment (minimal or no charge or adjustment)	54,413,431	—	—	54,413,431	99.1
(2) Not subject to discretionary withdrawal	410,212	—	—	410,212	0.8
(3) Total (gross: direct + assumed)	54,899,541	—	—	54,899,541	100.0 %
(4) Reinsurance ceded	—	—	—	—	
(5) Total net (3) - (4)	\$ 54,899,541	\$ —	\$ —	\$ 54,899,541	
(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)	21,529,045	—	—	21,529,045	8.1
(2) Not subject to discretionary withdrawal	245,638,803	—	—	245,638,803	91.9
(3) Total (gross: direct + assumed)	267,167,848	—	—	267,167,848	100.0 %
(4) Reinsurance ceded	207,393,714	—	—	207,393,714	
(5) Total net (3) - (4)	\$ 59,774,134	\$ —	\$ —	\$ 59,774,134	
(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)	\$ 1,442,489,665
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	83,327,539
(3) Exhibit 7, Deposit-Type Contracts, Line 14, column 1	59,774,134
(4) Subtotal	1,585,591,338
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 02999999, column 2	415,826,186
(6) Exhibit 3, Line 03999999, column 2	571,578
(7) Policyholder dividend and coupon accumulations	—
(8) Policyholder premiums	—
(9) Guaranteed interest contracts	—
(10) Other contract deposit funds	—
(11) Subtotal	416,397,764
(12) Combined Total	\$ 2,001,989,102

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	\$ —	\$ 2,747,626	\$ 3,359,181
b. Universal life	109,739,917	106,929,845	177,755,497
c. Universal life with secondary guarantees	161,489,595	150,273,194	455,022,787
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	—	—	(355)
j. Miscellaneous reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash values			
a. Term policies without cash value	XXX	XXX	390,423,437
b. Accidental death benefits	XXX	XXX	12,583
c. Disability - active lives	XXX	XXX	4,130,204
d. Disability - disabled lives	XXX	XXX	2,970,161
e. Miscellaneous reserves	XXX	XXX	217,286,505
(3) Total (gross: direct + assumed)	271,229,512	259,950,665	1,250,960,000
(4) Reinsurance ceded	—	567,075	353,940,103
(5) Total (net) (3) - (4)	\$ 271,229,512	\$ 259,383,590	\$ 897,019,897
	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	446,036	446,034	456,347
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)	446,036	446,034	456,347
(4) Reinsurance ceded	—	—	—
(5) Total (net) (3) - (4)	\$ 446,036	\$ 446,034	\$ 456,347

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)	\$ 676,675,676
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	11,495
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	3,466,652
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	2,618,289
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)	214,247,785
(6) Subtotal	897,019,897
Separate Accounts Annual Statement:	
(7) Exhibit 3, Line 0199999, Column 2	456,347
(8) Exhibit 3, Line 0499999, Column 2	—
(9) Exhibit 3, Line 0599999, Column 2	—
(10) Subtotal (Lines (7) through (9))	456,347
(11) Combined Total ((6) and (10))	\$ 897,476,244

NOTE #34: PREMIUMS AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2021 were as follows:

Type	Gross	Net of loading
(1) Industrial	\$ —	\$ —
(2) Ordinary new business	—	—
(3) Ordinary renewal	3,036,291	6,984,010
(4) Credit life	—	—
(5) Group life	—	—
(6) Group annuity	—	—
(7) Totals	\$ 3,036,291	\$ 6,984,010

NOTE #35: SEPARATE ACCOUNTS

A. Separate Accounts Activity

(1) The Company has separate account assets and liabilities related to variable universal life insurance, variable deferred annuities and funding agreements. 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, 2021 and 2020, the Company’s separate account statement included legally insulated assets of \$417,468,036 and \$433,439,920, respectively. The assets legally insulated from the general account as of December 31, 2021 are attributed to the following products/transactions:

Product/Transaction	Legally insulated assets	Separate account assets (Not legally insulated)
Variable deferred annuity	\$ 417,022,002	\$ —
Variable universal life insurance	446,034	—
Total	<u>\$ 417,468,036</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.	2021	<u>\$ 3,628,373</u>
b.	2020	<u>3,952,691</u>
c.	2019	<u>4,239,427</u>
d.	2018	<u>4,657,686</u>
e.	2017	<u>5,942,573</u>

As of December 31, 2021, the general account of the Company paid \$142,546 towards the separate account guarantees. The total separate account guarantees paid by the general account for the preceding four years ending December 31, 2020, 2019, 2018, and 2017 were \$370,250, \$321,949, \$311,761, and \$272,073, 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 12/31/21	\$ —	\$ —	\$ —	\$ 611,884	\$ 611,884
Reserves as of 12/31/21					
(2) For accounts with assets at:					
a. Fair value	\$ —	\$ —	\$ —	\$ 416,854,111	\$ 416,854,111
b. Amortized cost	—	—	—	—	—
c. Total reserves*	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 416,854,111</u>	<u>\$ 416,854,111</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	—	—	—	416,854,111	416,854,111
4. At book value without market value adjustment and with current surrender charge less than 5%	—	—	—	—	—
5. Subtotal	<u>—</u>	<u>—</u>	<u>—</u>	<u>416,854,111</u>	<u>416,854,111</u>
b. Not subject to discretionary withdrawal	—	—	—	—	—
c. Total	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 416,854,111</u>	<u>\$ 416,854,111</u>
* Line 2(c) should equal 3(c).					
(4) Reserves for asset default risk in lieu of AVR	\$ —	\$ —	\$ —	\$ —	\$ —

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

(1) Transfers as reported in the Summary of Operations of the separate accounts statement	
a. Transfers to separate accounts (Page 4, Line 1.4)	\$ 611,884
b. Transfers from separate accounts (Page 4, Line 10)	<u>58,972,701</u>
c. Net transfers to (from) separate accounts (a - b)	(58,360,817)
(2) Reconciling Adjustments:	
a. Transfers to separate accounts—reinsured	<u>2,515,124</u>
(3) Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c + 2a) = (Page 4, Line 26)	<u>\$ (55,845,693)</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, 2021 and 2020 was \$21,725,600 and \$20,239,765, respectively.

The Company incurred \$8,171,306 and paid \$6,685,471 of claim adjustment expenses in 2021, of which \$5,645,831 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?
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

Yes [X] No []

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?
4.12 renewals?

Yes [] No [X]
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?
4.22 renewals?

Yes [] No [X]
Yes [] No [X]

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes [] No [X]

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 or government, manager or attorney in fact).

1 Nationality	2 Type of Entity
N/A	
.....	

%

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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.
- 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 reporting entity? 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.
Building 2, Floor 6
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 GLICNY Real Estate Holdings, LLC
- 12.12 Number of parcels involved 71
- 12.13 Total book/adjusted carrying value \$ 285,189,229
- 12.2 If, yes provide explanation:
GLICNY Real Estate Holdings, LLC - \$42,068, but is non-admitted.
The company also owns 70 securities of miscellaneous real estate investment trust investments totaling \$285,147,161 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

GENERAL INTERROGATORIES

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

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 [☒]	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 [☒]	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 with the official duties of such person?	Yes [☒]	No [☐]

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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. See more detail on the security lending program in Note 5E.

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 \$ 2,024,400

26.28 On deposit with states \$ 2,355,313

26.29 On deposit with other regulatory bodies \$

26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 70,118,456

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:

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.

Yes [] No []

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 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

¹ Name of Custodian(s)	² Custodian's Address
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
.....	

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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	U.....
Managed Internally	I.....

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

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

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

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

30.2 If yes, complete the following schedule:

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 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	6,105,212,990	6,994,875,590	889,662,600
31.2 Preferred stocks	7,466,530	7,466,530	0
31.3 Totals	6,112,679,520	7,002,342,120	889,662,600

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]

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GENERAL INTERROGATORIES

OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$ 46,900

38.2 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.	46,900
.....	

39.1 Amount of payments for legal expenses, if any?\$ 647,232

39.2 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	616,994
.....	

40.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$ 20,060

40.2 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.	20,060
.....	

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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 lives 0

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 lives 0

1.7 Group policies:

Most current three years:

1.71 Total premium earned\$0

1.72 Total incurred claims\$0

1.73 Number of covered lives 0

All years prior to most current three years

1.74 Total premium earned\$0

1.75 Total incurred claims\$0

1.76 Number of covered lives 0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator		
2.2 Premium Denominator	240,923,825	245,688,087
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator	79,504,802	82,388,550
2.5 Reserve Denominator	4,652,775,185	4,625,999,090
2.6 Reserve Ratio (2.4/2.5)	0.017	0.018

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	

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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 \$ 57,139,124
- 7.2 Total Incurred Claims \$ 60,204,292
- 7.3 Number of Covered Lives 52,675

*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 gurantee)
Universal Life (with or without secondary gurantee)
Variable Universal Life (with or without secondary gurantee)

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 \$ 31,276,441
- 9.22 Received \$ 4,095,328
- 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:
- 13.31 Earned premium 0
- 13.32 Paid claims 0
- 13.33 Claim liability and reserve (beginning of year) 0
- 13.34 Claim liability and reserve (end of year) 0
- 13.35 Incurred claims 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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?

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?

25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation?

26.1 Are notices of the payments required sent to the members?

26.2 If yes, do the notices state the purpose for which the money is to be used?

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?

28.2 If so, what amount and for what purpose?

29.1 Does the reporting entity pay an old age disability benefit?

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?

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?

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?

32.2 If so, was an additional reserve included in Exhibit 5?

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?

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?

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?

35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

35.2 If yes, what is the date of the original lien and the outstanding balance of the liens that remain in surplus?

Date	Outstanding Liens	Amount

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 2021	2 2020	3 2019	4 2018	5 2017
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	7,026,697	7,471,330	7,819,916	8,116,576	8,457,426
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	13,092,514	14,166,601	15,521,083	16,481,290	17,271,281
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	901	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)	20,119,812	21,638,832	23,341,900	24,598,767	25,729,608
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)	380	893	5,287	6,445	5,417
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)	380	893	5,287	6,445	5,417
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)	24,156,587	26,048,823	27,107,341	29,022,004	31,036,964
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	2,753,234	1,800,322	2,566,542	1,855,159	3,898,293
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)	(3,774)	(17,516)	(4,926)	(4,835)	(4,604)
17.2 Group annuities (Line 20.4, Col. 7)	299,563	7,500	50,000	21,500	428,582
18.1 A & H-group (Line 20.4, Col. 8)	11,766,403	11,566,572	11,364,620	11,228,388	11,001,656
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)	201,951,812	206,282,386	206,486,738	209,700,751	213,679,595
19. Aggregate of all other lines of business (Line 20.4,Col. 11)	0	0	0	0	0
20. Total	240,923,825	245,688,087	247,570,315	251,822,967	260,040,486
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	7,152,080,459	7,222,995,548	7,155,686,027	7,218,831,878	7,419,967,241
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	6,927,875,423	7,003,501,728	6,839,041,583	6,985,010,728	7,131,543,169
23. Aggregate life reserves (Page 3, Line 1)	2,483,080,084	2,665,904,041	2,783,105,967	3,127,664,215	3,463,458,887
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					
24. Aggregate A & H reserves (Page 3, Line 2)	3,494,202,588	3,331,308,984	3,085,929,235	2,958,790,301	2,714,748,974
25. Deposit-type contract funds (Page 3, Line 3)	59,774,134	62,625,261	66,768,563	73,964,885	83,446,870
26. Asset valuation reserve (Page 3, Line 24.01)	47,660,794	50,319,838	43,781,266	40,670,223	41,938,032
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)	221,149,036	216,437,820	313,588,444	230,765,150	285,368,072
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	(18,601,467)	(27,462,206)	(129,627,477)	(85,064,707)	(54,169,114)
Risk-Based Capital Analysis					
30. Total adjusted capital	271,865,830	269,813,658	360,425,710	274,491,373	330,362,104
31. Authorized control level risk - based capital	67,813,502	67,296,861	61,848,313	61,639,975	57,254,913
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)	86.9	87.3	86.2	86.0	85.2
33. Stocks (Lines 2.1 and 2.2)	0.1	0.1	0.7	0.7	0.7
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	8.0	8.5	8.9	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)	2.5	2.5	2.7	2.6	3.3
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)	2.0	1.1	1.1	1.1	1.1
40. Receivables for securities (Line 9)	0.0	0.1	0.0	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10)	0.0	0.1	0.0	0.2	0.4
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 2021	2 2020	3 2019	4 2018	5 2017
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	0
48. Affiliated mortgage loans on real estate					
49. All other affiliated	42,068	42,942	53,658	144,591	868,821
50. Total of above Lines 44 to 49	81,788	82,662	93,378	184,311	908,541
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)	263,007,220	234,757,895	202,546,603	202,164,673	171,919,243
53. Total admitted assets (Page 2, Line 28, Col. 3)	7,569,548,495	7,656,435,468	7,604,753,067	7,664,411,406	7,985,934,089
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	309,584,604	320,274,070	321,558,269	321,928,017	330,316,879
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(24,958,477)	(426,692)	283,759	(5,094,273)	3,733,675
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	1,728,851	57,925	(8,349,176)	7,807,532	(725,165)
57. Total of above Lines 54, 55 and 56	286,354,978	319,905,303	313,492,852	324,641,276	333,325,389
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)	326,392,368	336,841,837	490,478,334	557,191,610	514,257,472
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	204,525,068	201,599,544	195,110,540	174,158,756	154,620,304
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	15,827,096	8,608,180	8,753,136	26,176,331	16,023,026
61. Increase in A & H reserves (Line 19, Col. 6)	162,893,604	245,379,749	144,993,133	244,041,328	434,667,385
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	1,553	1,779	2,021	2,711	2,336
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	24.9	18.1	17.5	17.0	15.1
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	6.8	7.1	4.9	4.2	4.6
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	171.1	204.6	155.6	188.8	261.9
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)	0.1	0.2	0.1	0.1	0.0
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	28.6	17.9	17.7	16.6	15.9
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2)	16,895,618	16,925,642	18,430,305	17,904,161	17,089,875
69. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2)	17,647,523	16,823,039	17,088,609	18,345,358	15,310,113
70. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2)	761,372,931	724,432,158	617,817,280	552,614,027	460,457,143
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2)	799,354,585	681,061,115	607,933,845	498,935,145	445,744,111
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)	(8,508,683)	42,933,028	29,561,294	18,086,914	30,538,347
74. Ordinary - individual annuities (Page 6, Col. 4)	(9,337,123)	(4,786,322)	39,703,012	22,083,362	58,994,342
75. Ordinary-supplementary contracts	XXX	XXX	XXX	2,565,653	2,513,899
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)	(318)	(8,067)	4,783	6,024	4,898
78. Group annuities (Page 6, Col. 5)	(550,216)	947,563	895,876	1,348,406	3,707,296
79. A & H-group (Page 6.5, Col. 3)	0	0	0	2,289,564	(11,783,613)
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)	50,849,885	(88,834,725)	11,562,064	(97,268,741)	(255,816,355)
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		
84. Total (Page 6, Col. 1)	32,453,545	(49,748,523)	81,727,029	(50,888,818)	(171,841,186)

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: _____



7 2 9 9 0 2 0 2 1 4 3 0 5 9 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2021

NAIC Group Code 4011

LIFE INSURANCE

NAIC Company Code 72990

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	57,150,570	0	0	0	57,150,570
2. Annuity considerations	3,136,222	0	299,563	0	3,435,785
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	60,286,792	0	299,563	0	60,586,355
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,553	0	0	0	1,553
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,553	0	0	0	1,553
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	1,553	0	0	0	1,553
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	62,772,517	0	100,000	0	62,872,517
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	126,316,724	0	1,614,496	0	127,931,220
12. Surrender values and withdrawals for life contracts	213,287,117	0	2,371,129	0	215,658,246
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	402,376,358	0	4,085,625	0	406,461,983
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	74	9,704,418	0	0	0	0	0	0	74	9,704,418
17. Incurred during current year	392	59,983,174	0	0	1	100,000	0	0	393	60,083,174
Settled during current year:										
18.1 By payment in full	403	62,772,517	0	0	1	100,000	0	0	404	62,872,517
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	403	62,772,517	0	0	1	100,000	0	0	404	62,872,517
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	403	62,772,517	0	0	1	100,000	0	0	404	62,872,517
19. Unpaid Dec. 31, current year (16+17-18.6)	63	6,915,075	0	0	0	0	0	0	63	6,915,075
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	57,458	21,613,107,254	0	(a) 0	5	695,088	0	0	57,463	21,613,802,342
21. Issued during year	10	380,154	0	0	0	0	0	0	10	380,154
22. Other changes to in force (Net)	(4,805)	(1,520,229,368)	0	0	(1)	(100,000)	0	0	(4,806)	(1,520,329,368)
23. In force December 31 of current year	52,663	20,093,258,040	0	(a) 0	4	595,088	0	0	52,667	20,093,853,128

(a) Includes Individual Credit Life Insurance prior year \$ 0 , current year \$ 0

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0 , current year \$ 0

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	12,965,013	12,901,085	0	5,383,339	5,700,834
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:	0	0	0	0	0
25.1 Non-cancelable (b)	0	0	0	0	0
25.2 Guaranteed renewable (b)	210,320,527	212,122,656	0	184,228,644	251,919,446
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	210,320,527	212,122,656	0	184,228,644	251,919,446
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	223,285,540	225,023,741	0	189,611,983	257,620,280

(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 1,284 .

ANNUAL STATEMENT FOR THE YEAR 2021 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	7 Policies	8 Certificates	Amount of Insurance	
1. In force end of prior year	0	0	58,085	21,637,931	0	0	0	9	901	21,638,832
2. Issued during year		0	10	380		0			0	380
3. Reinsurance assumed										0
4. Revived during year			22	15,823						15,823
5. Increased during year (net)			0	86						86
6. Subtotals, Lines 2 to 5	0	0	32	16,289	0	0	0	0	0	16,289
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		0
8. Aggregate write-ins for increases	0	0	8	757	0	0	0	0	0	757
9. Totals (Lines 1 and 6 to 8)	0	0	58,125	21,654,977	0	0	0	9	901	21,655,878
Deductions during year:										
10. Death			415	57,763			XXX	1	100	57,863
11. Maturity			4	151			XXX			151
12. Disability							XXX			0
13. Expiry			60	6,255						6,255
14. Surrender			596	154,214						154,214
15. Lapse			3,791	1,272,939						1,272,939
16. Conversion			8	1,325			XXX	XXX	XXX	1,325
17. Decreased (net)			0	43,054				1	200	43,254
18. Reinsurance										0
19. Aggregate write-ins for decreases	0	0	2	65	0	0	0	0	0	65
20. Totals (Lines 10 to 19)	0	0	4,876	1,535,766	0	0	0	2	300	1,536,066
21. In force end of year (b) (Line 9 minus Line 20)	0	0	53,249	20,119,211	0	0	0	7	601	20,119,812
22. Reinsurance ceded end of year	XXX		XXX	14,521,491	XXX		XXX	XXX		14,521,491
23. Line 21 minus Line 22	XXX	0	XXX	5,597,720	XXX	(a)	XXX	XXX	601	5,598,321
DETAILS OF WRITE-INS										
0801. Reconciliation to Valuation Systems			8	757						757
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	8	757	0	0	0	0	0	757
1901. Reconciliation to Valuation Sytems			2	65						65
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	2	65	0	0	0	0	0	65

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?

.....

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			36	1,217
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			5	133
28. Term policies - other			28,038	13,088,314
29. Other term insurance - decreasing	XXX		XXX	
30. Other term insurance	XXX		XXX	2,945
31. Totals (Lines 27 to 30)	0	0	28,043	13,091,392
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX	29	1,122
34. Totals, whole life and endowment	10	380	25,177	7,026,697
35. Totals (Lines 31 to 34)	10	380	53,249	20,119,211

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	380		20,118,995	216
38. Credit Life (Group and Individual)				
39. Group			601	
40. Totals (Lines 36 to 39)	380	0	20,119,596	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	1,920
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contracts included 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 included in Life	
47.1	
47.2	

POLICIES WITH DISABILITY PROVISIONS

	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certi- ficates	8 Amount of Ins urance
48. Waiver of Premium			3,018	1,385,323				
49. Disability Income			8	341				
50. Extended Benefits			XXX	XXX				
51. Other								
52. Total	0	(a) 0	3,026	(a) 1,385,664	0	(a) 0	0	(a) 0

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

ANNUAL STATEMENT FOR THE YEAR 2021 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	2,299	1,078	0	0
2. Issued during year	234	49	0	0
3. Reinsurance assumed	29	12	0	0
4. Increased during year (net)	0	0	0	0
5. Total (Lines 1 to 4)	2,562	1,139	0	0
Deductions during year:				
6. Decreased (net)	152	137	0	0
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	152	137	0	0
9. In force end of year (line 5 minus line 8)	2,410	1,002	0	0
10. Amount on deposit	0	(a) 21,529,045	0	(a) 0
11. Income now payable	2,410	1,002	0	0
12. Amount of income payable	(a) 13,421,722	(a) 5,925,311	(a) 0	(a) 0

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	1,904	32,123	9	1,752
2. Issued during year	14	52	0	3
3. Reinsurance assumed	0	0	0	0
4. Increased during year (net)	0	0	0	0
5. Totals (Lines 1 to 4)	1,918	32,175	9	1,755
Deductions during year:				
6. Decreased (net)	117	3,720	0	136
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	117	3,720	0	136
9. In force end of year (line 5 minus line 8)	1,801	28,455	9	1,619
Income now payable:				
10. Amount of income payable	(a) 24,040,238	XXX	XXX	(a) 66,674
Deferred fully paid:				
11. Account balance	XXX	(a) 1,435,116,778	XXX	(a) 52,307,287
Deferred not fully paid:				
12. Account balance	XXX	(a) 22,690,696	XXX	(a) 2,196,604

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	7,793	13,309,383	0	0	71,469	237,463,392
2. Issued during year	18	46,900	0	0	13	48,050
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)	7,811	XXX	0	XXX	71,482	XXX
Deductions during year:						
6. Conversions	0	XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	164	XXX	0	XXX	1,824	XXX
8. Reinsurance ceded	0	XXX	0	XXX	0	XXX
9. Totals (Lines 6 to 8)	164	XXX	0	XXX	1,824	XXX
10. In force end of year (line 5 minus line 9)	7,647	(a) 13,381,634	0	(a) 0	69,658	(a) 229,156,100

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS			
	1		2
	Deposit Funds		Dividend
	Contracts		Accumulations
1. In force end of prior year	260		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)	260		0
Deductions During Year:			
6. Decreased (net)	41		0
7. Reinsurance ceded	0		0
8. Totals (Lines 6 and 7)	41		0
9. In force end of year (line 5 minus line 8)	219		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 2021 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	306,572,616
2.	Current year's realized pre-tax capital gains/(losses) of \$ 4,070,348 transferred into the reserve net of taxes of \$ 854,773	3,215,575
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)	309,788,191
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	31,326,699
6.	Reserve as of December 31, current year (Line 4 minus Line 5)	278,461,492

AMORTIZATION

	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2021	31,081,901	244,798	0	31,326,699
2. 2022	31,083,550	525,564	0	31,609,114
3. 2023	30,803,257	507,743	0	31,311,001
4. 2024	29,950,615	404,501	0	30,355,116
5. 2025	28,115,721	294,797	0	28,410,518
6. 2026	25,447,755	182,815	0	25,630,571
7. 2027	21,998,952	116,711	0	22,115,663
8. 2028	18,725,336	95,186	0	18,820,522
9. 2029	15,870,704	73,942	0	15,944,646
10. 2030	13,805,782	51,256	0	13,857,039
11. 2031	11,976,659	28,205	0	12,004,864
12. 2032	10,002,223	19,902	0	10,022,125
13. 2033	8,043,125	25,777	0	8,068,902
14. 2034	5,983,649	32,610	0	6,016,259
15. 2035	3,988,150	38,602	0	4,026,751
16. 2036	2,786,066	45,545	0	2,831,611
17. 2037	2,441,046	50,008	0	2,491,054
18. 2038	2,095,370	51,807	0	2,147,177
19. 2039	1,803,661	52,282	0	1,855,943
20. 2040	1,470,187	55,218	0	1,525,405
21. 2041	1,344,773	55,880	0	1,400,652
22. 2042	1,314,328	54,184	0	1,368,512
23. 2043	1,313,150	46,720	0	1,359,870
24. 2044	1,231,694	41,055	0	1,272,749
25. 2045	1,179,478	33,777	0	1,213,255
26. 2046	995,559	27,264	0	1,022,823
27. 2047	767,322	20,917	0	788,239
28. 2048	526,309	16,639	0	542,948
29. 2049	327,242	11,885	0	339,127
30. 2050	99,053	7,606	0	106,659
31. 2051 and Later		2,377	0	2,377
32. Total (Lines 1 to 31)	306,572,616	3,215,575	0	309,788,191

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

ASSET VALUATION RESERVE

	Default Component			Equity Component			7
	1	2	3	4	5	6	
	Other Than Mortgage Loans	Mortgage Loans	Total (Cols. 1 + 2)	Common Stock	Real Estate and Other Invested Assets	Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	45,000,122	5,120,050	50,120,172	16,723	182,943	199,666	50,319,838
2. Realized capital gains/(losses) net of taxes - General Account	(762,615)	0	(762,615)	0	0	0	(762,615)
3. Realized capital gains/(losses) net of taxes - Separate Accounts	0	0	0	0	0	0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	368,559	0	368,559	0	0	0	368,559
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts	0	0	0	0	0	0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves	0	0	0	0	0	0	0
7. Basic contribution	8,423,676	946,880	9,370,556	0	83,886	83,886	9,454,442
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	53,029,741	6,066,930	59,096,671	16,723	266,829	283,552	59,380,223
9. Maximum reserve	42,092,053	5,019,858	47,111,910	19,637	529,247	548,883	47,660,794
10. Reserve objective	24,983,370	3,860,810	28,844,181	12,349	266,040	278,389	29,122,569
11. 20% of (Line 10 - Line 8)	(5,609,274)	(441,224)	(6,050,498)	(875)	(158)	(1,033)	(6,051,531)
12. Balance before transfers (Lines 8 + 11)	47,420,467	5,625,706	53,046,173	15,848	266,671	282,520	53,328,693
13. Transfers	(237,982)	(28,382)	(266,364)	3,788	262,576	266,364	0
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	(5,090,432)	(577,467)	(5,667,899)	0	0	0	(5,667,899)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	42,092,053	5,019,858	47,111,911	19,637	529,247	548,883	47,660,794

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	457,865,506	XXX	XXX	457,865,506	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	775,658,376	XXX	XXX	775,658,376	0.0005	387,829	0.0016	1,241,053	0.0033	2,559,673
2.2	1	NAIC Designation Category 1.B	155,001,319	XXX	XXX	155,001,319	0.0005	77,501	0.0016	248,002	0.0033	511,504
2.3	1	NAIC Designation Category 1.C	188,371,107	XXX	XXX	188,371,107	0.0005	94,186	0.0016	301,394	0.0033	621,625
2.4	1	NAIC Designation Category 1.D	257,659,965	XXX	XXX	257,659,965	0.0005	128,830	0.0016	412,256	0.0033	850,278
2.5	1	NAIC Designation Category 1.E	335,994,432	XXX	XXX	335,994,432	0.0005	167,997	0.0016	537,591	0.0033	1,108,782
2.6	1	NAIC Designation Category 1.F	886,286,167	XXX	XXX	886,286,167	0.0005	443,143	0.0016	1,418,058	0.0033	2,924,744
2.7	1	NAIC Designation Category 1.G	754,016,466	XXX	XXX	754,016,466	0.0005	377,008	0.0016	1,206,426	0.0033	2,488,254
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	3,352,987,833	XXX	XXX	3,352,987,833	XXX	1,676,494	XXX	5,364,781	XXX	11,064,860
3.1	2	NAIC Designation Category 2.A	695,508,570	XXX	XXX	695,508,570	0.0021	1,460,568	0.0064	4,451,255	0.0106	7,372,391
3.2	2	NAIC Designation Category 2.B	930,286,218	XXX	XXX	930,286,218	0.0021	1,953,601	0.0064	5,953,832	0.0106	9,861,034
3.3	2	NAIC Designation Category 2.C	437,667,361	XXX	XXX	437,667,361	0.0021	919,101	0.0064	2,801,071	0.0106	4,639,274
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	2,063,462,149	XXX	XXX	2,063,462,149	XXX	4,333,271	XXX	13,206,158	XXX	21,872,699
4.1	3	NAIC Designation Category 3.A	101,110,414	XXX	XXX	101,110,414	0.0099	1,000,993	0.0263	2,659,204	0.0376	3,801,752
4.2	3	NAIC Designation Category 3.B	52,452,238	XXX	XXX	52,452,238	0.0099	519,277	0.0263	1,379,494	0.0376	1,972,204
4.3	3	NAIC Designation Category 3.C	69,263,151	XXX	XXX	69,263,151	0.0099	685,705	0.0263	1,821,621	0.0376	2,604,294
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	222,825,803	XXX	XXX	222,825,803	XXX	2,205,975	XXX	5,860,319	XXX	8,378,250
5.1	4	NAIC Designation Category 4.A	7,838,439	XXX	XXX	7,838,439	0.0245	192,042	0.0572	448,359	0.0817	640,400
5.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
5.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	7,838,439	XXX	XXX	7,838,439	XXX	192,042	XXX	448,359	XXX	640,400
6.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
6.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
6.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	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)	6,105,212,990	XXX	XXX	6,105,212,990	XXX	8,407,782	XXX	24,934,898	XXX	42,011,492
PREFERRED STOCKS												
10.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11.	2	High Quality	7,466,530	XXX	XXX	7,466,530	0.0021	15,680	0.0064	47,786	0.0106	79,145
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)	7,466,530	XXX	XXX	7,466,530	XXX	15,680	XXX	47,786	XXX	79,145

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.2	1	NAIC Designation Category 1.B	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.3	1	NAIC Designation Category 1.C	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.4	1	NAIC Designation Category 1.D	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.5	1	NAIC Designation Category 1.E	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.6	1	NAIC Designation Category 1.F	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.7	1	NAIC Designation Category 1.G	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	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	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
20.2	2	NAIC Designation Category 2.B	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
20.3	2	NAIC Designation Category 2.C	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	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	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.2	3	NAIC Designation Category 3.B	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.3	3	NAIC Designation Category 3.C	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	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	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	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	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	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	0	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	428,940	XXX	XXX	428,940	0.0005	214	0.0016	686	0.0033	1,416
27.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
28.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments	428,940	XXX	XXX	428,940	XXX	214	XXX	686	XXX	1,416
34.		Total (Lines 9 + 17 + 25 + 33)	6,113,108,460	XXX	XXX	6,113,108,460	XXX	8,423,676	XXX	24,983,370	XXX	42,092,053

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

Line Num- ber	NAIC Desig- nation	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	0		XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm Mortgages - CM2 - High Quality	0		XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality	0		XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality	0		XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality	0		XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed	0		XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other	0		XXX	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial Mortgages - Insured or Guaranteed	0		XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	452,005,976		XXX	452,005,976	0.0011	497,207	0.0057	2,576,434	0.0074	3,344,844
44.		Commercial Mortgages - All Other - CM2 - High Quality	97,968,691		XXX	97,968,691	0.0040	391,875	0.0114	1,116,843	0.0149	1,459,734
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	8,376,655		XXX	8,376,655	0.0069	57,799	0.0200	167,533	0.0257	215,280
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality	0		XXX	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality	0		XXX	0	0.0183	0	0.0486	0	0.0628	0
		Overdue, Not in Process:										
48.		Farm Mortgages	0		XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed	0		XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other	0		XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed	0		XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other	0		XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure:										
53.		Farm Mortgages	0		XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed	0		XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other	0		XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed	0		XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other	0		XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	558,351,322	0	XXX	558,351,322	XXX	946,880	XXX	3,860,810	XXX	5,019,858
59.		Schedule DA Mortgages	0		XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	558,351,322	0	XXX	558,351,322	XXX	946,880	XXX	3,860,810	XXX	5,019,858

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public	.0	XXX	XXX	.0	0.0000	.0	0.1580 (a)	.0	0.1580 (a)	.0
2.		Unaffiliated - Private	.0	XXX	XXX	.0	0.0000	.0	0.1945	.0	0.1945	.0
3.		Federal Home Loan Bank	2,024,400	XXX	XXX	2,024,400	0.0000	.0	0.0061	12,349	0.0097	19,637
4.		Affiliated - Life with AVR	.0	XXX	XXX	.0	0.0000	.0	0.0000	.0	0.0000	.0
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations	.0			.0	XXX		XXX		XXX	
6.		Fixed Income - Highest Quality	.0			.0	XXX		XXX		XXX	
7.		Fixed Income - High Quality	.0			.0	XXX		XXX		XXX	
8.		Fixed Income - Medium Quality	.0			.0	XXX		XXX		XXX	
9.		Fixed Income - Low Quality	.0			.0	XXX		XXX		XXX	
10.		Fixed Income - Lower Quality	.0			.0	XXX		XXX		XXX	
11.		Fixed Income - In/Near Default	.0			.0	XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public	.0			.0	0.0000	.0	0.1580 (a)	.0	0.1580 (a)	.0
13.		Unaffiliated Common Stock - Private	.0			.0	0.0000	.0	0.1945	.0	0.1945	.0
14.		Real Estate	.0			.0	(b)	.0	(b)	.0	(b)	.0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)	.0	XXX	XXX	.0	0.0000	.0	0.1580	.0	0.1580	.0
16.		Affiliated - All Other	.0	XXX	XXX	.0	0.0000	.0	0.1945	.0	0.1945	.0
17.		Total Common Stock (Sum of Lines 1 through 16)	2,024,400	0	0	2,024,400	XXX	0	XXX	12,349	XXX	19,637
REAL ESTATE												
18.		Home Office Property (General Account only)	.0			.0	0.0000	.0	0.0912	.0	0.0912	.0
19.		Investment Properties	.0			.0	0.0000	.0	0.0912	.0	0.0912	.0
20.		Properties Acquired in Satisfaction of Debt	.0			.0	0.0000	.0	0.1337	.0	0.1337	.0
21.		Total Real Estate (Sum of Lines 18 through 20)	.0	0	0	.0	XXX	0	XXX	0	XXX	0
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations	.0	XXX	XXX	.0	0.0000	.0	0.0000	.0	0.0000	.0
23.	1	Highest Quality	.0	XXX	XXX	.0	0.0005	.0	0.0016	.0	0.0033	.0
24.	2	High Quality	.0	XXX	XXX	.0	0.0021	.0	0.0064	.0	0.0106	.0
25.	3	Medium Quality	.0	XXX	XXX	.0	0.0099	.0	0.0263	.0	0.0376	.0
26.	4	Low Quality	.0	XXX	XXX	.0	0.0245	.0	0.0572	.0	0.0817	.0
27.	5	Lower Quality	.0	XXX	XXX	.0	0.0630	.0	0.1128	.0	0.1880	.0
28.	6	In or Near Default	.0	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	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest Quality	136,335,895	XXX	XXX	136,335,895	0.0005	68,168	0.0016	218,137	0.0033	449,908
31.	2	High Quality	7,484,749	XXX	XXX	7,484,749	0.0021	15,718	0.0064	47,902	0.0106	79,338
32.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	143,820,644	XXX	XXX	143,820,644	XXX	83,886	XXX	266,040	XXX	529,247
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality	0		XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - High Quality	0		XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - Medium Quality	0		XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - Low Medium Quality	0		XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - Low Quality	0		XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - Insured or Guaranteed	0		XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - All Other	0	XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - Insured or Guaranteed	0		XXX	0	0.0003	0	0.0007	0	0.0011	0
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages	0		XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential Mortgages - Insured or Guaranteed	0		XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential Mortgages - All Other	0		XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial Mortgages - Insured or Guaranteed	0		XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial Mortgages - All Other	0		XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages	0		XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential Mortgages - Insured or Guaranteed	0		XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential Mortgages - All Other	0		XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial Mortgages - Insured or Guaranteed	0		XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial Mortgages - All Other	0		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	0		XXX	0	(c)	0	(c)	0	(c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities	0		XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - In Good Standing Primarily Senior	0		XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - In Good Standing All Other	0		XXX	0	0.0069	0	0.0200	0	0.0257	0
61.		Unaffiliated - Overdue, Not in Process	0		XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - In Process of Foreclosure	0		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 Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public	.0	XXX	XXX	.0	0.0000	.0	0.1580 (a)	.0	0.1580 (a)	.0
66.		Unaffiliated Private	.0	XXX	XXX	.0	0.0000	.0	0.1945	.0	0.1945	.0
67.		Affiliated Life with AVR	.0	XXX	XXX	.0	0.0000	.0	0.0000	.0	0.0000	.0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)	.0	XXX	XXX	.0	0.0000	.0	0.1580	.0	0.1580	.0
69.		Affiliated Other - All Other	0	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	0.0000	.0	0.0912	.0	0.0912	.0
72.		Investment Properties	.0			.0	0.0000	.0	0.0912	.0	0.0912	.0
73.		Properties Acquired in Satisfaction of Debt	0			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
ALL OTHER INVESTMENTS												
81.		NAIC 1 Working Capital Finance Investments	.0	XXX		.0	0.0000	.0	0.0042	.0	0.0042	.0
82.		NAIC 2 Working Capital Finance Investments	.0	XXX		.0	0.0000	.0	0.0137	.0	0.0137	.0
83.		Other Invested Assets - Schedule BA	.0	XXX		.0	0.0000	.0	0.1580	.0	0.1580	.0
84.		Other Short-Term Invested Assets - Schedule DA	0	XXX		0	0.0000	0	0.1580	0	0.1580	0
85.		Total All Other (Sum of Lines 81, 82, 83 and 84)	0	XXX	0	0	XXX	0	XXX	0	XXX	0
86.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	143,820,644	0	0	143,820,644	XXX	83,886	XXX	266,040	XXX	529,247

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

Asset Valuation Reserve - Replications (Synthetic) Assets
N O N E

Schedule F - Claims
N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts									
									Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1. - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written	213,902,224	XXX	11,857,030	XXX		XXX		XXX		XXX	202,045,194	XXX		XXX		XXX		XXX
2. Premiums earned	216,599,525	XXX	11,786,021	XXX		XXX		XXX	665	XXX	204,812,839	XXX		XXX		XXX		XXX
3. Incurred claims	270,691,633	125.0	5,977,777	50.7	0	0.0	0	0.0	(4,724)	(710.4)	264,718,580	129.2	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	305,807	0.1		0.0		0.0		0.0		0.0	305,807	0.1		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	270,997,440	125.1	5,977,777	50.7	0	0.0	0	0.0	(4,724)	(710.4)	265,024,387	129.4	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	99,608,350	46.0	(16,713,017)	(141.8)	0	0.0	0	0.0	(2,489)	(374.3)	116,323,856	56.8	0	0.0	0	0.0	0	0.0
7. Commissions (a)	7,992,789	3.7	595,597	5.1		0.0		0.0		0.0	7,397,192	3.6		0.0		0.0		0.0
8. Other general insurance expenses	47,268,869	21.8	1,991,968	16.9		0.0		0.0		0.0	45,276,901	22.1		0.0		0.0		0.0
9. Taxes, licenses and fees	6,761,943	3.1	420,745	3.6		0.0		0.0		0.0	6,341,198	3.1		0.0		0.0		0.0
10. Total other expenses incurred	62,023,601	28.6	3,008,310	25.5	0	0.0	0	0.0	0	0.0	59,015,291	28.8	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	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	(216,029,866)	(99.7)	19,512,951	165.6	0	0.0	0	0.0	7,878	1,184.7	(235,550,695)	(115.0)	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		0.0		0.0
14. Gain from underwriting after dividends or refunds	(216,029,866)	(99.7)	19,512,951	165.6	0	0.0	0	0.0	7,878	1,184.7	(235,550,695)	(115.0)	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	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	0	0.0	0	0.0

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

	1	2	3	4	Other Individual Contracts				
					5	6	7	8	9
	Total	Group Accident and Health	Credit Accident and Health (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
PART 2. - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums	30,383,116	1,066,215			591	29,316,310			
2. Advance premiums	5,649,829	551,736				5,098,093			
3. Reserve for rate credits	0								
4. Total premium reserves, current year	36,032,945	1,617,951	0	0	591	34,414,403	0	0	0
5. Total premium reserves, prior year	38,730,246	1,546,942	0	0	1,256	37,182,048	0	0	0
6. Increase in total premium reserves	(2,697,301)	71,009	0	0	(665)	(2,767,645)	0	0	0
B. Contract Reserves:									
1. Additional reserves (a)	2,605,210,158	106,970,244			971	2,498,238,943			
2. Reserve for future contingent benefits	0								
3. Total contract reserves, current year	2,605,210,158	106,970,244	0	0	971	2,498,238,943	0	0	0
4. Total contract reserves, prior year	2,505,601,808	123,683,261	0	0	3,460	2,381,915,087	0	0	0
5. Increase in contract reserves	99,608,350	(16,713,017)	0	0	(2,489)	116,323,856	0	0	0
C. Claim Reserves and Liabilities:									
1. Total current year	884,441,129	18,050,415	0	0	6,298	866,384,416	0	0	0
2. Total prior year	817,002,108	17,647,523	0	0	11,022	799,343,563	0	0	0
3. Increase	67,439,021	402,892	0	0	(4,724)	67,040,853	0	0	0

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES									
1. Claims paid during the year:									
1.1 On claims incurred prior to current year	171,645,335	4,736,802				166,908,533			
1.2 On claims incurred during current year	31,607,277	838,083				30,769,194			
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	606,623,214	12,158,816			6,025	594,458,373			
2.2 On claims incurred during current year	277,817,915	5,891,599			273	271,926,043			
3. Test:									
3.1 Lines 1.1 and 2.1	778,268,549	16,895,618	0	0	6,025	761,366,906	0	0	0
3.2 Claim reserves and liabilities, December 31, prior year	817,002,108	17,647,523	0	0	11,022	799,343,563	0	0	0
3.3 Line 3.1 minus Line 3.2	(38,733,559)	(751,905)	0	0	(4,997)	(37,976,657)	0	0	0

PART 4. - REINSURANCE									
A. Reinsurance Assumed:									
1. Premiums written	56,999,524	(104,575)				57,104,099			
2. Premiums earned	58,117,462	(101,411)			665	58,218,208			
3. Incurred claims	196,051,889				(4,724)	196,056,613			
4. Commissions	4,735,650	22,256	0			4,713,394			
B. Reinsurance Ceded:									
1. Premiums written	79,578,392	1,386,134				78,192,258			
2. Premiums earned	80,823,731	1,401,979				79,421,752			
3. Incurred claims	197,262,589	111,381				197,151,208			
4. Commissions	12,486,372	204,290	0			12,282,082			

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred Claims			271,902,333	271,902,333
2. Beginning Claim Reserves and Liabilities			822,410,358	822,410,358
3. Ending Claim Reserves and Liabilities			890,418,652	890,418,652
4. Claims Paid	0	0	203,894,039	203,894,039
B. Assumed Reinsurance:				
5. Incurred Claims.....			196,051,889	196,051,889
6. Beginning Claim Reserves and Liabilities			679,097,623	679,097,623
7. Ending Claim Reserves and Liabilities			697,060,663	697,060,663
8. Claims Paid	0	0	178,088,849	178,088,849
C. Ceded Reinsurance:				
9. Incurred Claims.....			197,262,589	197,262,589
10. Beginning Claim Reserves and Liabilities			697,431,909	697,431,909
11. Ending Claim Reserves and Liabilities			719,219,535	719,219,535
12. Claims Paid	0	0	175,474,963	175,474,963
D. Net:				
13. Incurred Claims.....	0	0	270,691,633	270,691,633
14. Beginning Claim Reserves and Liabilities	0	0	804,076,072	804,076,072
15. Ending Claim Reserves and Liabilities	0	0	868,259,780	868,259,780
16. Claims Paid	0	0	206,507,925	206,507,925
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred Claims and Cost Containment Expenses			270,997,440	270,997,440
18. Beginning Reserves and Liabilities			804,076,072	804,076,072
19. Ending Reserves and Liabilities			868,259,780	868,259,780
20. Paid Claims and Cost Containment Expenses	0	0	206,813,732	206,813,732

ANNUAL STATEMENT FOR THE YEAR 2021 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	855,820	0		
62596	31-0252460	12/31/1995	Union Fidelity Life Insurance Company	KS	CO/I	FA	0	7,656,154	12,140	31,222		
62596	31-0252460	12/31/1995	Union Fidelity Life Insurance Company	KS	CO/G	FA	0	508,820	0	0		
62596	31-0252460	12/31/1995	Union Fidelity Life Insurance Company	KS	CO/I	OL	25,625,611	4,175,637	283,385	52,485		
62596	31-0252460	12/31/1995	Union Fidelity Life Insurance Company	KS	YRT/I	OL	415,000	224	20,685	0		
0899999. General Account - U.S. Non-Affiliates							26,040,611	12,340,835	1,172,030	83,707	0	0
1099999. Total General Account - Non-Affiliates							26,040,611	12,340,835	1,172,030	83,707	0	0
1199999. Total General Account							26,040,611	12,340,835	1,172,030	83,707	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)							26,040,611	12,340,835	1,172,030	83,707	0	0
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							0	0	0	0	0	0
9999999 - Totals							26,040,611	12,340,835	1,172,030	83,707	0	0

SCHEDULE S - PART 1 - SECTION 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 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	03/01/1973	Genworth Life and Annuity Insurance Comp	VA		200,000
65536	54-0283385	08/01/1984	Genworth Life and Annuity Insurance Comp	VA		434,285
65536	54-0283385	07/01/2003	Genworth Life and Annuity Insurance Comp	VA		2,224,274
65536	54-0283385	08/01/2005	Genworth Life and Annuity Insurance Comp	VA		479,578
70025	91-6027719	01/01/2000	Genworth Life Insurance Company	DE		105,848
0299999. Life and Annuity - U.S. Affiliates - Other					0	3,443,985
0399999. Total Life and Annuity - U.S. Affiliates					0	3,443,985
0699999. Total Life and Annuity - Non-U.S. Affiliates					0	0
0799999. Total Life and Annuity - Affiliates					0	3,443,985
60895	35-0145825	05/01/1997	American United Life Insurance Company	IN		17,414
60895	35-0145825	07/01/1998	American United Life Insurance Company	IN		238,800
68276	48-1024691	10/01/1990	Employers Reassurance Corporation	KS		3,967
68276	48-1024691	05/01/1997	Employers Reassurance Corporation	KS		51,074
86258	13-2572994	01/15/1968	General Re Life Corporation	CT		26,583
88340	59-2859797	04/01/1983	Hannover Life Reassurance Company of America	FL		7,635
88340	59-2859797	04/01/1983	Hannover Life Reassurance Company of America	FL	25,430	4,682
65676	35-0472300	07/01/1990	Lincoln National Life Insurance Company	IN		5,502
65676	35-0472300	05/01/1997	Lincoln National Life Insurance Company	IN	24,000	123,230
68381	36-0883760	04/20/1982	Reliance Standard Life Insurance Company	IL		10,497
93572	43-1235868	08/01/1995	RGA Reinsurance Company	MO		4,363
93572	43-1235868	09/01/1995	RGA Reinsurance Company	MO		83,515
93572	43-1235868	09/01/1995	RGA Reinsurance Company	MO	24,000	
87572	23-2038295	05/01/1997	Scottish Re US Inc	DE	0	220,948
87572	23-2038295	05/01/1997	Scottish Re US Inc	DE		6,893
82627	06-0839705	05/01/1983	Swiss Re Life & Health America Inc.	MO	231,678	0
82627	06-0839705	06/01/1984	Swiss Re Life & Health America Inc.	MO		12,724
70688	36-6071399	01/01/1986	Transamerica Financial Life Insurance Co	NY		4,286
70688	36-6071399	05/01/1997	Transamerica Financial Life Insurance Co	NY	24,000	88,553
62596	31-0252460	01/01/2004	Union Fidelity Life Insurance Company	KS	45,930	156,857
0899999. Life and Annuity - U.S. Non-Affiliates					375,038	1,067,523
1099999. Total Life and Annuity - Non-Affiliates					375,038	1,067,523
1199999. Total Life and Annuity					375,038	4,511,508
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	155,038	230,739
66346	58-0828824	11/01/1998	Munich American Reassurance Company	GA	112,977	119,330
66346	58-0828824	07/01/2002	Munich American Reassurance Company	GA	195,710	184,192
93572	43-1235868	07/01/2009	RGA Reinsurance Company	MO	50,552	68,743
93572	43-1235868	07/01/2009	RGA Reinsurance Company	MO	99,521	123,208
93572	43-1235868	07/01/2011	RGA Reinsurance Company	MO	73,866	82,302
93572	43-1235868	07/01/2011	RGA Reinsurance Company	MO	18,706	13,208
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	15,124	17,812
62596	31-0252460	01/01/2004	Union Fidelity Life Insurance Company	KS	15,459,855	34,214,288
1999999. Accident and Health - U.S. Non-Affiliates					16,181,349	35,053,822
2199999. Total Accident and Health - Non-Affiliates					16,181,349	35,053,822
2299999. Total Accident and Health					16,181,349	35,053,822
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					16,556,387	39,565,330
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					0	0
9999999 Totals - Life, Annuity and Accident and Health					16,556,387	39,565,330

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	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	OL	8,357,484	308,261	287,969	560,810				
60895	35-0145825	05/01/1997	American United Life Insurance Company	IN	CO/I	OL	8,282,594	59,604	70,543	83,556				
60895	35-0145825	05/01/1997	American United Life Insurance Company	IN	YRT/I	OL	494,640	4,408	4,368	5,193				
60895	35-0145825	05/01/1997	American United Life Insurance Company	IN	YRT/I	XXXL	12,000	135	205	88				
60895	35-0145825	07/01/1998	American United Life Insurance Company	IN	CO/I	OL	62,925,822	554,919	754,558	469,096				
60895	35-0145825	07/01/1998	American United Life Insurance Company	IN	CO/I	XXXL	0	(2)	2,247	0				
60895	35-0145825	07/01/1998	American United Life Insurance Company	IN	YRT/I	OL	4,369,713	51,078	46,110	38,564				
60895	35-0145825	07/01/1998	American United Life Insurance Company	IN	YRT/I	XXXL	52,800	2,116	2,019	6,144				
62308	06-0303370	06/01/1998	Connecticut General Life Ins Co	CT	CO/I	VA	0	0	0	3,178				
86258	13-2572994	01/15/1968	General Re Life Corporation	CT	YRT/I	OL	67,000	685	1,866	1,265				
88340	59-2859797	04/01/1983	Hannover Life Reassurance Company of America	FL	YRT/I	OL	1,334,583	3,189	3,490	27,576				
88340	59-2859797	04/01/1983	Hannover Life Reassurance Company of America	FL	CO/I	OL	225,000	92,399	92,211	6,219				
88340	59-2859797	12/21/1984	Hannover Life Reassurance Company of America	FL	YRT/I	OL	930,541	1,069	1,303	8,142				
66346	58-0828824	06/01/1983	Munich American Reassurance Company	GA	YRT/I	OL	9,503	63	57	598				
66346	58-0828824	07/01/1999	Munich American Reassurance Company	GA	CO/I	VA	0	0	0	1,562				
66346	58-0828824	02/04/2002	Munich American Reassurance Company	GA	YRT/I	OL	214,614	71	65	0				
68241	22-1211670	07/01/2007	Prudential Insurance Co of America	NJ	YRT/I	XXXLO	3,218,048	16,888	14,437	13,835				
68381	36-0883760	04/20/1982	Reliance Standard Life Insurance Company	IL	CO/I	OL	168,012	71,985	73,227	0				
93572	43-1235868	02/01/1986	RGA Reinsurance Company	MO	YRT/I	OL	286,962	766	800	7,239				
93572	43-1235868	08/01/1995	RGA Reinsurance Company	MO	YRT/I	OL	2,771,651	45,438	41,886	50,851				
93572	43-1235868	09/01/1995	RGA Reinsurance Company	MO	CO/I	OL	30,195,443	249,314	326,941	247,861				
93572	43-1235868	09/01/1995	RGA Reinsurance Company	MO	CO/I	XXXL	0	(1)	749	0				
93572	43-1235868	09/01/1995	RGA Reinsurance Company	MO	YRT/I	OL	1,927,150	21,102	19,487	19,041				
93572	43-1235868	09/01/1995	RGA Reinsurance Company	MO	YRT/I	XXXL	28,800	757	757	1,764				
93572	43-1235868	02/04/2002	RGA Reinsurance Company	MO	YRT/I	OL	214,614	71	65	0				
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	YRT/I	XXXLO	11,417,438	100,522	98,820	159,693				
93572	43-1235868	07/01/2008	RGA Reinsurance Company	MO	CO/I	VA	0	(1,971,501)	(2,694,922)	28,779			61,554	
87017	62-1003368	06/01/1976	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	99,000	8,160	7,540	4,965				
97071	13-3126819	02/04/2002	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	214,614	71	65	0				
87572	23-2038295	06/01/1993	Scottish Re US Inc	DE	YRT/I	OL	602,546	3,868	3,541	51,373				
87572	23-2038295	05/01/1997	Scottish Re US Inc	DE	CO/I	OL	66,586,087	557,549	747,739	541,613				
87572	23-2038295	05/01/1997	Scottish Re US Inc	DE	CO/I	XXXL	0	(2)	1,747	0				
87572	23-2038295	05/01/1997	Scottish Re US Inc	DE	YRT/I	OL	9,050,560	133,132	123,614	78,383				
87572	23-2038295	05/01/1997	Scottish Re US Inc	DE	YRT/I	XXXL	56,000	1,839	1,861	4,722				
87572	23-2038295	02/04/2002	Scottish Re US Inc	DE	YRT/I	OL	214,614	71	65	0				
82627	06-0839705	07/01/1980	Swiss Re Life & Health America Inc.	MO	CO/I	OL	250,000	123,598	118,454	7,395				
82627	06-0839705	05/01/1983	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	6,072,841	12,970	14,712	132,794				
82627	06-0839705	06/01/1984	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	417,150	11,751	28,309	6,018				
82627	06-0839705	06/01/1998	Swiss Re Life & Health America Inc.	MO	CO/I	VA	0	0	0	18,000				
82627	06-0839705	02/04/2002	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	214,616	71	65	0				
82627	06-0839705	01/01/2004	Swiss Re Life & Health America Inc.	MO	YRT/I	XXXLO	800,000	13,557	15,217	7,379				
82627	06-0839705	03/01/2006	Swiss Re Life & Health America Inc.	MO	YRT/I	XXXLO	10,013,441	83,390	83,341	76,058				
70688	36-6071399	01/01/1986	Transamerica Financial Life Insurance Co	NY	YRT/I	OL	3,010,012	45,752	42,308	84,694				
70688	36-6071399	05/01/1997	Transamerica Financial Life Insurance Co	NY	CO/I	OL	31,083,858	255,270	333,740	255,475				
70688	36-6071399	05/01/1997	Transamerica Financial Life Insurance Co	NY	CO/I	XXXL	0	(1)	749	0				
70688	36-6071399	05/01/1997	Transamerica Financial Life Insurance Co	NY	YRT/I	OL	1,978,808	22,216	20,496	16,924				
70688	36-6071399	05/01/1997	Transamerica Financial Life Insurance Co	NY	YRT/I	XXXL	28,000	748	743	1,633				
21113	13-5459190	04/01/2021	U.S. Fire Insurance Company	DE	CAT/I	OL	0	0	0	6,398				
16535	36-4233459	04/01/2021	Zurich American Insurance Company	NY	CAT/I	OL	0	0	0	7,196				
0899999. General Account - Authorized U.S. Non-Affiliates							268,196,559	887,346	693,564	3,042,074	0	0	61,554	0
00000	AA-3194128	04/01/2021	Allied World Assurance Company Ltd	GBR	CAT/I	OL	0	0	0	1,598				
00000	AA-1127200	04/01/2021	Lloyds Syndicate 1200	GBR	CAT/I	OL	0	0	0	1,598				
00000	AA-1120198	04/01/2021	Lloyds Syndicate 1618	GBR	CAT/I	OL	0	0	0	600				

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
00000	AA-1128987	04/01/2021	Lloyds Syndicate 2987	GBR	CAT/I	OL	0	0	0	1,438				
00000	AA-1120179	04/01/2021	Lloyds Syndicate 2988	GBR	CAT/I	OL	0	0	0	359				
00000	AA-1120055	04/01/2021	Lloyds Syndicate 3623	GBR	CAT/I	OL	0	0	0	2,798				
00000	AA-1126004	04/01/2021	Lloyds Syndicate 4444	GBR	CAT/I	OL	0	0	0	2,798				
00000	AA-1126006	04/01/2021	Lloyds Syndicate 4472	GBR	CAT/I	OL	0	0	0	7,196				
0999999. General Account - Authorized Non-U.S. Non-Affiliates							0	0	0	18,385	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							268,196,559	887,346	693,564	3,060,459	0	0	61,554	0
1199999. Total General Account Authorized							268,196,559	887,346	693,564	3,060,459	0	0	61,554	0
65536	54-0283385	03/01/1973	Genworth Life and Annuity Insurance Comp	VA	YRT/I	OL	728,000	49,816	60,231	25,130				101,210
65536	54-0283385	03/01/1973	Genworth Life and Annuity Insurance Comp	VA	YRT/G	OL	0	0	8,789	3,774				397
65536	54-0283385	03/01/1973	Genworth Life and Annuity Insurance Comp	VA	COFII/I	OL	119,553,869	1,617,098	1,621,488	1,513,850				4,821,374
65536	54-0283385	03/01/1973	Genworth Life and Annuity Insurance Comp	VA	COFII/I	XXXL	0	(2)	1,170	0				208
65536	54-0283385	08/01/1984	Genworth Life and Annuity Insurance Comp	VA	YRT/I	OL	147,733,534	1,246,877	1,182,427	3,067,452				1,234,412
65536	54-0283385	07/01/2003	Genworth Life and Annuity Insurance Comp	VA	CO/I	XXXL	9,768,755,114	326,555,381	345,592,376	16,386,467				355,575,282
65536	54-0283385	08/01/2005	Genworth Life and Annuity Insurance Comp	VA	YRT/I	OL	3,081,997,826	7,326,317	7,332,618	5,988,876				5,429,743
65536	54-0283385	08/01/2005	Genworth Life and Annuity Insurance Comp	VA	YRT/I	XXXL	117,000	661	311	389				0
70025	91-6027719	01/01/2000	Genworth Life Insurance Company	DE	COFII/I	XXXL	970,882,085	12,642,287	17,552,332	1,831,193				22,429,391
70025	91-6027719	10/01/2000	Genworth Life Insurance Company	DE	YRT/I	OL	86,907,585	944,790	864,519	468,744				451,852
1399999. General Account - Unauthorized U.S. Affiliates - Other							14,176,675,013	350,383,225	374,216,261	29,285,875	0	0	0	390,043,869
1499999. Total General Account - Unauthorized U.S. Affiliates							14,176,675,013	350,383,225	374,216,261	29,285,875	0	0	0	390,043,869
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							14,176,675,013	350,383,225	374,216,261	29,285,875	0	0	0	390,043,869
68276	48-1024691	10/01/1990	Employers Reassurance Corporation	KS	YRT/I	OL	3,170,053	59,938	54,964	112,336				
68276	48-1024691	05/01/1997	Employers Reassurance Corporation	KS	CO/I	OL	22,986,746	179,574	215,656	228,649				
68276	48-1024691	05/01/1997	Employers Reassurance Corporation	KS	YRT/I	OL	2,009,523	25,902	23,990	19,912				
68276	48-1024691	05/01/1997	Employers Reassurance Corporation	KS	YRT/I	XXXL	28,800	993	1,457	3,459				
65676	35-0472300	07/01/1990	Lincoln National Life Insurance Company	IN	YRT/I	OL	3,552,836	61,664	57,701	68,257				
65676	35-0472300	05/01/1997	Lincoln National Life Insurance Company	IN	CO/I	OL	42,053,681	335,167	428,004	359,739				
65676	35-0472300	05/01/1997	Lincoln National Life Insurance Company	IN	CO/I	XXXL	0	(1)	749	0				
65676	35-0472300	05/01/1997	Lincoln National Life Insurance Company	IN	YRT/I	OL	2,784,183	34,189	31,558	36,772				
65676	35-0472300	05/01/1997	Lincoln National Life Insurance Company	IN	YRT/I	XXXL	33,600	960	1,054	3,061				
62596	31-0252460	01/01/2004	Union Fidelity Life Insurance Company	KS	CO/I	VA	0	83,125,715	87,752,285	1,199,428				
62596	31-0252460	01/01/2004	Union Fidelity Life Insurance Company	KS	CO/I	OA	0	740,592,472	760,489,296	0				
1999999. General Account - Unauthorized U.S. Non-Affiliates							76,619,422	824,416,573	849,056,714	2,031,613	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							76,619,422	824,416,573	849,056,714	2,031,613	0	0	0	0
2299999. Total General Account Unauthorized							14,253,294,435	1,174,799,798	1,223,272,975	31,317,488	0	0	0	390,043,869
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
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0	0
3399999. Total General Account Certified							0	0	0	0	0	0	0	0
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0	0
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0	0
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0	0
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							14,521,490,994	1,175,687,144	1,223,966,539	34,377,947	0	0	61,554	390,043,869
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	RGA Reinsurance Company	MO	CO/I	VA							37,029,668	
5399999. Separate Accounts - Authorized U.S. Non-Affiliates							0	0	0	0	0	0	37,029,668	0
5599999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	37,029,668	0
5699999. Total Separate Accounts Authorized							0	0	0	0	0	0	37,029,668	0

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
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							40,090,916	
6499999. Separate Accounts - Unauthorized U.S. Non-Affiliates							0	0	0	0	0	0	40,090,916	0
6699999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	40,090,916	0
6799999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	40,090,916	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	77,120,584	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							14,521,490,994	1,175,687,144	1,223,966,539	34,359,562	0	0	77,182,138	390,043,869
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	18,385	0	0	0	0
9999999 - Totals							14,521,490,994	1,175,687,144	1,223,966,539	34,377,947	0	0	77,182,138	390,043,869

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SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
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	3,598,205	506,942	36,650,597				
66346	58-0828824	11/01/1998	Munich American Reassurance Company	GA	QA/I	LTC	0	0	3,123,412				
66346	58-0828824	07/01/2002	Munich American Reassurance Company	GA	QA/I	LTC	10,272	0	5,463,758				
93572	43-1235868	07/01/2009	RGA Reinsurance Company	MO	QA/I	LTC	1,425,910	186,643	10,222,505				
93572	43-1235868	07/01/2009	RGA Reinsurance Company	MO	QA/G	LTC	584,690	122,935	5,115,882				
93572	43-1235868	07/01/2009	RGA Reinsurance Company	MO	QA/I	LTC	6,529,679	1,242,589	42,742,065				
93572	43-1235868	07/01/2011	RGA Reinsurance Company	MO	QA/I	LTC	9,264,563	2,960,287	69,386,349				
93572	43-1235868	07/01/2011	RGA Reinsurance Company	MO	QA/I	LTC	377,640	96,088	3,303,698				
93572	43-1235868	07/01/2011	RGA Reinsurance Company	MO	QA/G	LTC	801,444	173,110	5,342,403				
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	QA/I	LTC	3,752,842	1,021,233	15,663,490				
0899999. General Account - Authorized U.S. Non-Affiliates							26,345,245	6,309,827	197,014,159	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							26,345,245	6,309,827	197,014,159	0	0	0	0
1199999. Total General Account Authorized							26,345,245	6,309,827	197,014,159	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	53,203,591	16,980,045	2,201,894,170				
1999999. General Account - Unauthorized U.S. Non-Affiliates							53,203,591	16,980,045	2,201,894,170	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							53,203,591	16,980,045	2,201,894,170	0	0	0	0
2299999. Total General Account Unauthorized							53,203,591	16,980,045	2,201,894,170	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							79,548,836	23,289,872	2,398,908,329	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 2021 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)							79,548,836	23,289,872	2,398,908,329	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							79,548,836	23,289,872	2,398,908,329	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 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	336,796,148	3,338,137	97,527	340,231,812				367,162,626		2,164,969	340,231,812
70025	91-6027719	01/01/2000	Genworth Life Insurance Company	13,587,076	105,848	0	13,692,924				22,881,243		96,589	13,692,924
0299999. General Account - Life and Annuity U.S. Affiliates - Other				350,383,224	3,443,985	97,527	353,924,736	0	XXX	0	390,043,869	0	2,261,558	353,924,736
0399999. Total General Account - Life and Annuity U.S. Affiliates				350,383,224	3,443,985	97,527	353,924,736	0	XXX	0	390,043,869	0	2,261,558	353,924,736
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				350,383,224	3,443,985	97,527	353,924,736	0	XXX	0	390,043,869	0	2,261,558	353,924,736
68276	48-1024691	09/01/1974	Employers Reassurance Corporation	266,408	55,041	504	321,953			2,345,967			28,434	321,953
65676	35-0472300	05/01/1997	Lincoln National Life Insurance Company	431,979	152,732	1,159	585,870			612,422			49,701	585,870
62596	31-0252460	01/01/2004	Union Fidelity Life Insurance Company	823,718,187	202,786	176,217	824,097,190			841,530,051			0	824,097,190
0899999. General Account - Life and Annuity U.S. Non-Affiliates				824,416,574	410,559	177,880	825,005,013	0	XXX	844,488,440	0	0	78,135	825,005,013
1099999. Total General Account - Life and Annuity Non-Affiliates				824,416,574	410,559	177,880	825,005,013	0	XXX	844,488,440	0	0	78,135	825,005,013
1199999. Total General Account Life and Annuity				1,174,799,798	3,854,544	275,407	1,178,929,749	0	XXX	844,488,440	390,043,869	0	2,339,693	1,178,929,749
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	2,218,874,214	49,674,144	21,884,076	2,290,432,434			2,452,936,060			5,687,153	2,290,432,434
1999999. General Account - Accident and Health U.S. Non-Affiliates				2,218,874,214	49,674,144	21,884,076	2,290,432,434	0	XXX	2,452,936,060	0	0	5,687,153	2,290,432,434
2199999. Total General Account - Accident and Health Non-Affiliates				2,218,874,214	49,674,144	21,884,076	2,290,432,434	0	XXX	2,452,936,060	0	0	5,687,153	2,290,432,434
2299999. Total General Account Accident and Health				2,218,874,214	49,674,144	21,884,076	2,290,432,434	0	XXX	2,452,936,060	0	0	5,687,153	2,290,432,434
2399999. Total General Account				3,393,674,012	53,528,688	22,159,483	3,469,362,183	0	XXX	3,297,424,500	390,043,869	0	8,026,846	3,469,362,183
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)				3,393,674,012	53,528,688	22,159,483	3,469,362,183	0	XXX	3,297,424,500	390,043,869	0	8,026,846	3,469,362,183
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				3,393,674,012	53,528,688	22,159,483	3,469,362,183	0	XXX	3,297,424,500	390,043,869	0	8,026,846	3,469,362,183

(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

Schedule S - Part 5

N O N E

Schedule S - Part 5 - Bank Footnote

N O N E

SCHEDULE S - PART 6
Five Year Exhibit of Reinsurance Ceded Business
(\$000 Omitted)

	1 2021	2 2020	3 2019	4 2018	5 2017
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	113,927	118,459	122,391	122,904	128,110
2. Commissions and reinsurance expense allowances	26,453	20,620	21,833	24,335	28,408
3. Contract claims	249,706	261,713	264,978	259,283	259,543
4. Surrender benefits and withdrawals for life contracts	13,105	12,410	13,227	18,578	16,071
5. Dividends to policyholders and refunds to members	0	0		0	0
6. Reserve adjustments on reinsurance ceded	(6,281)	(5,058)	(7,011)	(10,780)	(6,923)
7. Increase in aggregate reserve for life and accident and health contracts	(137,500)	(22,715)	(114,185)	(1,544)	223,719
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	1,154	1,754	1,247	1,219	1,452
9. Aggregate reserves for life and accident and health contracts	3,390,492	3,527,992	3,467,666	3,591,313	3,597,857
10. Liability for deposit-type contracts	207,394	216,547	261,518	268,875	277,125
11. Contract claims unpaid	39,565	38,026	35,021	32,898	35,594
12. Amounts recoverable on reinsurance	16,556	13,213	20,258	14,243	16,938
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	1,814	1,844	1,979	1,982	2,051
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)	390,044	430,044	430,044	430,044	430,044
19. Letters of credit (L)	0	0	0	0	0
20. Trust agreements (T)	3,297,425	3,291,613	3,462,817	3,469,433	3,453,026
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)	7,021,842,030	0	7,021,842,030
2. Reinsurance (Line 16)	18,450,191	(18,370,020)	80,171
3. Premiums and considerations (Line 15)	12,791,631	1,060,064	13,851,695
4. Net credit for ceded reinsurance	XXX	3,276,021,885	3,276,021,885
5. All other admitted assets (balance)	98,996,607		98,996,607
6. Total assets excluding Separate Accounts (Line 26)	7,152,080,459	3,258,711,929	10,410,792,388
7. Separate Account assets (Line 27)	417,468,036		417,468,036
8. Total assets (Line 28)	7,569,548,495	3,258,711,929	10,828,260,424
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	5,977,282,672	3,390,491,631	9,367,774,303
10. Liability for deposit-type contracts (Line 3)	59,774,134	207,393,714	267,167,848
11. Claim reserves (Line 4)	31,783,281	39,565,330	71,348,611
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	1,884	0	1,884
13. Premium & annuity considerations received in advance (Line 8)	6,045,992	1,215,554	7,261,546
14. Other contract liabilities (Line 9)	289,625,522	(11,166,156)	278,459,366
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)	390,043,869	(390,043,869)	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
19. All other liabilities (balance)	173,318,069	21,255,725	194,573,794
20. Total liabilities excluding Separate Accounts (Line 26)	6,927,875,423	3,258,711,929	10,186,587,352
21. Separate Account liabilities (Line 27)	417,468,036		417,468,036
22. Total liabilities (Line 28)	7,345,343,459	3,258,711,929	10,604,055,388
23. Capital & surplus (Line 38)	224,205,036	XXX	224,205,036
24. Total liabilities, capital & surplus (Line 39)	7,569,548,495	3,258,711,929	10,828,260,424
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	3,390,491,631		
26. Claim reserves	39,565,330		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	1,215,554		
29. Liability for deposit-type contracts	207,393,714		
30. Other contract liabilities	(11,166,156)		
31. Reinsurance ceded assets	18,370,020		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	3,645,870,093		
34. Premiums and considerations	1,060,064		
35. Reinsurance in unauthorized companies	0		
36. Funds held under reinsurance treaties with unauthorized reinsurers	390,043,869		
37. Reinsurance with Certified Reinsurers	0		
38. Funds held under reinsurance treaties with Certified Reinsurers	0		
39. Other ceded reinsurance payables/offsets	(21,255,725)		
40. Total ceded reinsurance payable/offsets	369,848,208		
41. Total net credit for ceded reinsurance	3,276,021,885		

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4	5	6	7
				2	3				
			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	18,510		91,862		110,372	
2.	Alaska	AK	N	1,731		7,427		9,158	
3.	Arizona	AZ	N	146,947		905,344		1,052,291	
4.	Arkansas	AR	N	13,944		31,003		44,947	
5.	California	CA	N	421,542	84,726	1,544,447		2,050,715	
6.	Colorado	CO	N	150,368		433,761		584,129	
7.	Connecticut	CT	L	639,133	3,850	2,117,811		2,760,794	
8.	Delaware	DE	L	122,505		339,948		462,453	
9.	District of Columbia	DC	L	44,092		56,405		100,497	
10.	Florida	FL	L	2,204,493	138,500	13,913,304		16,256,297	
11.	Georgia	GA	N	268,666	3,000	544,062		815,728	
12.	Hawaii	HI	N	7,933		82,089		90,022	
13.	Idaho	ID	N	4,933		36,428		41,361	
14.	Illinois	IL	Q	74,074		200,531		274,605	
15.	Indiana	IN	N	11,525		57,584		69,109	
16.	Iowa	IA	N	22,212		21,649		43,861	
17.	Kansas	KS	N	11,880		15,633		27,513	
18.	Kentucky	KY	N	23,524		90,017		113,541	
19.	Louisiana	LA	N	15,681		54,301		69,982	
20.	Maine	ME	N	47,256		367,125		414,381	
21.	Maryland	MD	N	151,012		589,644		740,656	
22.	Massachusetts	MA	N	259,411	3,000	1,277,978		1,540,389	
23.	Michigan	MI	N	242,600		147,402		390,002	
24.	Minnesota	MN	N	514,362		69,611		583,973	
25.	Mississippi	MS	N	2,674		10,797		13,471	
26.	Missouri	MO	N	19,409	6,670	16,656		42,735	
27.	Montana	MT	N	10,154		33,488		43,642	
28.	Nebraska	NE	N	25,024		15,005		40,029	
29.	Nevada	NV	N	59,099	4,800	221,193		285,092	
30.	New Hampshire	NH	N	65,075		318,036		383,111	
31.	New Jersey	NJ	L	1,525,458	19,082	4,254,534		5,799,074	
32.	New Mexico	NM	N	12,917		177,816		190,733	
33.	New York	NY	L	47,083,882	3,142,411	187,311,639		237,537,932	
34.	North Carolina	NC	N	738,720	19,909	1,940,843		2,699,472	
35.	North Dakota	ND	N	1,057				1,057	
36.	Ohio	OH	N	162,257		292,102		454,359	
37.	Oklahoma	OK	N	10,152		19,738		29,890	
38.	Oregon	OR	N	16,588		147,849		164,437	
39.	Pennsylvania	PA	N	699,085		1,392,252		2,091,337	
40.	Rhode Island	RI	L	29,916		131,882		161,798	
41.	South Carolina	SC	N	427,343		1,289,376		1,716,719	
42.	South Dakota	SD	N	2,930		35,364		38,294	
43.	Tennessee	TN	N	120,101		333,794		453,895	
44.	Texas	TX	N	291,778		600,387		892,165	
45.	Utah	UT	N	27,541		80,528		108,069	
46.	Vermont	VT	N	37,458		313,941		351,399	
47.	Virginia	VA	L	245,951	9,837	995,111		1,250,899	
48.	Washington	WA	N	80,987		183,507		264,494	
49.	West Virginia	WV	N	9,643		45,454		55,097	
50.	Wisconsin	WI	N	11,678		116,090		127,768	
51.	Wyoming	WY	N	1,387		12,792		14,179	
52.	American Samoa	AS	N					0	
53.	Guam	GU	N					0	
54.	Puerto Rico	PR	N	6,865				6,865	
55.	U.S. Virgin Islands	VI	N	7,107				7,107	
56.	Northern Mariana Islands	MP	N					0	
57.	Canada	CAN	N					0	
58.	Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59.	Subtotal		XXX	57,150,570	3,435,785	223,285,540	0	283,871,895	0
90.	Reporting entity contributions for employee benefits plans		XXX					0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities		XXX					0	
92.	Dividends or refunds applied to shorten endowment or premium paying period		XXX					0	
93.	Premium or annuity considerations waived under disability or other contract provisions		XXX	160,774	0	14,282,052	0	14,442,826	
94.	Aggregate or other amounts not allocable by State		XXX	0	0	0	0	0	0
95.	Totals (Direct Business)		XXX	57,311,344	3,435,785	237,567,592	0	298,314,721	0
96.	Plus reinsurance assumed		XXX	311,762	867,960	57,619,669	0	58,799,391	
97.	Totals (All Business)		XXX	57,623,106	4,303,745	295,187,261	0	357,114,112	0
98.	Less reinsurance ceded		XXX	33,126,999	1,250,948	80,177,664	0	114,555,611	
99.	Totals (All Business) less Reinsurance Ceded		XXX	24,496,107	3,052,797	(c) 215,009,597	0	242,558,501	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
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	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
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX	0	0	0	0	0	

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

(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					
			1	2	3	4	5	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL	18,510	0	0	90,472	0	108,982
2.	Alaska	AK	1,731	0	0	7,427	0	9,158
3.	Arizona	AZ	146,947	0	0	890,666	0	1,037,613
4.	Arkansas	AR	13,944	0	0	31,003	0	44,947
5.	California	CA	421,542	84,726	0	1,515,573	0	2,021,841
6.	Colorado	CO	150,368	0	0	425,122	0	575,490
7.	Connecticut	CT	639,133	3,850	0	2,084,680	0	2,727,663
8.	Delaware	DE	122,505	0	0	337,665	0	460,170
9.	District of Columbia	DC	44,092	0	0	56,405	0	100,497
10.	Florida	FL	2,204,493	138,500	0	13,716,470	0	16,059,463
11.	Georgia	GA	268,666	3,000	0	528,022	0	799,688
12.	Hawaii	HI	7,933	0	0	82,089	0	90,022
13.	Idaho	ID	4,933	0	0	36,428	0	41,361
14.	Illinois	IL	74,074	0	0	200,531	0	274,605
15.	Indiana	IN	11,525	0	0	57,584	0	69,109
16.	Iowa	IA	22,212	0	0	19,663	0	41,875
17.	Kansas	KS	11,880	0	0	15,633	0	27,513
18.	Kentucky	KY	23,524	0	0	91,063	0	114,587
19.	Louisiana	LA	15,681	0	0	54,302	0	69,983
20.	Maine	ME	47,256	0	0	362,103	0	409,359
21.	Maryland	MD	151,012	0	0	572,428	0	723,440
22.	Massachusetts	MA	259,411	3,000	0	1,240,891	0	1,503,302
23.	Michigan	MI	242,600	0	0	138,205	0	380,805
24.	Minnesota	MN	514,362	0	0	65,447	0	579,809
25.	Mississippi	MS	2,674	0	0	10,797	0	13,471
26.	Missouri	MO	19,409	6,670	0	16,656	0	42,735
27.	Montana	MT	10,154	0	0	33,488	0	43,642
28.	Nebraska	NE	25,024	0	0	15,005	0	40,029
29.	Nevada	NV	59,099	4,800	0	214,415	0	278,314
30.	New Hampshire	NH	65,075	0	0	309,657	0	374,732
31.	New Jersey	NJ	1,525,458	19,082	0	4,176,591	0	5,721,131
32.	New Mexico	NM	12,917	0	0	172,742	0	185,659
33.	New York	NY	47,083,882	3,142,411	0	185,560,578	0	235,786,871
34.	North Carolina	NC	738,720	19,909	0	1,909,380	0	2,668,009
35.	North Dakota	ND	1,057	0	0	0	0	1,057
36.	Ohio	OH	162,257	0	0	290,806	0	453,063
37.	Oklahoma	OK	10,152	0	0	19,738	0	29,890
38.	Oregon	OR	16,588	0	0	144,988	0	161,576
39.	Pennsylvania	PA	699,085	0	0	1,369,974	0	2,069,059
40.	Rhode Island	RI	29,916	0	0	124,613	0	154,529
41.	South Carolina	SC	427,343	0	0	1,265,983	0	1,693,326
42.	South Dakota	SD	2,930	0	0	35,364	0	38,294
43.	Tennessee	TN	120,101	0	0	333,794	0	453,895
44.	Texas	TX	291,778	0	0	587,047	0	878,825
45.	Utah	UT	27,541	0	0	73,880	0	101,421
46.	Vermont	VT	37,458	0	0	308,143	0	345,601
47.	Virginia	VA	245,951	9,837	0	979,531	0	1,235,319
48.	Washington	WA	80,987	0	0	173,234	0	254,221
49.	West Virginia	WV	9,643	0	0	44,825	0	54,468
50.	Wisconsin	WI	11,678	0	0	114,533	0	126,211
51.	Wyoming	WY	1,387	0	0	12,792	0	14,179
52.	American Samoa	AS	0	0	0	0	0	0
53.	Guam	GU	0	0	0	0	0	0
54.	Puerto Rico	PR	6,865	0	0	0	0	6,865
55.	U.S. Virgin Islands	VI	7,107	0	0	0	0	7,107
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		57,150,570	3,435,785	0	220,918,426	0	281,504,781

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

 Denotes Insurance Company

6 unless otherwise indicated



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

ANNUAL STATEMENT FOR THE YEAR 2021 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 Percen-tage	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	.WA	.NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000	04-3401260				CareScout, LLC	.DE	.NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	.NO	
.4011	Genworth Financial, Inc.	.37095	56-1775870				Enact Financial Assurance Corporation	.NC	.IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000	46-1579166		0001823529	NASDAQ	Enact Holdings, Inc.	.DE	.NIA	Genworth Holdings, Inc.1	Ownership	81.600	Genworth Financial, Inc.	.NO	.1
		.00000	56-2255474				Enact Mortgage Holdings, LLC	.NC	.NIA	Enact Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	.NO	
.4011	Genworth Financial, Inc.	.11049	56-2142304				Enact Mortgage Reinsurance Corporation	.NC	.IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000	02-0731589				Enact Mortgage Services, LLC	.NC	.NIA	Genworth Financial Services, Inc.	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000	46-4037534				Genworth Annuity Service Corporation	.DE	.NIA	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	.YES	
		.00000	54-1304309				Genworth Financial Agency, Inc.	.VA	.NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000					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	55-0848642				Genworth Financial International Holdings, LLC	.DE	.NIA	Genworth Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000					Genworth Financial Mauritius Holdings Limited	.MUS	.NIA	Enact Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000	32-0098109				Genworth Financial Services, Inc.	.DE	.NIA	Enact Mortgage Holdings, LLC	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	
		.72990	22-2882416				Genworth Life Insurance Company of New York	.NY	.RE	Genworth Life and Annuity Insurance Company	Ownership	34.500	Genworth Financial, Inc.	.NO	
.4011	Genworth Financial, Inc.	.38458	31-0985858				Genworth Mortgage Insurance Corporation	.NC	.IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.16675	56-0729821				Genworth Mortgage Insurance Corporation of North Carolina	.NC	.IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000	91-1277112				Genworth North America Corporation	.WA	.UIP	Genworth Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000					Genworth Seguros de Credito a la Vivienda, S.A. de C.V.	.MEX	.IA	Genworth Financial International Holdings, LLC	Ownership	99.990	Genworth Financial, Inc.	.NO	
		.00000					Genworth Seguros de Credito a la Vivienda, S.A. de C.V.	.MEX	.IA	Genworth 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	Genworth 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	
		.97144	54-1215126				Jamestown Life Insurance Company	.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	

ANNUAL STATEMENT FOR THE YEAR 2021 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 Loca-tion	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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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.	13618	26-4266916 .....	.....	.....	.....	River Lake Insurance Company VII	..VT.....	..IA.....	Genworth Life and Annuity Insurance Company	Ownership.....	100.000	Genworth Financial, Inc.	NO.....	.....
..4011	Genworth Financial, Inc.	13776	27-0951675 .....	.....	.....	.....	River Lake Insurance Company VIII	..VT.....	..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 2021 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		(2,105)	0			(2,105)	0
	91-1143830	Capital Brokerage Corporation	0	0	0		(6,412,383)	0			(6,412,383)	0
	04-3401260	CareScout, LLC	0	0	0		(7,748,705)	0			(7,748,705)	0
37095	56-1775870	Enact Financial Assurance Corporation	0	0	0		(44,735)	0			(44,735)	0
	46-1579166	Enact Holdings, Inc.	0	0	0		2,483,131	0			2,483,131	0
	56-2255474	Enact Mortgage Holdings, LLC	30,000,000	0	0		(107,484)	0			29,892,516	0
11049	56-2142304	Enact Mortgage Reinsurance Corporation	0	0	0		(19,640)	0			(19,640)	0
	02-0731589	Enact Mortgage Services, LLC	0	0	0		(3,242)	0			(3,242)	0
	46-4037534	Genworth Annuity Service Corporation	0	0	0		(695)	0			(695)	0
	54-1304309	Genworth Financial Agency, Inc.	0	0	0		275,956	0			275,956	0
		Genworth Financial India Private Limited	0	0	0		(5,653,925)	0			(5,653,925)	0
	55-0848642	Genworth Financial International Holdings, LLC	0	0	0		288,202	0			288,202	0
	32-0098109	Genworth Financial Services, Inc.	0	0	0		(6,557,700)	0			(6,557,700)	0
	80-0873306	Genworth Financial, Inc.	0	(2,000,000)	0		405,255,946	0			403,255,946	0
	33-1073076	Genworth Holdings, Inc.	0	0	0		(11,724,682)	0			(11,724,682)	0
94072	56-1311049	Genworth Insurance Company	0	2,000,000	0		(2,297,958)	0			(297,958)	0
65536	54-0283385	Genworth Life and Annuity Insurance Company	0	91,730,840	101,546,984		(95,722,433)	(380,464,850)			(282,909,459)	249,141,606
70025	91-6027719	Genworth Life Insurance Company	8,500,000	0	(30,000,000)		(321,529,457)	(98,246,178)			(441,275,635)	2,541,579,873
72990	22-2882416	Genworth Life Insurance Company of New York	0	0	0		(191,757,690)	2,219,902			(189,537,788)	352,135,012
38458	31-0985858	Genworth Mortgage Insurance Corporation	0	0	0		(300,514,046)	0			(300,514,046)	0
16675	56-0729821	Genworth Mortgage Insurance Corporation of North Carolina	(30,000,000)	0	0		(976,055)	0			(30,976,055)	0
	91-1277112	Genworth North American Corporation	0	0	0		544,457,886	0			544,457,886	0
		Genworth Servicios, S. de R.L. de C.V.	0	0	0		(161,095)	0			(161,095)	0
	26-3366147	GLIC Real Estate Holding, LLC	(8,500,000)	0	30,000,000		(38,562)	0			21,461,438	0
	74-3128556	GLICNY Real Estate Holding, LLC	0	0	0		(874)	0			(874)	0
	20-2528615	GNWLAAC Real Estate Holdings, LLC	0	0	0		(874)	0			(874)	0
97144	54-1215126	Jamestown Life Insurance Company	0	(25,263,441)	(101,546,984)		(5,467,854)	23,135,334			(109,142,945)	0
	82-4912153	Monument Lane IC 1, Inc.	0	0	0		(6,636)	0			(6,636)	0
	82-4924650	Monument Lane IC 2, Inc.	0	0	0		(44,473)	0			(44,473)	0
	82-4894729	Monument Lane PCC, Inc.	0	0	0		4,953	0			4,953	0
	36-3919178	Newco Properties, Inc.	0	0	0		4,352,491	0			4,352,491	0
13569	26-3709693	River Lake Insurance Company VI	0	0	0		(179,210)	51,564,443			51,385,233	(2,229,522,367)
13618	26-4266916	River Lake Insurance Company VII	0	(29,286,364)	0		(43,439)	93,562,952			64,233,149	0
13776	27-0951675	River Lake Insurance Company VIII	0	(37,181,035)	0		(60,934)	307,275,839			270,033,870	0
15139	46-0982336	River Lake Insurance Company X	0	0	0		(86,809)	952,558			865,749	(913,334,124)
11365	62-1819880	Sponsored Captive Reinsurance, Inc	0	0	0		45,130	0			45,130	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

2021 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 \$485,824,713. 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 \$1,489,520. 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 \$202,678. 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 \$147,381,297. 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 \$12,528,418. 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.

ANNUAL STATEMENT FOR THE YEAR 2021 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

[illegible]

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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 2021 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 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

26.	Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	 7 2 9 9 0 2 0 2 1 4 5 3 0 0 0 0 0
28.	Workers' Compensation Carve-Out Supplement [Document Identifier 495]	 7 2 9 9 0 2 0 2 1 4 9 5 0 0 0 0 0
30.	Medicare Part D Coverage Supplement [Document Identifier 365]	 7 2 9 9 0 2 0 2 1 3 6 5 0 0 0 0 0
31.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 7 2 9 9 0 2 0 2 1 2 2 4 0 0 0 0 0
32.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 7 2 9 9 0 2 0 2 1 2 2 5 0 0 0 0 0
33.	Relief from the Requirements for Audit Committees [Document Identifier 226]	 7 2 9 9 0 2 0 2 1 2 2 6 0 0 0 0 0
35.	Health Care Receivables Supplement [Document Identifier 470]	 7 2 9 9 0 2 0 2 1 4 7 0 0 0 0 0 0
38.	Credit Insurance Experience Exhibit [Document Identifier 230]	 7 2 9 9 0 2 0 2 1 2 3 0 0 0 0 0 0
40.	Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 7 2 9 9 0 2 0 2 1 2 1 6 0 0 0 0 0
41.	Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 7 2 9 9 0 2 0 2 1 2 1 7 0 0 0 0 0
42.	Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	 7 2 9 9 0 2 0 2 1 4 3 5 0 0 0 0 0

NONE

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	457,865,506	6.520	457,865,506		457,865,506	6.521
1.02 All other governments	101,104,432	1.440	101,104,432		101,104,432	1.440
1.03 U.S. states, territories and possessions, etc. guaranteed	34,844,174	0.496	34,844,174		34,844,174	0.496
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	28,796,538	0.410	28,796,538		28,796,538	0.410
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	464,590,112	6.615	464,590,112		464,590,112	6.616
1.06 Industrial and miscellaneous	4,994,766,223	71.122	4,994,766,223		4,994,766,223	71.132
1.07 Hybrid securities	23,246,005	0.331	23,246,005		23,246,005	0.331
1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
1.09 SVO identified funds		0.000			0	0.000
1.10 Unaffiliated Bank loans		0.000			0	0.000
1.11 Total long-term bonds	6,105,212,990	86.934	6,105,212,990	0	6,105,212,990	86.946
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	7,466,530	0.106	7,466,530		7,466,530	0.106
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	7,466,530	0.106	7,466,530	0	7,466,530	0.106
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	2,024,400	0.029	2,024,400		2,024,400	0.029
3.02 Industrial and miscellaneous Other (Unaffiliated)		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		0.000			0	0.000
3.05 Mutual funds		0.000			0	0.000
3.06 Unit investment trusts		0.000			0	0.000
3.07 Closed-end funds		0.000			0	0.000
3.08 Total common stocks	2,064,120	0.029	2,024,400	0	2,024,400	0.029
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	558,351,322	7.951	558,351,322		558,351,322	7.952
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance		0.000			0	0.000
4.06 Total mortgage loans	558,351,322	7.951	558,351,322	0	558,351,322	7.952
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0		0	0.000
5.02 Properties held for production of income		0.000	0		0	0.000
5.03 Properties held for sale		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)	(6,543,369)	(0.093)	(6,543,369)		(6,543,369)	(0.093)
6.02 Cash equivalents (Schedule E, Part 2)	182,789,354	2.603	182,789,354		182,789,354	2.603
6.03 Short-term investments (Schedule DA)		0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	176,245,985	2.510	176,245,985	0	176,245,985	2.510
7. Contract loans	27,156,777	0.387	27,156,777		27,156,777	0.387
8. Derivatives (Schedule DB)	428,940	0.006	428,940		428,940	0.006
9. Other invested assets (Schedule BA)	143,862,712	2.049	143,820,644		143,820,644	2.048
10. Receivables for securities	2,035,761	0.029	1,134,442		1,134,442	0.016
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	7,022,825,137	100.000	7,021,842,030	0	7,021,842,030	100.000

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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)	

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	603,500,753
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	71,085,480
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0 71,085,480
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	0 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 0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	116,234,911
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 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 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)	558,351,322
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	558,351,322
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	558,351,322

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	77,220,478	
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)	66,981,029	
2.2	Additional investment made after acquisition (Part 2, Column 9)	0	66,981,029
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		54,711
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13	(874)	
5.2	Totals, Part 3, Column 9		(874)
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		392,632
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)		143,862,712
12.	Deduct total nonadmitted amounts		42,068
13.	Statement value at end of current period (Line 11 minus Line 12)		143,820,644

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	6,200,939,661
2.	Cost of bonds and stocks acquired, Part 3, Column 7	655,674,152
3.	Accrual of discount	12,501,219
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	0
4.2.	Part 2, Section 1, Column 15	466,530
4.3.	Part 2, Section 2, Column 13	0
4.4.	Part 4, Column 11	0
		466,530
5.	Total gain (loss) on disposals, Part 4, Column 19	2,384,963
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	759,627,405
7.	Deduct amortization of premium	4,662,262
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	7,066,782
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	6,114,743,640
12.	Deduct total nonadmitted amounts	39,720
13.	Statement value at end of current period (Line 11 minus Line 12)	6,114,703,920

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	1. United States	457,865,506	571,155,669	397,205,154	642,476,687
(Including all obligations guaranteed by governments)	2. Canada				
	3. Other Countries	101,104,432	117,088,903	100,750,146	103,249,667
	4. Totals	558,969,938	688,244,572	497,955,300	745,726,354
U.S. States, Territories and Possessions					
(Direct and guaranteed)	5. Totals	34,844,174	40,061,469	34,889,303	34,820,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	28,796,538	31,277,397	28,807,745	28,775,000
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	464,590,112	526,049,601	457,802,794	471,731,858
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	4,120,237,047	4,710,806,298	4,129,564,044	4,124,581,809
	9. Canada	155,878,167	188,027,883	155,133,817	157,071,608
	10. Other Countries	741,897,014	810,408,371	742,630,391	738,718,133
	11. Totals	5,018,012,228	5,709,242,552	5,027,328,252	5,020,371,550
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	6,105,212,990	6,994,875,591	6,046,783,394	6,301,424,762
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	7,466,530	7,466,530	7,000,000	
	15. Canada				
	16. Other Countries				
	17. Totals	7,466,530	7,466,530	7,000,000	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	7,466,530	7,466,530	7,000,000	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	2,024,400	2,024,400	2,024,400	
	21. Canada				
	22. Other Countries				
	23. Totals	2,024,400	2,024,400	2,024,400	
Parent, Subsidiaries and Affiliates	24. Totals	39,720	39,720	39,720	
	25. Total Common Stocks	2,064,120	2,064,120	2,064,120	
	26. Total Stocks	9,530,650	9,530,650	9,064,120	
	27. Total Bonds and Stocks	6,114,743,640	7,004,406,241	6,055,847,514	

ANNUAL STATEMENT FOR THE YEAR 2021 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 11.7	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	(4,431,424)	30,389,241	44,124,185	228,545,736	159,237,768	XXX	457,865,506	7.5	450,106,265	7.3	457,865,506	0
1.2 NAIC 2						XXX	0	0.0		0.0		0
1.3 NAIC 3						XXX	0	0.0		0.0		0
1.4 NAIC 4						XXX	0	0.0		0.0		0
1.5 NAIC 5						XXX	0	0.0		0.0		0
1.6 NAIC 6						XXX	0	0.0		0.0		0
1.7 Totals	(4,431,424)	30,389,241	44,124,185	228,545,736	159,237,768	XXX	457,865,506	7.5	450,106,265	7.3	457,865,506	0
2. All Other Governments												
2.1 NAIC 1	7,998,248	2,487,475	3,991,180	9,981,962	12,346,974	XXX	36,805,839	0.6	48,797,025	0.8	12,879,298	23,926,541
2.2 NAIC 2	421,360	8,246,426	12,833,705	4,101,492	19,303,961	XXX	44,906,944	0.7	57,930,406	0.9	28,809,564	16,097,380
2.3 NAIC 3	0	5,921,918	5,099,735	1,507,564	0	XXX	12,529,217	0.2	12,738,868	0.2	12,529,217	0
2.4 NAIC 4	0	0	0	6,862,432	0	XXX	6,862,432	0.1		0.0	0	6,862,432
2.5 NAIC 5						XXX	0	0.0		0.0		0
2.6 NAIC 6						XXX	0	0.0		0.0		0
2.7 Totals	8,419,608	16,655,819	21,924,620	22,453,450	31,650,935	XXX	101,104,432	1.7	119,466,299	1.9	54,218,079	46,886,353
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	9,705,092	3,192,502	21,946,580	0	XXX	34,844,174	0.6	26,849,804	0.4	34,844,174	0
3.2 NAIC 2						XXX	0	0.0		0.0		0
3.3 NAIC 3						XXX	0	0.0		0.0		0
3.4 NAIC 4						XXX	0	0.0		0.0		0
3.5 NAIC 5						XXX	0	0.0		0.0		0
3.6 NAIC 6						XXX	0	0.0		0.0		0
3.7 Totals	0	9,705,092	3,192,502	21,946,580	0	XXX	34,844,174	0.6	26,849,804	0.4	34,844,174	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	5,000,000	0	23,609,850	186,688	XXX	28,796,538	0.5	28,797,503	0.5	28,796,538	0
4.2 NAIC 2						XXX	0	0.0		0.0		0
4.3 NAIC 3						XXX	0	0.0		0.0		0
4.4 NAIC 4						XXX	0	0.0		0.0		0
4.5 NAIC 5						XXX	0	0.0		0.0		0
4.6 NAIC 6						XXX	0	0.0		0.0		0
4.7 Totals	0	5,000,000	0	23,609,850	186,688	XXX	28,796,538	0.5	28,797,503	0.5	28,796,538	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	23,482,850	97,257,501	125,574,357	152,042,166	56,580,089	XXX	454,936,963	7.5	441,073,916	7.1	454,076,014	860,949
5.2 NAIC 2	0	0	0	0	9,653,149	XXX	9,653,149	0.2	9,846,241	0.2	0	9,653,149
5.3 NAIC 3						XXX	0	0.0		0.0		0
5.4 NAIC 4						XXX	0	0.0		0.0		0
5.5 NAIC 5						XXX	0	0.0		0.0		0
5.6 NAIC 6						XXX	0	0.0		0.0		0
5.7 Totals	23,482,850	97,257,501	125,574,357	152,042,166	66,233,238	XXX	464,590,112	7.6	450,920,157	7.3	454,076,014	10,514,098

ANNUAL STATEMENT FOR THE YEAR 2021 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 11.7	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	131,524,965	672,604,675	623,602,167	497,855,548	872,016,964	XXX	2,797,604,319	45.8	2,658,144,863	42.9	2,041,989,683	755,614,636
6.2 NAIC 2	102,628,533	505,004,815	636,634,063	302,536,474	451,012,416	XXX	1,997,816,301	32.7	2,107,853,877	34.0	1,388,378,639	609,437,662
6.3 NAIC 3	18,187,111	63,211,686	77,223,909	19,648,340	19,865,290	XXX	198,136,336	3.2	300,464,358	4.9	126,264,361	71,871,975
6.4 NAIC 4	0	0	976,007	0	0	XXX	976,007	0.0	23,482,807	0.4	0	976,007
6.5 NAIC 5					0	XXX	0	0.0	0	0.0		0
6.6 NAIC 6	0	0	0	0	233,260	XXX	233,260	0.0	233,259	0.0	0	233,260
6.7 Totals	252,340,609	1,240,821,176	1,338,436,146	820,040,362	1,343,127,930	XXX	4,994,766,223	81.8	5,090,179,164	82.2	3,556,632,683	1,438,133,540
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	4,611,012	0.1		0
7.2 NAIC 2	0	0	3,228,177	2,417,098	5,440,480	XXX	11,085,755	0.2	11,128,354	0.2	8,645,275	2,440,480
7.3 NAIC 3	0	0	12,160,250	0	0	XXX	12,160,250	0.2	12,160,250	0.2	0	12,160,250
7.4 NAIC 4						XXX	0	0.0		0.0		0
7.5 NAIC 5						XXX	0	0.0		0.0		0
7.6 NAIC 6						XXX	0	0.0		0.0		0
7.7 Totals	0	0	15,388,427	2,417,098	5,440,480	XXX	23,246,005	0.4	27,899,616	0.5	8,645,275	14,600,730
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0		0.0		0
8.2 NAIC 2						XXX	0	0.0		0.0		0
8.3 NAIC 3						XXX	0	0.0		0.0		0
8.4 NAIC 4						XXX	0	0.0		0.0		0
8.5 NAIC 5						XXX	0	0.0		0.0		0
8.6 NAIC 6						XXX	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
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		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						XXX	0	0.0		0.0		0
10.2 NAIC 2						XXX	0	0.0		0.0		0
10.3 NAIC 3						XXX	0	0.0		0.0		0
10.4 NAIC 4						XXX	0	0.0		0.0		0
10.5 NAIC 5						XXX	0	0.0		0.0		0
10.6 NAIC 6						XXX	0	0.0		0.0		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 158,574,639	817,443,984	800,484,391	933,981,842	1,100,368,483	0	3,810,853,339	62.4	XXX	XXX	3,030,451,213	780,402,126
11.2 NAIC 2	(d) 103,049,893	513,251,241	652,695,945	309,055,064	485,410,006	0	2,063,462,149	33.8	XXX	XXX	1,425,833,478	637,628,671
11.3 NAIC 3	(d) 18,187,111	69,133,604	94,483,894	21,155,904	19,865,290	0	222,825,803	3.6	XXX	XXX	138,793,578	84,032,225
11.4 NAIC 4	(d) 0	0	976,007	6,862,432	0	0	7,838,439	0.1	XXX	XXX	0	7,838,439
11.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	233,260	0	(c) 233,260	0.0	XXX	XXX	0	233,260
11.7 Totals	279,811,643	1,399,828,829	1,548,640,237	1,271,055,242	1,605,877,039	0	(b) 6,105,212,990	100.0	XXX	XXX	4,595,078,269	1,510,134,721
11.8 Line 11.7 as a % of Col. 7	4.6	22.9	25.4	20.8	26.3	0.0	100.0	XXX	XXX	XXX	75.3	24.7
12. Total Bonds Prior Year												
12.1 NAIC 1	227,093,334	753,452,136	761,451,877	805,410,133	1,110,972,908	0	XXX	XXX	3,658,380,388	59.1	2,802,244,051	856,136,337
12.2 NAIC 2	86,925,161	525,847,659	758,252,857	325,321,283	490,411,918	0	XXX	XXX	2,186,758,878	35.3	1,499,019,036	687,739,842
12.3 NAIC 3	24,984,335	99,063,705	111,593,917	53,118,536	36,602,983	0	XXX	XXX	325,363,476	5.3	197,635,960	127,727,516
12.4 NAIC 4	0	11,034,357	12,448,450	0	0	0	XXX	XXX	23,482,807	0.4	16,484,337	6,998,470
12.5 NAIC 5							XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	233,259	0	XXX	XXX	(c) 233,259	0.0	233,259	233,259
12.7 Totals	339,002,830	1,389,397,857	1,643,747,101	1,183,849,952	1,638,221,068	0	XXX	XXX	(b) 6,194,218,808	100.0	4,515,383,384	1,678,835,424
12.8 Line 12.7 as a % of Col. 9	5.5	22.4	26.5	19.1	26.4	0.0	XXX	XXX	100.0	XXX	72.9	27.1
13. Total Publicly Traded Bonds												
13.1 NAIC 1	85,984,325	542,815,777	612,215,926	819,584,485	969,850,700	0	3,030,451,213	49.6	2,802,244,051	45.2	3,030,451,213	XXX
13.2 NAIC 2	68,409,776	314,365,521	415,996,759	221,468,032	405,593,390	0	1,425,833,478	23.4	1,499,019,036	24.2	1,425,833,478	XXX
13.3 NAIC 3	4,002,676	33,427,214	66,939,878	14,558,520	19,865,290	0	138,793,578	2.3	197,635,960	3.2	138,793,578	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	16,484,337	0.3	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	158,396,777	890,608,512	1,095,152,563	1,055,611,037	1,395,309,380	0	4,595,078,269	75.3	4,515,383,384	72.9	4,595,078,269	XXX
13.8 Line 13.7 as a % of Col. 7	3.4	19.4	23.8	23.0	30.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	2.6	14.6	17.9	17.3	22.9	0.0	75.3	XXX	XXX	XXX	75.3	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	72,590,314	274,628,207	188,268,465	114,397,357	130,517,783	0	780,402,126	12.8	856,136,337	13.8	XXX	780,402,126
14.2 NAIC 2	34,640,117	198,885,720	236,699,186	87,587,032	79,816,616	0	637,628,671	10.4	687,739,842	11.1	XXX	637,628,671
14.3 NAIC 3	14,184,435	35,706,390	27,544,016	6,597,384	0	0	84,032,225	1.4	127,727,516	2.1	XXX	84,032,225
14.4 NAIC 4	0	0	976,007	6,862,432	0	0	7,838,439	0.1	6,998,470	0.1	XXX	7,838,439
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	233,260	0	233,260	0.0	233,259	0.0	XXX	233,260
14.7 Totals	121,414,866	509,220,317	453,487,674	215,444,205	210,567,659	0	1,510,134,721	24.7	1,678,835,424	27.1	XXX	1,510,134,721
14.8 Line 14.7 as a % of Col. 7	8.0	33.7	30.0	14.3	13.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	2.0	8.3	7.4	3.5	3.4	0.0	24.7	XXX	XXX	XXX	XXX	24.7

(a) Includes \$ 1,073,579,646 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 22,095,296 current year of bonds with Z designations and \$ 8,000,000 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, \$ 233,259 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 2021 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 11.08	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	0	4,101,630	141,425,671	32,991,279	XXX	178,518,580	2.9	172,374,745	2.8	178,518,580	0
1.02 Residential Mortgage-Backed Securities	1,328,489	3,536,240	2,007,504	652,778	0	XXX	7,525,011	0.1	10,352,549	0.2	7,525,011	0
1.03 Commercial Mortgage-Backed Securities	(5,759,913)	26,853,001	38,015,051	86,467,287	126,246,489	XXX	271,821,915	4.5	267,378,971	4.3	271,821,915	0
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
1.05 Totals	(4,431,424)	30,389,241	44,124,185	228,545,736	159,237,768	XXX	457,865,506	7.5	450,106,265	7.3	457,865,506	0
2. All Other Governments												
2.01 Issuer Obligations	8,419,608	16,655,819	21,924,620	22,453,450	31,650,935	XXX	101,104,432	1.7	119,466,299	1.9	54,218,079	46,886,353
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
2.05 Totals	8,419,608	16,655,819	21,924,620	22,453,450	31,650,935	XXX	101,104,432	1.7	119,466,299	1.9	54,218,079	46,886,353
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	9,705,092	3,192,502	21,946,580	0	XXX	34,844,174	0.6	26,849,804	0.4	34,844,174	0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
3.05 Totals	0	9,705,092	3,192,502	21,946,580	0	XXX	34,844,174	0.6	26,849,804	0.4	34,844,174	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	5,000,000	0	23,609,850	186,688	XXX	28,796,538	0.5	28,797,503	0.5	28,796,538	0
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
4.05 Totals	0	5,000,000	0	23,609,850	186,688	XXX	28,796,538	0.5	28,797,503	0.5	28,796,538	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	413,777	22,178,689	79,360,635	128,528,653	66,160,814	XXX	296,642,568	4.9	241,248,987	3.9	286,128,470	10,514,098
5.02 Residential Mortgage-Backed Securities	23,069,073	75,078,812	46,213,722	23,513,513	72,424	XXX	167,947,544	2.8	209,671,170	3.4	167,947,544	0
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
5.05 Totals	23,482,850	97,257,501	125,574,357	152,042,166	66,233,238	XXX	464,590,112	7.6	450,920,157	7.3	454,076,014	10,514,098
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	156,667,568	789,997,254	1,168,313,370	796,592,221	1,340,051,438	XXX	4,251,621,851	69.6	4,262,351,763	68.8	3,215,776,612	1,035,845,239
6.02 Residential Mortgage-Backed Securities	23,499,537	61,272,503	23,724,053	14,697,356	1,876,898	XXX	125,070,347	2.0	72,998,003	1.2	0	125,070,347
6.03 Commercial Mortgage-Backed Securities	35,687,100	272,092,733	84,047,771	0	0	XXX	391,827,604	6.4	455,566,286	7.4	333,150,777	58,676,827
6.04 Other Loan-Backed and Structured Securities	36,486,404	117,458,686	62,350,952	8,750,785	1,199,594	XXX	226,246,421	3.7	299,263,112	4.8	7,705,294	218,541,127
6.05 Totals	252,340,609	1,240,821,176	1,338,436,146	820,040,362	1,343,127,930	XXX	4,994,766,223	81.8	5,090,179,164	82.2	3,556,632,683	1,438,133,540
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	3,228,176	0	5,440,480	XXX	8,668,656	0.1	13,326,576	0.2	6,228,177	2,440,479
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.04 Other Loan-Backed and Structured Securities	0	0	12,160,251	2,417,098	0	XXX	14,577,349	0.2	14,573,040	0.2	2,417,098	12,160,251
7.05 Totals	0	0	15,388,427	2,417,098	5,440,480	XXX	23,246,005	0.4	27,899,616	0.5	8,645,275	14,600,730
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0		0.0		0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	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
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	165,500,953	843,536,854	1,280,120,933	1,134,556,425	1,476,481,634	XXX	4,900,196,799	80.3	XXX	XXX	3,804,510,630	1,095,686,169
11.02 Residential Mortgage-Backed Securities	47,897,099	139,887,555	71,945,279	38,863,647	1,949,322	XXX	300,542,902	4.9	XXX	XXX	175,472,555	125,070,347
11.03 Commercial Mortgage-Backed Securities	29,927,187	298,945,734	122,062,822	86,467,287	126,246,489	XXX	663,649,519	10.9	XXX	XXX	604,972,692	58,676,827
11.04 Other Loan-Backed and Structured Securities	36,486,404	117,458,686	74,511,203	11,167,883	1,199,594	XXX	240,823,770	3.9	XXX	XXX	10,122,392	230,701,378
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	279,811,643	1,399,828,829	1,548,640,237	1,271,055,242	1,605,877,039	0	6,105,212,990	100.0	XXX	XXX	4,595,078,269	1,510,134,721
11.09 Line 11.08 as a % of Col. 7	4.6	22.9	25.4	20.8	26.3	0.0	100.0	XXX	XXX	XXX	75.3	24.7
12. Total Bonds Prior Year												
12.01 Issuer Obligations	191,777,887	854,465,830	1,307,936,749	1,051,812,974	1,458,422,237	XXX	XXX	XXX	4,864,415,677	78.5	3,644,165,058	1,220,250,619
12.02 Residential Mortgage-Backed Securities	61,644,769	152,034,283	55,494,386	23,724,077	124,207	XXX	XXX	XXX	293,021,722	4.7	221,500,110	71,521,612
12.03 Commercial Mortgage-Backed Securities	15,590,721	251,314,769	195,760,313	83,966,537	176,312,917	XXX	XXX	XXX	722,945,257	11.7	634,590,635	88,354,622
12.04 Other Loan-Backed and Structured Securities	69,989,453	131,582,975	84,555,653	24,346,364	3,361,707	XXX	XXX	XXX	313,836,152	5.1	15,127,581	298,708,571
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	339,002,830	1,389,397,857	1,643,747,101	1,183,849,952	1,638,221,068	0	XXX	XXX	6,194,218,808	100.0	4,515,383,384	1,678,835,424
12.09 Line 12.08 as a % of Col. 9	5.5	22.4	26.5	19.1	26.4	0.0	XXX	XXX	100.0	XXX	72.9	27.1
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	108,792,711	561,637,522	924,868,515	940,221,415	1,268,990,467	XXX	3,804,510,630	62.3	3,644,165,058	58.8	3,804,510,630	XXX
13.02 Residential Mortgage-Backed Securities	24,397,563	78,615,051	48,221,226	24,166,291	72,424	XXX	175,472,555	2.9	221,500,110	3.6	175,472,555	XXX
13.03 Commercial Mortgage-Backed Securities	23,339,605	246,856,489	122,062,822	86,467,287	126,246,489	XXX	604,972,692	9.9	634,590,635	10.2	604,972,692	XXX
13.04 Other Loan-Backed and Structured Securities	1,866,898	3,499,450	0	4,756,044	0	XXX	10,122,392	0.2	15,127,581	0.2	10,122,392	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	158,396,777	890,608,512	1,095,152,563	1,055,611,037	1,395,309,380	0	4,595,078,269	75.3	4,515,383,384	72.9	4,595,078,269	XXX
13.09 Line 13.08 as a % of Col. 7	3.4	19.4	23.8	23.0	30.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	2.6	14.6	17.9	17.3	22.9	0.0	75.3	XXX	XXX	XXX	75.3	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	56,708,242	281,899,332	355,252,418	194,335,010	207,491,167	XXX	1,095,686,169	17.9	1,220,250,619	19.7	XXX	1,095,686,169
14.02 Residential Mortgage-Backed Securities	23,499,536	61,272,504	23,724,053	14,697,356	1,876,898	XXX	125,070,347	2.0	71,521,612	1.2	XXX	125,070,347
14.03 Commercial Mortgage-Backed Securities	6,587,582	52,089,245	0	0	0	XXX	58,676,827	1.0	88,354,622	1.4	XXX	58,676,827
14.04 Other Loan-Backed and Structured Securities	34,619,506	113,959,236	74,511,203	6,411,839	1,199,594	XXX	230,701,378	3.8	298,708,571	4.8	XXX	230,701,378
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	121,414,866	509,220,317	453,487,674	215,444,205	210,567,659	0	1,510,134,721	24.7	1,678,835,424	27.1	XXX	1,510,134,721
14.09 Line 14.08 as a % of Col. 7	8.0	33.7	30.0	14.3	13.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	2.0	8.3	7.4	3.5	3.4	0.0	24.7	XXX	XXX	XXX	XXX	24.7

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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

(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	720,050
6.	Considerations received/(paid) on terminations, Section 2, Column 15	720,050
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)	129,143
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	299,797
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	(980,746)
3.14	Section 1, Column 18, prior year	(2,703,510)1,722,7641,722,764
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	(980,746)
3.24	Section 1, Column 19, prior year plus	(2,703,510)
3.25	SSAP No. 108 Adjustments	1,722,7641,722,764
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)	(15,998,015)
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	2,703,511
4.22	Amount recognized (Section 2, Column 16)	(18,701,526)
4.23	SSAP No. 108 Adjustments	(15,998,015)
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)	428,940
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	428,940

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

N O N E

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

N O N E

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	0
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	428,940
3.	Total (Line 1 plus Line 2)	428,940
4.	Part D, Section 1, Column 6	428,940
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	75,480,686
8.	Part B, Section 1, Column 13	428,940
9.	Total (Line 7 plus Line 8)	75,909,626
10.	Part D, Section 1, Column 9	101,052,606
11.	Part D, Section 1, Column 10	(25,142,980)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	26,450,886
14.	Part B, Section 1, Column 20	4,633,400
15.	Part D, Section 1, Column 12	31,084,286
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	174,711,983	0	174,711,983	0
2. Cost of cash equivalents acquired	1,203,117,707	0	1,203,117,707	0
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	1,195,040,336	0	1,195,040,336	0
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other than temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	182,789,354	0	182,789,354	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	182,789,354	0	182,789,354	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 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
5362		MIDLOTHIAN	VA		10/23/2003	4.000	1,057,441	0	0	0	0	0	4,506,060	01/15/2009
5432		CONCORD	CA		09/19/2003	3.680	1,828,753	0	0	0	0	0	6,500,000	08/13/2003
5556		SAN ANTONIO	TX		12/22/2003	6.200	255,302	0	0	0	0	0	2,100,000	11/21/2003
5620		BRANDON	FL		02/24/2004	5.950	296,676	0	0	0	0	0	4,285,000	01/30/2004
5630		LOUISVILLE	KY		03/17/2004	5.910	935,865	0	0	0	0	0	3,000,000	02/26/2004
5668		HAMILTON	OH		04/09/2004	4.250	361,657	0	0	0	0	0	2,200,000	03/22/2004
5781		BOSTON	MA		07/30/2004	6.060	10,866,949	0	0	0	0	0	38,300,000	06/22/2004
5965		SAN MATEO	CA		01/04/2005	4.650	7,911,511	0	0	0	0	0	20,500,000	12/14/2004
6156		SAN JOSE	CA		07/10/2006	5.750	1,257,349	0	0	0	0	0	4,330,000	11/12/2005
6189		BOYNTON BEACH	FL		09/30/2005	5.750	2,724,987	0	0	0	0	0	9,100,000	07/21/2005
6482		WINTER GARDEN	FL		11/17/2005	5.570	445,525	0	0	0	0	0	2,300,000	10/14/2005
6563		NORTH HOLLYWOOD	CA		02/02/2006	5.690	95,097	0	0	0	0	0	6,550,000	01/09/2006
100000211		LOUISVILLE	KY		03/07/2006	5.250	3,438,882	0	0	0	0	0	9,600,000	02/16/2006
100000221		WATERBURY	CT		02/17/2006	5.820	976,724	0	0	0	0	0	2,500,000	01/25/2006
100000255		CALDWELL	NJ		03/16/2006	4.400	2,124,419	0	0	0	0	0	4,250,000	01/11/2006
100000399		KIRKLAND	WA		06/20/2006	5.950	4,164,427	0	0	0	0	0	26,600,000	04/21/2006
100000442		STREETSBORO	OH		06/15/2006	4.600	2,727,562	0	0	0	0	0	5,600,000	05/04/2006
100000511		UTICA	NY		07/14/2006	6.390	1,443,171	0	0	0	0	0	6,100,000	06/09/2006
100000640		SIERRA VISTA	AZ		06/27/2008	6.990	636,223	0	0	0	0	0	3,380,000	04/04/2008
100000685		SIMPSONVILLE	SC		05/21/2007	6.270	3,288,213	0	0	0	0	0	7,575,000	03/01/2007
100000740		ONTARIO	CA		12/04/2006	5.970	3,702,404	0	0	0	0	0	11,000,000	10/13/2006
100000788		HOUSTON	TX		12/20/2006	6.120	1,210,859	0	0	0	0	0	4,500,000	09/15/2006
10000837		MILWAUKEE	OR		01/23/2007	4.550	863,754	0	0	0	0	0	2,400,000	12/18/2006
100001026		WILMINGTON	NC		04/10/2007	4.500	85,216	0	0	0	0	0	3,500,000	03/21/2007
100001205		PIEDMONT	SC		04/30/2008	6.300	3,199,226	0	0	0	0	0	6,695,000	04/17/2008
901000206		NEW SMYRNA BEACH	FL		11/01/2010	5.400	1,874,179	0	0	0	0	0	11,300,000	10/12/2010
901000207		GARDEN CITY PARK	NY		12/03/2010	5.525	8,380,368	0	0	0	0	0	24,000,000	09/21/2010
901000215		CARY	NC		12/23/2010	5.750	9,341,979	0	0	0	0	0	18,600,000	10/29/2010
901000220		NORCROSS	GA		12/21/2010	5.375	3,341,062	0	0	0	0	0	9,750,000	11/16/2010
901000222		CHARLOTTE	NC		02/04/2011	5.000	1,196,767	0	0	0	0	0	5,260,000	12/14/2010
901000223		STERLING	VA		12/30/2010	5.600	5,211,209	0	0	0	0	0	11,100,000	11/21/2010
901000226		HOUSTON	TX		01/24/2011	5.600	6,224,501	0	0	0	0	0	12,360,000	12/08/2010
901000259		HILLSBORO	OR		05/26/2011	5.340	4,697,725	0	0	0	0	0	9,200,000	04/01/2011
901000271		LARGO	FL		07/08/2011	5.350	8,106,569	0	0	0	0	0	20,800,000	06/01/2011
901000311		GAITHERSBURG	MD		12/20/2011	4.950	2,598,112	0	0	0	0	0	17,100,000	04/02/2021
901000313		DENVER	CO		12/21/2011	4.900	1,312,637	0	0	0	0	0	5,100,000	11/30/2012
901000316		Bend	OR		01/24/2012	4.690	673,246	0	0	0	0	0	6,160,000	11/21/2011
901000377		PINELLAS PARK	FL		07/11/2012	4.750	3,027,091	0	0	0	0	0	7,650,000	05/21/2012
901000384		PEMBROKE PINES	FL		01/10/2013	4.000	2,871,546	0	0	0	0	0	23,000,000	08/30/2012
901000393		HAUPPAUGE	NY		09/19/2012	4.700	3,036,643	0	0	0	0	0	6,500,000	06/20/2012
901000405		ONTARIO	CA		09/04/2012	3.750	5,578,401	0	0	0	0	0	13,550,000	08/06/2012
901000412		CUMMING	GA		09/07/2012	4.500	846,374	0	0	0	0	0	3,240,000	07/31/2013
901000414		VALDOSTA	GA		04/15/2013	4.100	4,964,793	0	0	0	0	0	9,500,000	02/08/2012
901000417		ENCINO	CA		09/17/2012	4.100	2,050,441	0	0	0	0	0	5,900,000	07/16/2012
901000421		HAYWARD	CA		10/10/2012	4.650	5,263,093	0	0	0	0	0	11,360,000	08/06/2012
901000453		CENTENNIAL	CO		11/30/2012	4.350	1,439,471	0	0	0	0	0	5,500,000	09/26/2012
901000459		FARGO	ND		02/01/2013	3.630	2,900,013	0	0	0	0	0	11,000,000	10/15/2012
901000463		HOUSTON	TX		12/14/2012	3.900	4,767,607	0	0	0	0	0	17,650,000	10/09/2012
901000482		KNOXVILLE	TN		02/19/2013	6.330	3,960,672	0	0	0	0	0	6,750,000	11/13/2012
901000513		GOLDEN VALLEY	MIN		04/30/2013	4.150	3,557,230	0	0	0	0	0	9,590,000	03/11/2013
901000515		CULVER CITY	CA		03/27/2013	3.680	1,959,960	0	0	0	0	0	12,950,692	11/08/2012
901000558		HOUSTON	TX		05/28/2013	3.950	1,265,973	0	0	0	0	0	6,450,000	04/17/2013
901000570		GRAPEVINE	TX		06/17/2013	4.100	2,734,902	0	0	0	0	0	4,800,000	05/08/2013
901000580		ALTAMONTE SPRINGS	FL		06/26/2013	4.820	6,463,045	0	0	0	0	0	11,600,000	04/29/2013
901000584		LORTON	VA		07/31/2013	4.400	3,894,091	0	0	0	0	0	8,900,000	06/19/2013
901000602		PLAINVIEW	NY		07/19/2013	4.750	1,479,680	0	0	0	0	0	3,500,000	06/10/2013
901000609		NEW YORK	NY		08/12/2013	4.540	2,918,677	0	0	0	0	0	13,500,000	06/20/2013
901000615		MILWAUKEE	WI		08/22/2013	4.520	1,661,424	0	0	0	0	0	3,800,000	06/20/2013
901000623		DURHAM	NC		10/31/2013	4.710	3,587,553	0	0	0	0	0	6,350,000	08/22/2013
901000668		WEST CHESTER	PA		12/19/2013	4.960	6,446,926	0	0	0	0	0	14,900,000	12/12/2013
901000680		HAM LAKE	MIN		11/26/2013	4.520	1,927,505	0	0	0	0	0	5,260,000	10/09/2013

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
901000689		RIVERSIDE	CA		12/27/2013	4.750	1,300,967	0	0	0	0	0	3,900,000	11/08/2013
901000709		BOULDER	CO		02/07/2014	4.750	1,618,106	0	0	0	0	0	3,500,000	12/19/2013
901000721		Austin	TX		03/28/2014	4.860	1,254,433	0	0	0	0	0	2,490,000	01/22/2014
901000727		St. Augustine	FL		07/21/2014	5.170	15,029,771	0	0	0	0	0	29,000,000	03/25/2014
901000742		New Port Richey	FL		05/08/2014	4.890	1,857,568	0	0	0	0	0	4,800,000	03/26/2014
901000744		Forest Park	OH		06/27/2014	4.880	4,342,905	0	0	0	0	0	6,740,000	06/01/2014
901000749		North Olmstead	OH		04/30/2014	5.100	2,613,345	0	0	0	0	0	5,500,000	03/19/2014
901000750		Timonium	MD		06/11/2014	4.690	2,013,719	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	1,124,115	0	0	0	0	0	5,300,000	05/07/2014
901000813		Louisville	KY		09/11/2014	3.940	920,322	0	0	0	0	0	3,300,000	07/07/2014
901000822		TETERBORO	NJ		10/27/2014	4.850	2,148,243	0	0	0	0	0	4,000,000	09/09/2014
901000823		Portland	OR		09/04/2014	3.900	7,477,964	0	0	0	0	0	14,100,000	07/02/2014
901000849		Henderson	NV		10/27/2014	4.060	9,023,730	0	0	0	0	0	15,800,000	09/03/2014
901000866		Cedar Park	TX		11/10/2014	4.760	1,405,766	0	0	0	0	0	2,610,000	10/01/2014
901000871		Glendale	WI		01/26/2015	4.420	2,970,781	0	0	0	0	0	6,215,000	10/15/2014
901000885		Rockville	MD		12/11/2014	4.300	2,290,039	0	0	0	0	0	4,500,000	10/25/2014
901000888		Milwaukie	OR		02/13/2015	4.190	5,434,827	0	0	0	0	0	10,920,000	10/29/2014
901000964		DESTIN	FL		06/11/2015	4.180	1,855,483	0	0	0	0	0	5,670,000	04/15/2015
901000976		Bohemia	NY		05/28/2015	4.100	5,504,575	0	0	0	0	0	8,950,000	05/18/2015
901000990		LARGO	FL		07/17/2015	4.380	3,226,700	0	0	0	0	0	8,310,000	06/02/2015
901000995		San Diego	CA		07/31/2015	4.450	4,417,931	0	0	0	0	0	10,150,000	06/12/2015
901001033		Bellaire	TX		10/07/2015	4.750	5,116,920	0	0	0	0	0	9,800,000	08/13/2015
901001045		Germantown	MD		01/08/2016	4.650	3,260,694	0	0	0	0	0	6,900,000	11/01/2015
901001051		Grand Forks	ND		10/29/2015	4.080	5,295,211	0	0	0	0	0	10,400,000	09/17/2015
901001122		Sunnyvale	CA		06/02/2016	4.000	2,407,444	0	0	0	0	0	7,300,000	02/27/2016
901001124		Logan Township	NJ		04/28/2016	4.150	2,398,981	0	0	0	0	0	5,600,000	03/26/2016
901001231		Arvada	CO		08/01/2017	4.320	1,971,784	0	0	0	0	0	3,420,000	05/15/2017
901001346		Irvine	CA		07/27/2017	4.130	2,139,631	0	0	0	0	0	7,060,000	06/09/2017
901001348		South Dennis	MA		01/23/2018	4.240	3,036,859	0	0	0	0	0	7,200,000	10/05/2017
901001352		New York	NY		08/24/2017	4.200	2,013,086	0	0	0	0	0	6,450,000	06/28/2017
901001363		Westminster	CO		09/07/2017	4.000	1,982,665	0	0	0	0	0	3,000,000	05/24/2017
901001364		Spokane	WA		09/20/2017	4.340	2,141,210	0	0	0	0	0	5,490,000	10/01/2017
901001367		Elizabethtown	PA		10/06/2017	4.150	2,172,261	0	0	0	0	0	4,650,000	08/22/2017
901001372		Woodstock	GA		09/19/2017	4.470	1,710,722	0	0	0	0	0	3,325,000	08/02/2017
901001374		Boulder	CO		09/29/2017	4.200	2,659,572	0	0	0	0	0	5,470,000	07/31/2017
901001379		Carmel	IN		10/11/2017	4.160	3,700,452	0	0	0	0	0	6,860,000	03/01/2018
901001380		Cypress	TX		09/29/2017	4.350	3,191,971	0	0	0	0	0	8,200,000	01/01/2018
901001384		Ship Bottom	NJ		10/25/2017	4.380	2,173,755	0	0	0	0	0	5,500,000	08/28/2017
901001390		Vancouver	WA		10/31/2017	4.100	3,681,520	0	0	0	0	0	6,920,000	09/11/2017
901001398		Denver	CO		11/09/2017	4.200	3,874,204	0	0	0	0	0	9,400,000	10/05/2017
901001402		Mundelein Plaza	IL		11/13/2017	4.240	1,421,393	0	0	0	0	0	2,500,000	09/15/2017
901001464		LA PUENTE	CA		03/15/2018	4.620	5,630,127	0	0	0	0	0	14,500,000	02/05/2018
901001529		HINGHAM	MA		08/03/2018	4.650	2,402,101	0	0	0	0	0	6,100,000	05/07/2018
901001530		Hingham	MA		08/03/2018	4.830	927,430	0	0	0	0	0	6,100,000	05/07/2018
901001548		Hilliard	OH		11/20/2018	4.960	2,098,381	0	0	0	0	0	3,200,000	09/24/2018
901001576		Portland	OR		10/31/2018	4.510	8,172,208	0	0	0	0	0	17,800,000	06/25/2018
901001578		Broomall	PA		09/20/2018	4.640	3,675,330	0	0	0	0	0	7,000,000	08/01/2018
901001580		Spokane	WA		09/04/2018	4.750	4,643,418	0	0	0	0	0	8,400,000	07/17/2018
901001591		Dublin	OH		09/26/2018	4.530	3,891,655	0	0	0	0	0	8,200,000	07/12/2018
901001628		Canton	MA		11/14/2018	4.770	4,678,733	0	0	0	0	0	11,400,000	10/11/2018
901001634		Bartlett	IL		12/17/2018	4.880	2,359,287	0	0	0	0	0	4,000,000	10/03/2018
901001635		Eden Prairie	MN		12/12/2018	4.920	3,391,264	0	0	0	0	0	6,500,000	10/23/2018
901001642		Chandler	AZ		11/30/2018	4.970	2,803,984	0	0	0	0	0	6,910,000	10/29/2018
901001700		Peabody	MA		01/22/2019	4.610	2,333,702	0	0	0	0	0	5,500,000	11/28/2018
901001703		Phoenix	AZ		03/01/2019	4.840	5,507,469	0	0	0	0	0	8,720,000	11/14/2018
901001735		Fort Collins	CO		08/12/2019	4.680	11,432,992	0	0	0	0	0	22,500,000	06/01/2019
901001742		Jacksonville	FL		03/04/2019	4.500	9,789,318	0	0	0	0	0	17,310,000	01/07/2019
901001759		Royersford	PA		07/22/2019	4.650	2,132,535	0	0	0	0	0	6,525,000	05/12/2019
901001774		Cedar Park	TX		08/27/2019	4.600	14,738,326	0	0	0	0	0	25,400,000	11/01/2019

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
901001800		Westerville	OH		06/14/2019	4.580	3,018,590	0	0	0	0	0	5,460,000	05/08/2019
901001804		American Fork	UT		06/26/2019	4.500	4,983,346	0	0	0	0	0	7,450,000	05/21/2019
901001812		Midland	TX		07/25/2019	4.500	3,313,514	0	0	0	0	0	7,725,000	06/05/2019
901001813		Carrollton	TX		08/12/2019	4.500	2,656,413	0	0	0	0	0	4,550,000	06/17/2019
901001815		Murrieta	CA		08/22/2019	4.600	2,800,767	0	0	0	0	0	4,000,000	07/29/2019
901001824		Grafton	WI		03/19/2020	3.950	4,298,863	0	0	0	0	0	7,050,000	01/03/2020
901001834		Nags Head	NC		02/12/2020	3.850	3,704,502	0	0	0	0	0	7,350,000	12/16/2019
901001846		Greensboro	NC		04/14/2020	3.700	19,315,029	0	0	0	0	0	33,600,000	06/30/2020
901001847		Winston-Salem	NC		04/14/2020	3.750	10,256,263	0	0	0	0	0	16,700,000	02/06/2020
901001863		Tampa	FL		02/26/2020	3.780	1,765,736	0	0	0	0	0	2,790,000	08/20/2019
901001873		Conroe	TX		02/24/2020	4.000	2,250,744	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	1,540,036	0	0	0	0	0	2,920,000	04/03/2020
901001925		American Fork	UT		07/23/2020	3.900	7,837,930	0	0	0	0	0	12,080,000	06/03/2020
901001980		Oklahoma City	OK		04/19/2021	3.400	6,228,772	0	0	0	0	0	9,720,000	02/26/2021
901001985		Gaithersburg	MD		05/14/2021	3.500	2,835,202	0	0	0	0	0	6,300,000	10/01/2011
901001986		Crestwood	IL		05/05/2021	3.600	3,752,678	0	0	0	0	0	5,600,000	02/24/2021
901001994		Bronx	NY		12/16/2021	3.550	2,750,000	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	2,519,127	0	0	0	0	0	5,100,000	03/26/2021
901002011		Grove City	OH		05/07/2021	4.250	2,619,911	0	0	0	0	0	4,330,000	04/06/2021
901002072		Owings Mills	MD		09/24/2021	3.800	12,927,390	0	0	0	0	0	20,800,000	08/06/2021
901002074		Tulsa	OK		09/30/2021	4.450	3,780,270	0	0	0	0	0	9,500,000	08/20/2021
901002081		Chattanooga	TN		12/30/2021	3.640	2,500,000	0	0	0	0	0	4,600,000	11/02/2021
901002085		Charles Town	WV		11/15/2021	4.250	19,500,000	0	0	0	0	0	31,400,000	09/20/2021
901002100		Irving	TX		12/10/2021	3.500	5,350,000	0	0	0	0	0	7,900,000	10/21/2021
0599999. Mortgages in good standing - Commercial mortgages-all other							558,351,322	0	0	0	0	0	1,305,041,752	XXX
0899999. Total Mortgages in good standing							558,351,322	0	0	0	0	0	1,305,041,752	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							558,351,322	0	0	0	0	0	1,305,041,752	XXX

General Interrogatory:

- Mortgages in good standing \$ unpaid taxes \$ 1,862,003 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 2021 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						
901001980	Oklahoma City	OK		04/19/2021	3.400	6,300,000		9,720,000
901001985	Gaithersburg	MD		05/14/2021	3.500	2,885,480		6,300,000
901001986	Crestwood	IL		05/05/2021	3.600	3,800,000		5,600,000
901001994	Bronx	NY		12/16/2021	3.550	2,750,000		3,900,000
901001999	Gaithersburg	MD		05/25/2021	3.700	6,000,000		17,100,000
901002007	Henderson	NV		05/05/2021	3.800	2,550,000		5,100,000
901002011	Grove City	OH		05/07/2021	4.250	2,650,000		4,330,000
901002072	Owings Mills	MD		09/24/2021	3.800	13,000,000		20,800,000
901002074	Tulsa	OK		09/30/2021	4.450	3,800,000		9,500,000
901002081	Chattanooga	TN		12/30/2021	3.640	2,500,000		4,600,000
901002085	Charles Town	WV		11/15/2021	4.250	19,500,000		31,400,000
901002100	Irving	TX		12/10/2021	3.500	5,350,000		7,900,000
0599999. Mortgages in good standing - Commercial mortgages-all other						71,085,480	0	126,250,000
0899999. Total Mortgages in good standing						71,085,480	0	126,250,000
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
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.....								
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.....								
3399999 - Totals						71,085,480	0	126,250,000

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3991	CHARLOTTE	NC		11/14/2000	03/10/2021	2,217,509	0	0	0	0	0	0	2,217,509	2,217,509	0	0	0
6318	CORAM	NY		07/29/2005	09/16/2021	7,079,249	0	0	0	0	0	0	7,079,249	7,079,249	0	0	0
6552	GILBERT	AZ		02/01/2006	11/16/2021	1,019,032	0	0	0	0	0	0	1,019,032	1,019,032	0	0	0
100000218	CRYSTAL	IN		02/27/2006	02/26/2021	78,864	0	0	0	0	0	0	78,864	78,864	0	0	0
100000453	GREENVILLE	SC		07/12/2006	12/29/2021	13,293,384	0	0	0	0	0	0	13,293,384	13,293,384	0	0	0
100000697	GLENDALE	AZ		12/05/2006	12/14/2021	2,375,971	0	0	0	0	0	0	2,375,971	2,375,971	0	0	0
100000762	RIVERSIDE	CA		12/14/2006	12/02/2021	1,865,259	0	0	0	0	0	0	1,865,259	1,865,259	0	0	0
100000933	KETTERING	OH		03/30/2007	04/08/2021	94,137	0	0	0	0	0	0	94,137	94,137	0	0	0
901000244	TAMARAC	FL		05/06/2011	07/02/2021	1,275,050	0	0	0	0	0	0	1,275,050	1,275,050	0	0	0
901000253	TACOMA	WA		05/26/2011	05/19/2021	2,542,249	0	0	0	0	0	0	2,542,249	2,542,249	0	0	0
901000257	GAITHERSBURG	MD		07/11/2011	05/28/2021	2,935,351	0	0	0	0	0	0	2,935,351	2,935,351	0	0	0
901000260	FAIRFIELD	NJ		08/11/2011	04/30/2021	3,192,690	0	0	0	0	0	0	3,192,690	3,192,690	0	0	0
901000292	MELVILLE	NY		10/31/2011	08/03/2021	6,637,121	0	0	0	0	0	0	6,637,121	6,637,121	0	0	0
901000371	Shakopee	MN		07/02/2012	12/29/2021	5,410,274	0	0	0	0	0	0	5,410,274	5,410,274	0	0	0
901000555	SALT LAKE CITY	UT		05/16/2013	10/21/2021	3,851,313	0	0	0	0	0	0	3,851,313	3,851,313	0	0	0
901000663	EAST HAMPSHIRE	PA		12/03/2013	11/19/2021	1,867,359	0	0	0	0	0	0	1,867,359	1,867,359	0	0	0
901000705	GROVE CITY	OH		01/30/2014	05/07/2021	1,862,119	0	0	0	0	0	0	1,862,119	1,862,119	0	0	0
901001032	TULSA	OK		10/19/2015	09/30/2021	2,538,171	0	0	0	0	0	0	2,538,171	2,538,171	0	0	0
901001545	CHARLOTTE	NC		06/22/2018	12/20/2021	9,461,160	0	0	0	0	0	0	9,461,160	9,461,160	0	0	0
901001715	Bala Cynwyd	PA		04/30/2019	04/07/2021	9,296,708	0	0	0	0	0	0	9,296,708	9,296,708	0	0	0
901001716	Bala Cynwyd	PA		04/30/2019	04/07/2021	1,922,266	0	0	0	0	0	0	1,922,266	1,922,266	0	0	0
901001786	Charles Town	WV		06/27/2019	11/16/2021	13,191,258	0	0	0	0	0	0	13,191,258	13,191,258	0	0	0
0199999. Mortgages closed by repayment						94,006,494	0	0	0	0	0	0	94,006,494	94,006,494	0	0	0
5362	MIDLOTHIAN	VA		10/23/2003		235,532	0	0	0	0	0	0	235,532	235,532	0	0	0
5432	CONCORD	CA		09/19/2003		80,224	0	0	0	0	0	0	80,224	80,224	0	0	0
5556	SAN ANTONIO	TX		12/22/2003		98,771	0	0	0	0	0	0	98,771	98,771	0	0	0
5620	BRANDON	FL		02/24/2004		119,742	0	0	0	0	0	0	119,742	119,742	0	0	0
5630	LOUISVILLE	KY		03/17/2004		100,516	0	0	0	0	0	0	100,516	100,516	0	0	0
5668	HAMILTON	OH		04/09/2004		104,476	0	0	0	0	0	0	104,476	104,476	0	0	0
5781	BOSTON	MA		07/30/2004		554,071	0	0	0	0	0	0	554,071	554,071	0	0	0
5965	SAN MATEO	CA		01/04/2005		307,351	0	0	0	0	0	0	307,351	307,351	0	0	0
6156	SAN JOSE	CA		07/10/2006		94,591	0	0	0	0	0	0	94,591	94,591	0	0	0
6189	BOYNTON BEACH	FL		09/30/2005		96,353	0	0	0	0	0	0	96,353	96,353	0	0	0
6482	WINTER GARDEN	FL		11/17/2005		96,776	0	0	0	0	0	0	96,776	96,776	0	0	0
6563	NORTH HOLLYWOOD	CA		02/02/2006		430,100	0	0	0	0	0	0	430,100	430,100	0	0	0
100000211	LOUISVILLE	KY		03/07/2006		188,073	0	0	0	0	0	0	188,073	188,073	0	0	0
100000221	WATERBURY	CT		02/17/2006		77,492	0	0	0	0	0	0	77,492	77,492	0	0	0
100000255	CALDWELL	NJ		03/16/2006		69,604	0	0	0	0	0	0	69,604	69,604	0	0	0
100000399	KIRKLAND	WA		06/20/2006		767,608	0	0	0	0	0	0	767,608	767,608	0	0	0
100000442	STREETSBORO	OH		06/15/2006		90,856	0	0	0	0	0	0	90,856	90,856	0	0	0
100000511	UTICA	NY		07/14/2006		104,630	0	0	0	0	0	0	104,630	104,630	0	0	0
100000640	SIERRA VISTA	AZ		06/27/2008		73,566	0	0	0	0	0	0	73,566	73,566	0	0	0
100000685	SIMPSONVILLE	SC		05/21/2007		214,734	0	0	0	0	0	0	214,734	214,734	0	0	0
100000740	ONTARIO	CA		12/04/2006		147,084	0	0	0	0	0	0	147,084	147,084	0	0	0
100000788	HOUSTON	TX		12/20/2006		197,076	0	0	0	0	0	0	197,076	197,076	0	0	0
100000837	MILWAUKIE	OR		01/23/2007		86,462	0	0	0	0	0	0	86,462	86,462	0	0	0
100001026	WILMINGTON	NC		04/10/2007		198,129	0	0	0	0	0	0	198,129	198,129	0	0	0
100001205	PIEDMONT	SC		04/30/2008		185,731	0	0	0	0	0	0	185,731	185,731	0	0	0
901000206	NEW SMYRNA BEACH	FL		11/01/2010		55,509	0	0	0	0	0	0	55,509	55,509	0	0	0
901000207	GARDEN CITY PARK	NY		12/03/2010		115,040	0	0	0	0	0	0	115,040	115,040	0	0	0
901000215	CARY	NC		12/23/2010		401,433	0	0	0	0	0	0	401,433	401,433	0	0	0
901000220	NORCROSS	GA		12/21/2010		277,958	0	0	0	0	0	0	277,958	277,958	0	0	0
901000222	CHARLOTTE	NC		02/04/2011		246,587	0	0	0	0	0	0	246,587	246,587	0	0	0
901000223	STERLING	VA		12/30/2010		236,676	0	0	0	0	0	0	236,676	236,676	0	0	0
901000226	HOUSTON	TX		01/24/2011		282,696	0	0	0	0	0	0	282,696	282,696	0	0	0
901000259	HILLSBORO	OR		05/26/2011		209,165	0	0	0	0	0	0	209,165	209,165	0	0	0
901000271	LARGO	FL		07/08/2011		354,748	0	0	0	0	0	0	354,748	354,748	0	0	0
901000311	GAITHERSBURG	MD		12/20/2011		298,912	0	0	0	0	0	0	298,912	298,912	0	0	0
901000313	DENVER	CO		12/21/2011		221,986	0	0	0	0	0	0	221,986	221,986	0	0	0
901000316	Bend	OR		01/24/2012		288,435	0	0	0	0	0	0	288,435	288,435	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
901000377	PINELLAS PARK	FL		07/11/2012		215,109	.0	.0	.0	.0	.0	.0	215,109	215,109	.0	.0	.0
901000384	PEMBROKE PINES	FL		01/10/2013		408,802	.0	.0	.0	.0	.0	.0	408,802	408,802	.0	.0	.0
901000393	HAUPPAUGE	NY		09/19/2012		126,317	.0	.0	.0	.0	.0	.0	126,317	126,317	.0	.0	.0
901000405	ONTARIO	CA		09/04/2012		173,504	.0	.0	.0	.0	.0	.0	173,504	173,504	.0	.0	.0
901000412	CUMMING	GA		09/07/2012		124,106	.0	.0	.0	.0	.0	.0	124,106	124,106	.0	.0	.0
901000414	VALDOSTA	GA		04/15/2013		207,831	.0	.0	.0	.0	.0	.0	207,831	207,831	.0	.0	.0
901000417	ENCINO	CA		09/17/2012		147,364	.0	.0	.0	.0	.0	.0	147,364	147,364	.0	.0	.0
901000421	HAYWARD	CA		10/10/2012		227,564	.0	.0	.0	.0	.0	.0	227,564	227,564	.0	.0	.0
901000453	CENTENNIAL	CO		11/30/2012		99,903	.0	.0	.0	.0	.0	.0	99,903	99,903	.0	.0	.0
901000459	FARGO	ND		02/01/2013		406,026	.0	.0	.0	.0	.0	.0	406,026	406,026	.0	.0	.0
901000463	HOUSTON	TX		12/14/2012		681,211	.0	.0	.0	.0	.0	.0	681,211	681,211	.0	.0	.0
901000482	KNOXVILLE	TN		02/19/2013		135,401	.0	.0	.0	.0	.0	.0	135,401	135,401	.0	.0	.0
901000513	GOLDEN VALLEY	MIN		04/30/2013		148,197	.0	.0	.0	.0	.0	.0	148,197	148,197	.0	.0	.0
901000515	CULVER CITY	CA		03/27/2013		269,866	.0	.0	.0	.0	.0	.0	269,866	269,866	.0	.0	.0
901000558	HOUSTON	TX		05/28/2013		153,832	.0	.0	.0	.0	.0	.0	153,832	153,832	.0	.0	.0
901000570	GRAPEVINE	TX		06/17/2013		16,961	.0	.0	.0	.0	.0	.0	16,961	16,961	.0	.0	.0
901000580	ALTAMONTE SPRINGS	FL		06/26/2013		166,392	.0	.0	.0	.0	.0	.0	166,392	166,392	.0	.0	.0
901000584	LORTON	VA		07/31/2013		155,043	.0	.0	.0	.0	.0	.0	155,043	155,043	.0	.0	.0
901000602	PLAINVIEW	NY		07/19/2013		90,225	.0	.0	.0	.0	.0	.0	90,225	90,225	.0	.0	.0
901000609	NEW YORK	NY		08/12/2013		8,411	.0	.0	.0	.0	.0	.0	8,411	8,411	.0	.0	.0
901000615	MILWAUKEE	WI		08/22/2013		104,833	.0	.0	.0	.0	.0	.0	104,833	104,833	.0	.0	.0
901000623	DURHAM	NC		10/31/2013		130,879	.0	.0	.0	.0	.0	.0	130,879	130,879	.0	.0	.0
901000668	WEST CHESTER	PA		12/19/2013		380,306	.0	.0	.0	.0	.0	.0	380,306	380,306	.0	.0	.0
901000680	HAM LAKE	MIN		11/26/2013		228,959	.0	.0	.0	.0	.0	.0	228,959	228,959	.0	.0	.0
901000689	RIVERSIDE	CA		12/27/2013		75,823	.0	.0	.0	.0	.0	.0	75,823	75,823	.0	.0	.0
901000709	BOULDER	CO		02/07/2014		95,154	.0	.0	.0	.0	.0	.0	95,154	95,154	.0	.0	.0
901000721	Austin	TX		03/28/2014		45,062	.0	.0	.0	.0	.0	.0	45,062	45,062	.0	.0	.0
901000727	St. Augustine	FL		07/21/2014		652,169	.0	.0	.0	.0	.0	.0	652,169	652,169	.0	.0	.0
901000742	New Port Richey	FL		05/08/2014		105,270	.0	.0	.0	.0	.0	.0	105,270	105,270	.0	.0	.0
901000744	Forest Park	OH		06/27/2014		103,030	.0	.0	.0	.0	.0	.0	103,030	103,030	.0	.0	.0
901000749	North Olmstead	OH		04/30/2014		90,914	.0	.0	.0	.0	.0	.0	90,914	90,914	.0	.0	.0
901000750	Timonium	MD		06/11/2014		114,793	.0	.0	.0	.0	.0	.0	114,793	114,793	.0	.0	.0
901000792	Anaheim	CA		06/27/2014		35,018	.0	.0	.0	.0	.0	.0	35,018	35,018	.0	.0	.0
901000813	Louisville	KY		09/11/2014		169,528	.0	.0	.0	.0	.0	.0	169,528	169,528	.0	.0	.0
901000822	TETERBORO	NJ		10/27/2014		73,540	.0	.0	.0	.0	.0	.0	73,540	73,540	.0	.0	.0
901000823	Portland	OR		09/04/2014		22,036	.0	.0	.0	.0	.0	.0	22,036	22,036	.0	.0	.0
901000849	Henderson	NV		10/27/2014		220,246	.0	.0	.0	.0	.0	.0	220,246	220,246	.0	.0	.0
901000866	Cedar Park	TX		11/10/2014		48,254	.0	.0	.0	.0	.0	.0	48,254	48,254	.0	.0	.0
901000871	Glendale	WI		01/26/2015		104,339	.0	.0	.0	.0	.0	.0	104,339	104,339	.0	.0	.0
901000885	Rockville	MD		12/11/2014		82,559	.0	.0	.0	.0	.0	.0	82,559	82,559	.0	.0	.0
901000888	Milwaukie	OR		02/13/2015		300,629	.0	.0	.0	.0	.0	.0	300,629	300,629	.0	.0	.0
901000964	DESTIN	FL		06/11/2015		170,141	.0	.0	.0	.0	.0	.0	170,141	170,141	.0	.0	.0
901000976	Bohemia	NY		05/28/2015		125,391	.0	.0	.0	.0	.0	.0	125,391	125,391	.0	.0	.0
901000990	LARGO	FL		07/17/2015		170,205	.0	.0	.0	.0	.0	.0	170,205	170,205	.0	.0	.0
901000995	San Diego	CA		07/31/2015		103,131	.0	.0	.0	.0	.0	.0	103,131	103,131	.0	.0	.0
901001033	Bellaire	TX		10/07/2015		163,201	.0	.0	.0	.0	.0	.0	163,201	163,201	.0	.0	.0
901001045	Germantown	MD		01/08/2016		94,708	.0	.0	.0	.0	.0	.0	94,708	94,708	.0	.0	.0
901001051	Grand Forks	ND		10/29/2015		128,173	.0	.0	.0	.0	.0	.0	128,173	128,173	.0	.0	.0
901001122	Sunnyvale	CA		06/02/2016		119,256	.0	.0	.0	.0	.0	.0	119,256	119,256	.0	.0	.0
901001124	Logan Township	NJ		04/28/2016		78,807	.0	.0	.0	.0	.0	.0	78,807	78,807	.0	.0	.0
901001231	Arvada	CO		08/01/2017		57,520	.0	.0	.0	.0	.0	.0	57,520	57,520	.0	.0	.0
901001346	Irvine	CA		07/27/2017		64,278	.0	.0	.0	.0	.0	.0	64,278	64,278	.0	.0	.0
901001348	South Dennis	MA		01/23/2018		144,058	.0	.0	.0	.0	.0	.0	144,058	144,058	.0	.0	.0
901001352	New York	NY		08/24/2017		59,600	.0	.0	.0	.0	.0	.0	59,600	59,600	.0	.0	.0
901001363	Westminster	CO		09/07/2017		58,761	.0	.0	.0	.0	.0	.0	58,761	58,761	.0	.0	.0
901001364	Spokane	WA		09/20/2017		92,105	.0	.0	.0	.0	.0	.0	92,105	92,105	.0	.0	.0
901001367	Elizabethtown	PA		10/06/2017		124,574	.0	.0	.0	.0	.0	.0	124,574	124,574	.0	.0	.0
901001372	Woodstock	GA		09/19/2017		48,686	.0	.0	.0	.0	.0	.0	48,686	48,686	.0	.0	.0
901001374	Boulder	CO		09/29/2017		115,897	.0	.0	.0	.0	.0	.0	115,897	115,897	.0	.0	.0
901001379	Carmel	IN		10/11/2017		101,384	.0	.0	.0	.0	.0	.0	101,384	101,384	.0	.0	.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
901001380	Cypress	TX		09/29/2017		88,928	0	0	0	0	0	0	88,928	88,928	0	0	0
901001384	Ship Bottom	NJ		10/25/2017		72,279	0	0	0	0	0	0	72,279	72,279	0	0	0
901001390	Vancouver	WA		10/31/2017		109,041	0	0	0	0	0	0	109,041	109,041	0	0	0
901001398	Denver	CO		11/09/2017		166,421	0	0	0	0	0	0	166,421	166,421	0	0	0
901001402	Mundelein Plaza	IL		11/13/2017		60,830	0	0	0	0	0	0	60,830	60,830	0	0	0
901001464	LA PUENTE	CA		03/15/2018		107,153	0	0	0	0	0	0	107,153	107,153	0	0	0
901001529	HINGHAM	MA		08/03/2018		62,462	0	0	0	0	0	0	62,462	62,462	0	0	0
901001530	Hingham	MA		08/03/2018		23,552	0	0	0	0	0	0	23,552	23,552	0	0	0
901001548	Hilliard	OH		11/20/2018		51,731	0	0	0	0	0	0	51,731	51,731	0	0	0
901001576	Portland	OR		10/31/2018		289,403	0	0	0	0	0	0	289,403	289,403	0	0	0
901001578	Broomall	PA		09/20/2018		140,892	0	0	0	0	0	0	140,892	140,892	0	0	0
901001580	Spokane	WA		09/04/2018		118,439	0	0	0	0	0	0	118,439	118,439	0	0	0
901001591	Dublin	OH		09/26/2018		93,842	0	0	0	0	0	0	93,842	93,842	0	0	0
901001628	Canton	MA		11/14/2018		356,751	0	0	0	0	0	0	356,751	356,751	0	0	0
901001634	Bartlett	IL		12/17/2018		86,409	0	0	0	0	0	0	86,409	86,409	0	0	0
901001635	Eden Prairie	MN		12/12/2018		81,495	0	0	0	0	0	0	81,495	81,495	0	0	0
901001642	Chandler	AZ		11/30/2018		68,605	0	0	0	0	0	0	68,605	68,605	0	0	0
901001700	Peabody	MA		01/22/2019		59,547	0	0	0	0	0	0	59,547	59,547	0	0	0
901001703	Phoenix	AZ		03/01/2019		94,629	0	0	0	0	0	0	94,629	94,629	0	0	0
901001735	Fort Collins	CO		08/12/2019		387,810	0	0	0	0	0	0	387,810	387,810	0	0	0
901001742	Jacksonville	FL		03/04/2019		175,360	0	0	0	0	0	0	175,360	175,360	0	0	0
901001759	Royersford	PA		07/22/2019		51,903	0	0	0	0	0	0	51,903	51,903	0	0	0
901001774	Cedar Park	TX		08/27/2019		256,808	0	0	0	0	0	0	256,808	256,808	0	0	0
901001800	Westerville	OH		06/14/2019		75,061	0	0	0	0	0	0	75,061	75,061	0	0	0
901001804	American Fork	UT		06/26/2019		124,535	0	0	0	0	0	0	124,535	124,535	0	0	0
901001812	Midland	TX		07/25/2019		82,321	0	0	0	0	0	0	82,321	82,321	0	0	0
901001813	Carrollton	TX		08/12/2019		65,611	0	0	0	0	0	0	65,611	65,611	0	0	0
901001815	Murrieta	CA		08/22/2019		68,232	0	0	0	0	0	0	68,232	68,232	0	0	0
901001824	Grafton	WI		03/19/2020		110,108	0	0	0	0	0	0	110,108	110,108	0	0	0
901001834	Nags Head	NC		02/12/2020		97,258	0	0	0	0	0	0	97,258	97,258	0	0	0
901001846	Greensboro	NC		04/14/2020		705,528	0	0	0	0	0	0	705,528	705,528	0	0	0
901001847	Winston-Salem	NC		04/14/2020		372,604	0	0	0	0	0	0	372,604	372,604	0	0	0
901001863	Tampa	FL		02/26/2020		34,343	0	0	0	0	0	0	34,343	34,343	0	0	0
901001873	Conroe	TX		02/24/2020		57,565	0	0	0	0	0	0	57,565	57,565	0	0	0
901001916	Shaker Heights	OH		05/26/2020		37,040	0	0	0	0	0	0	37,040	37,040	0	0	0
901001925	American Fork	UT		07/23/2020		197,823	0	0	0	0	0	0	197,823	197,823	0	0	0
901001980	Oklahoma City	OK		04/19/2021		0	0	0	0	0	0	0	71,228	71,228	0	0	0
901001985	Gaithersburg	MD		05/14/2021		0	0	0	0	0	0	0	50,277	50,277	0	0	0
901001986	Crestwood	IL		05/05/2021		0	0	0	0	0	0	0	47,322	47,322	0	0	0
901002007	Henderson	NV		05/05/2021		0	0	0	0	0	0	0	30,873	30,873	0	0	0
901002011	Grove City	OH		05/07/2021		0	0	0	0	0	0	0	30,089	30,089	0	0	0
901002072	Owings Mills	MD		09/24/2021		0	0	0	0	0	0	0	72,610	72,610	0	0	0
901002074	Tulsa	OK		09/30/2021		0	0	0	0	0	0	0	19,730	19,730	0	0	0
0299999. Mortgages with partial repayments						21,906,287	0	0	0	0	0	0	22,228,416	22,228,416	0	0	0
0599999 - Totals						115,912,781	0	0	0	0	0	0	116,234,911	116,234,911	0	0	0

SCHEDULE BA - PART 1

1	2	3	Location		6	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Perce- ntage of Owner- ship			
			4	5								13	14	15	16	17						
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner							Unrealized Valuation Increase (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Temporary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
	GLIONY RE Holdings, LLC		New York	NY	GLIONY RE Holdings, LLC		06/30/2010		42,068	42,068	42,068	(874)										
2499999. Joint Venture Interests - Mortgage Loans - Affiliated												42,068	42,068	42,068	(874)	0	0	0	0	0	0	XXX
309601-AA-0	FARMERS INSURANCE EXCHANGE				TRANSFER FROM BONDS	2.A FE	07/05/2005		8,843,298	8,246,605	7,484,749	(128,827)					616,774					
401378-AB-0	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA				TRANSFER FROM BONDS	1.D FE	06/16/2014		14,949,750	19,245,450	14,951,913	334					731,250					
401378-AC-8	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA				TRANSFER FROM BONDS	1.D FE	01/17/2017		7,429,757	9,807,428	7,431,624	484					367,388					
575767-AE-8	MASSACHUSETTS MUTUAL LIFE INSURANCE CO				TRANSFER FROM BONDS	1.D FE	05/07/2003		2,452,960	3,063,200	2,472,106	1,662					140,625					
575767-AJ-7	MASSACHUSETTS MUTUAL LIFE INSURANCE CO				TRANSFER FROM BONDS	1.D FE	01/28/2014		3,521,706	4,285,108	3,481,305	(6,026)					176,031					
575767-AK-4	MASSACHUSETTS MUTUAL LIFE INSURANCE CO				TRANSFER FROM BONDS	1.D FE	12/03/2018		4,605,850	6,105,700	4,613,549	2,537					225,000					
592173-AE-8	METROPOLITAN LIFE INSURANCE COMPANY				TRANSFER FROM BONDS	1.F FE	09/28/2005		19,506,865	18,982,791	16,740,769	(252,711)					1,219,140					
638671-AJ-6	NATIONWIDE MUTUAL INSURANCE COMPANY				TRANSFER FROM BONDS	1.G FE	12/04/2008		5,089,887	5,016,012	5,009,764	(35)					124,380					
638671-AL-1	NATIONWIDE MUTUAL INSURANCE COMPANY				TRANSFER FROM BONDS	1.G FE	04/16/2014		8,997,210	10,910,070	8,997,582	58					445,500					
64952G-AE-8	NEW YORK LIFE INSURANCE COMPANY				TRANSFER FROM BONDS	1.C FE	11/29/2005		12,323,394	17,802,760	12,696,875	43,082					791,363					
64952G-AQ-1	NEW YORK LIFE INSURANCE COMPANY				TRANSFER FROM BONDS	1.C FE	04/30/2019		5,111,150	6,414,650	5,109,801	(712)					222,500					
64952G-AT-5	NEW YORK LIFE INSURANCE COMPANY				TRANSFER FROM BONDS	1.C FE	04/08/2020		1,987,780	2,283,780	1,988,236	228					75,000					
668131-AA-3	NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY (THE)				TRANSFER FROM BONDS	1.C FE	03/23/2010		5,000,000	7,072,150	5,000,000	0					303,150					
668138-AA-8	NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY (THE)				TRANSFER FROM BONDS	1.C FE	12/20/2017		2,984,580	3,386,070	2,985,927	314					115,500					
668138-AC-4	NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY (THE)				TRANSFER FROM BONDS	1.C FE	09/12/2019		9,923,550	11,043,000	9,925,660	902					362,500					
69448F-AA-9	PACIFIC LIFE INSURANCE COMPANY				TRANSFER FROM BONDS	1.F FE	10/17/2017		4,995,800	5,738,000	4,996,139	104					215,000					
878091-BG-1	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA				AMHERST	1.D FE	06/04/2021		10,002,600	10,489,900	10,002,600	0					143,917					
95765P-AE-9	WESTERN AND SOUTHERN LIFE INSURANCE CO				J.P. MORGAN SECURITIES / JEFFRIES & COMPANY	1.F FE	04/21/2021		19,931,350	22,190,800	19,932,035	685					351,771					
2799999. Surplus Debentures, etc - Unaffiliated									147,657,487	172,083,474	143,820,644	0	(337,921)	0	0	0	6,626,789	0	XXX			
4899999																						

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ANNUAL STATEMENT FOR THE YEAR 2021 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-AC-8	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA .....	.....	.....	TRANSFER FROM BONDS	.01/17/2017 .....	.....	7,431,139 .....	.....	.....	.....
575767-AK-4	MASSACHUSETTS MUTUAL LIFE INSURANCE CO .....	.....	.....	TRANSFER FROM BONDS	.12/03/2018 .....	.....	4,611,012 .....	.....	.....	.....
64952G-AQ-1	NEW YORK LIFE INSURANCE COMPANY .....	.....	.....	TRANSFER FROM BONDS	.04/30/2019 .....	.....	5,110,514 .....	.....	.....	.....
64952G-AT-5	NEW YORK LIFE INSURANCE COMPANY .....	.....	.....	TRANSFER FROM BONDS	.04/08/2020 .....	.....	1,988,008 .....	.....	.....	.....
668138-AA-8	NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY (THE) .....	.....	.....	TRANSFER FROM BONDS	.12/20/2017 .....	.....	2,985,613 .....	.....	.....	.....
668138-AC-4	NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY (THE) .....	.....	.....	TRANSFER FROM BONDS	.09/12/2019 .....	.....	9,924,758 .....	.....	.....	.....
69448F-AA-9	PACIFIC LIFE INSURANCE COMPANY .....	.....	.....	TRANSFER FROM BONDS	.10/17/2017 .....	.....	4,996,035 .....	.....	.....	.....
878091-BG-1	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA .....	.....	.....	AMHERST	.06/04/2021 .....	.....	10,002,600 .....	.....	.....	.....
95765P-AE-9	WESTERN AND SOUTHERN LIFE INSURANCE CO .....	.....	.....	JP MORGAN SECURITIES / JEFFRIES & COMPANY	.04/21/2021 .....	.....	19,931,350 .....	.....	.....	.....
2799999. Surplus Debentures, etc - Unaffiliated							66,981,029	0	0	XXX
4899999. Total - Unaffiliated							66,981,029	0	0	XXX
4999999. Total - Affiliated							0	0	0	XXX
.....										
.....										
.....										
5099999 - Totals							66,981,029	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	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	Acquired	Stated Contractual Maturity Date
912803-DP-5	US TREASURY STRIP (PRIN)	.0			.1.A	1,337,536	.70	3120	3,089,000	1,753,991	.0	51,819	.0	.0	.000	3.021	N/A	.0	.0	12/17/2012	11/15/2040
912803-DS-9	US TREASURY STRIP (PRIN)	.0			.1.A	898,452		6410	2,115,000	1,179,740	.0	35,020	.0	.0	.000	3.036	N/A	.0	.0	12/17/2012	05/15/2041
912810-RB-6	US TREASURY TREASURY BOND				.1.A	19,954,879	116	6410	22,179,000	20,379,509	.0	56,393	.0	.0	2.875	3.413	MN	82,788	637,647	07/02/2013	05/15/2043
912810-RU-4	US TREASURY				.1.A	12,536,278	118	7970	13,220,000	12,611,770	.0	14,652	.0	.0	2.875	3.141	MN	49,076	380,075	12/20/2016	11/15/2046
912828-ZE-3	US TREASURY TREASURY NOTE	.0			.1.A	2,354,469	96	7270	2,380,000	2,355,315	.0	846	.0	.0	0.625	0.663	MS	3,758	14,750	01/08/2021	03/31/2027
912828-ZE-3	US TREASURY TREASURY NOTE				.1.A	12,970	96	7270	13,000	12,974	.0	5	.0	.0	0.625	0.663	MS	21	.81	01/08/2021	03/31/2027
912833-7E-4	US TREASURY	.0			.1.A	14,457,657	76	1600	50,000,000	25,328,621	.0	1,151,073	.0	.0	.000	4.706	N/A	.0	.0	12/10/2009	08/15/2036
912833-7N-4	US TREASURY TREASURY STRIP (INT)	.0			.1.A	1,357,806	86	9650	2,202,800	1,733,341	.0	46,198	.0	.0	.000	2.720	N/A	.0	.0	12/17/2012	11/15/2030
912833-Y2-0	US TREASURY	.0			.1.A	14,501,240	76	5820	50,000,000	25,499,626	.0	1,167,139	.0	.0	.000	4.740	N/A	.0	.0	12/11/2009	05/15/2036
912833-Y4-6	US TREASURY	.0			.1.A	13,939,898	74	8050	50,000,000	24,438,582	.0	1,111,973	.0	.0	.000	4.711	N/A	.0	.0	12/10/2009	05/15/2037
912834-EP-9	US TREASURY	.0			.1.A	9,999,661	70	6330	36,303,000	16,238,304	.0	724,678	.0	.0	.000	4.618	N/A	.0	.0	05/17/2011	08/15/2039
912834-EV-6	US TREASURY	.0			.1.A	2,182,541	70	2660	4,909,000	2,865,513	.0	85,024	.0	.0	.000	3.035	N/A	.0	.0	12/17/2012	11/15/2039
912834-HV-3	US TREASURY	.0			.1.A	1,947,227	68	9020	4,461,000	2,559,368	.0	76,242	.0	.0	.000	3.047	N/A	.0	.0	12/17/2012	05/15/2040
912834-JB-5	US TREASURY	.0			.1.A	14,972,384	68	4300	57,050,000	24,337,441	.0	1,088,284	.0	.0	.000	4.627	N/A	.0	.0	05/17/2011	08/15/2040
912834-JH-2	US TREASURY	.0			.1.A	635,680	68	1680	1,483,500	836,430	.0	25,015	.0	.0	.000	3.059	N/A	.0	.0	12/17/2012	11/15/2040
912834-JP-4	US TREASURY	.0			.1.A	10,002,637	67	7770	39,821,000	16,388,055	.0	743,501	.0	.0	.000	4.697	N/A	.0	.0	05/12/2011	02/15/2041
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					121,091,315	XXX	262,409,153	339,206,300	178,518,580	0	6,377,862	0	0	XXX	XXX	XXX	135,643	1,032,553	XXX	XXX
36225B-ZA-9	GINNIE MAE I POOL #781637			4	.1.A	158,706	111	8180	170,709	161,766	.0	76	.0	.0	4.500	6.242	MON	640	7,682	08/05/2003	07/15/2033
38374H-SK-7	GNMA 04-64 2004-64 PD			4	.1.A	2,546,537		9340	2,618,547	2,592,079	.0	721	.0	.0	5.500		MON	12,002	144,020	08/17/2012	08/20/2034
38376J-EZ-3	GOVERNMENT NATIONAL MORTGAGE AS GNMA 09-1			4	.1.A	1,683,288	109	9520	1,727,764	1,704,231	.0	(525)	.0	.0	4.500	4.838	MON	6,479	77,749	11/18/2009	11/20/2039
38376J-JV-7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009-			4	.1.A	3,030,942	110	7150	3,111,405	3,066,935	.0	(601)	.0	.0	5.000	5.363	MON	12,964	155,570	10/29/2009	11/20/2039
0299999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					7,419,473	XXX	8,256,934	7,628,425	7,525,011	0	(329)	0	0	XXX	XXX	XXX	32,085	385,021	XXX	XXX
38373M-BG-8	GNMA 09-63 GNMA 09-63			4	.1.A	555,391	110	0770	575,221	559,531	.0	484	.0	.0	5.500	5.849	MON	2,636	.31,636	12/11/2009	03/16/2051
38373M-KL-3	GOVERNMENT NATIONAL MORTGAGE A			4	.1.A	1,125,403	105	6840	1,194,932	1,156,444	.0	2,889	.0	.0	5.659	6.328	MON	5,635	67,643	11/25/2003	11/16/2043
38373M-KV-1	GNMA 04-10 2004-10 Z			4	.1.A	795,228	103	7720	845,016	815,678	.0	1,771	.0	.0	5.508	6.165	MON	3,878	46,428	01/29/2004	01/16/2044
38374B-QR-7	GOVERNMENT NATIONAL MORTGAGE A 2003-72 Z			4	.1.A	649,179	107	2670	683,539	647,299	.0	(436)	.0	.0	5.299	5.155	MON	2,814	33,746	03/03/2017	11/16/2045
38374F-DU-5	GOVERNMENT NATIONAL MORTGAGE A 2004-12 Z			4	.1.A	1,111,331	106	1810	1,151,485	1,119,054	.0	1,022	.0	.0	5.575	5.941	MON	5,349	64,203	01/27/2004	03/16/2046
38374G-SK-4	GIM 04-43 2004-43 Z			4	.1.A	5,543,584	103	8120	6,526,913	5,860,810	.0	67,606	.0	.0	4.500	6.095	MON	24,476	293,711	06/01/2004	06/16/2044
38374G-CG-5	GNMA 04-23 2004-23 Z			4	.1.A	1,117,988	107	9650	1,123,425	1,118,012	.0	125	.0	.0	5.762	5.867	MON	5,395	64,374	03/31/2004	03/16/2044
38376G-AZ-3	GOVERNMENT NATIONAL MORTGAGE A GNMA 09-9			4	.1.A	532,318	110	5780	545,258	534,418	.0	253	.0	.0	5.600	5.847	MON	2,545	30,534	12/11/2009	04/16/2051
38378N-BU-6	GNMA 13-155 GOVERNMENT NATIONAL MORTGAGE			4	.1.A	3,610,285	100	1750	3,878,908	3,636,487	.0	12,176	.0	.0	2.887	3.284	MON	9,330	111,231	12/01/2021	08/16/2054
38378N-S2-0	GNMA 14-45			4	.1.A	2,115,364	109	0460	2,142,201	2,116,599	.0	737	.0	.0	3.663	3.753	MON	6,538	75,197	12/01/2021	05/16/2055
38378X-3P-4	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-6			4	.1.A	4,704,050	104	9580	5,079,101	4,734,654	.0	16,039	.0	.0	3.339	3.795	MON	14,133	164,463	12/01/2021	01/16/2056
38378X-AG-6	GNMA 14-92 GOVERNMENT NATIONAL MORTGAGE			4	.1.A	1,835,253	107	2660	2,026,627	1,853,521	.0	5,604	.0	.0	3.612	4.222	MON	6,101	71,788	12/01/2021	05/16/2054
38378X-BH-3	GNMA 14-82 GNMA 14-82A			4	.1.A	7,701,748	106	8560	8,410,885	7,871,245	.0	9,204	.0	.0	3.543	3.694	MON	23,238	263,079	12/01/2021	09/16/2055
38378X-W2-3	GOVERNMENT NATIONAL MORTGAGE A GNMA 14-1			4	.1.A	9,803,225	101	1730	10,033,686	9,939,641	.0	54,875	.0	.0	2.800	3.114	MON	23,412	280,943	06/22/2016	08/16/2054
38379K-2V-9	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-1			4	.1.A	3,953,182	104	3770	4,228,736	3,980,612	.0	12,850	.0	.0	3.270	3.672	MON	11,524	136,720	12/01/2021	03/16/2057
38379K-C8-9	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-1			4	.1.A	9,664,953	99	8880	10,748,803	9,767,090	.0	39,169	.0	.0	2.775	3.352	MON	24,859	295,689	12/01/2021	07/16/2057
38379K-RX-8	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-8			4	.1.A	9,777,367	103	6000	11,148,733	9,890,712	.0	52,620	.0	.0	3.193	3.955	MON	346,580	346,580	12/01/2021	03/16/2056
38379K-SL-3	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-8			4	.1.A	11,647,631	101	7740	11,708,000	11,676,332	.0	10,780	.0	.0	3.000	3.072	MON	29,270	351,240	06/22/2016	05/16/2052
38379K-Z2-7	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-1			4	.1.A	29,339,760	105	1920	29,440,400	29,343,937	.0	3,504	.0	.0	3.319	3.358	MON	81,434	960,023	12/01/2021	07/16/2055
38379R-AZ-6	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-1			4	.1.A	9,651,406	101	2780	11,291,171	9,811,282	.0	61,592	.0	.0	2.937	3.844	MON	27,633	325,863	12/01/2021	08/16/2057
38379R-CB-7	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-1			4	.1.A	4,948,618	103	1920	5,386,091	5,022,284	.0	37,166	.0	.0	2.986	3.560	MON	13,401	158,815	12/01/2021	07/16/2057
38379R-DE-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT			4	.1.A	3,518,975	105	6790	3,659,096	3,531,268	.0	4,456	.0	.0	3.385	3.620	MON	10,321	120,989	12/01/2021	03/16/2057
38379R-LB-7	GOVERNMENT NATIONAL MORTGAGE A GNMA 17-3			4	.1.A	12,805,071	100	9820	14,573,569	12,939,425	.0	76,138	.0	.0	3.100	3.771	MON	37,282	439,551	12/01/2021	09/16/2058
38379U-3M-6	GOVERNMENT NATIONAL MORTGAGE A GNMA 16-1			4	.1.A	3,098,256	103	1760	3,565,605	3,136,343	.0	17,606	.0	.0	3.000	3.768	MON	8,914	105,250	12/01/2021	06/16/2058
38379U-4K-9	GOVERNMENT NATIONAL MORTGAGE A GNMA 17-9			4	.1.A	10,661,080	98	0040	12,677,613	10,987,688	.0	128,673	.0	.0	2.500	3.564	MON	26,412	316,940	01/12/2017	01/16/2057
38379U-EF-9	GNMA 16-26			4	.1.A	9,740,625	101	9310	10,000,000	9,869,998	.0	50,668	.0	.0	3.000	3.311	MON	25,000	300,000	04/19/2016	09/16/2057
38379U-M5-2	GOVERNMENT NATIONAL MORTGAGE A GNMA 16-1			4	.1.A	5,775,191	100	8720	5,851,754	5,781,116	.0	2,186	.0	.0	3.000	3.082	MON	14,629	172,733	12/01/2021	04/16/2058
38379U-QD-1	GNMA 16-56 GOVERNMENT NATIONAL MORTGAGE			4	.1.A	8,725,167	106	8230	9,023,594	8,745,407	.0	9,587	.0	.0	3.342	3.536	MON	25,133	295,776	12/01/2021	03/16/2057
38379U-SM-9	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT			4	.1.A	8,830,764	104	9790	8,761,014	8,817,344	.0	(5,442)	.0	.0	3.378	3.343	MON	24,662	293,417	12/01/2021	04/16/2058

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	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	Acquired	Stated Contractual Maturity Date
38379U-V6-0	GOVERNMENT NATIONAL MORTGAGE A GNMA 16-1			4	1.A	9,611,614	100.2350	10,613,224	10,588,342	9,680,997	0	31,793	0	0	3.000	3.498	MON	26,471	312,548	12/01/2021	06/16/2058
38380A-H2-6	GOVERNMENT NATIONAL MORTGAGE A GNMA 16-1			4	1.A	13,136,983	.97.7030	13,223,393	13,534,275	13,189,076	0	21,543	0	0	2.701	2.883	MON	30,465	358,383	12/01/2021	03/16/2057
38380J-AR-9	GOVERNMENT NATIONAL MORTGAGE A GNMA 17-1			2,4	1.A	4,846,313	.96.6490	5,594,492	5,788,463	4,936,915	0	60,877	0	0	2.750	3.796	MON	13,265	156,837	12/01/2021	06/16/2059
38380J-G5-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMEN			2,4	1.A	9,524,148	.99.5400	11,002,089	11,052,933	9,744,091	0	118,311	0	0	3.039	4.221	MON	27,987	332,542	11/01/2021	04/16/2054
38380J-N4-6	GOVERNMENT NATIONAL MORTGAGE A GNMA 18-7			2,4	1.A	9,955,936	101.4340	12,062,449	11,891,919	10,189,605	0	165,651	0	0	3.000	4.304	MON	29,730	351,027	12/01/2021	03/16/2060
38380J-TM-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMEN			2,4	1.A	3,717,202	.93.2540	4,506,018	4,831,983	3,815,165	0	64,843	0	0	2.500	4.023	MON	10,067	119,180	12/01/2021	01/16/2060
38380J-XA-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMEN			2,4	1.A	7,308,350	.96.4040	8,600,116	8,920,912	7,472,142	0	108,492	0	0	2.700	3.956	MON	20,072	237,379	12/01/2021	05/16/2060
38380J-XV-5	GOVERNMENT NATIONAL MORTGAGE A GOVERNMEN			2,4	1.A	1,828,768	.93.6570	2,304,972	2,461,079	1,868,570	0	22,971	0	0	2.500	4.049	MON	5,127	60,702	12/01/2021	01/16/2060
38380M-CE-9	GOVERNMENT NATIONAL MORTGAGE A GOVERNMEN			2,4	1.A	9,141,430	101.9000	11,288,440	11,077,956	9,263,107	0	70,983	0	0	3.000	4.142	MON	27,695	327,001	12/01/2021	08/16/2060
38380M-JG-7	GOVERNMENT NATIONAL MORTGAGE A GNMA 18-1			2,4	1.A	5,342,494	.98.2030	6,457,149	6,575,307	5,439,714	0	57,455	0	0	2.750	3.992	MON	15,068	178,156	12/01/2021	06/16/2060
38380M-MM-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMEN			2,4	1.A	6,570,785	.97.6070	7,531,299	7,715,941	6,654,216	0	42,591	0	0	3.000	3.973	MON	19,290	227,760	12/01/2021	07/16/2060
38380M-TQ-4	GOVERNMENT NATIONAL MORTGAGE A GNMA 18-1			2,4	1.A	4,371,950	100.7500	5,691,514	5,649,145	4,455,989	0	64,648	0	0	3.100	4.711	MON	14,595	172,218	12/01/2021	08/16/2060
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						268,694,366	XXX	300,489,582	295,641,962	271,821,915	0	1,504,060	0	0	XXX	XXX	XXX	765,455	9,052,295	XXX	XXX
0599999. Total - U.S. Government Bonds						397,205,154	XXX	571,155,669	642,476,687	457,865,506	0	7,881,593	0	0	XXX	XXX	XXX	933,183	10,469,869	XXX	XXX
056732-AE-0	BAHAMAS 144A	D		1	4.A FE	6,492,915	.85.1260	6,597,264	7,750,000	6,862,431	0	44,790	0	0	6.625	8.177	MIN	65,605	513,437	02/24/2009	05/15/2033
059626-AC-5	BANCO NACIONAL DE PANAMA Series 144A	D		1	2.B FE	4,995,600	.93.7510	4,687,550	5,000,000	4,996,148	0	396	0	0	2.500	2.510	FA	48,610	125,000	08/04/2020	08/11/2030
085209-AG-9	BERMUDA Series 144A	C		1	1.F FE	1,997,700	.99.7500	1,995,000	2,000,000	1,997,983	0	208	0	0	2.375	2.388	FA	17,284	47,500	08/17/2020	08/20/2030
085209-AH-7	BERMUDA Series 144A	C		1	1.F FE	4,985,950	.99.8750	4,993,750	5,000,000	4,986,329	0	279	0	0	3.375	3.390	FA	61,405	168,750	08/17/2020	08/20/2050
105756-BF-6	BRAZIL FEDERATIVE REPUBLIC OF	D			3.C FE	425,244	121.0300	514,378	425,000	425,068	0	(.21)	0	0	8.750	8.744	FA	15,185	37,188	09/06/2005	02/04/2025
195325-AL-9	COLOMBIA REPUBLIC OF	D			3.A FE	75,525	118.2290	112,318	95,000	86,082	0	1,248	0	0	8.375	10.811	FA	3,006	7,956	05/17/2004	02/15/2027
195325-BK-0	COLOMBIA REPUBLIC OF	D			3.A FE	1,510,120	116.4400	1,746,600	1,500,000	1,507,564	0	(266)	0	0	7.375	7.319	MS	31,651	110,625	11/06/2006	09/18/2037
195325-DL-6	COLOMBIA REPUBLIC OF REPUBLIC OF COLOMBI	C	1		3.A FE	5,022,800	100.6020	5,030,100	5,000,000	5,013,654	0	(2,365)	0	0	3.875	3.816	AO	35,521	193,750	08/02/2017	04/25/2027
226775-AG-9	CROATIA (REPUBLIC OF)	C			2.C FE	5,125,000	109.5990	5,479,960	5,000,000	5,032,464	0	(14,410)	0	0	6.000	5.663	JJ	129,167	300,000	02/26/2014	01/26/2024
29135L-AB-6	ABU DHABI GOVT INTL Series 144A	C			1.C FE	2,477,875	119.6690	2,991,735	2,500,000	2,479,595	0	434	0	0	4.125	4.177	AO	22,917	103,125	10/03/2017	10/11/2047
29135L-AH-3	ABU DHABI GOVT INTL Series 144A	D			1.C FE	1,992,000	108.2750	2,165,500	2,000,000	1,993,198	0	707	0	0	3.125	3.172	AO	13,021	62,500	04/08/2020	04/16/2030
445545-AN-6	HUNGARY REPUB OF Series 144A	C			2.B FE	4,314,285	.98.3750	4,426,857	4,500,000	4,315,312	0	1,027	0	0	3.125	3.344	MS	39,063	.0	09/14/2021	09/21/2051
455780-AT-3	INDONESIA REPUBLIC OF 144A	D			2.B FE	976,722	.159.6370	1,436,737	900,000	954,789	0	(2,248)	0	0	8.500	7.764	AO	16,788	76,500	03/02/2006	10/12/2035
455780-AX-4	INDONESIA REPUBLIC OF 144A	D			2.B FE	782,000	.139.3870	1,184,788	850,000	798,668	0	1,815	0	0	6.625	7.291	FA	20,961	56,313	01/15/2008	02/11/2037
46513A-GA-2	ISRAEL (STATE OF) ISRAEL (STATE OF)	D			1.E FE	4,456,620	101.7670	4,579,515	4,500,000	4,497,491	0	4,922	0	0	4.000	4.115	JD	500	180,000	01/23/2012	06/30/2022
46513J-XN-6	STATE OF ISRAEL	D			1.E FE	4,876,300	108.5960	5,429,800	5,000,000	4,881,051	0	2,462	0	0	3.375	3.509	JJ	77,813	168,750	01/08/2020	01/15/2050
698299-AV-6	PANAMA REP OF	D			2.B FE	1,962,596	120.0240	2,400,480	2,000,000	1,987,707	0	2,506	0	0	7.125	7.302	JJ	60,167	142,500	07/07/2006	01/29/2026
698299-AW-4	PANAMA REP OF	D			2.B FE	1,029,012	133.9720	1,339,720	1,000,000	1,023,995	0	(1,118)	0	0	6.700	6.428	JJ	28,847	67,000	11/01/2016	01/26/2036
698299-BB-9	PANAMA REP OF PANAMA REPUBLIC OF (GOVERN	D	1		2.B FE	3,899,375	107.9120	5,395,600	5,000,000	3,980,019	0	11,549	0	0	4.300	5.705	AO	37,028	215,000	06/28/2013	04/29/2053
715638-BM-3	PERU THE REPUBLIC OF PERU (REPUBLIC OF)	D			2.A FE	10,022,500	140.7930	14,079,300	10,000,000	10,021,010	0	(311)	0	0	5.625	5.610	MIN	67,188	562,500	06/28/2013	11/18/2050
718286-AL-1	PHILIPPINES	D			2.B FE	442,500	122.9240	491,696	400,000	410,710	0	(3,265)	0	0	9.500	8.407	AO	7,389	38,000	01/14/2004	10/21/2024
718286-AP-2	PHILIPPINE REPUBLIC OF	D			2.B FE	527,500	.130.2530	651,265	500,000	508,584	0	(2,177)	0	0	10.625	9.985	MS	15,495	53,125	11/02/2004	03/16/2025
718286-BB-2	PHILIPPINE REPUBLIC OF	D			2.B FE	810,400	145.7470	1,165,976	800,000	806,149	0	(459)	0	0	7.750	7.631	JJ	28,761	62,000	08/16/2006	01/14/2031
718286-BC-0	PHILIPPINE REPUBLIC OF	D			2.B FE	448,000	112.2080	519,523	463,000	460,382	0	1,336	0	0	7.500	7.849	MS	9,260	34,725	09/25/2006	09/25/2024
74727P-AL-5	QATAR STATE OF 144A	D	1		1.D FE	9,978,500	147.4170	14,741,700	10,000,000	9,981,962	0	519	0	0	6.400	6.417	JJ	286,222	640,000	11/17/2009	01/20/2040
74727P-AU-5	QATAR STATE OF	C	1		1.D FE	2,474,075	106.4970	2,662,425	2,500,000	2,487,475	0	2,588	0	0	3.250	3.373	JD	6,545	81,250	05/25/2016	06/02/20

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	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	Acquired	Stated Contractual Maturity Date
419791-YR-3	HAWAII ST			1	1.C FE	3,065,475	108.5800	3,284,545	3,025,000	3,033,027	0	(3,571)	0	0	5.100	4.964	FA		64,281	154,274	04/14/2010	02/01/2024
419792-DJ-2	HAWAII ST HAWAII ST			1	1.C FE	1,790,000	109.8120	1,965,635	1,790,000	1,790,000	0	0	0	0	4.300	4.300	AO		19,243	76,970	10/16/2015	10/01/2034
57582R-L8-7	MASSACHUSETTS ST MASSACHUSETTS ST			1	1.B FE	2,000,000	97.9010	1,958,020	2,000,000	2,000,000	0	0	0	0	1.870	1.870	MN		6,233	34,076	11/19/2020	11/01/2033
677521-DF-0	OHIO ST OHIO STATE			1	1.B FE	1,665,000	112.0870	1,866,249	1,665,000	1,665,000	0	0	0	0	4.944	4.944	MN		13,720	82,318	04/14/2010	05/01/2025
68583R-DH-2	OREGON CNTY COLLEGE DIST			2	1.C FE	4,000,000	99.7400	3,989,600	4,000,000	4,000,000	0	0	0	0	2.223	2.223	JD		247	29,640	08/12/2021	06/30/2033
68587F-BL-7	OREGON EDU DIST			2	1.C FE	4,000,000	100.0780	4,003,120	4,000,000	4,000,000	0	0	0	0	2.895	2.895	JD		322	42,138	07/23/2021	06/30/2040
68608K-A2-4	OREGON ST			1	1.B FE	2,750,000	123.6050	3,399,138	2,750,000	2,750,000	0	0	0	0	5.332	5.333	FA		61,096	146,630	04/22/2010	08/01/2030
68608K-A3-2	OREGON ST			1	1.B FE	4,603,578	134.7920	6,186,952	4,590,000	4,599,082	0	(451)	0	0	5.382	5.361	FA		102,931	247,034	04/26/2010	08/01/2039
93974C-RE-2	WASHINGTON STATE			1	1.B FE	6,000,000	136.2310	8,173,860	6,000,000	6,000,000	0	0	0	0	5.140	5.139	FA		128,500	308,400	05/25/2010	08/01/2040
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						34,889,303	XXX	40,061,469	34,820,000	34,844,174	0	(5,629)	0	0	XXX	XXX	XXX		458,030	1,268,980	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						34,889,303	XXX	40,061,469	34,820,000	34,844,174	0	(5,629)	0	0	XXX	XXX	XXX		458,030	1,268,980	XXX	XXX
186392-EK-8	CLEVELAND OHIO MUN SCH DIST CLEVELAND OH				1.C FE	3,000,000	127.9060	3,837,180	3,000,000	3,000,000	0	0	0	0	5.023	5.023	JD		12,559	150,690	06/11/2015	12/01/2040
283734-TW-1	EL PASO TEX			2	1.C FE	5,962,800	109.1810	6,550,860	6,000,000	5,970,578	0	1,312	0	0	5.000	5.047	FA		113,333	300,000	04/03/2014	08/15/2038
592112-LQ-7	MET GOVT NASHVILLE & DAVIDSON CNTY			2	1.C FE	5,000,000	100.9670	5,048,350	5,000,000	5,000,000	0	0	0	0	2.767	2.767	JJ		69,175	138,350	08/02/2012	07/01/2024
631294-4D-4	NASHUA N H NASHUA N H			1	1.B FE	1,569,945	123.5880	1,853,820	1,500,000	1,550,960	0	(2,274)	0	0	4.376	4.081	JJ		30,267	65,640	01/30/2012	01/15/2042
655867-SF-7	NORFOLK VA NORFOLK VA			1	1.B FE	7,275,000	106.3660	7,738,127	7,275,000	7,275,000	0	0	0	0	4.955	4.955	FA		150,198	360,476	10/18/2013	08/01/2037
73723R-SQ-7	PORTSMOUTH VA CITY OF PORTSMOUTH VA			2	1.C FE	6,000,000	104.1510	6,249,060	6,000,000	6,000,000	0	0	0	0	4.541	4.541	FA		113,525	272,460	06/05/2013	02/01/2037
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						28,807,745	XXX	31,277,397	28,775,000	28,796,538	0	(962)	0	0	XXX	XXX	XXX		489,057	1,287,616	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						28,807,745	XXX	31,277,397	28,775,000	28,796,538	0	(962)	0	0	XXX	XXX	XXX		489,057	1,287,616	XXX	XXX
040627-DX-6	ARIZONA ST PIWR AUTH ARIZONA ST PIWR AUTH			1	1.C FE	1,000,000	131.1560	1,311,559	1,000,000	1,000,000	0	0	0	0	4.918	4.918	AO		12,294	49,180	03/19/2014	10/01/2045
04248N-AA-1	ARMY HAWAII FAMILY HOUSING TRU			1	1.D FE	845,538	133.3550	1,237,452	927,939	860,949	0	1,470	0	0	5.524	6.240	JD		2,277	51,259	07/18/2011	06/15/2050
091096-PD-3	BIRMINGHAM ALA WTRIKS BRD BIRMINGHAM ALA			1	1.C FE	4,000,000	100.6020	4,024,080	4,000,000	4,000,000	0	0	0	0	2.163	2.163	JJ		36,770	0	07/14/2021	01/01/2033
134011-AA-3	CAMP PENDELTONQUANTICO 144A			1	2.B	9,646,110	124.3890	12,103,089	9,730,000	9,653,150	0	1,596	0	0	5.937	6.002	AO		144,417	392,022	04/26/2012	10/01/2043
20281P-KG-6	COMMONWEALTH FING AUTH PA COMMONWEALTH F			1	1.E FE	1,003,970	114.3900	1,143,900	1,000,000	1,003,346	0	(140)	0	0	4.144	4.116	JD		3,452	41,440	10/27/2016	06/01/2038
20281P-KL-5	COMMONWEALTH FING AUTH PA COMMONWEALTH F			1	1.E FE	4,905,650	113.9190	5,695,950	5,000,000	4,928,073	0	4,832	0	0	4.014	4.174	JD		16,725	200,700	01/27/2017	06/01/2033
20281P-KW-1	COMMONWEALTH FING AUTH PA COMMONWEALTH F			1	1.E FE	4,000,000	115.8320	4,633,280	4,000,000	4,000,000	0	0	0	0	3.807	3.807	JD		12,690	152,280	05/09/2019	06/01/2041
231266-MP-9	CURATORS UNIV MO SYS FACS REV			1	1.B FE	10,000,000	102.0080	10,200,800	10,000,000	10,000,000	0	0	0	0	2.748	2.748	MN		45,800	274,800	04/29/2020	11/01/2050
235036-Z6-0	DALLAS FORT WORTH TEX INTL ARP DALLAS FO			2	1.F FE	5,000,000	103.4420	5,172,100	5,000,000	5,000,000	0	0	0	0	4.500	4.500	MN		37,500	225,000	05/22/2014	11/01/2045
235416-4C-5	DALLAS TEX WTRIKS & SWR SYS RE DALLAS TE			1	1.B FE	2,000,000	112.7380	2,254,760	2,000,000	2,000,000	0	0	0	0	3.648	3.648	AO		18,240	72,960	08/22/2012	10/01/2030
249218-BC-1	DENVER CO PUB SCHS COPS DENVER CO PUB SC			1	1.D FE	1,985,580	117.4520	2,349,040	2,000,000	1,989,214	0	463	0	0	4.242	4.289	JD		3,771	84,840	05/15/2013	12/15/2037
26678P-CO-1	DURHAM N C LTD OBLIG REV			2	1.B FE	2,480,000	107.0220	2,654,146	2,480,000	2,480,000	0	0	0	0	4.850	4.850	AO		30,070	120,280	10/10/2013	10/01/2033
29270C-YU-3	ENERGY NORTHWEST ENERGY NORTHWEST WASH E			1	1.C FE	1,650,000	109.0900	1,799,985	1,650,000	1,650,000	0	0	0	0	3.503	3.503	JJ		28,900	57,800	08/16/2012	07/01/2026
29270C-YV-1	ENERGY NORTHWEST ENERGY NORTHWEST WASH E			1	1.C FE	1,000,000	110.6960	1,106,960	1,000,000	1,000,000	0	0	0	0	3.603	3.603	JJ		18,015	36,030	08/16/2012	07/01/2027
31331X-Z7-0	FED FARM CR BKS AGENCY BND				1.A	7,800,587	139.5040	10,323,289	7,400,000	7,649,399	0	(15,287)	0	0	5.680	5.287	JJ		177,468	420,320	08/05/2008	07/29/2033
3133XR-4W-7	FED HOME LN BKS AGENCY BND				1.A	4,415,029	143.1600	6,549,570	4,575,000	4,458,479	0	4,331	0	0	5.125	5.360	JD		13,026	234,469	08/05/2008	06/11/2038
3133XR-XV-7	FED HOME LN BKS AGENCY BND				1.A	26,000,000	135.1150	35,129,926	26,000,000	26,000,000	0	0	0	0	5.250	5.250	FA		542,208	1,365,000	07/31/2008	08/08/2033
347622-QP-5	FORT LAUDERDALE FL SPL OBLG FORT LAUDERD			1	1.D FE	4,517,120	104.6490	4,709,205	4,500,000	4,509,537	0	(978)	0	0	5.143	5.110	JJ		115,718	231,435	09/21/2012	01/01/2032
38122N-ZX-3	GOLDEN ST TOB SECURITIZATION C GOLDEN ST			2	1.D FE	17,578,325	101.1380	17,699,150	17,500,000	17,573,040	0	(5,285)	0	0	3.115	3.064	JD		45,427	352,817	03/31/2021	06/01/2038
386442-UZ-8	GRAND RIVER DAM AUTH OKLA GRAND RIVER DA			2	1.E FE	4,000,000	107.4020	4,296,080	4,000,000	4,000,000	0	0	0	0	4.545	4.545	JD		15,150	181,800	10/09/2014	06/01/2039
45174X-AA-0	IHC HEALTH SERVICES INC			1	1.B FE	5,000,000	125.3910	6,269,550	5,000,000	5,000,000	0	0	0	0	4.131	4.131	MN		26,393	206,550	06/26/2018	05/15/2048

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
59333P-2S-6	MIAMI INTL ARPT MIAMI-DADE CNTY FLA AVIA			2	.1 F FE	6,570,500	107.0450	6,957,925	6,500,000	6,543,323	0	(6,625)	0	0	3.982	3.851	AO	64,708	258,830	08/14/2017	10/01/2041
59447T-SQ-7	MICHIGAN STATE FINANCE AUTHORITY MICHIGAN			1	.1 D FE	2,100,000	130.6990	2,744,679	2,100,000	2,100,000	0	0	0	0	5.020	5.020	MN	17,570	105,420	12/07/2018	11/01/2043
60241B-BB-0	MILWAUKEE WIS REDEV AUTH			1	.1 F FE	2,000,000	120.5640	2,411,280	2,000,000	2,000,000	0	0	0	0	5.163	5.163	MN	13,194	103,260	06/26/2015	05/15/2041
60382T-YC-4	MINNEAPOLIS & ST PAUL MINN MET MINNEAPOL			1	.1 F FE	2,000,000	109.1260	2,182,520	2,000,000	2,000,000	0	0	0	0	4.196	4.196	JJ	41,960	83,920	12/07/2016	01/01/2033
60382T-YD-2	MINNEAPOLIS & ST PAUL MINN MET MINNEAPOL			1	.1 F FE	3,000,000	108.9440	3,268,320	3,000,000	3,000,000	0	0	0	0	4.246	4.246	JJ	63,690	127,380	12/07/2016	01/01/2034
605699-MN-4	MISSISSIPPI ST UNIV EDL BLDG C MISSISSIP			2	.1 C FE	3,250,000	105.4980	3,428,685	3,250,000	3,250,000	0	0	0	0	4.813	4.813	FA	65,176	156,423	04/04/2014	08/01/2043
64971Q-RB-1	NEW YORK N Y CITY TRANSITIONAL FINANCE A			1	.1 A FE	1,026,380	116.0370	1,160,370	1,000,000	1,014,736	0	(1,367)	0	0	4.200	4.000	MN	7,000	42,000	11/10/2011	11/01/2030
64971W-A7-5	NEW YORK N Y CITY TRANSITIONAL NEW YORK			1	.1 A FE	1,001,710	105.1910	1,051,910	1,000,000	1,000,755	0	(172)	0	0	2.800	2.780	FA	11,667	28,000	02/10/2016	02/01/2026
64971W-ZH-3	NEW YORK N Y CITY TRANSITIONAL NEW YORK			1	.1 A FE	4,908,450	104.9810	5,249,050	5,000,000	4,948,806	0	7,520	0	0	2.970	3.156	FA	61,875	148,500	03/17/2016	02/01/2028
64971X-BD-9	NEW YORK N Y CITY TRANSITIONAL NEW YORK			1	.1 A FE	4,575,330	107.7960	4,850,820	4,500,000	4,546,093	0	(7,383)	0	0	3.580	3.377	FA	67,125	161,100	10/19/2017	08/01/2032
649906-WJ-9	NEW YORK ST DORM AUTH REVS NON NY ST DOR			1	.1 D FE	500,000	110.1260	550,630	500,000	500,000	0	0	0	0	3.621	3.621	JJ	9,053	18,105	05/04/2012	07/01/2027
65819W-AK-9	NORTH CAROLINA EASTN MUN PIIR A NORTH CAR			1	.1 G FE	4,500,000	108.7000	4,891,500	4,500,000	4,500,000	0	0	0	0	4.058	4.058	JJ	91,305	182,610	07/16/2015	07/01/2025
677632-PA-3	OHIO STATE UNIVERSITY OHIO ST UNIV GEN R			1	.1 C FE	4,949,650	152.4390	7,621,950	5,000,000	4,949,698	0	33	0	0	4.800	4.849	JD	20,000	240,000	10/20/2011	06/01/2111
70227R-AB-6	PASADENA CALIF PASADENA CALIF PENSION OB			1	.1 C FE	7,817,280	111.5260	8,922,080	8,000,000	7,842,469	0	4,425	0	0	4.750	4.904	MN	63,333	380,000	04/24/2015	05/01/2045
71884W-CU-3	PHOENIX ARIZ CIVIC IMPT CORP PHOENIX ARI			1	.1 C FE	4,222,832	157.8030	6,320,010	4,005,000	4,191,277	0	(4,661)	0	0	5.500	5.140	JJ	110,138	220,275	11/13/2013	07/01/2043
73358W-3L-6	PORT AUTH N Y & N J PORT AUTHORITY OF NE			1	.1 E FE	8,000,000	105.9390	8,475,120	8,000,000	8,000,000	0	0	0	0	3.287	3.287	FA	109,567	262,960	08/08/2019	08/01/2069
73358W-RQ-9	PORT AUTH N Y & N J PORT AUTHORITY OF NE			2	.1 E FE	2,500,000	108.5550	2,713,875	2,500,000	2,500,000	0	0	0	0	5.310	5.310	FA	55,313	132,750	01/23/2014	08/01/2046
733911-BU-4	PORT CORPUS CHRISTI AUTH TEX PORT CORPUS			1	.1 E FE	4,000,000	111.1770	4,447,080	4,000,000	4,000,000	0	0	0	0	4.607	4.607	JD	15,357	184,280	05/08/2015	12/01/2035
73474T-AP-5	PORT MORROW ORE PORT MORROW ORE TRANSMIS			1	.1 C FE	1,600,000	107.2590	1,716,144	1,600,000	1,600,000	0	0	0	0	2.987	2.987	MS	15,931	47,792	07/14/2016	09/01/2036
76116F-AC-1	RESOLUTION FUNDING CORP				.1 A	9,993,570	86.6500	15,510,368	17,900,000	13,795,685	0	426,734	0	0	0.000	3.167	N/A	0	0	09/26/2011	04/15/2030
79739G-EQ-5	SAN DIEGO CNTY CALIF REGL ARPT			2	.1 E FE	4,756,066	106.9700	4,904,575	4,585,000	4,617,235	0	(20,323)	0	0	5.000	4.510	JJ	114,625	229,250	01/16/2014	07/01/2032
79772E-CT-4	SAN FRANCISCO CALIF CITY & CNT SAN FRANC			2	.1 B FE	5,000,000	109.9860	5,499,300	5,000,000	5,000,000	0	0	0	0	4.371	4.371	MS	72,850	218,550	02/08/2019	09/01/2049
798153-NM-0	SAN JOSE CALIF FING AUTH SAN JOSE CALIF			1	.1 C FE	7,418,431	98.5840	7,191,703	7,295,000	7,413,820	0	(4,611)	0	0	2.282	2.070	JD	13,873	83,236	08/18/2021	06/01/2032
84765E-AA-6	SPECTRUM HEALTH SYSTEM SPECTRUM HLTH			1	.1 D FE	5,000,000	110.8570	5,542,850	5,000,000	5,000,000	0	0	0	0	3.487	3.487	JJ	80,395	174,350	10/22/2019	07/15/2049
88213A-HP-3	TEXAS A & M UNIVERSITY TEXAS A & M UNIV			1	.1 A FE	2,500,000	108.5670	2,714,175	2,500,000	2,500,000	0	0	0	0	3.231	3.231	MN	10,321	80,775	01/11/2017	05/15/2027
88213A-HU-2	TEXAS A & M UNIVERSITY TEXAS A & M UNIV			1	.1 A FE	2,000,000	114.3080	2,286,160	2,000,000	2,000,000	0	0	0	0	3.531	3.531	MN	9,024	70,620	01/11/2017	05/15/2032
89602H-AF-4	TRIBOROUGH BRDG & TUNL AUTH N TRIBOROUGH			1	.1 B FE	14,229,425	100.1380	14,224,603	14,205,000	14,228,004	0	(1,421)	0	0	2.261	2.242	MN	41,039	169,509	04/27/2021	05/15/2033
898735-UQ-6	TUCSON AZ COPS			1	.1 E FE	2,000,000	98.2280	1,964,560	2,000,000	2,000,000	0	0	0	0	1.932	1.932	JJ	31,985	0	02/17/2021	07/01/2031
898735-US-2	TUCSON AZ COPS			1	.1 E FE	5,000,000	98.3240	4,916,200	5,000,000	5,000,000	0	0	0	0	2.132	2.132	JJ	88,241	0	02/18/2021	07/01/2033
91412H-JU-8	UNIVERSITY CALIF UNIVERSITY CALIF REVS			1	.1 C FE	6,000,000	98.8280	5,929,680	6,000,000	6,000,000	0	0	0	0	2.147	2.147	MN	16,460	87,669	02/24/2021	05/15/2033
915137-5F-6	UNIVERSITY TEX			1	.1 A FE	900,169	137.2490	1,235,241	900,000	900,125	0	(7)	0	0	5.134	5.132	FA	17,456	46,206	06/24/2010	08/15/2042
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					293,156,140	XXX	338,703,388	300,532,939	296,642,568	0	373,999	0	0	XXX	XXX	XXX	3,235,721	10,731,793	XXX	XXX
3133T3-A6-5	FHLMC 1663 1663 ZB			4	.1 A	7,609	104.2250	8,320	7,981	7,911	0	18	0	0	6.750	7.639	MON	46	538	01/07/1994	01/15/2024
3133T4-NZ-5	FREDDIE MAC 1694 Z			4	.1 A	878	105.0000	983	934	924	0	3	0	0	6.500	7.626	MON	5	60	03/22/1996	03/15/2024
31358N-4F-6	FNMA 92-123 1992-123 Z			4	.1 A	1,669	101.0750	1,690	1,670	1,663	0	0	0	0	7.500	7.579	MON	10	126	07/13/1993	07/25/2022
31358N-C9-1	FNMA 92-113 1992-113 Z			4	.1 A	631	101.0910	639	631	628	0	0	0	0	7.500	7.572	MON	4	47	07/30/1993	07/25/2022
31358N-RT-1	FNMA 692-30 692-30 Z			4	.1 A	36	100.5220	38	37	37	0	0	0	0	7.000	7.333	MON	0	3	10/20/1995	06/25/2022
31358R-BM-4	FNMA 92-195 1992-195 C			4	.1 A	340	101.3390	362	358	355	0	1	0	0	7.500	8.309	MON	2	27	11/24/1992	10/25/2022
3136A1-W6-8	FANNIE MAE FNMA 11-115 2011-115			4	.1 A	1,663,195	104.0690	1,877,179	1,803,779	1,734,739	0	(13,270)	0	0	3.500	4.832	MON	5,261	63,132	10/13/2011	11/25/2041
3136A4-B6-0	FANNIE MAE FNMA 12-37 FANNIE MAE FNMA 12			4	.1 A	2,920,171	116.9140	3,451,344	2,952,046	2,927,059											

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	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	Acquired	Stated Contractual Maturity Date
3137AQ-6X-1	FREDDIE MAC FHR 4053 FREDDIE MAC FHR 405		4		1.A	1,902,761	106.2040	1,992,177	1,875,797	1,886,843	0	1,353	0	0	3.250	3.106	MON	5,080	60,963	06/29/2012	11/15/2041
3137AQ-PA-0	FREDDIE MAC FHLMC 12-4039 FREDDIE MAC FH		4		1.A	1,431,016	104.1910	1,468,045	1,409,000	1,416,963	0	184	0	0	3.000	2.877	MON	3,523	42,270	07/25/2012	05/15/2042
3137AR-H3-3	FREDDIE MAC FHLMC 4057 FREDDIE MAC FHLMC		4		1.A	71,776	102.6930	73,160	71,242	71,369	0	85	0	0	3.500	3.426	MON	208	2,494	06/04/2012	06/15/2042
3137AR-M2-9	FREDDIE MAC FHLMC 4057 FREDDIE MAC FHLMC		4		1.A	17,770,075	105.8630	19,033,926	17,979,700	17,869,140	0	7,232	0	0	3.500	3.635	MON	52,441	617,520	12/01/2021	06/15/2042
3137AS-2N-3	FREDDIE MAC FHLMC 12-4083 FREDDIE MAC FH		4		1.A	4,653,405	105.3970	4,764,741	4,520,739	4,576,834	0	2,410	0	0	3.500	3.218	MON	13,185	157,844	04/01/2021	07/15/2042
3137BL-KX-9	FREDDIE MAC FHLMC 15-4531		4		1.A	486,905	102.6870	483,301	470,653	482,425	0	2,150	0	0	3.500	2.574	MON	1,373	16,473	12/22/2015	11/15/2045
3137GA-JM-0	FREDDIE MAC FHLMC 3748		4		1.A	4,975,000	108.4100	5,420,506	5,000,000	4,985,462	0	(560)	0	0	4.000	4.063	MON	16,667	200,000	11/05/2010	10/15/2040
313920-XZ-8	FANNIEMAE WHOLE LOAN FNNI 01-W2		4		1.A	70,871	106.0790	68,913	64,964	67,957	0	(299)	0	0	6.589	5.430	MON	357	4,280	08/05/2010	10/25/2031
31392M-EM-0	FHLT 04-1 T-41 2A		4		1.A	74,840	106.6860	76,865	72,048	73,292	0	(48)	0	0	4.938	4.495	MON	297	3,751	05/16/2002	07/25/2032
31393B-T5-4	FNNI 03-W6 2003-W6 1A42		4		1.A	1,370,116	111.8170	1,558,688	1,393,966	1,380,280	0	656	0	0	4.950	5.150	MON	5,750	69,001	04/14/2004	10/25/2042
31393B-U5-2	FNNI 03-6 2003-W6 2A4		4		1.A	1,018,579	108.8210	1,114,918	1,024,538	1,020,829	0	139	0	0	5.204	5.284	MON	4,443	53,317	03/25/2003	09/25/2042
31393E-F6-1	FANNIE MAE FNMA 03-86 AGENCY CMO 03-86		4		1.A	277,107	111.9100	313,449	280,090	277,920	0	24	0	0	5.500	5.689	MON	1,284	15,405	08/07/2009	09/25/2033
31393E-LF-4	FNNI 03-12 2003-W12 1A8		4		1.A	313,668	108.3460	354,571	327,257	320,555	0	399	0	0	4.550	4.969	MON	1,241	14,890	01/29/2004	06/25/2043
31393N-TE-9	FHLMC T-55 T-55 1A1C		4		1.A	381,011	114.5640	405,046	353,555	370,077	0	(696)	0	0	6.500	5.812	MON	1,915	22,981	04/08/2003	03/25/2043
31394M-5K-2	FREDDIE MAC FHLMC 2706		4		1.A	365,029	110.8880	433,902	391,298	380,455	0	(332)	0	0	4.500	5.439	MON	1,467	17,608	10/28/2009	11/15/2033
31395F-B8-6	FREDDIE MAC FHLMC 2836		4		1.A	1,406,825	108.9130	1,670,314	1,533,623	1,480,265	0	(3,742)	0	0	4.500	5.560	MON	5,751	69,013	11/03/2009	08/15/2034
31395H-GE-4	FREDDIE MAC FHLMC 2869		4		1.A	361,493	104.8990	427,254	407,300	383,500	0	(276)	0	0	4.500	6.417	MON	1,527	18,328	08/07/2009	10/15/2034
31395T-UK-8	FREDDIE MAC FHLMC 2976		4		1.A	176,049	108.2390	206,130	190,441	183,138	0	(399)	0	0	4.500	5.699	MON	714	8,570	10/19/2009	05/15/2035
31396C-3Y-4	FREDDIE MAC REFERENCE REMIC FH		4		1.A	1,219,345	113.3700	1,369,825	1,208,280	1,212,879	0	(152)	0	0	5.500	5.394	MON	5,538	66,455	12/22/2009	10/15/2035
31396L-X3-9	FNMA 06-113		4		1.A	1,381,706	128.7170	1,797,183	1,396,227	1,382,283	0	(17)	0	0	5.500	5.651	MON	6,399	74,553	12/01/2021	12/25/2036
31396W-4F-0	FANNIE MAE FNMA 07-82		4		1.A	4,208,361	111.0280	5,399,592	4,863,256	4,568,313	0	(434)	0	0	5.000	6.941	MON	20,264	243,163	07/12/2007	08/25/2037
31396Y-S2-9	FANNIE MAE FNMA 08-26		4		1.A	1,892,970	111.0500	2,173,603	1,957,312	1,921,945	0	175	0	0	5.000	5.495	MON	8,155	97,866	01/07/2010	04/25/2038
31397G-FM-7	FREDDIE MAC FHLMC 3298		4		1.A	256,440	110.0300	329,590	299,545	278,462	0	(1,825)	0	0	5.000	7.366	MON	1,248	14,977	06/14/2007	02/15/2037
31397J-6K-5	FREDDIE MAC FHLMC 3331		4		1.A	8,292,705	111.5990	10,394,347	9,313,992	8,839,772	0	(39,128)	0	0	5.000	6.505	MON	38,808	465,700	06/15/2007	02/15/2036
31397J-TA-2	FHLMC 3342		4		1.A	194,971	110.8210	247,448	223,286	209,100	0	(2,028)	0	0	5.000	6.967	MON	930	11,164	08/17/2007	06/15/2037
31397Q-GR-3	FANNIE MAE FNMA 11-2		4		1.A	3,107,959	108.8100	4,029,029	3,702,798	3,420,465	0	(68,099)	0	0	4.000	6.423	MON	12,343	148,112	01/24/2011	02/25/2041
31397Y-FU-0	FREDDIE MAC FHLMC 3488		4		1.A	29,531	112.7430	32,452	28,785	29,308	0	(45)	0	0	5.500	4.944	MON	132	1,583	01/30/2009	12/15/2034
31398F-2F-7	FANNIE MAE FNMA 09-89		4		1.A	675,294	109.9660	810,259	736,826	707,355	0	(544)	0	0	4.500	6.206	MON	2,763	33,157	10/19/2009	11/25/2039
31398F-YE-5	FANNIE MAE FNMA 09-93		4		1.A	90,141	103.7470	100,275	96,653	93,335	0	(45)	0	0	4.500	5.790	MON	362	4,349	10/09/2009	11/25/2039
31398G-4C-0	FANNIE MAE FNMA 10-3		4		1.A	10,627,454	116.2180	12,351,041	10,627,454	10,627,454	0	0	0	0	5.500	5.530	MON	48,709	567,463	12/01/2021	02/25/2040
31398G-GP-8	FANNIE MAE FNMA 09-98		4		1.A	1,296,832	109.0210	1,535,722	1,408,643	1,364,025	0	(2,778)	0	0	4.500	5.402	MON	5,282	63,389	04/07/2010	12/25/2039
31398G-RQ-4	FANNIE MAE FNMA 09-111		4		1.A	603,582	111.8780	719,659	643,256	622,224	0	654	0	0	5.000	6.233	MON	2,680	32,163	12/29/2009	01/25/2040
31398G-XM-6	FANNIE MAE FNMA 09-107		4		1.A	311,493	107.6470	345,529	320,985	315,762	0	92	0	0	5.000	5.579	MON	1,337	16,049	11/24/2009	01/25/2040
31398K-AQ-3	FEDERAL HOME LOAN MORTGAGE COR FHLMC 358		4		1.A	425,680	117.9620	550,096	466,332	432,407	0	(1,663)	0	0	4.500	5.277	MON	1,749	20,482	12/01/2021	10/15/2039
31398K-DJ-6	FREDDIE MAC FHLMC 3587 FREDDIE MAC FHLMC		4		1.A	62,633	101.7230	63,395	62,321	62,256	0	(5)	0	0	4.500	4.427	MON	234	2,804	06/30/2011	05/15/2039
31398L-PN-2	FREDDIE MAC FHLMC 3606		4		1.A	1,469,557	111.1470	1,683,471	1,514,634	1,487,869	0	(1,907)	0	0	5.000	5.526	MON	6,311	75,732	12/22/2009	04/15/2036
31398L-WR-5	FREDDIE MAC FHLMC 3627		4		1.A	9,454,061	111.6100	10,872,945	9,741,893	9,595,726	0	(6,533)	0	0	5.000	5.439	MON	40,591	487,094	02/18/2010	01/15/2040
31398L-XS-2	FREDDIE MAC FHLMC 3622		4		1.A	4,738,086	113.1300	5,360,179	4,738,086	4,738,086	0	0	0	0	5.500	5.548	MON	21,716	260,595	01/06/2010	05/15/2036
31398M-EB-8	FANNIE MAE		4		1.A	2,353,662	108.3040	2,655,315	2,451,732	2,404,887	0	752	0	0	4.500	5.073	MON	9,194	110,328	02/01/2010	03/25/2040
31398M-UA-2	FANNIE MAE FNMA 10-21		4		1.A	7,190,635	109.4410	8,495,278	7,762,402	7,48,											

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						164,646,654	XXX	187,346,213	171,198,919	167,947,544	0	(220,706)	0	0	XXX	XXX	XXX	614,392	7,325,805	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						457,802,794	XXX	526,049,601	471,731,858	464,590,112	0	153,293	0	0	XXX	XXX	XXX	3,850,113	18,057,598	XXX	XXX
00037B-AF-9	ABB FINANCE USA INC			1	1.G FE	10,000,000	111.8760	11,187,599	10,000,000	10,000,000	0		0	0	3.800	3.800	AO	92,888	379,999	03/26/2018	04/03/2028
00108W-AH-3	AEP TEXAS INC			1	2.A FE	1,495,354	109.9770	1,649,654	1,500,000	1,496,678	0	446	0	0	3.950	3.989	JD	4,937	59,249	01/24/2019	06/01/2028
001192-AK-9	AGL CAPITAL CORPORATION AGL CAPITAL CORP			1	2.A FE	4,980,900	114.8710	5,743,549	5,000,000	4,984,207	0	436	0	0	4.400	4.423	JD	18,332	219,999	05/13/2013	06/01/2043
001228-AA-9	AES SOUTHLAND LLC			1	2.C PL	2,679,288	108.8210	2,915,627	2,679,288	2,679,289	0	0	0	0	4.500	4.500	FIHAN	10,381	120,567	11/30/2017	02/29/2040
00164V-AE-3	AMC NETWORKS INC			1	3.C FE	9,196,750	102.2480	9,404,770	9,198,000	9,197,393	0	152	0	0	4.750	4.752	FA	182,043	436,904	08/10/2017	08/01/2025
00164V-AF-0	AMC NETWORKS INC			1	3.C FE	1,997,500	99.5700	1,991,399	2,000,000	1,997,750	0	249	0	0	4.250	4.268	FA	32,110	44,152	02/08/2021	02/15/2029
00206R-HA-3	AT&T INC			1	2.B FE	5,109,974	127.5820	6,418,649	5,031,000	5,105,559	0	(1,531)	0	0	5.150	5.044	MN	33,106	259,096	11/26/2018	11/15/2046
00206R-JA-1	AT&T INC			1	2.B FE	10,571,799	141.6740	14,167,399	10,000,000	10,495,226	0	(31,766)	0	0	7.700	7.018	MN	128,332	769,999	06/05/2019	05/01/2032
002819-AC-4	ABBOTT LABORATORIES			1	1.F FE	9,980,300	147.8140	14,781,400	10,000,000	9,985,883	0	509	0	0	6.150	6.164	MN	52,957	614,999	11/07/2007	11/30/2037
002824-BM-1	ABBOTT LABORATORIES			1	1.F FE	1,023,720	108.4310	1,084,310	1,000,000	1,010,756	0	(2,898)	0	0	3.875	3.539	MS	11,409	38,749	03/22/2017	09/15/2025
00287Y-AS-8	ABBVIE INC			1	2.B FE	4,997,600	123.9540	6,197,700	5,000,000	4,997,886	0	49	0	0	4.700	4.703	MN	30,680	234,999	05/05/2015	05/14/2045
00287Y-CB-3	ABBVIE INC			1	2.B FE	1,991,407	120.3720	2,407,440	2,000,000	1,991,585	0	155	0	0	4.250	4.276	MN	9,443	84,999	11/19/2020	11/21/2049
00440E-AW-7	ACE INA HOLDINGS INC			1	1.F FE	1,285,921	124.6080	1,619,904	1,300,000	1,286,863	0	306	0	0	4.350	4.419	MN	9,110	56,549	11/27/2018	11/03/2045
00510R-AD-5	ACUTY BRANDS LIGHTING INC ACUTY BRANDS			1	2.B FE	14,485,683	97.6800	14,187,043	14,524,000	14,488,900	0	3,216	0	0	2.150	2.179	JD	13,877	342,624	02/22/2021	12/15/2030
008513-AA-1	AGREE LP			1	2.B FE	1,017,660	101.7880	1,017,880	1,000,000	1,015,497	0	(1,578)	0	0	2.900	2.695	AO	7,249	32,543	08/12/2020	10/01/2030
008685-AB-5	AHOLD FINANCE USA INC			1	2.B FE	5,424,200	130.3720	6,518,600	5,000,000	5,221,797	0	(23,359)	0	0	6.875	6.115	MN	57,291	343,749	03/25/2010	05/01/2029
009158-AV-8	AIR PRODUCTS AND CHEMICALS INC			1	1.F FE	1,495,080	105.2200	1,578,300	1,500,000	1,498,568	0	522	0	0	3.350	3.389	JJ	21,076	50,249	07/28/2014	07/31/2024
010392-EC-8	ALABAMA POWER COMPANY			1	1.G FE	5,635,800	128.5000	7,710,000	6,000,000	5,773,643	0	13,818	0	0	5.700	6.174	FA	129,199	341,999	06/26/2007	02/15/2033
010392-FF-0	ALABAMA POWER COMPANY			1	1.G FE	5,991,780	127.6210	7,657,260	6,000,000	5,993,463	0	191	0	0	5.200	5.209	JD	25,999	312,000	05/18/2011	06/01/2041
017175-AC-4	ALLEGHANY CORP ALLEGHANY CORP			1	2.A FE	7,692,146	101.9370	7,849,149	7,700,000	7,699,525	0	945	0	0	4.950	4.963	JD	4,234	381,150	06/21/2012	06/27/2022
018522-F*-8	ALLETE INC. ALLETE INC			1	1.F	5,000,000	107.6500	5,382,500	5,000,000	5,000,000	0	0	0	0	4.080	4.080	JJ	94,067	204,000	07/02/2012	07/15/2042
018522-G*-7	ALLETE INC. ALLETE INC			1	1.F	7,000,000	109.9660	7,697,620	7,000,000	7,000,000	0	0	0	0	4.210	4.210	AO	62,214	294,700	04/02/2013	10/15/2043
01882Y-AB-2	ALLIANT ENERGY FINANCE LLC Series 144A			1	2.B FE	998,060	110.8180	1,108,180	1,000,000	998,660	0	177	0	0	4.250	4.274	JD	1,889	42,500	06/06/2018	06/15/2028
01959L-AC-6	ALLINA HEALTH SYSTEM			1	1.D FE	2,000,000	117.7930	2,355,860	2,000,000	2,000,000	0	0	0	0	3.887	3.887	AO	16,412	77,740	05/22/2019	04/15/2049
020002-AT-8	ALLSTATE CORP			1	1.G FE	10,891,834	137.9690	15,452,528	11,200,000	10,974,377	0	8,935	0	0	5.950	6.158	AO	166,600	666,400	02/24/2009	04/01/2036
020002-BD-2	ALLSTATE CORP ALLSTATE CORPORATION (THE)			1	1.G FE	5,027,600	107.6680	5,383,400	5,000,000	5,014,654	0	(2,817)	0	0	3.280	3.213	JD	7,289	164,000	01/12/2017	12/15/2026
020002-BG-5	ALLSTATE CORP ALLSTATE CORPORATION (THE)			1	1.G FE	1,986,060	117.4570	2,349,140	2,000,000	1,986,871	0	262	0	0	3.850	3.889	FA	30,158	77,000	06/05/2019	08/10/2049
02209S-BF-9	ALTRIA GROUP INC			1	2.B FE	2,592,772	125.6370	3,266,562	2,600,000	2,593,048	0	101	0	0	5.950	5.970	FA	58,872	154,700	02/12/2019	02/14/2049
02313S-BM-7	AMAZON.COM INC			1	1.E FE	4,959,414	128.6730	6,433,650	5,000,000	4,961,225	0	455	0	0	4.250	4.293	FA	76,146	212,500	06/01/2018	08/22/2057
02313S-CC-8	AMAZON.COM INC			1	1.D FE	4,948,000	108.2350	5,411,750	5,000,000	4,948,410	0	409	0	0	3.250	3.297	MN	22,118	81,250	05/11/2021	05/12/2061
02360F-AB-2	UNION ELECTRIC CO			1	1.F FE	4,971,600	128.1090	6,405,450	5,000,000	4,980,579	0	783	0	0	5.300	5.337	FA	110,417	265,000	07/20/2005	08/01/2037
02361D-AN-0	AMEREN ILLINOIS CO			1	1.F FE	10,906,700	120.0860	12,008,600	10,000,000	10,787,734	0	(22,662)	0	0	4.300	3.770	JJ	215,000	430,000	03/29/2016	07/01/2044
02361D-AQ-3	AMEREN ILLINOIS CO			1	1.F FE	5,940,060	121.1610	7,269,660	6,000,000	5,946,580	0	1,252	0	0	4.150	4.209	MS	73,317	249,000	12/07/2015	03/15/2046
024836-AA-6	AMER CMPS COMM AMERICAN CAMPUS COMMUNITI			1	2.B FE	13,775,940	102.7660	14,387,240	14,000,000	13,963,275	0	27,278	0	0	3.750	3.961	AO	110,833	525,000	07/21/2015	04/15/2023
025816-BF-5	AMERICAN EXPRESS COMPANY AMERICAN EXPRES			1	1.G FE	3,055,650	119.1550	3,574,650	3,000,000	3,047,147	0	(1,430)	0	0	4.050	3.939	JD	9,450	121,500	04/07/2015	12/03/2042
025816-CD-9	AMERICAN EXPRESS COMPANY			2	1.G FE	3,995,200	100.6770	4,027,080	4,000,000	3,999,364	0	1,627	0	0	2.750	2.792	MN	12,528	110,000	05/15/2019	05/20/2022
026351-AU-0	AMERICAN GENERAL CORP			1	2.B FE	413,591	119.0810	477,515	401,000	404,197	0	(767)	0	0	7.500	7.241	JJ	13,868	30,075	12/29/1995	07/15/2025
02665W-DC-2	AMERICAN HONDA FINANCE CORPORA			1	1.G FE	3,998,520	101.4200	4,056,800	4,000,000	3,999,											

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	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	Acquired	Stated Contractual Maturity Date
03076C-AF-3	AMERIPRISE FINANCIAL INC			1	.1.G FE	2,985,540		105,3830	3,000,000	2,997,035	.0	1,571	.0	.0	4.000	4.058	AO	25,333	120,000	09/03/2013	10/15/2023
030981-AH-7	AMERIGAS PARTNERS LP/AMERIGAS AMERIGAS P			1	.3.C FE	2,000,000		108,1320	2,000,000	2,000,000	.0	.0	.0	.0	5.625	5.625	MN	12,813	112,500	06/20/2016	05/20/2024
031162-BE-9	AMGEN INC			1	.2.A FE	991,820		125,6400	1,000,000	993,523	.0	189	.0	.0	4.950	5.002	AO	12,375	49,500	09/13/2010	10/01/2041
032095-AJ-0	AMPHENOL CORP AMPHENOL CORPORATION			1	.2.A FE	4,995,150		103,5310	5,000,000	4,996,038	.0	429	.0	.0	2.800	2.811	AO	52,889	140,000	01/07/2020	02/15/2030
035229-CL-5	ANHEUSER-BUSCH COMPANIES LLC			1	.2.B FE	693,091		130,7910	700,000	694,726	.0	135	.0	.0	6.000	6.066	MN	7,000	42,000	11/01/2001	11/01/2041
035229-CQ-4	ANHEUSER-BUSCH COMPANIES LLC			1	.2.B FE	1,015,200		127,3990	1,000,000	1,008,616	.0	(543)	.0	.0	5.950	5.843	JJ	27,436	59,500	10/29/2002	01/15/2033
035229-DA-8	ANHEUSER-BUSCH COMPANIES LLC			1	.2.B FE	1,917,100		129,7840	2,000,000	1,942,328	.0	2,494	.0	.0	5.750	6.055	AO	28,750	115,000	05/18/2007	04/01/2036
035229-DC-4	ANHEUSER-BUSCH COMPANIES LLC			1	.2.B FE	2,491,400		133,9890	2,500,000	2,493,667	.0	228	.0	.0	6.450	6.476	MS	53,750	161,250	08/21/2007	09/01/2037
03523T-BT-4	ANHEUSER-BUSCH INBEV WOR			1	.2.B FE	21,407,797		120,0710	21,181,000	21,391,615	.0	(4,216)	.0	.0	4.439	4.375	AO	221,997	940,225	08/21/2017	10/06/2048
035240-AE-0	ANHEUSER-BUSCH INBEV WOR			1	.2.B FE	6,003,090		136,8630	6,000,000	6,002,787	.0	(220)	.0	.0	6.625	6.618	FA	150,167	397,500	12/28/2016	08/15/2033
036752-AJ-2	ANTHEM INC			1	.2.B FE	2,990,010		103,0490	3,000,000	2,994,143	.0	1,836	.0	.0	2.375	2.442	JJ	32,854	71,250	09/05/2019	01/15/2025
036752-AS-2	ANTHEM INC			1	.2.B FE	3,014,160		111,4790	3,000,000	3,013,939	.0	(221)	.0	.0	3.600	3.574	MS	31,800	53,400	03/16/2021	03/15/2051
037389-BB-8	AON CORP			1	.2.A FE	922,549		114,1230	925,000	923,200	.0	216	.0	.0	4.500	4.533	JD	1,850	41,625	11/29/2018	12/15/2028
037389-BC-6	AON CORP			1	.2.A FE	3,496,815		109,8200	3,500,000	3,497,552	.0	285	.0	.0	3.750	3.761	MN	21,510	131,250	04/30/2019	05/02/2029
03740L-AC-6	AON CORP			1	.2.A FE	2,997,630		101,8410	3,000,000	2,997,647	.0	17	.0	.0	2.600	2.609	JD	6,283	.0	11/29/2021	12/02/2031
037411-AM-7	APACHE CORPORATION			1	.3.A FE	5,035,400		125,7170	5,000,000	5,031,618	.0	(413)	.0	.0	7.375	7.320	FA	139,306	368,750	12/05/2001	08/15/2047
037833-AL-4	APPLE INC APPLE INC			1	.1.B FE	4,970,900		118,5410	5,000,000	4,976,207	.0	706	.0	.0	3.850	3.883	MN	30,479	192,500	04/30/2013	05/04/2043
037833-AS-9	APPLE INC			1	.1.B FE	1,498,740		105,7860	1,500,000	1,499,666	.0	135	.0	.0	3.450	3.460	MN	7,906	51,750	04/29/2014	05/06/2024
037833-BH-2	APPLE INC			1	.1.B FE	12,952,550		126,8770	13,000,000	12,958,459	.0	1,003	.0	.0	4.375	4.397	MN	75,833	568,750	05/06/2015	05/13/2045
037833-BY-5	APPLE INC			1	.1.B FE	9,280,500		107,0020	9,000,000	9,123,937	.0	(29,881)	.0	.0	3.250	2.872	FA	104,000	292,500	05/26/2016	02/23/2026
037833-CD-0	APPLE INC			1	.1.B FE	3,989,400		118,8060	4,000,000	3,990,532	.0	287	.0	.0	3.850	3.865	FA	62,883	154,000	07/28/2016	08/04/2046
037833-CH-1	APPLE INC			1	.1.B FE	4,989,900		125,6850	5,000,000	4,990,810	.0	202	.0	.0	4.250	4.262	FA	83,819	212,500	02/02/2017	02/09/2047
037833-CJ-7	APPLE INC			1	.1.B FE	10,000,000		108,7090	10,000,000	10,000,000	.0	.0	.0	.0	3.350	3.350	FA	132,139	335,000	02/02/2017	02/09/2027
037833-DG-2	APPLE INC			1	.1.B FE	3,967,200		117,8450	4,000,000	3,969,841	.0	677	.0	.0	3.750	3.796	MN	20,000	150,000	11/06/2017	11/13/2047
03842F-AA-0	AQUARION			1	.3.A	5,900,000		115,0000	5,900,000	5,900,000	.0	.0	.0	.0	6.210	6.210	FA	152,663	366,390	08/25/2005	08/01/2035
038522-AO-1	ARAMARK SERVICES INC Series 144A			1	.4.A FE	965,000		103,4930	1,000,000	976,008	.0	3,244	.0	.0	5.000	5.469	FA	20,833	50,000	05/22/2018	02/01/2028
039483-AU-6	ARCHER-DANIELS-MIDLAND COMPANY			1	.1.F FE	16,850,839		134,3310	20,250,000	17,800,993	.0	106,146	.0	.0	5.375	6.741	MS	320,484	1,088,438	02/24/2009	09/15/2035
039483-BL-5	ARCHER-DANIELS-MIDLAND COMPANY			1	.1.F FE	4,985,500		104,2910	5,000,000	4,992,860	.0	1,442	.0	.0	2.500	2.533	FA	48,611	62,500	08/08/2016	08/11/2026
039483-BQ-4	ARCHER-DANIELS-MIDLAND COMPANY			1	.1.F FE	4,947,250		132,0110	5,000,000	4,949,652	.0	921	.0	.0	4.500	4.565	MS	66,250	225,000	11/28/2018	03/15/2049
040555-CT-9	ARIZONA PUBLIC SERVICE CO			1	.1.G FE	1,497,990		117,7470	1,500,000	1,498,237	.0	41	.0	.0	4.350	4.358	MN	8,338	65,250	11/03/2015	11/15/2045
040555-CU-6	ARIZONA PUBLIC SERVICE CO			1	.1.G FE	3,115,560		109,7990	3,000,000	3,000,000	.0	.0	.0	.0	3.750	2.237	MN	14,375	112,500	06/14/2016	05/15/2046
042735-BF-6	ARROW ELECTRONICS INC			1	.2.C FE	4,013,640		108,4160	4,000,000	4,008,788	.0	(1,312)	.0	.0	3.875	3.833	JJ	72,764	155,000	12/13/2017	01/12/2028
04351L-AB-6	ASCENSION HEALTH ALLIANCE ASCENSION HEAL			1	.1.B FE	4,921,966		123,8490	5,201,000	4,948,236	.0	5,628	.0	.0	3.945	4.264	MN	26,217	205,179	12/13/2016	11/15/2046
04685A-2N-0	ATHENE GLOBAL FUNDING Series 144A			1	.1.F FE	4,996,050		102,9940	5,000,000	4,997,189	.0	760	.0	.0	2.550	2.567	JD	708	127,500	06/24/2020	06/29/2025
04685A-2P-5	ATHENE GLOBAL FUNDING Series 144A			1	.1.F FE	8,568,503		102,0120	8,580,000	8,570,586	.0	1,538	.0	.0	2.450	2.471	FA	76,493	209,626	08/18/2020	08/20/2027
04685A-2R-1	ATHENE GLOBAL FUNDING Series 144A			1	.1.F FE	9,993,000		98,7170	10,000,000	9,993,698	.0	625	.0	.0	2.550	2.558	MN	29,750	255,000	11/16/2020	11/19/2030
049560-AM-7	ATMOS ENERGY CORP ATMOS ENERGY CORPORATI			1	.1.E FE	10,328,200		116,9670	10,000,000	10,287,704	.0	(7,955)	.0	.0	4.125	3.930	AO	87,083	412,500	05/20/2016	10/15/2044
052769-AG-1	AUTODESK INC			1	.2.B FE	2,993,250		103,6570	3,000,000	2,994,430	.0	608	.0	.0	2.850	2.876	JJ	39,425	85,500	01/07/2020	01/15/2030
053332-AV-4	AUTOZONE INC			1	.2.B FE	446,188		109,4390	445,000	445,722	.0	(122)	.0	.0	3.750	3.716	JD	1,391	16,688	07/10/2017	06/01/2027
053484-AB-7	AVALONBAY COMMUNITIES INC			1	.1.G FE	14,982,150		98,8570	15,000,000	14,982,459	.0	309	.0	.0	2.050	2.063	JJ	90,542	.0	09/08/2021	01/15/2032
05348E-AT-6	AVALONBAY COMMUNITIES INC			1	.1.G FE	2,003,480		105,4950	2,000,000	2,000,815	.0	(383)	.0	.0	4.200	4.178	JD	3,733	84,000	01/09/2014	12/15/2023
05348E-AW-9	AVALONBAY COMMUNITIES INC			1	.1.G FE	3,057,390		107,2610	3,000,000	3,034,207	.0	(8,752)	.0	.0	3.500	3.165	MN	13,417	105,000	04/08/2019	11/15/2025
05348E-BE-8	AVALONBAY COMMUNITIES INC			1	.1.G FE	4,779,350		128,4380	5,000,000	4,791,374	.0	4,008	.0	.0	4.350	4.626	AO	45,917	217,500	11/30/2018	04/15/2048
05348E-BH-1	AVALONBAY COMMUNITIES INC			1	.1.G FE	4,977,750		102,7030	5,000,000	4,980,680	.0	1,883	.0	.0	2.450	2.498	JJ	56,486	122,500	05/08/2020	01/15/2031
053611-AJ-8	AVERY DENNISON CORP AVERY DENNISON CORPO			1	.2.B FE	1,990,000		116,7130	2,000,000	1,992,571	.0	880	.0	.0	4.875	4.939	JD	6,771	97,500	11/29/2018	12/06/2028
05379B-AO-0	AVISTA CORP AVISTA CORPORATION			1	.1.G FE	998,990		124,1800	1,000,000	999,066	.0	19	.0	.0	4.350	4.356	JD	3,625	43,500	05/15/2018	06/01/2048
054561-AJ-4	AXA EQUITABLE HOLDINGS INC			1	.2.B FE	5,601,900		112,1210	5,000,000	5,488,735	.0	(73,691)	.0	.0	4.350	2.594	AO	42,896	217,500	06/11/2020	04/20/2028
054561-AM-7	AXA EQUITABLE HOLDINGS INC			1	.2.B FE	997,103		125,4560	1,000,000	997,316	.0	48	.0	.0	5.000	5.018	AO	9,861	50,000	01/23/2019	04/20/2048
05523U-AP-5	BAE SYSTEMS HOLDINGS INC			1	.2.B FE	5,025,650		107,3380	5,000,000	5,011,153	.0	(2,700)	.0	.0	3.850	3.786	JD	8,556	192,500	01/13/2016	12/15/2025
05526D-BN-4	BAT CAPITAL CORP			1	.2.B FE	7,000,000		112,6330	7,000,000	7,000,000	.0	.0	.0	.0	4.906	4.906	AO	84,901	343,420	03/30/2020	04/02/2030
05526D-BQ-7	BAT CAPITAL CORP			1	.2.B FE	5,000,000		113,7290	5,000,000	5,000,000	.0	.0	.0	.0	5.282	5.282	AO	65,291	264,100	03/30/2020	04/02/2050
05531F-BJ-1	BB&T CORP			2	.1.G FE	1,998,520		101,6190	2,000,000	1,999,478	.0	423	.0	.0	2.200	2.222	MS	12,833	44,000	09/09/2019	03/16/2023
05531G-AA-9	BB&T CORP BB&T CORP			2	.1.G FE	1,986,120		100,4330	2,000,000	1,999,632	.0	1,636	.0	.0	3.950	4.035	MS	21,725	79,000	03/15/2012	03/22/2022

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05531G-AB-7	BB&T CORP			2	1.G FE	4,066,240	110.3260	4,413,040	4,000,000	4,050,272	0	(6,094)	0	0	3.875	3.672	MS	43,917	155,000	04/11/2019	03/19/2029
05565E-BE-4	BMW US CAPITAL LLC Series 144A			1	1.F FE	1,005,440	112.1800	1,121,800	1,000,000	1,003,810	0	(524)	0	0	3.950	3.881	FA	15,032	39,500	09/13/2018	08/14/2028
05565E-BH-7	BMW US CAPITAL LLC Series 144A			1	1.F FE	4,997,000	104.3740	5,218,700	5,000,000	4,998,566	0	594	0	0	3.150	3.163	AO	31,938	157,500	04/18/2019	04/18/2024
05565E-BJ-3	BMW US CAPITAL LLC Series 144A			1	1.F FE	5,019,200	110.5170	5,525,850	5,000,000	5,014,669	0	(1,779)	0	0	3.625	3.578	AO	36,753	181,250	04/30/2019	04/18/2029
05565E-BS-3	BMW US CAPITAL LLC Series 144A			1	1.F FE	7,989,030	102.4010	8,192,080	8,000,000	7,989,729	0	699	0	0	2.550	2.565	AO	51,000	102,000	03/30/2021	04/01/2031
05723K-AF-7	BAKER HUGHES CO BAKER HUGHES INCORPORATE			1	1.G FE	5,087,250	114.3700	5,718,500	5,000,000	5,085,208	0	(1,909)	0	0	4.080	3.973	JD	9,067	204,000	10/28/2020	12/15/2047
058498-AT-3	BALL CORP			1	3.A FE	5,000,000	110.1540	5,507,700	5,000,000	5,000,000	0	0	0	0	5.250	5.250	JJ	131,250	262,500	06/22/2015	07/01/2025
059165-EH-9	BALTIMORE GAS AND ELECTRIC CO			1	1.G FE	2,997,240	109.4860	3,284,580	3,000,000	2,997,542	0	62	0	0	3.500	3.505	FA	39,667	105,000	08/15/2016	08/15/2046
059438-AG-6	BANC ONE CORP			1	1.G FE	2,588,741	120.5820	2,690,184	2,231,000	2,326,438	0	(23,352)	0	0	7.750	6.380	JJ	79,727	172,903	08/19/2003	07/15/2025
06051G-HA-0	BANK OF AMERICA CORP			1	1.G FE	15,000,000	116.9750	17,546,250	15,000,000	15,000,000	0	0	0	0	3.946	3.946	JJ	259,778	591,900	01/18/2018	01/23/2049
06051G-JW-0	BANK OF AMERICA CORP			1	1.F FE	15,000,000	105.4060	15,810,900	15,000,000	14,999,922	0	(78)	0	0	3.311	3.310	AO	95,191	248,325	04/16/2021	04/22/2042
06406F-AE-3	BANK OF NEW YORK MELLON CORP/T			2	1.F FE	4,980,650	103.9860	5,199,300	5,000,000	4,990,453	0	1,923	0	0	2.450	2.494	FA	45,597	122,500	08/09/2016	08/17/2026
06406G-AA-9	BANK OF NEW YORK MELLON CORP/T			2	1.F FE	2,618,803	106.0480	2,995,856	2,825,000	2,673,599	0	19,014	0	0	3.000	3.902	AO	14,360	84,750	01/03/2019	10/30/2028
06406R-AB-3	BANK OF NEW YORK MELLON CORP/T			2	1.F FE	10,000,000	107.9840	10,798,400	10,000,000	10,000,000	0	0	0	0	3.442	3.277	FA	137,680	344,200	01/31/2017	02/07/2028
070101-AH-3	BASIN ELECTRIC POWER COOPERATI Series 14			1	1.F FE	1,037,470	124.4690	1,244,690	1,000,000	1,034,401	0	(740)	0	0	4.750	4.518	AO	8,576	47,500	06/08/2017	04/26/2047
070101-F8-4	BASIN ELECTRIC POWER COOPERATI BASIN ELE			1	1.G FE	3,000,000	107.0260	3,210,780	3,000,000	3,000,000	0	0	0	0	3.740	3.740	JD	4,987	112,200	07/07/2015	06/15/2027
070101-G8-3	BASIN ELECTRIC POWER COOPERATI BASIN ELE			1	1.G FE	4,957,800	113.2500	5,662,500	5,000,000	4,960,980	0	951	0	0	4.740	4.797	JD	10,533	237,000	10/22/2018	06/15/2044
07177M-AL-7	BAXALTA INC			1	2.B FE	6,011,872	100.8400	6,050,400	6,000,000	5,999,845	0	(2,306)	0	0	3.600	3.559	JD	4,800	216,000	06/03/2016	06/23/2022
071813-BP-3	BAXTER INTERNATIONAL INC. BAXTER INTERNA			1	2.B FE	9,041,700	109.1950	10,919,500	10,000,000	9,137,762	0	20,106	0	0	3.500	4.057	FA	132,222	350,000	10/31/2016	08/15/2046
07274N-AZ-6	BAYER US FINANCE II LLC Series 144A			1	2.B FE	4,000,000	111.8760	4,475,040	4,000,000	4,000,000	0	0	0	0	4.200	4.200	JJ	77,467	168,000	07/12/2018	07/15/2034
07274N-BA-0	BAYER US FINANCE II LLC Series 144A			1	2.B FE	18,500,000	124.2540	22,986,990	18,500,000	18,500,000	0	0	0	0	5.500	5.500	JJ	426,785	1,017,500	07/12/2018	07/30/2035
07330M-AB-3	BRANCH BANKING AND TRUST COMPA BRANCH BA			2	1.F FE	6,995,310	107.0350	7,492,450	7,000,000	6,998,064	0	480	0	0	3.625	3.633	MS	74,010	253,750	09/09/2015	09/16/2025
080807-AA-8	BELROSE FUNDING TRUST Series 144A			1	2.A FE	10,007,350	98.1440	9,814,400	10,000,000	10,006,417	0	(683)	0	0	2.330	2.322	FA	88,022	231,058	08/11/2020	08/15/2030
081437-AS-4	BEMIS COMPANY INC			1	2.B FE	7,291,388	103.7560	7,574,188	7,300,000	7,293,610	0	1,243	0	0	3.100	3.120	MS	66,633	226,300	04/23/2020	09/15/2026
084423-AS-1	WR BERKLEY CORP WR BERKLEY CORPORATION			1	2.A FE	1,992,400	100.7530	2,015,060	2,000,000	1,999,811	0	919	0	0	4.625	4.673	MS	27,236	92,500	03/13/2012	03/15/2022
084423-AT-9	WR BERKLEY CORP W. R. BERKLEY CORP			1	2.A FE	1,057,160	125.3230	1,253,230	1,000,000	1,051,987	0	(1,327)	0	0	4.750	4.385	FA	19,792	47,500	10/05/2017	08/01/2044
08659E-AA-5	BESTFOODS			1	1.F FE	5,202,809	126.8450	6,342,250	5,000,000	5,094,756	0	(11,976)	0	0	6.625	6.256	AO	69,931	331,250	05/15/2009	04/15/2028
09062X-AF-0	BIOTEN INC			1	1.G FE	5,312,903	108.5900	5,687,944	5,238,000	5,268,563	0	(8,220)	0	0	4.050	3.866	MS	62,463	212,139	01/14/2016	09/15/2025
09256B-AD-9	BLACKSTONE HOLDINGS FINANCE CO BLACKSTON			1	1.E FE	2,278,580	104.0240	2,340,540	2,250,000	2,253,748	0	(3,186)	0	0	4.750	4.596	FA	40,375	106,875	08/22/2012	02/15/2023
09256B-AH-0	BLACKSTONE HOLDINGS FINANCE CO SERIES 14			1	1.E FE	2,480,725	123.0320	3,075,800	2,500,000	2,483,407	0	391	0	0	4.450	4.496	JJ	51,299	111,250	04/22/2015	07/15/2045
09256B-AL-1	BLACKSTONE HOLDINGS FINANCE CO Series 14			1	1.E FE	4,936,700	101.6960	5,084,800	5,000,000	4,949,322	0	5,600	0	0	2.500	2.641	JJ	59,375	125,000	09/03/2019	01/10/2030
09256B-AM-9	BLACKSTONE HOLDINGS FINANCE CO Series 14			1	1.E FE	8,885,645	108.4550	9,760,950	9,000,000	8,890,784	0	2,278	0	0	3.500	3.569	MS	97,125	315,000	09/25/2019	09/10/2049
09261B-AD-2	BLACKSTONE HOLDINGS FINANCE CO Series 14			1	1.E FE	4,955,050	96.4300	4,821,500	5,000,000	4,956,613	0	1,563	0	0	2.000	2.096	JJ	40,556	0	07/29/2021	01/30/2032
096630-AG-3	BOARDWALK PIPELINES LP			1	2.C FE	999,130	112.2100	1,122,100	1,000,000	999,323	0	75	0	0	4.800	4.811	MN	7,733	48,000	04/30/2019	05/03/2029
096630-AH-1	BOARDWALK PIPELINES LP			1	2.C FE	2,072,160	103.4100	2,068,200	2,000,000	2,066,639	0	(5,521)	0	0	3.400	2.970	FA	25,689	34,000	02/22/2021	02/15/2031
097023-AS-4	BOEING CO			1	2.C FE	7,770,950	134.5210	10,761,680	8,000,000	7,831,955	0	5,415	0	0	6.625	6.840	FA	200,222	530,000	12/17/2001	02/15/2038
10112R-BA-1	BOSTON PROP BOSTON PROPERTIES LP			1	2.A FE	996,410	113.3680	1,133,680	1,000,000	997,356	0	319	0	0	4.500	4.545	JD	3,750	45,000	11/13/2018	12/01/2028
101137-AR-8	BOSTON SCIENTIFIC CORP			1	2.B FE	2,032,151	107.5380	2,188,398	2,035,000	2,033,919	0	295	0	0	3.850	3.867	MN	10,011	78,348	05/07/2015	05/15/2025
10115P-AA-3	BOSTON UNIVERSITY MTN A			1	1.D FE	8,426,320	119.8620	9,588,960	8,000,000	8,301,470	0	(11,260)	0	0	7.625	7.205	JJ	281,278	610,000	08/21/2001	07/15/2097
10373Q-BP-4	BP CAPITAL MARKETS AM																				

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	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	Acquired	Stated Contractual Maturity Date
126117-AW-0	CNA FINANCIAL CORP			1	2.A FE	4,000,000	.97,1000	3,884,000	4,000,000	4,000,004	.0	.1	.0	.0	2.050	2.050	FA	30,978	82,228	08/13/2020	08/15/2030
126140-AK-1	BESTFOODS			1	1.E FE	12,168,708	143.6310	21,257,388	14,800,000	12,179,612	.0	1,065	.0	.0	5.600	6.814	AO	174,969	828,800	02/24/2009	10/15/2097
126408-GU-1	CSX CORPORATION CSX CORP			1	2.A FE	9,932,600	133.6550	13,365,500	10,000,000	9,945,957	.0	1,537	.0	.0	5.500	5.546	AO	116,111	550,000	05/20/2011	04/15/2041
12656*-AQ-5	CSLB HOLDINGS INC				1.G	2,000,000	101.0300	2,020,600	2,000,000	2,000,000	.0	.0	.0	.0	2.380	2.380	MN	4,496	47,600	05/27/2020	05/27/2027
127055-AK-7	CABOT CORP CABOT CORPORATION			1	2.B FE	4,001,200	104.8410	4,193,640	4,000,000	4,000,542	.0	(134)	.0	.0	3.400	3.396	MS	40,044	136,000	09/06/2016	09/15/2026
133131-AW-2	CAMDEN PROPERTY TRUST			1	1.G FE	4,660,598	112.9020	5,165,267	4,575,000	4,636,986	.0	(8,303)	.0	.0	4.100	3.861	AO	39,599	187,575	01/03/2019	10/15/2028
133131-AX-0	CAMDEN PROPERTY TRUST			1	1.G FE	2,493,775	106.5260	2,663,150	2,500,000	2,495,188	.0	560	.0	.0	3.150	3.179	JJ	39,375	78,750	06/06/2019	07/01/2029
133131-AY-8	CAMDEN PROPERTY TRUST			1	1.G FE	4,997,050	110.2040	5,510,200	5,000,000	4,997,282	.0	58	.0	.0	3.350	3.353	MN	27,917	167,500	09/23/2019	11/01/2049
133131-AZ-5	CAMDEN PROPERTY TRUST			1	1.G FE	2,997,870	104.3690	3,131,070	3,000,000	2,998,228	.0	185	.0	.0	2.800	2.808	MN	10,733	84,000	04/16/2020	05/15/2030
134429-BH-1	CAMPBELL SOUP COMPANY			1	2.C FE	6,966,890	125.4100	8,778,700	7,000,000	6,968,945	.0	581	.0	.0	4.800	4.830	MS	98,933	336,000	03/12/2018	03/15/2048
141781-AT-1	CARGILL INC 144A			1	1.F FE	12,105,633	133.6340	16,637,433	12,450,000	12,223,815	.0	11,858	.0	.0	6.125	6.340	AO	152,513	762,563	06/26/2007	04/19/2034
141781-BC-7	CARGILL INC Series 144A			1	1.F FE	4,809,750	113.0990	5,654,950	5,000,000	4,832,548	.0	4,864	.0	.0	4.100	4.346	MN	34,167	205,000	12/06/2016	11/01/2042
14180L-AA-4	CARGO AIRCRAFT MANAGEMENT INC Series 144			1	3.C FE	3,543,750	101.9110	3,566,885	3,500,000	3,543,228	.0	(522)	.0	.0	4.750	4.317	FA	69,271	.0	12/14/2021	02/01/2028
142339-AJ-9	CARLISLE CO INC CARLISLE COMPANIES INCOR			1	2.B FE	1,975,120	102.2820	2,045,640	2,000,000	1,979,191	.0	2,230	.0	.0	2.750	2.894	MS	18,333	55,000	02/13/2020	03/01/2030
144285-AK-9	CARPENTER TECH CORP CARPENTER TECHNOLOGY			1	3.C FE	6,000,208	102.1470	6,123,713	5,995,000	5,993,657	.0	(472)	.0	.0	4.450	4.443	MS	88,926	266,778	07/10/2013	03/01/2023
14733X-AP-7	CASCADE NATURAL GAS CORP MTNB				2.A FE	4,371,250	114.0420	5,702,100	5,000,000	4,692,369	.0	39,987	.0	.0	7.480	8.880	AO	93,500	374,000	05/08/2009	09/15/2027
149123-BF-7	CATERPILLAR INC			1	1.F FE	1,588,200	129.1080	1,936,620	1,500,000	1,537,072	.0	(4,483)	.0	.0	6.625	6.160	JJ	45,823	99,375	08/05/2003	07/15/2028
149123-BJ-9	CATERPILLAR INC			1	1.F FE	1,718,940	141.6150	2,124,225	1,500,000	1,616,563	.0	(8,998)	.0	.0	7.300	6.191	MN	18,250	109,500	08/05/2003	05/01/2031
151895-EH-2	CENTERPOINT PROPERTIES TR				2.C	5,000,000	.98,0230	4,901,150	5,000,000	5,000,000	.0	.0	.0	.0	2.830	2.830	AO	24,763	141,107	10/29/2020	10/28/2030
15189X-AT-5	CENTERPOINT ENERGY HOUSTON ELE CENTERPOI			1	1.F FE	9,939,300	124.9120	12,491,200	10,000,000	9,942,656	.0	1,106	.0	.0	4.250	4.286	FA	177,083	425,000	01/10/2019	02/01/2049
153527-AP-1	CENTRAL GARDEN & PET CO Series 144A			1	3.B FE	1,000,000	100.6010	1,006,010	1,000,000	1,000,000	.0	.0	.0	.0	4.125	4.125	AO	6,990	20,625	04/16/2021	04/30/2031
158525-AR-6	INTL PAPER CO			1	2.B FE	1,031,800	119.8690	1,198,690	1,000,000	1,009,318	.0	(2,052)	.0	.0	7.350	7.068	MN	12,250	73,500	07/30/2002	11/01/2025
161175-BN-3	CHARTER COMMUNICATIONS OPERATI CHARTER C			1	2.C FE	5,040,000	125.1290	6,256,450	5,000,000	5,038,265	.0	(644)	.0	.0	5.750	5.693	AO	71,875	287,500	08/03/2018	04/01/2048
16412X-AK-1	CHENIERE CORPUS CHRISTI HOLDIN Series 14			1	2.C FE	2,500,000	.97,9790	2,449,475	2,500,000	2,500,000	.0	.0	.0	.0	2.742	2.742	JD	190	23,993	08/17/2021	12/31/2039
166756-AQ-9	CHEVRON USA INC				1.D FE	10,028,021	131.0330	13,103,300	10,000,000	10,026,116	.0	(1,906)	.0	.0	8.000	6.919	AO	200,000	800,000	01/06/2021	04/01/2027
166756-AT-3	CHEVRON USA INC			1	1.D FE	1,988,913	149.6580	2,993,160	2,000,000	1,989,389	.0	475	.0	.0	6.000	6.047	MS	40,000	120,000	01/06/2021	03/01/2041
166756-AX-4	CHEVRON USA INC			1	1.D FE	3,997,331	119.8710	4,794,840	4,000,000	3,997,592	.0	261	.0	.0	4.200	4.204	AO	35,467	168,000	01/06/2021	10/15/2049
16876B-AA-0	THE CHILDRENS HOSP CORP			1	1.C FE	10,072,625	123.3160	12,331,600	10,000,000	10,065,435	.0	(1,539)	.0	.0	4.115	4.072	JJ	205,750	411,500	01/25/2017	01/01/2047
172967-AS-0	CITIGROUP INC			1	2.A FE	5,160,450	176.5310	8,826,550	5,000,000	5,160,307	.0	(70)	.0	.0	6.875	6.660	FA	129,861	343,750	12/04/2001	02/15/2098
172967-BL-4	CITIGROUP INC				2.B FE	629,184	132.7710	730,241	550,000	594,740	.0	(3,080)	.0	.0	6.625	5.587	JD	1,619	36,438	05/06/2005	06/15/2032
172967-MF-5	CITIGROUP INC			1	1.G FE	5,000,000	104.4700	5,223,500	5,000,000	5,000,000	.0	.0	.0	.0	3.352	3.352	AO	31,192	167,600	04/17/2019	04/24/2025
172967-MY-4	CITIGROUP INC			1	1.G FE	10,000,000	100.6990	10,069,900	10,000,000	9,999,911	.0	(89)	.0	.0	2.561	2.560	MN	42,683	125,916	04/27/2021	05/01/2032
174610-BC-8	CITIZENS FINANCIAL GROUP INC			2	2.B FE	4,500,000	106.3520	4,785,840	4,500,000	4,500,000	.0	.0	.0	.0	4.350	4.350	FA	76,125	97,875	06/25/2021	02/11/2031
178180-GD-1	CITY NTL BK CITY NATIONAL BANK				1.F FE	1,029,330	102.6050	1,026,050	1,000,000	1,001,965	.0	(3,520)	.0	.0	5.375	5.000	JJ	24,785	53,750	06/18/2012	07/15/2022
18055*-AU-6	CLARION LION PROPERTIES FUND H CLARION L				1.G	8,000,000	105.7440	8,459,520	8,000,000	8,000,000	.0	.0	.0	.0	3.610	3.610	JJ	121,136	288,800	07/30/2015	07/30/2025
184496-AP-2	CLEAN HARBORS, INC. Series 144A			1	3.C FE	2,105,000	106.1100	2,122,200	2,000,000	2,077,959	.0	(15,302)	.0	.0	5.125	4.173	JJ	47,264	102,500	03/10/2020	07/15/2029
185508-AG-3	CLECO POWER LLC			1	2.A FE	1,986,680	136.5400	2,730,800	2,000,000	1,989,267	.0	298	.0	.0	6.000	6.048	JD	10,000	120,000	11/12/2010	12/01/2040
186108-CJ-3	CLEVELAND ELECTRIC ILLUMINATIN CORP BND			1	2.A FE	1,591,456	110.3700	1,765,920	1,600,000	1,597,958	.0	705	.0	.0	5.500	5.553	FA	33,244	88,000	08/13/2009	08/15/2024
191216-AF-7	COCA-COLA COMPANY THE				1.F FE	13,992,720	191.5480	22,985,760	12,000,000	13,975,404	.0	(1,402)	.0	.0	7.375	6.322	JJ	373,667	885,000	02/03/1999	07/29/2093
19273P-AD-6	COLBY COLLEGE			1	1.C FE	2,500,000	101.3820	2,534,550	2,500,000</												

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	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	Acquired	Stated Contractual Maturity Date
209111-EH-2	CONSOLIDATED EDISON CO OF NEW			1	2.A FE	1,823,821		124,0560	2,000,000	1,878,843	.0	5,921	.0	.0	5.300	5.971	MS	35,333	106,000	02/24/2009	03/01/2035
209111-EM-1	CONSOLIDATED EDISON CO OF NEW			1	2.A FE	5,084,890		137,3940	5,000,000	5,061,440	.0	(2,597)	.0	.0	6.200	6.071	JD	13,778	310,000	02/24/2009	06/15/2036
210518-CY-0	CONSUMERS ENERGY COMPANY			2	1.F FE	4,821,950		116,0520	5,000,000	4,833,565	.0	3,923	.0	.0	4.100	4.325	MN	26,194	205,000	12/11/2018	11/15/2045
210518-DB-2	CONSUMERS ENERGY COMPANY CONSUMERS ENERG			1	1.E	5,000,000		115,0000	5,000,000	5,000,000	.0	.0	.0	.0	4.310	4.310	JD	9,578	215,500	12/17/2012	12/15/2042
210518-DB-9	CONSUMERS ENERGY COMPANY			1	1.E FE	4,948,550		120,2010	5,000,000	4,951,986	.0	.995	.0	.0	4.050	4.110	MN	25,875	202,500	05/01/2018	05/15/2048
212168-AA-6	CONTINENTAL WIND LLC SERIES 144A			1	2.B FE	3,345,528		113,1000	3,496,098	3,091,157	.0	(10,972)	.0	.0	6.000	4.863	FA	62,338	185,469	07/29/2014	02/28/2033
219350-BF-1	CORNING INC			1	2.A FE	4,998,100		120,1450	5,000,000	4,998,193	.0	21	.0	.0	4.375	4.377	MN	27,951	218,750	11/06/2017	11/15/2057
219350-BK-0	CORNING INC			1	2.A FE	3,994,600		138,8630	5,554,520	3,994,921	.0	83	.0	.0	5.350	5.359	MN	27,344	214,000	10/30/2018	11/15/2048
224399-AT-2	CRANE CO			1	2.B FE	2,861,070		111,1040	3,000,000	2,869,448	.0	2,579	.0	.0	4.200	4.484	MS	37,100	126,000	08/16/2018	03/15/2048
22959#-AA-9	CSOLAR IV SOUTH LLC				2.A PL	8,289,816		115,0000	8,289,816	8,289,816	.0	.0	.0	.0	5.371	5.409	MJSD	1,237	445,246	11/21/2013	09/30/2038
23311V-AD-9	DGP MIDSTREAM OPERATING LP			1	3.A FE	1,937,500		102,5150	2,050,300	1,983,628	.0	12,976	.0	.0	3.875	4.584	MS	22,819	77,500	03/20/2018	03/15/2023
233835-AQ-0	DAIMLERCHRYSLER NA HLDG			1	1.G FE	14,100,000		149,0480	15,000,000	14,419,398	.0	39,897	.0	.0	8.500	9.138	JJ	577,292	1,275,000	05/08/2009	01/18/2031
233851-DT-8	DAIMLER FINANCE NORTH AMERICA Series 144			1	1.G FE	4,987,950		113,8220	5,000,000	4,990,887	.0	1,068	.0	.0	4.300	4.330	FA	77,042	215,000	02/19/2019	02/22/2029
233851-DW-1	DAIMLER FINANCE NORTH AMERICA Series 144			1	1.G FE	4,980,800		106,0250	5,000,000	4,984,839	.0	1,735	.0	.0	3.100	3.145	FA	58,556	155,000	08/12/2019	08/15/2029
240019-BV-0	DAYTON POWER AND LIGHT CO			1	2.A FE	1,987,316		114,4030	2,000,000	1,987,810	.0	241	.0	.0	3.950	3.987	JD	3,511	79,000	04/15/2020	06/15/2049
24703D-BE-0	DELL INTERNATIONAL LLC Series 144A			1	2.C FE	4,983,400		99,3590	5,000,000	4,983,428	.0	28	.0	.0	3.375	3.398	JD	8,438	.0	12/06/2021	12/15/2041
247109-BR-1	DELMARVA POWER AND LIGHT COMPA DELMARVA			1	1.F FE	6,961,430		110,6890	7,000,000	6,969,038	.0	962	.0	.0	4.000	4.032	JD	23,333	280,000	06/19/2012	06/01/2042
24715#-AK-0	DELOITTE LLP				1.F	5,000,000		105,5050	5,000,000	5,000,000	.0	.0	.0	.0	4.350	4.350	MN	26,583	217,500	11/17/2011	11/17/2023
24715#-AT-1	DELOITTE LLP				1.F	5,000,000		105,5390	5,000,000	5,000,000	.0	.0	.0	.0	3.460	3.460	MN	25,950	173,000	05/07/2020	05/07/2027
250847-DZ-0	DTE ELECTRIC CO			1	1.F FE	10,556,586		125,8390	10,350,000	10,480,575	.0	(6,738)	.0	.0	5.450	5.315	FA	213,095	564,075	08/15/2005	02/15/2035
250847-EA-4	DTE ELECTRIC CO			1	1.F FE	11,437,218		132,5160	11,280,000	11,396,799	.0	(4,593)	.0	.0	5.700	5.600	AO	160,740	642,960	10/22/2009	10/01/2037
251799-AA-0	DEVON ENERGY CORPORATION			1	2.C FE	4,335,200		141,0830	5,643,320	4,008,278	.0	(12,614)	.0	.0	7.950	7.258	AO	67,133	318,000	07/02/2002	04/15/2032
25179M-BE-2	DEVON ENERGY CORPORATION			1	2.A FM	1,272,579		108,4400	1,409,720	1,272,589	.0	20	.0	.0	5.875	6.277	JD	3,394	.0	12/30/2021	06/15/2028
25179S-AD-2	DEVON FINANCING CORP ULC			1	2.C FE	1,074,000		141,6390	1,416,390	1,042,420	.0	(2,911)	.0	.0	7.875	7.260	MS	19,906	78,750	07/02/2002	09/30/2031
254687-AH-9	WALT DISNEY COMPANY			2	2.A FE	1,052,040		112,5600	1,125,600	1,033,065	.0	(1,705)	.0	.0	7.550	7.134	JJ	34,814	75,500	09/05/2001	07/15/2093
254687-CT-1	WALT DISNEY COMPANY				2.A FE	208,815		113,2450	209,000	208,919	.0	35	.0	.0	7.750	7.771	JJ	7,244	16,198	11/26/2019	01/20/2024
254687-CV-6	WALT DISNEY COMPANY				1.G FE	1,210,204		113,3510	1,290,000	1,246,508	.0	18,058	.0	.0	7.750	9.574	FA	41,656	99,975	11/26/2019	02/01/2024
254687-FB-7	WALT DISNEY COMPANY			1	2.A FE	4,994,835		129,0690	5,000,000	4,995,122	.0	101	.0	.0	4.750	4.757	MN	30,347	237,500	11/26/2019	11/15/2046
25468P-DB-9	WALT DISNEY COMPANY WALT DISNEY CO			1	2.A FE	2,068,200		119,1870	2,000,000	2,061,380	.0	(1,685)	.0	.0	4.125	3.918	JD	6,875	82,500	08/11/2017	06/01/2044
25468P-DN-3	WALT DISNEY COMPANY			1	2.A FE	1,443,180		102,3630	1,500,000	1,449,954	.0	1,324	.0	.0	3.000	3.197	JJ	18,875	45,000	07/07/2016	07/30/2046
254709-AM-0	DISCOVER FINANCIAL SERVICES			2	2.C FE	4,549,365		108,9130	4,500,000	4,527,966	.0	(5,094)	.0	.0	4.100	3.959	FA	72,775	184,500	06/12/2017	02/09/2027
25470D-AH-2	DISCOVERY COMMUNICATIONS LLC DISCOVERY C			1	2.C FE	1,996,760		102,0560	2,041,120	1,999,541	.0	355	.0	.0	3.250	3.269	AO	16,250	65,000	03/12/2013	04/01/2023
256677-AC-9	DOLLAR GENERAL CORP DOLLAR GENERAL CORP			1	2.B FE	1,838,500		102,5010	2,000,000	1,974,862	.0	18,649	.0	.0	3.250	4.266	AO	13,722	65,000	06/21/2013	04/15/2023
256746-AK-4	DOLLAR TREE INC			1	2.B FE	4,994,350		100,9470	5,000,000	4,994,359	.0	.9	.0	.0	3.375	3.381	JD	14,063	.0	11/29/2021	12/01/2051
260003-AP-3	DOVER CORP			1	2.A FE	2,489,475		105,7020	2,500,000	2,491,492	.0	949	.0	.0	2.950	2.999	MN	11,677	73,750	10/28/2019	11/04/2029
260543-CR-2	DOW CHEMICAL COMPANY THE			1	2.B FE	5,995,678		141,3260	6,000,000	5,995,873	.0	65	.0	.0	5.550	5.555	MN	28,675	333,000	11/25/2019	11/30/2048
260543-CY-7	DOW CHEMICAL COMPANY THE			1	2.B FE	999,060		116,7730	1,167,730	999,251	.0	89	.0	.0	4.800	4.813	MN	4,133	48,000	11/25/2019	11/30/2028
260543-DD-2	DOW CHEMICAL COMPANY THE			1	2.B FE	2,555,750		108,7070	2,500,000	2,554,759	.0	(868)	.0	.0	3.600	3.478	MN	11,500	109,750	10/22/2020	11/15/2050
26441Y-BB-2	DUKE REALTY LP			1	2.A FE	989,260		111,8370	1,000,000	992,341	.0	974	.0	.0	4.000	4.132	MS	11,778	40,000	09/04/2018	09/15/2028
26441Y-BD-8	DUKE REALTY LP			1	2.A FE	973,450		99,0970	1,000,000	974,475	.0	553	.0	.0	3.050	3.188	MS	10,167	30,500	02/11/2020	03/01/2050
26444G-AE-3	FLORIDA POWER CORPORATION SERIES 2035				1.A FE	1,899,886		106,4730	1,900,000	1,900,005	.0	.0	.0	.0	3.112	3.112	MS	19,709	59,128	06/15/2016	09/01/2036
26884A-BE-2	ERP OPER LP ERP OPERATING LIMITED PARTNE			1	1.G FE	5,617,808		126,6860	5,600,000	5,616,729	.0	(412)	.0	.0	4.500	4.479	JD	21,000	252,000	12/14/2018	06/01/2045
26884A-BK-8	ERP OPER LP			1	1.G FE	998,210		113,3690	1,000,000	998,687	.0	161	.0	.0	4.150	4.172	JD	3,458	41,500	11/28/2018	12/01/2028
26884A-BN-2	ERP OPER LP			1	1.G FE	7,462,050		97,1130	7,500,000	7,463,405	.0	1,355	.0	.0	1.850	1.906	FA	54,729	.0	08/03/2021	08/01/2031
26884T-AP-7	ERAC USA FIN CO			1	2.A FE	2,994,330		107,6630	3,000,000	2,997,557	.0	582	.0	.0	3.800	3.823	MN	19,000	114,000	11/02/2015	11/01/2025
277432-AB-6	EASTMAN CHEMICAL COMPANY				2.C FE	8,607,640		111,2350	10,000,000	9,685,732	.0	134,873	.0	.0	7.250	8.972	JJ	334,306	725,000	05/08/2009	01/15/2024
277432-AP-5	EASTMAN CHEMICAL COMPANY			1	2.C FE	1,825,340		119,5750	2,000,000	1,836,379	.0	3,651	.0	.0	4.650	5.271	AO	19,633	93,000	10/23/2018	10/15/2044
278058-DB-5	EATON CORPORATION			1	2.A FE	1,992,400		126,8170	2,000,000	1,994,609	.0	216	.0	.0	5.800	5.827	MS	34,156	116,000	03/13/2007	03/15/2037
278062-AE-4	EATON CORPORATION			1	2.A FE	2,723,880		117,9440	3,000,000	2,744,617	.0	7,015	.0	.0	4.150	4.801	MN	20,404	124,500	11/28/2018	11/02/2042
278062-AF-1	EATON CORPORATION			1	2.A FE	3,000,000		116,4800	3,000,000	3,000,000	.0	.0	.0	.0	3.915	3.915	MS	34,583	117,450	09/06/2017	09/15/2047
278265-AD-5	EATON VANCE CORP. EATON VANCE CORP			1	2.A FE	9,952,000		103,7610	10,000,000	9,991,860	.0	5,357	.0	.0	3.625	3.683	JD	16,111	362,500	06/14/2013	06/15/2023
283677-AW-2	EL PASO ELEC CO			1	2.B FE	3,343,905		131,1470	3,395,000	3,358,483	.0	1,725	.0	.0	6.000	6.119	MN	26,028	203,700	02/07/2011	05/15/2035
286857-BF-3	SOUTH JERSEY IND INC ELIZABETHTOWN GAS C				1.G	8,000,000		115,0000	8,000,000	8,000,000	.0	.0	.0	.0	4.520	4.520	JD	11,049	361,600	12/20/2018	12/20/2058

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	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	Acquired	Stated Contractual Maturity Date
291011-BD-5	EMERSON ELECTRIC CO			1	1.F FE	1,033,130		133.3780	1,333,780	1,000,000	1,025,379	0	(860)	0	5.250	5.033	MN		6,708	52,500	05/24/2010	11/15/2039
291641-AZ-1	EMPIRE DISTRICT ELECTRIC CO			1	2.B FE	5,215,380		118.6180	7,117,080	6,000,000	5,426,254	0	25,108	0	5.800	6.900	JJ		174,000	348,000	03/31/2010	07/01/2035
29250R-AD-8	ENBRIDGE ENERGY PARTNERS			1	2.A FE	2,185,347		122.5680	3,064,200	2,500,000	2,303,997	0	10,955	0	5.950	6.957	JD		12,396	148,750	09/15/2003	06/01/2033
29250R-AT-3	ENBRIDGE ENERGY PARTNERS LP			1	2.A FE	996,210		128.6650	1,286,650	1,000,000	996,995	0	90	0	5.500	5.526	MS		16,194	55,000	09/08/2010	09/15/2040
292878-AE-1	ENGINE LEASE FINANCE CORPORATI				2.B PL	3,000,000		112.8320	3,384,960	3,000,000	3,000,000	0	0	0	4.730	4.730	JJ		64,643	141,900	01/17/2019	01/17/2031
293562-AD-6	EOG RESOURCES INC				1.G FE	10,079,731		124.1760	13,386,173	10,780,000	10,485,431	0	36,203	0	6.650	7.201	AO		179,218	716,870	08/28/2001	04/01/2028
29364D-AV-2	ENTERGY AK INC ENTERGY ARKANSAS INC			1	1.F FE	2,997,960		111.2310	3,336,930	3,000,000	2,998,656	0	180	0	4.000	4.008	JD		10,000	120,000	05/08/2018	06/01/2028
29364G-AH-6	ENTERGY CORP			1	2.B FE	4,992,950		101.1800	5,059,000	5,000,000	4,999,396	0	1,089	0	4.000	4.023	JJ		92,222	200,000	06/25/2015	07/15/2022
29364W-AT-5	ENTERGY LOUISIANA LLC ENTERGY LOUISIANA			1	1.F FE	10,000,000		108.7450	10,874,500	10,000,000	10,000,000	0	0	0	5.000	5.000	JJ		230,556	500,000	06/17/2014	07/15/2044
293658-AA-4	ENTERGY NEW ORLEANS LLC				2.B	5,000,000		108.7040	5,435,200	5,000,000	5,000,000	0	0	0	4.510	4.510	MS		57,001	225,500	09/27/2018	09/30/2033
293791-AT-6	ENTERPRISE PRODUCTS OPERATING			1	2.A FE	969,790		124.9480	1,249,480	1,000,000	978,625	0	1,043	0	5.750	5.987	MS		19,167	57,500	12/07/2010	03/01/2035
29379V-AQ-6	ENTERPRISE PRODUCTS OPERATING			1	2.A FE	4,976,250		138.8800	6,944,000	5,000,000	4,980,161	0	535	0	6.450	6.487	MS		107,500	322,500	05/11/2010	09/01/2040
29379V-BB-8	ENTERPRISE PRODUCTS OPERATING			1	2.A FE	1,497,165		105.1330	1,576,995	1,500,000	1,499,305	0	308	0	3.900	3.923	FA		22,100	58,500	02/05/2014	02/15/2024
29379V-BH-5	ENTERPRISE PRODUCTS OPERATING			1	2.A FE	4,981,750		107.4510	5,372,550	5,000,000	4,992,055	0	1,751	0	3.700	3.742	FA		69,889	185,000	05/04/2015	02/15/2026
29444U-BH-8	EQUINIX INC			1	2.B FE	2,040,820		97.2780	1,945,560	2,000,000	2,036,194	0	(3,982)	0	2.150	1.913	JJ		19,828	45,747	10/28/2020	07/15/2030
29717P-AV-9	ESSEX PORTFOLIO LP			1	2.A FE	2,913,493		100.7390	2,806,589	2,786,000	2,901,384	0	(10,253)	0	2.650	2.185	MS		21,739	73,829	10/23/2020	03/15/2032
29736R-AF-7	ESTEE LAUDER COMPANIES INC ESTEE LAUDER			1	1.E FE	10,522,600		112.0300	11,203,000	10,000,000	10,448,191	0	(14,804)	0	3.700	3.396	FA		139,778	370,000	07/28/2016	08/15/2042
29736R-AG-5	ESTEE LAUDER COMPANIES INC ESTEE LAUDER			1	1.E FE	4,899,950		126.2080	6,310,400	5,000,000	4,912,151	0	2,079	0	4.375	4.497	JD		9,722	218,750	06/01/2015	06/15/2045
29736R-AK-6	ESTEE LAUDER COMPANIES INC			1	1.E FE	4,900,588		125.4510	6,147,099	4,900,000	4,900,588	0	0	0	4.150	4.149	MS		59,875	203,350	02/06/2017	03/15/2047
299808-AH-8	EVEREST REINSURANCE HOLDINGS I			1	1.G FE	6,271,740		105.3850	6,323,100	6,000,000	6,265,241	0	(5,567)	0	3.500	3.260	AO		44,333	214,667	10/28/2020	10/15/2050
30161M-AL-7	EXELON GENERATION CO LLC			1	2.B FE	3,499,193		100.7190	3,525,165	3,500,000	3,499,963	0	.79	0	4.250	4.252	JD		6,611	148,750	02/12/2013	06/15/2022
302491-AV-7	FMC CORP			1	2.C FE	6,996,449		120.5280	8,436,960	7,000,000	6,996,692	0	.59	0	4.500	4.503	AO		78,750	315,000	09/17/2019	10/01/2049
313747-AV-9	FEDERAL RLTY INVEST TR FEDERAL REALTY IN			1	2.A FE	1,003,450		119.1900	1,191,900	1,000,000	1,003,235	0	(83)	0	4.500	4.477	JD		3,750	45,000	12/19/2018	12/01/2044
313747-AZ-0	FEDERAL RLTY INVEST TR FEDERAL REALTY IN			1	2.A FE	8,106,290		105.8950	8,471,600	8,000,000	8,082,687	0	(10,285)	0	3.200	3.037	JD		11,378	256,000	08/19/2019	06/15/2029
313747-BA-4	FEDERAL RLTY INVEST TR FEDERAL REALTY IN			1	2.A FE	5,467,650		107.3910	5,369,550	5,000,000	5,406,402	0	(44,547)	0	3.500	2.398	JD		14,583	175,000	08/11/2020	06/01/2030
31428X-BS-4	FEDEX CORP			1	2.B FE	1,963,500		127.9220	2,558,440	2,000,000	1,965,337	0	600	0	4.950	5.069	AO		20,350	99,000	10/23/2018	10/17/2048
31620M-BT-2	FIDELITY NATIONAL INFORMATION FIDELITY N			1	2.B FE	1,979,920		97.9890	1,959,780	2,000,000	1,981,422	0	1,502	0	2.250	2.363	MS		15,000	22,375	02/24/2021	03/01/2031
316773-CP-3	FIFTH THIRD BANK FIFTH THIRD BANCORP			2	2.B FE	4,917,050		105.7990	5,289,950	5,000,000	4,980,140	0	9,094	0	4.300	4.506	JJ		98,542	215,000	01/08/2014	01/16/2024
31677A-AB-0	FIFTH THIRD BANK			2	2.A FE	4,995,050		108.0070	5,400,350	5,000,000	4,997,688	0	.498	0	3.850	3.862	MS		56,681	192,500	03/10/2016	03/15/2026
319383-AC-9	FIRST BUSEY CORPORATION			2	2.B FE	3,000,000		100.8980	3,026,940	3,000,000	3,000,000	0	0	0	4.750	4.047	MN		14,250	142,500	05/18/2017	05/25/2027
33616C-HQ-6	FIRST REPUBLIC BANK			2	1.G FE	2,000,000		101.0920	2,021,840	2,000,000	1,999,934	0	(35)	0	1.912	1.910	FA		14,765	38,240	02/05/2020	02/12/2024
33738M-AB-7	FIRST UNION NATL BANK BKNT				1.F FE	3,828,110		121.1790	4,332,149	3,575,000	3,682,890	0	(12,286)	0	6.500	5.961	JD		19,365	232,375	11/08/2002	12/01/2028
33834D-AA-2	FIVE CORNERS FUNDING TRUST II Series 144			1	1.G FE	10,000,000		103.7850	10,378,500	10,000,000	10,000,000	0	0	0	2.850	2.850	MN		36,417	285,000	05/19/2020	05/15/2030
340711-AV-2	FLORIDA GAS TRANSMISSION Series 144A			1	2.B FE	2,996,190		100.9030	3,027,090	3,000,000	2,999,763	0	.428	0	3.875	3.890	JJ		53,604	116,250	06/12/2012	07/15/2022
341081-ES-2	FLORIDA POWER AND LIGHT CO			1	1.E FE	4,030,520		130.5230	5,220,920	4,000,000	4,019,843	0	(1,006)	0	5.650	5.596	FA		94,167	226,000	10/25/2005	02/01/2035
341081-FO-5	FLORIDA POWER AND LIGHT CO			1	1.D FE	4,973,000		120.4340	6,021,700	5,000,000	4,974,955	0	.536	0	3.950	3.981	MS		65,833	197,500	02/26/2018	03/01/2048
341099-CH-0	FLORIDA POWER CORPORATION CORP BND			1	1.F FE	4,530,160		143.4580	5,738,320	4,000,000	4,387,697	0	(15,340)	0	6.350	5.425	MS		74,789	254,000	08/06/2009	09/15/2037
343498-AB-7	FLOWERS FOODS INC			1	2.B FE	9,947,300		107.2420	10,724,200	10,000,000	9,972,699	0	5,191	0	3.500	3.563	AO		87,500	350,000	09/23/2016	10/01/2026
343498-AC-5	FLOWERS FOODS INC			1	2.B FE	3,086,298		98.6980	3,059,638	3,100,000	3,087,300	0	1,002	0	2.400	2.450	MS		21,90			

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	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	Acquired	Stated Contractual Maturity Date
369550-BM-9	GENERAL DYNAMICS CORP GENERAL DYNAMICS C			1	1.G FE	3,067,357		111,3780	3,100,000	3,072,295	.0	2,818	.0	.0	3.625	3.752	AO	28,094	112,375	03/23/2020	04/01/2030
370334-BJ-2	GENERAL MILLS INC			1	2.B FE	1,994,920		132,2140	2,000,000	1,996,061	.0	.122	.0	.0	5.400	5.417	JD	108,000		05/26/2010	06/15/2040
372546-AV-3	GEORGE WASHINGTON UNIVERSITY			1	1.E FE	5,012,500		107,8750	5,000,000	5,010,950	.0	(274)	.0	.0	3.545	3.532	MS	52,190	177,250	07/14/2016	09/15/2046
372546-AW-1	GEORGE WASHINGTON UNIVERSITY			1	1.E FE	3,000,000		121,9350	3,000,000	3,000,000	.0	.0	.0	.0	4.126	4.126	MS	36,446	123,780	03/27/2018	09/15/2048
37310P-AA-9	GEORGETOWN UNIVERSITY			1	1.G FE	2,000,000		106,7000	2,000,000	2,000,000	.0	.0	.0	.0	5.061	5.061	AO	25,305	101,220	04/22/2014	04/01/2044
377372-AB-3	GLAXOSK CAP INC			1	1.F FE	990,420		132,6360	1,000,000	994,233	.0	.323	.0	.0	5.375	5.440	AO	11,347	53,750	04/01/2004	04/15/2034
377372-AH-0	GLAXOSK CAP INC GLAXOSMITHKLINE CAPITAL			1	1.F FE	989,920		102,5000	1,000,000	998,621	.0	1,105	.0	.0	2.800	2.917	MS	8,011	28,000	03/13/2013	03/18/2023
377372-AN-7	GLAXOSK CAP INC GLAXOSMITHKLINE CAPITAL			1	1.F FE	2,999,760		111,8450	3,000,000	2,999,837	.0	.22	.0	.0	3.875	3.876	MN	14,854	116,250	05/10/2018	05/15/2028
38141G-GM-0	GOLDMAN SACHS GROUP INC/THE			1	2.A FE	6,104,100		145,6370	6,000,000	6,085,285	.0	(2,359)	.0	.0	6.250	6.122	FA	156,250	375,000	05/05/2011	02/01/2041
38141G-GS-7	GOLDMAN SACHS GROUP INC/THE GOLDMAN SACH			1	2.A FE	3,994,600		100,3000	4,000,000	3,999,956	.0	.686	.0	.0	5.750	5.768	JJ	100,306	230,000	01/19/2012	01/24/2022
38242H-AD-6	GOODMAN NORTH AMERICAN PARTNER GOODMAN N			1	2.B PL	5,000,000		96,2350	5,000,000	5,000,000	.0	.0	.0	.0	2.660	2.660	AO	23,275		10/28/2021	10/09/2031
384311-AA-4	GRAFTTECH FINANCE INC Series 144A			1	3.C FE	5,062,500		101,6220	5,000,000	5,053,411	.0	(9,089)	.0	.0	4.625	4.328	JD	10,278	226,753	03/24/2021	12/15/2028
386088-AH-1	DIAGEO PLC GRAND METRO INV			1	1.G FE	4,812,947		153,4280	4,130,000	4,570,294	.0	(20,804)	.0	.0	7.450	6.256	AO	64,956	307,685	09/17/2002	04/15/2035
40139L-AF-0	GUARDIAN LIFE GLOBAL FUNDING Series 144A			1	1.B FE	2,998,820		104,0300	3,000,000	2,998,451	.0	.629	.0	.0	2.900	2.923	MN	11,267	87,000	04/29/2019	05/06/2024
402740-AD-6	GULFSTREAM NATURAL GAS SYSTEM GULFSTREAM			1	2.B FE	7,996,960		108,9870	8,000,000	7,998,667	.0	.323	.0	.0	4.600	4.605	MS	108,356	376,950	09/21/2015	09/15/2025
404119-CA-5	HCA THE HEALTHCARE CO HCA INC			1	3.A FE	1,925,000		105,6160	2,000,000	1,935,906	.0	6,100	.0	.0	3.500	3.940	MS	23,333	70,000	03/09/2020	09/01/2030
404121-AF-2	HCA THE HEALTHCARE CO HCA INC			1	2.C FE	3,000,000		104,7600	3,000,000	3,000,000	.0	.0	.0	.0	4.750	4.750	MN	23,750	142,500	10/16/2012	05/01/2023
404530-AB-3	HACKENSACK MERIDIAN HEALTH			1	1.D FE	3,000,000		123,9730	3,000,000	3,000,000	.0	.0	.0	.0	4.211	4.211	JJ	63,165	126,330	04/19/2018	07/01/2048
406216-AS-0	HALLIBURTON COMPANY 144A			1	2.A FE	12,447,863		134,9150	13,000,000	12,451,215	.0	.124	.0	.0	7.600	7.936	FA	373,244	988,000	12/17/2003	08/15/2096
406216-BL-4	HALLIBURTON COMPANY			1	2.A FE	4,998,700		103,3780	5,000,000	4,998,906	.0	.117	.0	.0	2.920	2.923	MS	48,667	146,000	02/19/2020	03/01/2030
41242*-AS-1	HARDWOOD FUNDING LLC/NATIONAL HARDWOOD F			1	1.G FE	5,000,000		103,2610	5,000,000	5,000,000	.0	.0	.0	.0	3.380	3.380	JD	11,267	169,000	06/05/2013	06/07/2023
413086-AH-2	HARMAN INTL IND, INC			1	2.A FE	4,966,800		107,5770	5,000,000	4,987,252	.0	3,450	.0	.0	4.150	4.232	MN	26,514	207,500	05/06/2015	05/15/2025
413875-AT-2	HARRIS CORP			1	2.B FE	2,000,000		131,9230	2,000,000	2,000,000	.0	.0	.0	.0	5.054	5.054	AO	17,970	101,080	04/22/2015	04/27/2045
413875-AW-5	HARRIS CORP HARRIS CORPORATION			1	2.B FE	1,012,990		112,7090	1,000,000	1,009,130	.0	(1,256)	.0	.0	4.400	4.232	JD	1,956	44,000	09/13/2018	06/15/2028
416515-BB-9	HARTFORD FINANCIAL SERVICES GR HARTFORD			1	2.A FE	3,968,000		117,5210	4,000,000	3,973,510	.0	.744	.0	.0	4.300	4.348	AO	36,311	172,000	04/16/2013	04/15/2043
421946-AM-6	HEALTHCARE REALTY TRUST INC			1	2.B FE	7,527,929		96,3480	7,608,000	7,536,245	.0	6,980	.0	.0	2.050	2.164	MS	45,923	148,599	10/21/2020	03/15/2031
42225U-AF-1	HEALTHCARE TRUST OF AMERICA HO HEALTHCAR			1	2.B FE	1,136,168		108,6590	1,138,000	1,136,934	.0	.171	.0	.0	3.750	3.769	JJ	21,338	42,675	06/12/2017	07/01/2027
42225U-AG-9	HEALTHCARE TRUST OF AMERICA HO HEALTHCAR			1	2.B FE	3,171,550		103,9090	3,000,000	3,152,658	.0	(17,629)	.0	.0	3.100	2.381	FA	35,133	93,000	12/08/2020	02/15/2030
42250P-AB-9	HCP			1	2.A FE	7,610,817		104,1420	7,187,000	7,565,505	.0	(38,558)	.0	.0	2.875	2.212	JJ	95,278	219,253	10/22/2020	01/15/2031
42809H-AD-9	HESS CORPORATION			1	3.A FE	1,986,080		123,7950	2,000,000	1,988,856	.0	.318	.0	.0	5.600	5.648	FA	42,311	112,000	08/05/2010	02/15/2041
428291-AM-0	HEXCEL CORP			1	3.A FE	2,991,390		108,9990	3,000,000	2,996,420	.0	.859	.0	.0	4.950	4.986	FA	56,100	144,750	07/29/2015	08/15/2025
431282-AQ-5	HIGHWOODS REALTY LP			1	2.B FE	978,850		110,4460	1,000,000	985,221	.0	2,032	.0	.0	4.125	4.400	MS	12,146	41,250	09/14/2018	03/15/2028
437076-BA-9	HOME DEPOT INC			1	1.F FE	4,989,900		120,8510	5,000,000	4,990,926	.0	.260	.0	.0	4.200	4.213	AO	52,500	210,000	12/19/2018	04/01/2043
437076-BW-1	HOME DEPOT INC			1	1.F FE	993,130		112,9950	1,000,000	994,960	.0	.620	.0	.0	3.900	3.984	JD	2,708	39,000	11/27/2018	12/06/2028
437076-BX-9	HOME DEPOT INC			1	1.F FE	4,915,100		130,0370	5,000,000	4,919,466	.0	1,489	.0	.0	4.500	4.605	JD	15,625	225,000	11/27/2018	12/06/2048
438516-AT-3	HONEYWELL INTERNATIONAL INC			1	1.F FE	1,925,820		138,7290	2,000,000	1,947,128	.0	2,091	.0	.0	5.700	5.967	MS	33,567	114,000	05/15/2007	03/15/2037
44107T-AV-8	HOST HOTELS & RESORTS LP			1	2.C FE	3,993,520		106,1170	4,000,000	3,997,440	.0	.678	.0	.0	4.000	4.020	JD	7,111	160,000	05/06/2015	06/15/2025
443510-AG-7	HUBBELL INC HUBBELL INCORPORATED			1	2.A FE	2,481,100		105,8740	2,500,000	2,491,345	.0	1,903	.0	.0	3.350	3.440	MS	27,917	83,750	02/23/2016	03/01/2026
44409M-AC-0	HUDSON PACIFIC PROPERTIES LP HUDSON PACI			1	2.C FE	4,630,194		104,3170	4,477,000	4,612,365	.0	(15,306)	.0	.0	3.250	2.815	JJ	67,093	145,503	11/04/2020	01/15/2030
444859-BA-9	HUMANA INC HUMANA INC			1	2.C FE	2,886,022		101,6360	2,900,000	2,898,523	.0	1,567	.0	.0	3.150	3.207	JD	7,613	91,350	12/14/2012	12/01/2022
448579-AG-7	HYATT HOTELS CORP			1	2.C FE	4,993,300		107,9730	5,000,000	4,995,384	.0	.581	.0	.0	4.375	4.391	MS	64,410	218,750	08/07/2018	09/15/2028
449536-AB-9	IFM US COLONIAL PIPELINE 2 LLC IFM (US)			1	2.C Z	10,000,000		104,0630	10,000,000	10,000,000	.0	.0	.0	.0	3.640	3.640	JJ	167,844	364,000	01/15/2020	01/15/2030
45138L-AP-8	IDAHO POWER COMPANY MTNE			1	1.E FE	1,657,360		126,7580	2,000,000	1,762,837	.0	12,029	.0	.0	5.500	6.958	MS	32,389	110,000	05/15/2009	03/15/2034
45167R-AG-9	IDEX CORP IDEX CORPORATION			1	2.B FE	9,004,762		104,1450	9,021,000	9,007,162	.0	1,441	.0	.0	3.000	3.021	MN	45,105	270,630	04/27/2020	05/01/2030
452308-AX-7	ILLINOIS TOOL WORKS INC			1	1.E FE	4,907,220		105,1530	5,100,000	4,997,240	.0	19,265	.0	.0	2.650	3.099	MN	17,269	135,150	01/13/2017	11/15/2026
454889-AQ-9	INDIANA MICHIGAN POWER COMPANY INDIANA M			1	1.G FE	3,719,275		123,6100	3,500,000	3,696,840	.0	(4,793)	.0	.0	4.550	4.174	MS	46,890	159,250	11/10/2016	03/15/2046
455170-AA-8	INDIANA UNIVERSITY HEALTH			1	1.C FE	2,000,000		121,4290	2,000,000	2,000,000	.0	.0	.0	.0	3.970	3.970	MN	13,233	79,400	04/09/2018	11/01/2048
457187-AB-8	INGREDION INC			1	2.B FE	1,499,355		106,1930	1,500,000	1,499,674	.0	.63	.0	.0	3.200	3.205	AO	12,000	48,000	09/15/2016	10/01/2026
458140-AS-9	INTEL CORP			1	1.E FE	2,998,530		107,8300	3,000,000	2,998,210	.0	.460	.0	.0	3.700	3.718	JJ	46,867	111,000	07/22/2015	07/29/2025
45866F-AD-6	INTERCONTINENTALEXCHANGE INC			1	1.G FE	2,017,720		108,0690	2,000,000	2,007,371	.0	(1,882)	.0	.0	3.750	3.640	JD	6,250	75,000	12/09/2015	12/01/2025
45866F-AH-7	INTERCONTINENTALEXCHANGE INC			1	1.G FE	4,770,700		125,2250	5,000,000	4,783,568	.0	4,105	.0	.0	4.250	4.531	MS	59,028	212,500	11/13/2018	09/21/2048
45866F-AJ-3	INTERCONTINENTALEXCHANGE INC			1	1.G FE	9,980,750		110,7690	10,000,000	9,987,154	.0	1,584	.0	.0	3.750	3.771	MS	104,167	375,000	01/03/2019	09/21/2028
459200-AP-6	INTERNATIONAL BUSINESS MACHINE			1	1.G FE	24,662,266		187,2410	25,000,000	24,662,641	.0	.114	.0	.0	7.125	7.223	JD	148,438	1,781,250	06/01/2018	12/01/20

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	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	Acquired	Stated Contractual Maturity Date
459200-GS-4	INTERNATIONAL BUSINESS MACHINE			1	.1.G FE	2,526,000		136,9670	2,500,000	2,520,293	.0	(651)	.0	.0	5.600	5.528	MM	12,056	140,000	01/07/2010	11/30/2039
459200-JR-3	INTERNATIONAL BUSINESS MACHINE INTERNATI			1	.1.G FE	4,973,450		107,3360	5,000,000	4,985,436	.0	2,593	.0	.0	3.300	3.363	JJ	70,583	165,000	01/24/2017	01/27/2027
46361*-BC-9	IRVINE COMPANY LLC/THE				.1.E FE	1,500,000		105,2520	1,500,000	1,500,000	.0	.0	.0	.0	3.680	3.680	JD	153	55,200	06/30/2014	06/30/2024
46625H-QI-3	JPMORGAN CHASE & CO			2	.1.F FE	4,994,050		106,7850	5,000,000	4,997,253	.0	.593	.0	.0	3.300	3.314	AO	41,250	165,000	03/18/2016	04/01/2026
46625H-RY-8	JPMORGAN CHASE & CO			1	.1.F FE	7,000,000		108,3810	7,000,000	7,000,000	.0	.0	.0	.0	3.782	3.615	FA	110,308	264,740	01/25/2017	02/01/2028
466313-AG-8	JABIL CIRCUIT INC JABIL CIRCUIT INC			1	.2.C FE	2,025,000		102,6440	2,000,000	2,002,133	.0	(2,931)	.0	.0	4.700	4.544	MS	27,678	94,000	07/31/2012	09/15/2022
466313-AJ-2	JABIL CIRCUIT INC			1	.2.C FE	1,996,660		108,2340	2,000,000	1,997,224	.0	.293	.0	.0	3.600	3.620	JJ	33,200	72,000	01/08/2020	01/15/2030
466313-AK-9	JABIL CIRCUIT INC			1	.2.C FE	6,949,460		103,0280	7,000,000	6,955,592	.0	4,203	.0	.0	3.000	3.081	JJ	96,833	211,167	07/06/2020	01/15/2031
46647P-AH-9	JPMORGAN CHASE & CO			1	.1.F FE	5,000,000		104,0400	5,000,000	5,000,000	.0	.0	.0	.0	3.220	3.005	MS	53,667	161,000	05/23/2017	03/01/2025
46647P-AN-6	JPMORGAN CHASE & CO			1	.1.F FE	4,326,150		116,3910	5,000,000	4,362,239	.0	12,186	.0	.0	3.897	4.756	JJ	85,518	194,850	11/28/2018	01/23/2049
46647P-CE-4	JPMORGAN CHASE & CO			1	.1.F FE	20,000,000		107,7890	20,000,000	19,999,930	.0	(70)	.0	.0	3.328	3.327	AO	127,573	332,800	04/15/2021	04/22/2052
470328-AJ-0	James Campbell JAMES CAMPBELL CO LLC				.2.A	6,000,000		110,8960	6,000,000	6,000,000	.0	.0	.0	.0	4.630	4.631	JD	772	277,800	09/26/2014	09/30/2027
47233J-AG-3	JEFFERIES GROUP INC				.2.B FE	4,970,300		113,7010	5,000,000	4,983,226	.0	2,868	.0	.0	4.850	4.926	JJ	111,819	242,500	01/09/2017	01/15/2027
478160-AV-6	JOHNSON & JOHNSON			1	.1.A FE	469,280		128,6320	400,000	453,512	.0	(2,000)	.0	.0	4.500	3.516	MS	6,000	18,000	12/17/2012	09/01/2040
478160-BV-5	JOHNSON & JOHNSON			1	.1.A FE	5,451,950		118,1030	5,000,000	5,395,325	.0	(11,004)	.0	.0	3.700	3.220	MS	61,667	185,000	06/14/2016	03/01/2046
478165-AF-0	SC JOHNSON & SON INC 144A				.1.G FE	1,977,420		131,6520	2,000,000	1,987,035	.0	.809	.0	.0	5.750	5.830	FA	43,444	115,000	02/06/2003	02/15/2033
481218-AQ-4	JRD HOLDINGS LLC				.2.B PL	4,000,000		91,5890	4,000,000	4,000,000	.0	.0	.0	.0	2.980	2.980	AO	25,496	.0	10/14/2021	10/14/2036
48203R-AD-6	JUNIPER NETWORKS INC			1	.2.B FE	2,242,707		132,5180	2,300,000	2,246,818	.0	1,420	.0	.0	5.950	6.157	MS	40,295	136,850	01/30/2019	03/15/2041
48242W-AC-0	KBR INC Series 144A			1	.3.C FE	4,551,419		102,1710	4,435,000	4,548,051	.0	(3,368)	.0	.0	4.750	4.009	MS	53,251	.0	11/16/2021	09/30/2028
48252A-AA-9	KKR & CO INC Series 144A				.1.F FE	6,980,330		110,2400	7,000,000	6,984,579	.0	1,748	.0	.0	3.750	3.784	JJ	131,250	262,500	06/17/2019	07/01/2029
48305Q-AC-7	KAISER FOUNDATION HOSPITALS				.1.D FE	2,989,050		106,6290	3,000,000	2,993,728	.0	1,063	.0	.0	3.150	3.193	MM	15,750	94,500	04/25/2017	05/01/2027
485170-AQ-7	KANSAS CITY SOUTHERN RAILWAY 144A				.2.B FE	1,815,488		116,5930	2,000,000	1,836,405	.0	4,250	.0	.0	4.300	4.923	MM	10,989	86,000	07/26/2016	05/15/2043
485170-AV-6	KANSAS CITY SOUTHERN 144A				.2.B FE	4,823,290		102,3610	5,040,000	4,991,943	.0	33,595	.0	.0	3.000	3.721	MM	19,320	151,200	07/26/2016	05/15/2023
487836-BQ-0	KELLOGG COMPANY			1	.2.B FE	3,154,920		124,0260	3,000,000	3,141,675	.0	(3,322)	.0	.0	4.500	4.188	AO	33,750	135,000	09/22/2017	04/01/2046
488401-AB-6	KEMPER CORP			1	.2.B FE	6,071,580		106,9370	6,000,000	6,030,724	.0	(9,749)	.0	.0	4.350	4.161	FA	98,600	261,000	06/12/2017	02/15/2025
489170-AE-0	KENAMETAL INC.				.2.B FE	992,710		112,3530	1,000,000	994,935	.0	.657	.0	.0	4.625	4.717	JD	2,056	46,250	06/04/2018	06/15/2028
49271V-AD-2	KEURIG DR PEPPER INC				.2.B FE	1,500,000		131,0600	1,500,000	1,500,000	.0	.0	.0	.0	5.085	5.085	MM	7,628	76,275	06/05/2019	05/25/2048
49271V-AF-7	KEURIG DR PEPPER INC			1	.2.B FE	1,500,000		113,9580	1,500,000	1,500,000	.0	.0	.0	.0	4.597	4.597	MM	6,896	68,955	06/05/2019	05/25/2028
49337W-AC-4	KEYSPAN CORP			1	.2.B FE	11,511,590		133,8610	9,000,000	10,290,450	.0	(108,026)	.0	.0	8.000	5.900	MM	92,000	720,000	08/18/2004	11/15/2030
49338L-AB-9	KEYSIGHT TECHNOLOGIES INC			1	.2.B FE	9,997,113		108,2370	10,000,000	9,999,075	.0	.300	.0	.0	4.550	4.554	AO	77,097	455,000	11/27/2015	10/30/2024
49338L-AE-3	KEYSIGHT TECHNOLOGIES INC			1	.2.B FE	1,058,250		112,8680	1,000,000	1,034,158	.0	(6,064)	.0	.0	4.600	3.845	AO	10,861	46,000	10/10/2017	04/06/2027
494368-BV-4	KIMBERLY-CLARK CORPORATION			1	.1.F FE	9,977,000		109,7010	10,000,000	9,979,716	.0	.535	.0	.0	3.200	3.212	JJ	134,222	320,000	07/26/2016	07/30/2046
494368-BY-8	KIMBERLY-CLARK CORPORATION			1	.1.F FE	2,995,320		113,2980	3,000,000	2,996,616	.0	.424	.0	.0	3.950	3.969	MM	19,750	118,500	10/24/2018	11/01/2028
494550-AT-3	KINDER MORGAN ENERGY PARTNERS			1	.2.B FE	1,700,457		125,8840	1,795,000	1,728,418	.0	3,179	.0	.0	5.800	6.216	MS	30,655	104,110	01/13/2010	03/15/2035
494550-BJ-4	KINDER MORGAN ENERGY PARTNERS			1	.2.B FE	4,995,700		100,5760	5,000,000	4,999,921	.0	.479	.0	.0	4.150	4.160	MS	69,167	207,500	08/03/2011	03/01/2022
49456B-AS-0	KINDER MORGAN INC			1	.2.B FE	4,909,578		95,5340	5,000,000	4,912,093	.0	1,810	.0	.0	3.250	3.346	FA	67,708	160,694	07/28/2020	08/01/2050
50077L-AZ-9	HEINZ HJ CO			1	.3.A FE	3,944,023		125,2460	4,000,000	3,945,167	.0	1,144	.0	.0	4.875	4.967	AO	48,750	195,000	01/21/2021	10/01/2049
502431-AF-6	HARRIS CORP L3HARRIS TECH INC			1	.2.B FE	2,493,275		103,6560	2,500,000	2,494,544	.0	.601	.0	.0	2.900	2.931	JD	3,222	72,500	11/13/2019	12/15/2029
502478-AA-4	LV STADIUM EVENTS CO LLC LV STADIUM EVEN				.2.A PL	4,500,000		100,9330	4,500,000	4,500,000	.0	.420	.0	.0	3.360	3.360	JD	.0	105,840	06/30/2020	06/30/2045
50249A-AA-1	LYB INTERNATIONAL FINANCE III			1	.2.B FE	4,924,400		115,6710	5,000,000	4,927,344	.0	1,341	.0	.0	4.200	4.290	AO	44,333	210,000	09/26/2019	10/15/2049
50249A-AH-6	LYB INTERNATIONAL FINANCE III			1	.2.B FE	4,988,500		104,3970	5,000,000	4,988,984	.0	.401	.0	.0	3.375	3.391	AO	42,188	165,469	10/06/2020	10/01/2040
50249A-AJ-2	LYB INTERNATIONAL FINANCE III			1	.2.B FE	6,006,970		106,7600	6,000,000	6,006,813	.0	(140)	.0	.0	3.625	3.618	AO	54,375	213,271	10/22/2020	04/01/2051
50249A-AK-9	LYB INTERNATIONAL FINANCE III			1	.2.B FE	6,464,690		106,0870	6,500,000	6,465,123	.0	.365	.0	.0	3.800	3.827	AO	61,750	242,197	10/06/2020	10/01/2060
50540R-AW-2	LAB CORP LABORATORY CORP OF AMERICA			1	.2.B FE	498,705		104,1750	500,000	498,947	.0	.116	.0	.0	2.950	2.980	JD	1,229	.0	11/18/2019	12/01/2029
505597-AD-6	LACLEDE GRP INC. LACLEDE GROUP INC			1	.2.B FE	4,795,440		117,3180	4,800,000	4,796,030	.0	.97	.0	.0	4.700	4.706	FA	85,227	225,600	08/12/2014	08/15/2044
51512*-AB-0	ORORA DGP				.2.B PL	6,000,000		104,9670	6,000,000	6,000,000	.0	.0	.0	.0	3.410	3.410	JJ	93,775	204,600	07/12/2019	07/16/2025
521070-AH-8	LAZARD GROUP LLC			1	.2.A FE	251,805		107,2610	255,000	253,150	.0	.319	.0	.0	3.625	3.781	MS	3,081	9,244	07/11/2017	03/01/2027
524680-AZ-0	LEGGETT AND PLATT INCORPORATED				.2.B FE	1,490,865		111,9890	1,500,000	1,493,054	.0	.801	.0	.0	4.400	4.476	MS	19,433	66,000	03/04/2019	03/15/2029
52532X-AH-8	LEIDOS INC			1	.2.C FE	4,977,249		96,1130	4,805,650	4,978,427	.0	1,178	.0	.0	2.300	2.353	FA	43,444	57,500	06/22/2021	02/15/2031
526057-CD-4	LENNAR CORP			1	.2.C FE	2,423,475		113,3540	2,500,000	2,448,030	.0	7,350	.0	.0	4.750	5.163	MM	10,556	118,750	06/13/2018	11/29/2027
53079E-AW-4	LIBERTY MUTUAL GROUP INC Series 144A			1	.2.B FE	2,561,600		101,1340	2,500,000	2,502,583	.0	(7,588)	.0	.0	4.950	4.631	MM	20,625	123,750	08/14/2012	05/01/2022
53079E-BJ-2	LIBERTY MUTUAL GROUP INC Series 144A			1	.2.B FE	5,046,850		111,2350	5,000,000	5,045,169	.0	(864)	.0	.0	3.951	3.898	AO	41,705	197,550	10/10/2019	10/15/2050
532457-BA-5	ELI LILLY AND COMPANY			1	.1.F FE	5,287,500		137,2750	5,000,000	5,206,156	.0	(8,761)	.0	.0	5.550	5.155	MS	81,708	277,500	10/20/2009	03/15/2037

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	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	Acquired	Stated Contractual Maturity Date
532457-BJ-6	ELI LILLY AND COMPANY ELI LILLY AND CO			1	1.F FE	5,006,750	115.8820	5,794,100	5,000,000	5,006,086	0	(169)	0	0	3.700	3.692	MS	61,667	185,000	05/19/2016	03/01/2045
536210-AE-6	LION INDUSTRIAL PROPERTIES LP				2.A	3,000,000	107.2830	3,218,490	3,000,000	3,000,000	0	0	0	0	3.990	3.990	MS	30,258	119,700	03/31/2016	03/31/2026
546676-AX-5	LOUISVILLE GAS & ELEC CO LOUISVILLE GAS	1			1.F FE	1,998,340	116.2040	2,324,080	2,000,000	1,998,541	0	34	0	0	4.375	4.380	AO	21,875	87,500	09/21/2015	10/01/2045
548661-DQ-7	LOWES COMPANIES INC LOWES COMPANIES INC	1			2.A FE	9,936,400	115.8520	11,585,200	10,000,000	9,941,982	0	1,287	0	0	4.050	4.087	MN	65,250	405,000	04/19/2017	05/03/2047
55279H-AQ-3	MANUFACTURERS AND TRADERS TRUS MANUFACTU				1.G FE	4,998,300	107.0370	5,351,850	5,000,000	4,998,973	0	163	0	0	3.400	3.404	FA	63,278	170,000	08/14/2017	08/17/2027
55336V-AA-8	MPLX LP	1			2.B FE	1,494,600	106.6240	1,599,360	1,500,000	1,498,080	0	566	0	0	4.000	4.044	FA	22,667	60,000	02/09/2015	02/15/2025
55336V-BQ-2	MPLX LP	1			2.B FE	5,022,350	99.9400	4,997,000	5,000,000	5,019,546	0	(2,054)	0	0	2.650	2.598	FA	50,056	131,396	08/11/2020	08/15/2030
559080-AM-8	MAGELLAN MIDSTREAM PARTNERS LP	1			2.A FE	4,967,050	109.5060	5,475,300	5,000,000	4,969,601	0	642	0	0	4.200	4.239	AO	51,333	210,000	09/26/2017	10/03/2047
565849-AB-2	MARATHON OIL CORP	1			2.C FE	886,038	129.1980	1,291,980	1,000,000	925,114	0	4,642	0	0	6.800	7.882	MS	20,022	68,000	05/08/2009	03/15/2032
565849-AM-8	MARATHON OIL CORP	1			2.C FE	1,698,997	120.7680	2,053,056	1,700,000	1,699,083	0	20	0	0	5.200	5.204	JD	7,367	88,400	06/01/2015	06/01/2045
570535-AK-0	MARKEL CORP MARKEL CORPORATION	1			2.B FE	6,001,250	101.9900	6,119,400	6,000,000	6,000,075	0	(145)	0	0	4.900	4.897	JJ	147,000	294,000	06/28/2012	07/01/2022
571748-AK-8	MARSH & MCLENNAN CO INC				2.A FE	762,816	133.4730	1,067,784	800,000	777,516	0	1,293	0	0	5.875	6.219	FA	19,583	47,000	11/03/2003	08/01/2033
571903-AP-8	MARRIOTT INTERNATIONAL INC	1			2.C FE	3,164,032	106.1980	3,398,336	3,200,000	3,184,966	0	3,660	0	0	3.750	3.886	AO	30,000	120,000	09/09/2015	10/01/2025
571903-BB-8	MARRIOTT INTERNATIONAL INC	1			2.C FE	996,800	112.2840	1,122,840	1,000,000	997,660	0	281	0	0	4.650	4.690	JD	3,875	46,500	11/13/2018	12/01/2028
573284-AJ-5	MARTIN MARIETTA MATERIAL	1			2.B FE	1,197,300	130.1580	1,626,975	1,250,000	1,210,076	0	1,474	0	0	6.250	6.584	MN	13,021	78,125	02/08/2010	05/01/2037
573874-AN-4	MARVELL TECH GRP LTD	1			2.C FE	3,333,965	114.2280	3,774,093	3,304,000	3,333,813	0	(152)	0	0	4.875	4.707	JD	4,027	80,535	12/16/2021	06/22/2028
575718-AA-9	MA INSTITUTE OF TECH	1			1.A FE	9,958,100	178.0170	17,801,700	10,000,000	9,959,345	0	15	0	0	5.600	5.623	JJ	280,000	560,000	05/11/2011	07/01/2111
57629W-BV-1	MASSMUTUAL GLOBAL FUNDING II				1.B FE	498,625	105.2710	526,355	500,000	499,643	0	148	0	0	3.600	3.633	AO	4,100	18,000	04/02/2014	04/09/2024
579780-AP-2	MCCORMICK & COMPANY INCORPORAT	1			2.B FE	4,979,650	120.4170	6,020,850	5,000,000	4,981,308	0	399	0	0	4.200	4.224	FA	79,333	210,000	08/09/2017	08/15/2047
58013M-FH-2	MCDONALDS CORP MCDONALDS CORPORATION	1			2.A FE	1,990,420	123.5600	2,471,200	2,000,000	1,991,020	0	172	0	0	4.450	4.479	MS	29,667	89,000	08/13/2018	09/01/2048
589331-AE-7	MERCK SHARP & DOHME CORP	1			1.E FE	3,925,480	125.2600	5,010,400	4,000,000	3,966,115	0	3,837	0	0	5.950	6.102	JD	19,833	238,000	03/29/2006	12/01/2028
59156R-BR-8	METLIFE INC	1			1.G FE	7,470,750	128.4980	9,637,350	7,500,000	7,473,874	0	571	0	0	4.600	4.624	MN	46,000	345,000	11/09/2015	05/13/2046
59182*-AF-3	METLIFE CORE PROPERTY HOLDINGS				2.B Z	4,000,000	.96.3550	3,854,200	4,000,000	4,000,000	0	.0	0	0	2.810	2.810	MON	5,620	.0	12/13/2021	12/13/2033
59217G-CT-4	METROPOLITAN LIFE GLOBAL FUND Series 14				1.D FE	4,995,900	105.1190	5,255,950	5,000,000	4,998,249	0	818	0	0	3.600	3.618	JJ	85,000	180,000	01/08/2019	01/11/2024
594918-AJ-3	MICROSOFT CORP				1.A FE	9,891,100	129.5740	12,957,400	10,000,000	9,916,240	0	2,778	0	0	4.500	4.567	AO	112,500	450,000	09/22/2010	10/01/2040
594918-BT-0	MICROSOFT CORP MICROSOFT CORPORATION	1			1.A FE	4,975,750	120.3590	6,017,950	5,000,000	4,978,388	0	529	0	0	3.700	3.727	FA	73,486	185,000	08/01/2016	08/08/2046
594918-CB-8	MICROSOFT CORP MICROSOFT CORPORATION	1			1.A FE	19,941,000	140.3990	28,079,800	20,000,000	19,943,907	0	646	0	0	4.500	4.516	FA	362,500	900,000	01/30/2017	02/06/2057
595112-BU-6	MICRON TECHNOLOGY INC	1			2.C FE	2,000,000	102.2560	2,045,120	2,000,000	2,000,000	0	.0	0	0	3.477	3.477	MN	11,590	.0	10/18/2021	11/01/2051
59523U-AA-5	MID-AMERICA APARTMENTS LP MID AMERICA AP	1			2.A FE	4,952,350	104.7630	5,238,150	5,000,000	4,989,900	0	5,325	0	0	4.300	4.419	AO	45,389	215,000	10/08/2013	10/15/2023
59523U-AS-6	MID-AMERICA APARTMENTS LP	1			2.A FE	2,654,855	95.5260	2,632,697	2,756,000	2,662,708	0	7,853	0	0	1.700	2.110	FA	17,700	23,426	02/22/2021	02/15/2031
59562E-AH-8	MIDAMERICAN ENERGY CO	1			1.E FE	4,992,000	135.5420	6,777,100	5,000,000	4,994,284	0	258	0	0	5.800	5.812	FA	109,556	290,000	10/03/2006	10/15/2036
59833C-AB-8	MIDWEST CONNECTOR CAPITAL COMP Series 14	1			2.B FE	1,006,250	100.1800	1,001,800	1,000,000	1,000,652	0	(3,915)	0	0	3.625	3.223	AO	9,063	36,250	07/16/2020	04/01/2022
61201*-AA-3	MDU RESOURCES GRP INC	1			1.G	4,000,000	115.0000	4,600,000	4,000,000	4,000,000	0	.0	0	0	6.330	6.330	FA	89,323	253,200	06/06/2019	08/24/2026
61201*-AN-5	MONTANA DKT UTLT MONTANA DAKOTA UTILITIE				1.G	5,000,000	109.4680	5,473,400	5,000,000	5,000,000	0	.0	0	0	4.080	4.080	MN	24,367	204,000	11/18/2019	11/18/2059
615369-AP-0	MOODYS CORP MOODYS CORPORATION	1			2.A FE	992,490	113.1650	1,131,650	1,000,000	994,381	0	664	0	0	4.250	4.343	FA	17,708	42,500	12/03/2018	02/01/2029
615369-AQ-8	MOODYS CORP MOODYS CORPORATION	1			2.A FE	4,916,400	133.0980	6,654,900	5,000,000	4,920,397	0	1,381	0	0	4.875	4.983	JD	9,479	243,750	12/03/2018	12/17/2048
61744Y-AH-1	MORGAN STANLEY				1.G FE	4,989,550	100.8660	5,043,300	5,000,000	4,999,153	0	2,184	0	0	2.750	2.795	MN	16,042	137,500	05/16/2017	05/19/2022
61746B-EF-9	MORGAN STANLEY	1			1.G FE	18,104,580	108.5390	19,862,637	18,300,000	18,191,606	0	19,132	0	0	3.625	3.755	JJ	296,676	663,375	04/11/2017	01/20/2027
61746B-EG-7	MORGAN STANLEY	1			1.G FE	9,690,990	125.8230	12,582,300	10,000,000	9,710,848	0	5,985	0	0	4.375	4.569	JJ	193,229	437,500	10/24/2018	01/22/2047
61747Y-EH-4	MORGAN STANLEY	1			1.F FE	5,000,000	100.0550	5,002,750	5,000,000	4,999,9											

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	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	Acquired	Stated Contractual Maturity Date
641423-BP-2	NEVADA PIWR CO			1	1.F FE	4,243,992		143,6700	3,945,000	4,162,290	.0	(9,387)	.0	.0	6.650	6.067	AO	65,586	262,343	03/12/2010	04/01/2036
649322-AG-9	NEW YORK PRESBYTERIAN HOSP			1	1.C FE	5,001,485		95,4060	4,770,300	5,000,000	.0	(142)	.0	.0	1.651	1.648	FA	34,396	.78,423	08/13/2020	08/01/2030
651290-AO-1	NEWFIELD EXPLORATION CO			1	2.C FE	2,000,000		110,2010	2,000,000	2,000,000	.0	.0	.0	.0	5.625	5.625	JJ	56,250	112,500	06/20/2012	07/01/2024
651587-AF-4	NEWMARKET NEWMARKET CORP			1	2.B FE	8,834,007		102,9980	9,372,818	9,100,000	.0	9,066,923	.0	.0	4.100	4.494	JD	16,582	373,100	10/31/2013	12/15/2022
651639-AP-1	NEWMONT MINING CORP			1	2.A FE	4,930,080		125,9740	5,000,000	4,942,498	.0	1,621	.0	.0	4.875	4.966	MS	71,771	243,750	02/13/2013	03/15/2042
651639-AZ-9	NEWMONT MINING CORP			1	2.B FE	4,994,900		100,4250	5,000,000	4,994,900	.0	.0	.0	.0	2.600	2.611	JJ	3,972	.0	12/06/2021	07/15/2032
654730-BG-7	NISOURCE FINANCE CORP NISOURCE FINANCE C			1	2.B FE	4,994,600		113,0340	5,000,000	4,995,114	.0	105	.0	.0	3.950	3.956	MS	49,924	197,500	09/05/2017	03/30/2048
665772-CA-5	XCEL ENERGY INC			1	1.F FE	8,982,540		126,9860	9,000,000	8,988,767	.0	557	.0	.0	5.250	5.263	JJ	217,875	472,500	07/14/2005	07/15/2035
665772-CG-2	NORTHERN STATES PIWR CO			1	1.F FE	2,991,510		124,4630	3,000,000	2,993,439	.0	213	.0	.0	4.850	4.868	FA	54,967	145,500	08/04/2010	08/15/2040
665772-CJ-6	NORTHERN STATES PIWR CO (MINNESOTA)			1	1.F FE	2,919,960		108,8960	3,000,000	2,931,582	.0	2,217	.0	.0	3.400	3.557	FA	38,533	102,000	05/12/2016	08/15/2042
665772-CP-2	NORTHERN STATES PIWR CO NORTHERN STATES P			1	1.E FE	5,964,120		113,1850	6,000,000	5,968,176	.0	801	.0	.0	3.600	3.633	MN	27,600	216,000	05/23/2016	05/15/2046
666211-AA-4	NORTHFIELD MOUNTAIN LLC				2.C PL	3,000,000		108,9340	3,000,000	3,000,000	.0	.0	.0	.0	4.500	4.525	INJSD	375	135,000	07/18/2019	07/18/2034
667274-AC-8	NORTHWELL HEALTHCARE INC			1	1.G FE	5,000,000		119,0340	5,000,000	5,000,000	.0	.0	.0	.0	4.260	4.260	MN	35,500	213,000	09/19/2017	11/01/2047
669380-AW-7	WELLS FARGO COMPANY				2.B FE	1,915,360		109,0260	2,000,000	1,987,532	.0	6,347	.0	.0	6.650	7.028	AO	28,078	133,000	07/26/2001	10/15/2023
67021C-AF-4	NSTAR ELECTRIC CO			1	1.E FE	1,967,960		137,0260	2,000,000	1,974,885	.0	778	.0	.0	5.500	5.611	MS	32,389	110,000	03/11/2010	03/15/2040
67021C-AJ-6	NSTAR ELECTRIC CO			1	1.F FE	2,482,725		122,6410	2,500,000	2,485,300	.0	383	.0	.0	4.400	4.442	MS	36,667	110,000	03/04/2014	03/01/2044
670346-AP-0	NUCOR CORP NUCOR CORPORATION			1	1.G FE	1,897,188		110,5410	1,900,000	1,898,103	.0	259	.0	.0	3.950	3.968	MN	12,508	75,050	04/23/2018	05/01/2028
670346-AO-8	NUCOR CORP NUCOR CORPORATION			1	1.G FE	3,390,375		126,3090	3,500,000	3,396,452	.0	1,978	.0	.0	4.400	4.594	MN	25,667	154,000	10/24/2018	05/01/2048
67080L-AA-3	TIAA GLOBAL ASSET MANAGEMENT L Series 14			1	1.C FE	2,062,612		111,2340	2,075,000	2,066,047	.0	1,116	.0	.0	4.000	4.073	MN	13,833	83,000	10/17/2018	11/01/2028
67103H-AF-4	O'REILLY AUTOMOTIVE INC			1	2.A FE	5,990,400		108,5620	6,000,000	5,994,213	.0	905	.0	.0	3.600	3.619	MS	72,000	216,000	08/10/2017	09/01/2027
674599-CF-0	OCCIDENTAL PETROLEUM CORPORATI OCCIDENTA			1	3.B FE	4,946,450		104,0750	5,000,000	4,952,675	.0	1,090	.0	.0	4.625	4.692	JD	10,278	231,250	06/18/2015	06/15/2045
674599-DE-2	OCCIDENTAL PETROLEUM CORPORATI			1	3.B FE	2,763,894		133,8660	2,500,000	2,727,962	.0	(16,348)	.0	.0	7.875	6.588	MS	57,969	196,875	09/18/2019	09/15/2031
677050-AG-1	OGLETHORPE POWER CORP			1	2.A FE	5,000,000		133,5900	5,000,000	5,000,000	.0	.0	.0	.0	5.950	5.950	MN	49,583	297,500	02/01/2010	11/01/2039
677415-CO-2	OHIO PIWR CO			1	1.G FE	4,960,360		117,5720	5,000,000	4,963,129	.0	760	.0	.0	4.150	4.197	AO	51,875	207,500	03/21/2018	04/01/2048
680223-AK-0	OLD REPUB INTL CORP OLD REPUBLIC INTERNA			1	2.B FE	5,102,156		108,4550	5,040,000	5,073,730	.0	(6,731)	.0	.0	3.875	3.713	FA	67,813	195,300	06/15/2017	08/26/2026
68233D-AT-4	ONCOR ELECTRIC DELIVERY			1	1.F FE	1,944,655		139,0680	2,000,000	1,967,263	.0	2,073	.0	.0	7.000	7.228	MN	23,333	140,000	02/25/2003	05/01/2032
68245J-AB-6	ONEBEACON US HOLDINGS INC ONEBEACON US H			1	1.G FE	4,901,000		102,8000	5,000,000	4,988,530	.0	12,870	.0	.0	4.600	4.878	MN	33,222	230,000	01/09/2014	11/09/2022
682680-AB-9	ONEOK INC			1	2.C FE	11,541,600		122,0540	14,000,000	12,668,513	.0	339,738	.0	.0	6.875	8.774	AO	240,625	962,500	05/08/2009	09/30/2028
68268N-AG-8	ONEOK PARTNERS LP			1	2.B FE	1,987,200		126,9130	2,000,000	1,989,544	.0	282	.0	.0	6.125	6.172	FA	51,042	122,500	01/21/2011	02/01/2041
683720-AA-4	OPEN TEXT HOLDINGS INC Series 144A			1	3.B FE	997,500		102,8190	1,000,000	997,897	.0	214	.0	.0	4.125	4.156	FA	15,583	41,250	02/28/2020	02/15/2030
68389X-AM-7	ORACLE CORP			1	2.A FE	992,492		121,9430	1,000,000	994,013	.0	184	.0	.0	5.375	5.427	JJ	24,785	53,750	12/12/2011	07/15/2040
68389X-BF-1	ORACLE CORPORATION ORACLE CORP			1	2.A FE	2,987,670		106,2930	3,000,000	2,989,296	.0	267	.0	.0	4.125	4.149	MN	15,813	123,750	04/28/2015	05/15/2045
68389X-BJ-3	ORACLE CORPORATION			1	2.A FE	4,999,100		104,1650	5,000,000	4,999,236	.0	18	.0	.0	4.000	4.001	JJ	92,222	200,000	06/29/2016	07/15/2046
690742-AK-7	OWENS CORNING			1	2.C FE	4,994,550		109,3740	5,000,000	4,995,393	.0	455	.0	.0	3.875	3.888	JD	16,146	193,750	05/07/2020	06/01/2030
693304-AJ-6	PECO ENERGY CO			1	1.F FE	2,984,220		129,7410	3,000,000	2,988,838	.0	451	.0	.0	5.700	5.737	MS	50,350	171,000	03/12/2007	03/15/2037
69349L-AR-9	PNC BANK NATIONAL ASSOCIATION			1	1.G FE	5,075,600		112,3310	5,000,000	5,054,931	.0	(7,219)	.0	.0	4.050	3.859	JD	87,188	202,500	01/03/2019	07/26/2028
69351U-AS-2	PPL ELECTRIC UTILITIES CORPORA PPL ELECT			1	1.F FE	1,340,837		117,8060	1,265,000	1,300,246	.0	(1,900)	.0	.0	4.125	3.774	JD	2,319	52,181	03/29/2016	06/15/2044
69353R-EQ-7	PNC BANK NATIONAL ASSOCIATION			2	1.F FE	7,605,075		106,2860	7,500,000	7,542,117	.0	(11,795)	.0	.0	3.250	3.072	JD	20,313	243,750	03/24/2016	06/01/2025
69370C-AC-4	PTC INC Series 144A			1	3.C FE	997,500		101,7880	1,000,000	998,024	.0	279	.0	.0	4.000	4.037	FA	15,111	40,000	02/28/2020	02/15/2028
695114-BX-5	PACIFICORP			1	1.E FE	9,963,900		128,7540	10,000,000	9,977,092	.0	1,192	.0	.0	5.900	5.926	FA	222,889	590,000	08/19/2004	08/15/2034
701094-AP-9	PARKER HANWIFIN CORP			1	2.A FE	985,040		117,2050	1,000,000	985,727	.0	278	.0	.0	4.000	4.087	JD	1,889	40,000	06/05/2019	06/14/2049
70213H-AC-2	PARTNERS HEALTHCARE SYSTEM INC			1	1.D FE	13,240,918		124,3010	14,115,000	13,272,587	.0	10,646	.0	.0	4.117	4.461	JJ	290,557	581,115	01/09/2019	07/01/2055
70213H-AF-5	PARTNERS HEALTHCARE SYSTEM INC			1	1.D FE	10,000,000		109,5320	10,000,000	10,000,000	.0	.0	.0	.0	3.342	3.342	JJ	167,100	334,200	01/22/2020	07/01/2060
708696-BZ-1	PENNSYLVANIA ELECTRIC COMPANY Series 144			1	2.B FE	1,996,180		107,0440	2,000,000	1,997,036	.0	343	.0	.0	3.600	3.623	JD	6,000	72,000	05/28/2019	06/01/2029
709599-AH-7	PENSKE TRUCK LEASING COMPANY LP			1	2.B FE	2,484,400		102,1710	2,500,000	2,498,973	.0	1,878	.0	.0	4.875	4.955	JJ	57,552	121,875	07/10/2012	07/11/2022
709599-AW-4	PENSKE TRUCK LEASING CO LP 144A			1	2.B FE	6,978,650		106,1110	7,000,000	6,988,771	.0	2,084	.0	.0	3.400	3.436	MN	30,411	238,000	10/26/2016	11/15/2026
713448-BS-6	PEPSICO INC			1	1.E FE	1,596,976		131,8640	1,600,000	1,597,651	.0	75	.0	.0	4.875	4.887	MN	13,000	78,000	10/19/2010	11/01/2040
713448-CQ-9	PEPSICO INC			1	1.E FE	4,558,823		124,8990	4,250,000	4,514,381	.0	(7,394)	.0	.0	4.250	3.833	AO	34,620	180,625	04/23/2015	10/22/2044
713448-DD-7	PEPSICO INC			1	1.E FE	5,289,550		131,5830	5,000,000	5,256,448	.0	(6,267)	.0	.0	4.450	4.110	AO	47,590	222,500	02/19/2016	04/14/2046
71713U-AT-9	PHARMACIA CORP			1	1.F FE	7,698,810		126,9940	7,000,000	7,271,621	.0	(37,012)	.0	.0	6.750	5.966	JD	21,000	472,500	08/19/2003	12/15/2027
718549-AC-2	PHILLIPS 66 PARTNERS LP			1	2.C FE	5,380,818		117,5660	5,650,000	5,397,806	.0	5,554	.0	.0	4.680	5.005	FA	99,892	264,420	10/24/2018	02/15/2045
718549-AD-0	PHILLIPS 66 PARTNERS LP			1	2.C FE	6,993,070		106,5980	7,000,000	6,996,357	.0	693	.0	.0	3.550	3.562	AO	62,125	248,500	10/11/2016	10/01/2026
719510-AA-0	PHYSICIANS REALTY LP			1	2.B FE	4,069,760		111,0900	4,000,000	4,040,169	.0	(7,154)	.0	.0	4.300	4.075	MS	50,644	172,000	07/11/2017	03/15/202

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1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	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	Acquired	Stated Contractual Maturity Date
723787-AK-3	PIONEER NAT RES CO PIONEER NATURAL RESOU			1	2.B FE	1,889,360		1,916,321	1,900,000	1,899,320	0	1,227	0	0	3.950	4.018	JJ	34,606	75,050	06/21/2012	07/15/2022
72650R-BE-1	PLAINS ALL AMERICAN PIPELINE			1	2.C FE	3,888,256		4,279,960	4,000,000	3,893,297	0	2,567	0	0	4.700	4.897	JD	8,356	188,000	01/28/2020	06/15/2044
736508-S*-4	PORTLAND GENERAL ELECTRIC COMP			1	1.F	1,000,000		943,760	1,000,000	1,000,000	0	0	0	0	2.320	2.320	JD	1,353	23,200	12/10/2020	12/10/2032
740189-AP-0	PRECISION CASTPARTS CORP			1	1.C FE	2,990,040		124,0770	3,000,000	2,991,281	0	209	0	0	4.375	4.395	JD	5,833	131,250	06/01/2015	06/15/2045
740816-AD-5	PRESIDENT & FELLOWS OF HARVARD			1	1.A FE	1,576,738		143,8880	1,550,000	1,570,331	0	(725)	0	0	5.625	5.504	AO	21,797	87,188	01/13/2010	10/01/2038
74170*-AD-1	Prime Prop Fnd PRIME PROPERTY FUND LLC				1.F	2,000,000		105,7930	2,000,000	2,000,000	0	0	0	0	3.880	3.880	JJ	32,549	77,600	07/30/2014	07/30/2024
74170*-AE-9	Prime Prop Fnd PRIME PROPERTY FUND LLC				1.F	2,000,000		108,2230	2,000,000	2,000,000	0	0	0	0	3.980	3.980	JJ	33,388	79,600	07/30/2014	07/30/2026
74251V-AN-2	PRINCIPAL FINANCIAL GROUP INC			1	1.G FE	4,994,100		123,6080	5,000,000	4,994,687	0	118	0	0	4.300	4.307	MN	27,472	215,000	11/03/2016	11/15/2046
742718-CB-3	PROCTER & GAMBLE COMPANY			1	1.D FE	17,859,929		133,4470	18,000,000	17,909,031	0	5,159	0	0	5.500	5.558	FA	412,500	990,000	05/15/2009	02/01/2034
743315-AJ-2	PROGRESSIVE CORP			1	1.F FE	987,680		129,6780	1,000,000	994,612	0	569	0	0	6.625	6.721	MS	22,083	66,250	02/23/1999	03/01/2029
743315-AP-8	PROGRESSIVE CORP PROGRESSIVE CORPORATION			1	1.F FE	7,517,265		123,0270	7,500,000	7,514,930	0	(391)	0	0	4.350	4.336	AO	59,813	326,250	05/21/2014	04/25/2044
743315-AT-0	PROGRESSIVE CORP PROGRESSIVE CORPORATION			1	1.F FE	4,958,650		124,0320	5,000,000	4,961,488	0	789	0	0	4.200	4.249	MS	61,833	210,000	03/09/2018	03/15/2048
74340X-BJ-9	PROLOGIS LP			1	1.G FE	987,820		126,4900	1,000,000	988,501	0	221	0	0	4.375	4.449	MS	12,882	43,750	06/11/2018	09/15/2048
744320-CA-1	PRUDENTIAL FINANCIAL INC			1	1.G FE	5,317,600		125,2330	5,000,000	5,282,288	0	(7,485)	0	0	4.600	4.208	MN	29,389	230,000	11/08/2016	05/15/2044
744320-CD-5	PRUDENTIAL FINANCIAL INC			1	1.G FE	5,000,000		124,8330	5,000,000	5,000,000	0	0	0	0	4.418	4.418	MS	57,679	220,900	03/22/2018	03/27/2048
744320-CF-0	PRUDENTIAL FINANCIAL INC			1	1.G FE	7,945,440		114,0770	8,000,000	7,947,639	0	977	0	0	3.700	3.737	MS	88,800	296,000	09/10/2019	03/13/2051
744448-CM-1	PUBLIC SERVICE CO OF COLORADO			1	1.F FE	7,916,800		107,9100	8,000,000	7,926,312	0	1,853	0	0	3.550	3.607	JD	12,622	284,000	06/06/2016	06/15/2046
744516-AA-3	PUB SERV NC INC			1	2.A FE	9,831,400		119,1450	10,000,000	9,949,219	0	10,508	0	0	6.990	7.137	JJ	322,317	699,000	03/14/2002	01/15/2026
744542-AC-5	PUBLIC SERVICE COMPANY OF NEW PUBLIC SER			1	2.B FE	997,220		105,2130	1,000,000	998,873	0	288	0	0	3.850	3.884	FA	16,042	38,500	08/06/2015	08/01/2025
744560-AP-1	PUBLIC SERVICE ELECTRIC AND			1	1.E FE	10,763,692		127,4040	10,730,000	10,751,614	0	(1,079)	0	0	5.250	5.229	JJ	281,663	563,325	07/07/2005	07/01/2035
744560-BA-3	PUBLIC SERVICE ELECTRIC AND PUBLIC SERVI			1	1.E FE	3,999,565		112,2340	3,772,000	3,965,848	0	(6,679)	0	0	3.650	3.299	MS	45,893	137,678	07/21/2016	09/01/2042
744560-BQ-8	PUBLIC SERVICE ELECTRIC AND PUBLIC SERVI			1	1.E FE	4,977,800		116,2600	5,000,000	4,980,386	0	487	0	0	3.800	3.825	MS	63,333	190,000	02/29/2016	03/01/2046
74531E-AA-0	PUGET SOUND ENERGY INC MTN A			1	1.G FE	1,771,166		126,0990	2,000,000	1,888,536	0	14,185	0	0	7.020	8.232	MS	41,340	140,400	05/08/2009	12/01/2027
745332-CJ-3	PUGET SOUND ENRG INC PUGET SOUND ENERGY			1	1.F FE	4,967,650		105,2290	5,000,000	4,969,250	0	673	0	0	3.250	3.284	MS	47,847	162,500	08/19/2019	09/15/2049
747262-AY-9	QVC INC			1	3.A FE	4,937,500		102,9330	5,000,000	4,952,163	0	8,019	0	0	4.750	4.964	FA	89,722	237,500	02/28/2020	02/15/2027
74834L-BB-5	QUEST DIAGNOSTICS INC QUEST DIAGNOSTICS			1	2.B FE	4,986,900		104,4210	5,000,000	4,989,170	0	1,105	0	0	2.950	2.979	JD	410	147,500	12/09/2019	06/30/2030
74949L-AC-6	REED ELSEVIER CAP INC			1	2.A FE	988,390		110,9760	1,000,000	991,167	0	1,032	0	0	4.000	4.143	MS	11,444	40,000	03/11/2019	03/18/2029
749607-AC-1	RLI CORP. RLI CORP			1	2.B FE	4,985,700		105,3010	5,000,000	4,997,018	0	1,642	0	0	4.875	4.912	MS	71,771	243,750	09/25/2013	09/15/2023
754730-AF-6	RAYMOND JAMES FIN INC. RAYMOND JAMES FIN			1	2.A FE	1,848,618		128,5750	1,800,000	1,844,711	0	(944)	0	0	4.950	4.777	JJ	41,085	89,100	05/05/2017	07/15/2046
75513E-CA-7	UNITED TECHNOLOGIES			1	2.A FE	4,755,529		126,5720	5,000,000	4,763,539	0	7,522	0	0	4.875	5.275	AO	51,458	243,750	12/10/2020	10/15/2040
756109-AG-9	REALTY INCOME CORP			1	1.G FE	6,880,720		131,7150	7,000,000	6,922,231	0	3,777	0	0	5.875	5.998	MS	121,090	411,250	03/08/2005	03/15/2035
756109-AS-3	REALTY INCOME CORP REALTY INCOME CORPORA			1	1.G FE	1,973,420		105,5920	2,000,000	1,985,851	0	2,553	0	0	3.000	3.153	JJ	27,667	60,000	10/04/2016	01/15/2027
756109-AX-2	REALTY INCOME CORP REALTY INCOME CORPORA			1	1.G FE	4,949,350		107,6490	5,000,000	4,955,898	0	4,112	0	0	3.250	3.364	JJ	74,931	162,500	05/06/2020	01/15/2031
756109-BF-0	REALTY INCOME CORP REALTY INCOME CORPORA			1	1.G FE	1,310,115		112,7510	1,289,000	1,309,492	0	(623)	0	0	4.875	4.451	JD	5,237	31,419	11/09/2021	06/01/2026
75884R-AW-3	REGENCY CENTERS LP			1	2.A FE	1,393,740		118,7730	1,500,000	1,399,980	0	2,007	0	0	4.400	4.863	FA	27,500	66,000	10/04/2018	02/01/2047
75884R-AZ-6	REGENCY CENTERS LP			1	2.A FE	5,670,028		103,8600	5,705,000	5,676,976	0	3,187	0	0	2.950	3.022	MS	49,554	168,298	11/12/2019	09/15/2029
75886F-AE-7	REGENERON PHARMACEUTICALS INC.			1	2.C FE	2,874,120		94,7600	3,000,000	2,884,369	0	10,249	0	0	1.750	2.240	MS	15,458	57,313	02/22/2021	09/15/2030
75886F-AF-4	REGENERON PHARMACEUTICALS INC.			1	2.C FE	10,913,910		94,2610	12,000,000	10,933,429	0	19,519	0	0	2.800	3.280	MS	98,933	366,800	02/24/2021	09/15/2050
759730-AA-5	RENAISSANCE FINANCE INC			1	1.G FE	3,235,405		107,3780	3,275,000	3,251,016	0	3,878	0	0	3.450	3.598	JJ	56,494	112,988	10/05/2017	07/01/2027
760759-AK-6	REPUBLIC SERVICES INC			1	2.B FE	4,996,000		143,3110	5,000,000	4,997,018	0	87	0	0	6.200	6.206	MS	103,333	310,000	08/05/2010	03/01/2040
760759-AM-2	REPUBLIC SERVICES INC			1	2.B FE	1,360,399		104,3060	1,364,000	1,363,481	0	358	0	0	4.750	4.779	MN	8,279	64,790	05/02/2011	05/15/2023
760759-AN-0	REPUBLIC SERVICES INC		</																		

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	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	Acquired	Stated Contractual Maturity Date
808513-AZ-8	CHARLES SCHWAB CORP CHARLES SCHWAB CORPO	1			1.F FE	5,102,450		5,613,050	5,000,000	5,075,234	.0	(9,463)	.0	.0	4.000	3.749	FA	83,333	200,000	01/03/2019	02/01/2029
808513-B5-3	CHARLES SCHWAB CORP CHARLES SCHWAB CORPO	1			1.F FE	19,961,000		20,222,200	20,000,000	19,963,221	.0	2,221	.0	.0	2.300	2.322	MN	61,333	230,000	05/11/2021	05/13/2031
808513-BV-6	CHARLES SCHWAB CORP	1			1.F FE	5,061,738		5,329,450	5,000,000	5,056,823	.0	(4,915)	.0	.0	3.625	3.222	AO	45,313	90,625	09/24/2021	04/01/2025
824348-A0-9	SHERWIN-WILLIAMS COMPANY (THE)	1			2.B FE	1,351,665		1,710,480	1,500,000	1,375,250	.0	3,471	.0	.0	4.000	4.624	JD	2,667	60,000	02/10/2014	12/15/2042
828807-CR-6	SIMON PROPERTY GROUP LP	1			1.G FE	503,250		524,030	500,000	500,723	.0	(363)	.0	.0	3.750	3.670	FA	7,813	18,750	02/04/2014	02/01/2024
828807-CT-2	SIMON PROPERTY GROUP LP	1			1.G FE	7,241,018		8,812,243	7,477,000	7,257,184	.0	5,493	.0	.0	4.250	4.457	AO	79,443	317,773	01/10/2019	10/01/2044
828807-CV-7	SIMON PROPERTY GROUP LP	1			1.G FE	11,246,050		11,736,010	11,000,000	11,117,676	.0	(32,346)	.0	.0	3.500	3.165	MS	128,333	385,000	04/04/2019	09/01/2025
828807-CW-5	SIMON PROPERTY GROUP LP	1			1.G FE	2,538,050		2,653,675	2,500,000	2,516,471	.0	(4,017)	.0	.0	3.300	3.115	JJ	38,042	82,500	03/09/2016	01/15/2026
828807-CZ-8	SIMON PROPERTY GROUP LP	1			1.G FE	3,385,114		4,168,766	3,495,000	3,391,673	.0	2,232	.0	.0	4.250	4.447	MN	12,791	148,538	12/19/2018	11/30/2046
828807-DF-1	SIMON PROPERTY GROUP LP	1			1.G FE	9,494,466		9,746,016	9,600,000	9,516,449	.0	9,698	.0	.0	2.450	2.575	MS	70,560	235,200	09/05/2019	09/13/2029
828807-DG-9	SIMON PROPERTY GROUP LP	1			1.G FE	2,997,030		3,055,590	3,000,000	2,998,362	.0	586	.0	.0	2.000	2.021	MS	18,000	60,000	09/04/2019	09/13/2024
828807-DH-7	SIMON PROPERTY GROUP LP	1			1.G FE	1,494,015		1,544,985	1,500,000	1,494,297	.0	125	.0	.0	3.250	3.271	MS	14,625	48,750	09/04/2019	09/13/2049
828807-DJ-7	SIMON PROP GRP INC SIMON PROPERTY GROUP	1			1.G FE	11,913,000		11,730,960	12,000,000	11,915,648	.0	2,648	.0	.0	2.250	2.329	JJ	99,750	.0	08/09/2021	01/15/2032
832248-BC-1	SMITHFIELD FOODS, INC. Series 144A	1			2.C FE	5,130,907		5,012,250	5,000,000	5,116,991	.0	(11,915)	.0	.0	3.000	2.691	AO	31,667	162,500	10/28/2020	10/15/2030
832248-BD-9	SMITHFIELD FOODS, INC. Series 144A	1			2.C FE	1,381,534		1,360,184	1,400,000	1,382,025	.0	491	.0	.0	2.625	2.777	MS	11,025	.0	09/08/2021	09/13/2031
833034-AL-5	SNAP-ON INC SNAP-ON INCORPORATED	1			1.F FE	5,484,875		6,687,340	5,500,000	5,485,977	.0	294	.0	.0	4.100	4.116	MS	75,167	225,500	02/20/2018	03/01/2048
835495-AJ-1	SONOCO PRODUCTS COMPANY	1			2.B FE	5,379,175		7,315,966	5,375,000	5,378,319	.0	(241)	.0	.0	5.750	5.742	MN	51,510	309,063	12/17/2012	11/01/2040
837004-BV-1	SOUTH CAROLINA ELECTRIC & GAS	1			1.F FE	768,859		917,772	674,000	724,638	.0	(3,643)	.0	.0	6.625	5.638	FA	18,605	44,653	09/19/2002	02/01/2032
837004-CA-6	SOUTH CAROLINA ELECTRIC & GAS	1			1.F FE	4,534,980		6,355,935	4,500,000	4,523,735	.0	(1,027)	.0	.0	6.250	6.194	JJ	140,625	281,250	05/15/2009	07/01/2036
84265V-AA-3	SOUTHERN COPPER CORP	1			2.A FE	1,017,300		1,360,932	950,000	997,529	.0	(2,060)	.0	.0	7.500	6.925	JJ	30,479	71,250	07/12/2007	07/27/2035
84265V-AE-5	SOUTHERN COPPER CORP	1			2.A FE	2,285,355		3,189,804	2,270,000	2,282,618	.0	(353)	.0	.0	6.750	6.696	AO	31,922	153,225	12/16/2010	04/16/2040
8447HB-AE-2	SOUTHWEST BANK NA BKNT	1			1.F FE	6,285,275		6,931,260	6,000,000	6,133,601	.0	(18,141)	.0	.0	6.125	5.683	JJ	175,583	367,500	11/01/2016	01/09/2028
844895-AL-6	SOUTHWEST GAS CORP	1			2.A FE	4,523,360		4,944,880	4,000,000	4,165,790	.0	(29,795)	.0	.0	8.000	6.929	FA	133,333	320,000	01/08/1999	08/01/2026
844895-AX-0	SOUTHWEST GAS CORP SOUTHWEST GAS CORPORA	1			2.A FE	3,333,610		3,803,030	3,500,000	3,349,220	.0	3,454	.0	.0	3.800	4.077	AO	33,250	133,000	02/24/2017	09/29/2046
845011-AA-3	SOUTHWEST GAS CORP	1			2.A FE	4,990,750		5,420,100	5,000,000	4,993,906	.0	852	.0	.0	3.700	3.722	AO	46,250	185,000	03/12/2018	04/01/2028
845743-B0-5	SOUTHWESTERN PUBLIC SERVICE CO SOUTHWEST	1			1.G FE	4,991,550		5,382,900	5,000,000	4,992,521	.0	191	.0	.0	3.400	3.409	FA	64,222	170,000	08/05/2016	08/15/2046
85207U-AK-1	SPRINT CORP	1			3.A FE	1,492,500		1,798,575	1,500,000	1,495,630	.0	861	.0	.0	7.625	7.708	MS	38,125	114,375	03/14/2018	03/01/2026
85208N-AE-0	SPRINT SPECTRUM CO I/ II /III/ Series 14	1			2.A FE	1,500,000		1,655,025	1,500,000	1,500,000	.0	.0	.0	.0	5.152	5.152	MJSD	2,361	77,280	03/14/2018	03/20/2028
852388-AA-1	STADCO LA LLC	1			2.C PL	5,000,000		4,701,450	5,000,000	5,000,000	.0	.0	.0	.0	3.750	3.750	FMAN	23,958	52,083	08/05/2021	05/15/2056
855244-AP-4	STARBUCKS CORP STARBUCKS CORPORATION	1			2.B FE	4,947,650		5,420,450	5,000,000	4,965,479	.0	4,916	.0	.0	3.500	3.626	MS	58,333	175,000	03/14/2018	03/01/2028
857477-AT-0	STATE STREET CORPORATION	1			1.F FE	2,995,980		3,237,360	3,000,000	2,998,374	.0	412	.0	.0	3.550	3.566	FA	39,346	106,500	08/13/2015	08/18/2025
857477-BP-7	STATE STREET CORPORATION	1			1.F FE	14,634,770		14,970,300	15,000,000	14,660,024	.0	25,254	.0	.0	2.200	2.478	MS	108,167	165,000	03/30/2021	03/03/2031
858119-BK-5	STEEL DYNAMICS INC	1			2.C FE	4,986,800		5,339,950	5,000,000	4,988,936	.0	1,134	.0	.0	3.450	3.481	AO	36,417	172,500	12/09/2019	04/15/2030
863667-AH-4	STRYKER CORP	1			2.A FE	999,910		1,065,730	1,000,000	999,963	.0	9	.0	.0	3.375	3.376	MN	5,625	33,750	10/26/2015	11/01/2025
871829-AD-9	SYSCO CORPORATION	1			2.B FE	600,710		611,585	500,000	534,431	.0	(5,453)	.0	.0	7.160	5.635	AO	7,558	35,800	09/24/2002	04/15/2027
871829-AJ-6	SYSCO CORPORATION	1			2.B FE	1,646,685		2,275,848	1,800,000	1,692,460	.0	4,931	.0	.0	5.375	6.021	MS	26,875	96,750	02/24/2009	09/21/2035
871829-AZ-0	SYSCO CORPORATION	1			2.B FE	1,513,670		1,608,735	1,500,000	1,505,592	.0	(1,476)	.0	.0	3.750	3.635	AO	14,063	56,250	01/13/2016	10/01/2025
87246Y-AC-0	TIAA ASSET MANAGEMENT FINANCE TIAA ASSET	1			1.F FE	1,643,421		1,721,120	1,600,000	1,614,158	.0	(4,655)	.0	.0	4.125	3.792	MN	11,000	66,000	01/12/2015	11/01/2024
87264A-BF-1	T-MOBILE USA INC	1			2.C FE	9,934,637		10,951,600	10,000,000	9,938,705	.0	4,068	.0	.0	3.875	3.963	AO	81,806	193,750	05/25/2021	04/15/2030
873050-CN-9	TX COMPANY Series 144A	1			1.F FE	4,989,400		6,512,450	5,000,000	4,990,015	.0	183	.0	.0	4.600	4.613	FA	95,833	230,000	01/11/2019	02/01/2049
875127-BD-3	TAMPA ELECTRIC CO	1			1.G FE	2,593,750		2,899,650	2,500,000	2,584,736	.0	(2,241)	.0	.0	4.200	3.973	MN	13,417	105,000	08/22/2017	05/15/2045
875127-BF-8	TAMPA ELECTRIC CO	1			1.G FE	2,487,225		3,182,250	2,500,000	2,488,220	.0	215	.0	.0	4.450	4.480	JD	4,944	111,250	10/01/2018	06/15/2049
875127-BJ-0	TAMPA ELECTRIC CO	1			1.G FE	5,203,371		5,752,041	5,215,000	5,203,536	.0	166	.0	.0	3.450	3.462	MS	52,976	88,459	03/15/2021	03/15/2051
875484-AJ-6	TANGER PROPERTIES LP	1			2.C FE	4,948,100		5,166,200	5,000,000	4,973,577	.0	5,169	.0	.0	3.125	3.248	MS	52,083	156,250	10/05/2016	09/01/2026
87612B-B5-0	TARGA RESOURCES PARTNERS LP	1			3.A FE	1,000,000		1,086,400	1,000,000	1,000,000	.0	.0	.0	.0	4.875	4.875	FA	20,313	.0	08/20/2021	02/01/2031
87612E-AK-2	TARGET CORPORATION	1			1.F FE	2,012,780		2,760,700	2,000,000	2,007,611	.0	(478)	.0	.0	6.350	6.301	MN	21,167	127,000	08/19/2003	11/01/2032
87612E-BA-3	TARGET CORPORATION	1			1.F FE	5,186,527		6,503,577	5,300,000	5,208,941	.0	2,782	.0	.0	4.000	4.125	JJ	106,000	212,000	06/21/2012	07/01/2042
87612E-BG-0	TARGET CORPORATION	1			1.F FE	4,664,450		6,202,850	5,000,000	4,683,669	.0	6,560	.0	.0	3.900	4.308	MN	24,917	195,000	12/19/2018	11/15/2047
88023U-AJ-0	TEMPUR SEALY INTERNATIONAL INC Series 14	1			3.A FE	1,500,000		1,503,210	1,500,000	1,500,000	.0	.0	.0	.0	3.875	3.875	AO	15,661	.0	09/28/2021	10/15/2031
88163V-AD-1	TEVA PHARM FIN LLC	1			3.C FE	5,846,088		6,238,920	5,882,000	5,857,383	.0	1,064	.0	.0	6.150	6.195	FA	150,726	361,743	11/03/2006	02/01/2036
883203-CC-3	TEXTRON INC	1			2.B FE	246,630		241,697	244,000	246,414	.0	(216)	.0	.0	2.450	2.326	MS	1,760	6,642	02/01/2021	03/15/2031
883556-BM-3	THERMO FISHER SCIENTIFIC INC THERMO FISH	1			2.A FE	4,139,588		4,403,605	4,100,000	4,117,003	.0	(4,186)	.0	.0	3.650	3.531	JD	6,651	149,650	03/15/2016	12/15/2025
88579Y-BC-4	3M CO	1			1.E FE	1,000,000		1,113,050	1,000,000	1,000,000	.0	.0	.0	.0	3.625	3.625	MS	10,774	36,250	09/11/2018	09/14/2028

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	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	Acquired	Stated Contractual Maturity Date
88579Y-BK-6	3M CO			1	1.E FE	9,769,000		10,943,900	10,000,000	9,779,927	0	4,758	0	0	3.250	3.373	FA	112,847	325,000	08/19/2019	08/26/2049
88731E-AF-7	TIME WARNER ENT				2.C FE	18,956,068		18,794,720	17,300,000	17,484,805	0	(142,473)	0	0	8.375	7.427	MS	426,613	1,448,875	05/08/2009	03/15/2023
88731E-AJ-9	TIME WARNER ENT				2.C FE	5,355,128		7,507,933	5,158,000	5,296,450	0	(7,090)	0	0	8.375	8.014	JJ	199,192	431,983	05/08/2009	07/15/2033
88738T-AA-8	TIMKEN CO MTN A				2.C FE	1,027,980		1,221,730	1,000,000	1,013,140	0	(1,600)	0	0	6.875	6.620	FA	25,972	68,750	04/23/2008	05/08/2028
891906-AB-5	TOTAL SYST SERV INC TOTAL SYSTEM SERVICE			1	2.C FE	2,011,960		2,061,280	2,000,000	2,001,737	0	(1,364)	0	0	3.750	3.677	JD	6,250	75,000	05/16/2013	06/01/2023
893939-AE-8	TRAVELERS PROPERTY CASUALTY				1.F FE	1,199,490		1,246,730	1,000,000	1,061,194	0	(12,154)	0	0	7.750	6.105	AO	16,361	77,500	11/04/2003	04/15/2026
89417E-AD-1	TRAVELERS COS INC MTN			1	1.F FE	3,151,080		4,313,970	3,000,000	3,112,918	0	(4,391)	0	0	6.250	5.876	JD	8,333	187,500	04/05/2010	06/15/2037
89420G-AE-9	TRAVELERS PROPERTY CASUALTY CO			1	1.F FE	5,779,862		7,946,883	5,700,000	5,747,550	0	(2,858)	0	0	6.375	6.270	MS	106,994	363,375	09/10/2003	03/15/2033
89566E-AD-0	TRI-STATE GENERATION & TRANSMI 144A			1	1.G FE	7,508,480		9,540,230	7,000,000	7,402,521	0	(12,348)	0	0	6.000	5.500	JD	18,667	420,000	10/05/2010	06/15/2040
89566E-AK-4	TRI-STATE GENERATION & TRANSMI TRI-STATE			1	1.G FE	4,281,319		4,792,080	4,225,000	4,276,484	0	(1,237)	0	0	4.250	4.169	JD	14,964	179,563	08/10/2017	06/01/2046
89788K-AA-4	BRANCH BANKING AND TRUST COMPA			2	1.F FE	1,996,800		1,998,880	2,000,000	1,997,330	0	294	0	0	2.250	2.268	MS	13,750	45,000	03/04/2020	03/11/2030
898377-AA-4	SMITH COLLEGE			1	1.B FE	5,000,000		6,399,700	5,000,000	5,000,000	0	0	0	0	4.620	4.620	JJ	115,500	231,000	06/23/2015	07/01/2045
89837R-AB-8	DARTMOUTH COLLEGE DARTMOUTH COLLEGE			1	1.B FE	997,600		1,198,550	1,000,000	998,061	0	60	0	0	4.000	4.014	JD	3,333	40,000	01/26/2012	06/01/2042
89837R-AD-4	TRUSTEES OF DARTMOUTH COLLEGE			1	1.B FE	7,499,625		8,503,800	7,500,000	7,500,006	0	0	0	0	3.474	3.474	JD	21,713	260,550	04/05/2016	06/01/2046
89838L-AF-1	TRUSTEES OF BOSTON COLLEGE			1	1.D FE	4,000,000		4,887,360	4,000,000	4,000,000	0	0	0	0	3.993	3.993	JJ	79,860	159,720	01/24/2017	07/01/2047
89838L-AG-9	TRUSTEES OF BOSTON COLLEGE			1	1.D FE	4,000,000		4,303,000	4,000,000	4,000,000	0	0	0	0	3.129	3.129	JJ	62,580	125,160	10/17/2019	07/01/2052
898813-AT-7	TUSCON ELECTRIC POWER CO TUSCON ELECTRIC			1	1.G FE	14,835,600		15,673,950	15,000,000	14,837,585	0	1,985	0	0	3.250	3.308	MN	81,250	230,208	05/10/2021	05/01/2051
90265E-AR-1	UDR INC			1	2.A FE	3,152,964		3,272,627	3,135,000	3,150,736	0	(1,431)	0	0	3.000	2.938	FA	35,530	94,050	05/08/2020	08/15/2031
90265E-AT-7	UDR INC			1	2.A FE	966,834		909,692	950,000	965,421	0	(1,336)	0	0	2.100	1.925	FA	8,313	20,504	12/07/2020	08/01/2032
90265E-AU-4	UDR INC			1	2.A FE	1,388,996		1,298,654	1,400,000	1,389,825	0	793	0	0	1.900	1.973	MS	7,832	20,024	12/01/2020	03/15/2033
904764-AH-0	UNILEVER CAPITAL CORP			1	1.E FE	3,463,565		4,712,540	3,500,000	3,479,244	0	1,324	0	0	5.900	5.975	MN	26,386	206,500	11/04/2002	11/15/2032
904764-BC-0	UNILEVER CAPITAL CORP			1	1.E FE	990,220		1,095,190	1,000,000	993,260	0	950	0	0	3.500	3.622	MS	9,625	35,000	09/04/2018	03/22/2028
907818-EC-8	UNION PACIFIC CORPORATION			1	2.A FE	3,119,297		3,713,526	3,165,000	3,123,110	0	607	0	0	3.875	3.947	FA	51,102	122,644	04/06/2015	02/01/2055
907818-ER-5	UNION PACIFIC CORPORATION			1	2.A FE	4,992,600		6,112,600	5,000,000	4,992,791	0	53	0	0	4.100	4.107	MS	60,361	205,000	09/12/2017	09/15/2067
907818-FL-7	UNION PACIFIC CORPORATION			1	1.G FE	999,550		1,148,740	1,000,000	999,561	0	.3	0	0	3.750	3.752	FA	15,208	37,500	01/28/2020	02/05/2070
911312-BS-4	UNITED PARCEL SERVICE INC			1	1.G FE	6,946,450		7,959,070	7,000,000	6,949,070	0	1,088	0	0	3.400	3.441	MS	79,333	238,000	08/13/2019	09/01/2049
911596-AL-8	US BANCORP				1.F FE	2,319,300		2,479,220	2,000,000	2,099,066	0	(18,971)	0	0	7.500	6.200	JD	12,500	150,000	12/04/2002	06/01/2026
91159H-HC-7	US BANCORP			2	1.F FE	2,997,900		3,009,270	3,000,000	2,999,952	0	234	0	0	3.000	3.008	MS	26,500	90,000	02/28/2012	03/15/2022
91159H-HM-5	US BANCORP			2	1.F FE	10,340,914		10,800,576	10,200,000	10,265,917	0	(14,568)	0	0	3.100	2.935	AO	56,213	316,200	07/13/2016	04/27/2026
91159H-HN-3	US BANCORP			2	1.F FE	9,926,800		10,386,200	10,000,000	9,964,421	0	7,292	0	0	2.375	2.458	JJ	104,896	237,500	07/19/2016	07/22/2026
913017-BT-5	UNITED TECHNOLOGIES UNITED TECHNOLOGIES			1	2.A FE	4,989,950		6,209,350	5,000,000	4,991,403	0	252	0	0	4.500	4.513	JD	18,750	225,000	11/17/2015	06/01/2042
913017-CA-5	UNITED TECHNOLOGIES UNITED TECHNOLOGIES			1	2.A FE	6,990,340		8,215,830	7,000,000	6,991,671	0	208	0	0	4.150	4.158	MN	37,119	290,500	04/29/2015	05/15/2045
91324P-CD-2	UNITEDHEALTH GROUP INC UNITEDHEALTH GROU			1	1.G FE	6,828,330		8,509,060	7,000,000	6,855,543	0	4,058	0	0	4.250	4.401	MS	87,597	297,500	05/22/2014	03/15/2043
91324P-CP-5	UNITEDHEALTH GROUP INC			1	1.G FE	2,991,870		3,252,570	3,000,000	2,996,755	0	842	0	0	3.750	3.783	JJ	51,875	112,500	07/20/2015	07/15/2025
91324P-CX-8	UNITEDHEALTH GROUP INC			1	1.G FE	4,962,650		6,094,450	5,000,000	4,966,272	0	745	0	0	4.200	4.244	JJ	96,833	210,000	12/15/2016	01/15/2047
91324P-DQ-2	UNITEDHEALTH GROUP INC			1	1.G FE	1,991,800		2,565,260	2,000,000	1,992,221	0	147	0	0	4.450	4.475	JD	3,956	89,000	12/13/2018	12/15/2048
91324P-DV-1	UNITEDHEALTH GROUP INC			1	1.G FE	11,538,750		13,830,015	11,500,000	11,537,877	0	(514)	0	0	3.875	3.858	FA	168,347	445,625	08/06/2019	08/15/2059
91324P-ED-0	UNITEDHEALTH GROUP INC			1	1.F FE	5,099,541		5,189,301	5,100,000	5,099,560	0	19	0	0	2.300	2.301	MN	14,988	57,347	05/17/2021	05/15/2031
91324P-EF-5	UNITEDHEALTH GROUP INC			1	1.F FE	8,941,950		9,775,080	9,000,000	8,942,639	0	689	0	0	3.250	3.284	MN	37,375	143,000	05/17/2021	05/15/2051
918204-BC-1	VF CORPORATION			1	2.A FE	2,494,625		2,597,950	2,500,000	2,495,427	0	479	0	0	2.950	2.975	AO	13,931	73,750	04/21/2020	04/23/2030
91913Y-AE-0	VALERO ENERGY CORP				2.B FE	1,983,900		137,8720	2,000,000	1,990,540	0	591	0	0	7.500	7.567	AO	31,667	150,000	07/26/2002	04/15/2032
91913Y-AL-4	VALERO ENERGY CORP																				

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	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	Acquired	Stated Contractual Maturity Date
927804-FE-9	VIRGINIA ELECTRIC AND POWER			1	2.A FE	18,490,385		143,5420	18,500,000	18,492,842	.0	254	.0	.0	6.350	6.354	MN	101,159	1,174,750	12/06/2007	11/30/2037
928388-AA-1	VISTA RIDGE LLC / CENTRAL TEXA VISTA RID				1.F PL	8,846,576		88,4360	8,846,576	8,846,576	.0	.0	.0	.0	2.570	2.579	MJSD	227,109		12/01/2020	10/14/2049
929160-AT-6	VULCAN MATERIALS COMPANY	1			2.B FE	5,174,264		109,5160	5,497,515	5,098,738	.0	(18,589)	.0	.0	3.900	3.448	AO	48,721	194,883	09/12/2017	04/01/2027
929160-AV-1	VULCAN MATERIALS COMPANY	1			2.B FE	3,022,260		123,0200	3,690,600	3,020,670	.0	(445)	.0	.0	4.500	4.454	JD	6,000	135,000	10/24/2017	06/15/2047
92928Q-AE-8	WEA FINANCE LLC Series 144A	1			2.B FE	1,993,680		108,9260	2,000,000	1,995,477	.0	573	.0	.0	4.125	4.164	MS	23,146	62,500	09/12/2018	09/20/2028
92928Q-AF-5	WEA FINANCE LLC Series 144A	1			2.B FE	3,476,585		103,5900	3,625,650	3,481,818	.0	2,094	.0	.0	3.500	3.580	JD	5,444	122,500	06/05/2019	06/15/2029
92936U-AG-4	WP CAREY INC	1			2.B FE	7,434,135		99,2360	7,500,000	7,440,931	.0	5,686	.0	.0	2.400	2.497	FA	75,000	143,500	10/06/2020	02/01/2031
931142-BF-9	WAL-MART STORES INC				1.C FE	17,377,500		142,5040	13,500,000	15,358,483	.0	(177,947)	.0	.0	7.550	5.430	FA	385,050	1,019,250	09/13/2005	02/15/2030
931142-CB-7	WAL-MART STORES INC				1.C FE	9,030,714		136,3620	10,000,000	9,320,078	.0	31,447	.0	.0	5.250	5.986	MS	175,000	525,000	05/15/2009	09/01/2035
948741-AL-7	WEINGARTEN REALTY INVESTORS WEINGARTEN R	1			2.A FE	2,976,990		105,7020	3,000,000	2,991,172	.0	2,371	.0	.0	3.850	3.943	JD	9,625	115,500	05/07/2015	06/01/2025
94974B-GK-0	WELLS FARGO & COMPANY				2.A FE	2,989,980		114,7860	3,000,000	2,991,326	.0	224	.0	.0	3.900	3.919	MN	19,500	117,000	04/23/2015	05/01/2045
95040Q-AF-1	HEALTH CARE REIT INC	1			2.A FE	3,871,360		131,2710	4,000,000	3,877,940	.0	2,097	.0	.0	4.950	5.162	MS	66,000	198,000	11/27/2018	09/01/2048
95040Q-AP-9	HEALTH CARE REIT INC	1			2.A FE	999,170		101,3350	1,000,000	999,170	.0	.0	.0	.0	2.750	2.759	JJ	3,208	.0	11/16/2021	01/15/2032
960386-AH-3	WABTEC CORP WABTEC CORPORATION	1			2.C FE	2,996,370		103,9420	3,000,000	2,999,306	.0	404	.0	.0	4.375	4.390	FA	49,583	131,250	08/05/2013	08/15/2023
960413-AF-9	WESTLAKE CHEMICAL CORP	1			2.B FE	4,976,350		100,8180	5,000,000	4,998,497	.0	2,718	.0	.0	3.600	3.657	JJ	83,000	180,000	07/10/2012	07/15/2022
960413-AW-2	WESTLAKE CHEMICAL CORP	1			2.B FE	4,979,400		106,2590	5,000,000	4,982,171	.0	1,790	.0	.0	3.375	3.424	JD	7,500	168,750	06/09/2020	06/15/2030
963320-AT-3	WHIRLPOOL CORP WHIRLPOOL CORPORATION	1			2.B FE	2,493,050		107,1860	2,500,000	2,497,281	.0	753	.0	.0	3.700	3.735	MN	15,417	92,500	12/16/2015	05/01/2025
963320-AW-6	WHIRLPOOL CORP WHIRLPOOL CORPORATION	1			2.B FE	3,952,400		115,5800	4,000,000	3,963,704	.0	4,146	.0	.0	4.750	4.902	FA	65,972	190,000	02/20/2019	02/26/2029
96332H-CE-7	WHIRLPOOL CORP	1			2.B FE	3,999,700		101,6090	4,000,000	3,999,984	.0	37	.0	.0	4.700	4.701	JD	15,667	188,000	05/29/2012	06/01/2022
969457-BY-5	WILLIAMS COS INC	1			2.B FE	474,244		99,8370	476,000	474,376	.0	132	.0	.0	2.600	2.642	MS	3,644	6,635	02/25/2021	03/15/2031
96950F-AF-1	WILLIAMS PRTRNS	1			2.B FE	1,133,998		135,7170	1,110,000	1,129,470	.0	(565)	.0	.0	6.300	6.139	AO	69,930		02/01/2011	04/15/2040
976656-BW-7	WISCONSIN ELECTRIC POWER CO	1			1.G FE	2,784,270		128,7090	3,000,000	2,871,541	.0	7,617	.0	.0	5.625	6.154	MN	21,563	168,750	08/19/2003	05/15/2033
976656-BZ-0	WISCONSIN ELECTRIC POWER CO	1			1.G FE	5,110,542		133,2520	5,075,000	5,101,330	.0	(1,372)	.0	.0	5.700	5.643	JD	24,106	289,275	05/10/2011	12/01/2036
983024-AN-0	WYETH LLC	1			1.F FE	29,796,300		141,0550	42,316,500	29,854,514	.0	5,710	.0	.0	5.950	5.999	AO	446,250	1,785,000	03/22/2007	04/01/2037
98419M-AK-6	XYLEM INC/NY XYLEM INC	1			2.B FE	4,604,498		119,9900	5,497,942	4,582,000	.0	(468)	.0	.0	4.375	4.345	MN	33,410	200,463	10/31/2016	11/01/2046
98478*-AN-7	YANKEE GAS SERVICES CO				1.F	5,000,000		115,0000	5,000,000	5,000,000	.0	.0	.0	.0	5.350	5.350	JJ	123,347	267,500	07/21/2005	07/15/2035
98956P-AS-1	ZIMMER HOLDINGS INC	1			2.B FE	4,994,050		104,7050	5,235,250	4,995,666	.0	993	.0	.0	3.050	3.073	JJ	70,319	152,500	03/13/2020	01/15/2026
98956P-AV-4	ZIMMER HOLDINGS INC	1			2.B FE	499,870		100,7200	503,600	499,871	.0	1	.0	.0	2.600	2.603	MN	1,336	.0	11/15/2021	11/24/2031
98978V-AK-9	ZOETIS INC	1			2.A FE	2,494,225		110,2040	2,755,100	2,497,458	.0	589	.0	.0	4.500	4.529	MN	15,000	112,500	11/09/2015	11/13/2025
98978V-AP-8	ZOETIS INC	1			2.A FE	2,978,850		128,3200	3,000,000	2,980,072	.0	382	.0	.0	4.450	4.493	FA	48,579	133,500	08/13/2018	08/20/2048
008916-AC-2	AGRIUM INC	A			2.B FE	17,611,400		123,6880	24,737,600	18,903,572	.0	162,857	.0	.0	7.800	9.174	FA	650,000	1,560,000	05/08/2009	02/01/2027
012873-AH-8	ALBERTA ENERGY CO LTD	A			3.A FE	7,405,475		133,7700	9,363,900	7,243,370	.0	(19,178)	.0	.0	8.125	7.572	MS	167,465	568,750	05/08/2009	09/15/2030
012873-AK-1	ALBERTA ENERGY CO LTD	A			3.A FE	10,697,940		131,8140	14,499,540	10,806,896	.0	12,808	.0	.0	7.375	7.632	MN	135,208	811,250	05/08/2009	11/01/2031
013716-AQ-8	ALCAN INC	A			1.F FE	5,954,850		139,4930	6,974,650	5,508,307	.0	(40,793)	.0	.0	7.250	5.808	MS	106,736	362,500	07/20/2005	03/15/2031
013716-AW-5	ALCAN INC	A			1.F FE	16,694,050		135,5990	23,051,830	16,796,763	.0	9,584	.0	.0	5.750	5.879	JD	81,458	977,500	12/06/2005	06/01/2035
0778FP-AA-7	BELL COA BELL CANADA	A			2.A FE	5,000,000		124,3840	6,219,200	5,000,000	.0	.0	.0	.0	4.464	4.464	AO	55,800	223,200	03/26/2018	04/01/2048
112585-AH-7	BROOKFIELD ASSET MANAGEMENT IN	1			1.G FE	9,000,000		107,1090	9,639,810	9,000,000	.0	.0	.0	.0	4.000	4.000	JJ	166,000	360,000	01/12/2015	01/15/2025
11271L-AB-8	BROOKFIELD FINANCE INC	1			1.G FE	1,500,000		123,2970	1,500,000	1,500,000	.0	.0	.0	.0	4.700	4.700	MS	19,779	70,500	09/12/2017	09/20/2047
11271R-AB-5	BROOKFIELD FINANCE INC	1			1.G FE	2,971,740		103,9130	3,117,390	2,972,673	.0	559	.0	.0	3.450	3.501	AO	21,850	103,500	02/18/2020	04/15/2050
124900-AB-7	COL INDS INC Series 144A	A			2.B FE	6,467,955		105,0870	6,500,000	6,483,550	.0	3,151	.0	.0	3.250	3.308	AO	52,813	211,250	09/15/2016	10/01/2026
136375-AY-8	CANADIAN NTL RAIL CO	A			1.F FE	4,819,275		108,8800	4,899,600	4,537,035	.0	(24,945)	.0	.0	7.625	6.984	MN	43,844	343,125	08/23/2001	05/15/2023
136375-AK-6	CANADIAN NTL RAIL CO CANADIAN NATIONAL R	1			1.F FE	9,891,400		105,8780	10,587,800	9,904,088	.0	2,514	.0	.0	3.200	3.257	FA	132,444	320,000	07/28/2016	08/02/2046
136385-AC-5	CANADIAN NATL RESOURCES	A			2.C FE	3,701,248		133,3680	5,334,720	3,805,206	.0	12,336	.0	.0	7.200	7.912	JJ	132,800	288,000	05/08/2009	01/15/2032
13645R-AD-6	CANADIAN PACIFIC RR	A			2.B FE	4,022,920		139,6160	5,584,640	4,013,033	.0	(903)	.0	.0	7.125	7.078	AO	60,167	285,000	11/27/2001	10/15/2031
13645R-AE-4	CANADIAN PACIFIC RR	A			2.B FE	1,948,760		129,0770	2,581,540	1,970,198	.0	1,830	.0	.0	5.750	5.934	MS	33,861	115,000	03/19/2003	03/15/2033
29250N-AF-2	ENBRIDGE INC	1			2.A FE	1,980,020		104,4430	2,088,860	1,995,898	.0	2,221	.0	.0	4.000	4.123	AO	20,000	80,000	09/25/2013	10/01/2023
29250N-AZ-8	ENBRIDGE INC	A			2.A FE	1,793,618		105,0550	1,885,737	1,793,877	.0	124	.0	.0	3.125	3.134	MN	7,168	56,094	11/13/2019	11/15/2029
559222-AQ-7	MAGNA INTL INC MAGNA INTERNATIONAL INC	1			1.G FE	5,037,131		105,3490	5,214,776	4,950,000	.0	(10,331)	.0	.0	3.625	3.395	JD	7,975	179,438	05/05/2015	06/15/2024
59151K-AM-0	METHANEX CORP METHANEX CORPORATION	1			3.B FE	5,000,000		105,3020	5,000,000	5,000,000	.0	.0	.0	.0	5.125	5.125	AO	54,097	272,622	09/17/2020	10/15/2027
775109-BE-0	ROGERS COMMUNICATIONS INC	1			2.A FE	3,543,325		106,5010	3,727,535	3,518,599	.0	(4,595)	.0	.0	3.625	3.472	JD	5,639	126,875	02/10/2016	12/15/2025
867229-AD-0	SUNCOR ENERGY INC	A			2.A FE	1,795,193		136,5400	2,467,278	1,807,000	.0	440	.0	.0	7.150	7.203	FA	53,834	129,201	08/17/2004	02/01/2032
867229-AD-8	SUNCOR ENERGY INC	A			2.A FE	4,791,160		129,3800	4,800,000	4,794,509	.0	275	.0	.0	5.950	5.963	JD	23,800	285,600	01/06/2004	12/01/2034
884903-BH-7	THOMSON REUTERS CORPORATION	1			2.B FE	3,835,240		140,6850	4,000,000	3,868,479	.0	3,813	.0	.0	5.850	6.152	AO	49,400	234,000	04/06/2010	04/15/2040

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	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	Acquired	Stated Contractual Maturity Date
884903-BV-6	THOMSON REUTERS CORPORATION			1	2.B FE	1,692,690	106.3990	1,808,783	1,700,000	1,696,510	.0	.729	.0	.0	3.350	3.401	MM	7,277	56,950	05/02/2016	05/15/2026
893526-DF-7	TRANSCANADA PIPELINES LIMITED	A		1	2.A FE	967,420	125.5590	1,255,590	1,000,000	980,005	.0	1,094	.0	.0	5.600	5.831	MS	14,156	56,000	04/02/2004	03/31/2034
94106B-AC-5	WASTE CONNECTIONS INC			1	2.A FE	9,991,400	98.1740	9,817,400	10,000,000	9,991,540	.0	140	.0	.0	2.200	2.210	JJ	61,722	.0	09/07/2021	01/15/2032
C4861*-AC-1	IRVING OIL LTD	A			2.C PL	5,000,000	101.3400	5,067,000	5,000,000	5,000,000	.0	.0	.0	.0	6.390	6.390	MS	80,763	319,500	03/31/2010	03/31/2022
C4861*-AP-2	IRVING OIL LTD				2.C PL	2,000,000	115.0000	2,300,000	2,000,000	2,000,000	.0	.0	.0	.0	5.160	5.160	AO	17,487	103,200	10/31/2018	10/31/2030
G42036-AB-2	GRUPOSURA FINANCE	D		1	3.A FE	5,412,500	106.2160	5,310,800	5,000,000	5,214,663	.0	(47,149)	.0	.0	5.500	4.340	AO	47,361	275,000	06/20/2017	04/29/2026
00080Q-AD-7	ABN AMRO BANK NV	D			2.B FE	3,873,866	107.2370	3,999,928	3,730,000	3,753,341	.0	(15,672)	.0	.0	7.750	7.261	MM	36,937	289,075	06/30/2011	05/15/2023
00080Q-AF-2	ABN AMRO BANK NV	C			2.B FE	2,999,940	109.1480	3,274,440	3,000,000	2,999,997	.0	.1	.0	.0	4.750	4.750	JJ	60,563	142,500	08/05/2015	07/28/2025
00131L-AB-1	AIA GROUP LTD Series 144A	D		2	1.E FE	1,930,900	104.4850	2,089,700	2,000,000	1,973,487	.0	7,703	.0	.0	3.200	3.644	MS	19,556	64,000	12/16/2015	03/11/2025
00131L-AF-2	AIA GROUP LTD Series 144A	D		1	1.E FE	6,983,750	110.7800	7,754,600	7,000,000	6,989,167	.0	1,500	.0	.0	3.900	3.928	AO	64,458	273,000	07/11/2018	04/06/2028
00131L-AK-1	AIA GROUP LTD Series 144A	C		1	1.F FE	5,359,950	102.9780	5,148,900	5,000,000	5,344,983	.0	(14,394)	.0	.0	3.200	2.717	MS	46,667	160,000	12/15/2020	09/16/2040
00185A-AB-0	AON PLC	C		1	2.A FE	4,954,650	114.3190	5,715,939	5,000,000	4,959,565	.0	1,170	.0	.0	4.250	4.309	JD	11,215	212,500	09/28/2017	12/12/2042
00185A-AK-0	AON PLC	C		1	2.A FE	2,499,300	108.2440	2,706,100	2,500,000	2,499,635	.0	.84	.0	.0	3.875	3.879	JD	4,306	96,875	02/23/2016	12/15/2025
00205G-AD-9	APT PIPELINES APT PIPELINES LTD	C		1	2.B FE	1,929,349	110.1260	2,050,546	1,862,000	1,901,340	.0	(6,575)	.0	.0	4.250	3.806	JJ	36,490	79,135	06/12/2017	07/15/2027
00388W-AG-6	ABU DHABI NATIONAL ENERGY CO Series 144A	D			1.D FE	1,999,100	118.5930	2,371,856	2,000,000	1,999,324	.0	.65	.0	.0	4.875	4.880	AO	18,417	97,500	04/16/2018	04/23/2030
00388W-AH-4	ABU DHABI NATIONAL ENERGY CO Series 144A	D			1.D FE	3,000,000	113.8150	3,414,456	3,000,000	3,000,000	.0	.0	.0	.0	4.000	4.000	AO	29,333	120,000	09/26/2019	10/03/2049
00401M-AB-2	ABU DHABI CRUDE OIL PIPELINE L Series 14	C		1	1.C FE	3,000,000	118.2090	3,546,282	3,000,000	3,000,000	.0	.0	.0	.0	4.600	4.599	JD	.383	138,000	10/26/2017	11/02/2047
00774M-AL-9	AERCAP IRELAND CAPITAL LTD	D		1	2.C FE	4,993,450	108.6120	5,430,600	5,000,000	4,995,783	.0	.882	.0	.0	4.450	4.472	AO	54,899	222,500	03/27/2019	04/03/2026
015398-AB-6	ALFA S.A. Series 144A	D		1	2.C FE	1,001,081	105.8760	1,058,760	1,000,000	1,000,291	.0	(120)	.0	.0	5.250	5.236	MS	14,000	52,500	03/21/2014	03/25/2024
01609W-AT-9	ALIBABA GROUP HOLDING LTD	C		1	1.E FE	3,955,961	105.9180	4,215,536	3,980,000	3,964,764	.0	2,277	.0	.0	3.400	3.472	JD	9,397	135,320	11/30/2017	12/06/2027
020564-AE-0	ALPEK Series 144A	C		1	2.C FE	1,994,920	99.7500	1,995,000	2,000,000	1,995,291	.0	.371	.0	.0	3.250	3.280	FA	22,750	32,500	02/18/2021	02/25/2031
02364W-AP-0	AMERICA MOVIL SAB DE CV	D		1	2.A FE	622,328	136.1170	762,255	560,000	606,416	.0	(1,821)	.0	.0	6.125	5.344	MM	4,383	34,300	08/24/2010	11/15/2037
02364W-AW-5	AMERICA MOVIL SAB DE CV	D		1	2.A FE	1,441,738	138.7360	2,025,546	1,460,000	1,445,391	.0	422	.0	.0	6.125	6.217	MS	22,605	89,425	08/31/2010	03/30/2040
02364W-BE-4	AMERICA MOVIL SAB DE CV AMERICA MOVIL SA	D		1	2.A FE	8,368,140	118.6160	10,082,360	8,500,000	8,392,861	.0	3,129	.0	.0	4.375	4.469	JJ	170,443	371,875	07/09/2012	07/16/2042
046353-AG-3	ASTRAZENECA PLC ASTRAZENECA PLC	D		1	2.A FE	3,975,080	119.6070	4,784,280	4,000,000	3,979,917	.0	.611	.0	.0	4.000	4.036	MS	45,778	160,000	09/11/2012	09/18/2042
046353-AU-2	ASTRAZENECA PLC	D		1	2.A FE	4,947,200	129.3970	6,469,850	5,000,000	4,950,284	.0	.962	.0	.0	4.375	4.439	FA	81,424	218,750	08/14/2018	08/17/2048
052113-AB-3	AUSGRID FINANCE PTY LTD Series 144A	D		1	2.B FE	2,820,356	112.3700	3,146,360	2,800,000	2,814,140	.0	(1,885)	.0	.0	4.350	4.259	FA	50,750	121,800	07/09/2018	08/01/2028
05401A-AE-1	AVOLON HOLDINGS FUNDING LTD Series 144A	D		1	2.C FE	614,551	100.6440	618,961	615,000	614,950	.0	.148	.0	.0	3.625	3.650	MM	3,716	22,294	04/11/2019	05/01/2022
05401A-AF-8	AVOLON HOLDINGS FUNDING LTD Series 144A	D		1	2.C FE	4,972,900	104.8050	5,240,250	5,000,000	4,986,573	.0	5,004	.0	.0	3.950	4.064	JJ	98,750	197,500	04/11/2019	07/01/2024
05464H-AB-6	AXIS SPECIALTY FINANCE PLC	D		1	2.A FE	5,320,450	121.4290	6,071,450	5,000,000	5,293,488	.0	(6,822)	.0	.0	5.150	4.731	AO	64,375	257,500	09/26/2017	04/01/2045
05464H-AC-4	AXIS SPECIALTY FINANCE PLC	C		1	2.A FE	3,538,935	108.9790	3,836,061	3,520,000	3,531,866	.0	(1,865)	.0	.0	4.000	3.932	JD	9,778	140,800	12/14/2017	12/06/2027
055650-DA-3	BP CAPITAL MARKETS PLC	C		1	1.F FE	1,500,000	106.5780	1,598,670	1,500,000	1,500,000	.0	.0	.0	.0	3.506	3.506	MS	15,193	52,590	03/12/2015	03/17/2025
055650-DM-7	BP CAPITAL MARKETS PLC	C		1	1.F FE	10,999,230	107.5810	11,833,886	11,000,000	10,999,997	.0	.0	.0	.0	3.588	3.588	AO	84,418	394,680	02/09/2017	04/14/2027
05583J-AC-6	BPCE SA Series 144A	C			2.A FE	6,974,240	105.8070	7,406,490	7,000,000	6,983,953	.0	2,448	.0	.0	3.500	3.544	AO	46,278	245,000	10/17/2017	10/23/2027
05583J-AE-2	BPCE SA Series 144A	D			2.A FE	2,470,850	113.8890	2,847,225	2,500,000	2,478,993	.0	2,608	.0	.0	4.625	4.773	MS	35,009	115,625	09/20/2018	09/12/2028
05600L-AC-0	BMW FIN N.V. Series 144A	D		1	1.F FE	6,900,000	104.9180	7,239,342	6,900,000	6,900,000	.0	.0	.0	.0	2.850	2.850	FA	74,836	196,650	08/07/2019	08/14/2029
056752-AN-8	BAIDU INC	D		1	1.G FE	2,999,620	114.7400	3,442,200	3,000,000	2,999,705	.0	.7	.0	.0	4.875	4.876	MM	146,250	196,650	12/04/2018	11/14/2028
05890J-AA-8	BANCO BILBAO VIZCAYA ARGENTARI SERIES 14	C			3.B FE	7,503,541	103.4150	7,766,467	7,510,000	7,507,516	.0	.678	.0	.0	4.875	4.886	AO	71,189	366,113	04/16/2015	04/21/2025
05890M-AB-9	BCO CREDITO INVS Sereis 144A	C		1	1.G FE	7,859,120	98.5000	7,880,000	8,000,000	7,861,754	.0	2,634	.0	.0	2.875	3.081	AO	49,194	.0	10/06/2021	10/14/2031
05971K-AG-4	BANCO SANTANDER SA	C			2.B FE	4,644,894	97.7810														

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	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	Acquired	Stated Contractual Maturity Date
21685W-CJ-4	RABOBANK NEDERLAND	D			1.D FE	5,905,560	140.1090	8,406,540	8,000,000	5,923,845	0	2,194	0	0	5.250	5.356	MN	32,375	315,000	05/17/2011	05/24/2041
21987D-AD-6	CORPORACION FINANCIERA DE DESA CORPORACI	C	1		2.B FE	3,465,980	108.7500	3,806,250	3,500,000	3,486,057	0	3,530	0	0	4.750	4.874	JJ	76,660	166,250	07/07/2015	07/15/2025
21987D-AE-4	CORPORACION FINANCIERA DE DESA Series 14	C	1		2.B FE	4,994,250	97.2500	4,862,500	5,000,000	4,995,217	0	768	0	0	2.400	2.418	MS	31,000	120,000	09/17/2020	09/28/2027
22530E-AA-0	Credicorp Series 144A	C	1		2.B FE	4,972,950	101.0000	5,050,000	5,000,000	4,980,883	0	5,186	0	0	2.750	2.867	JD	5,347	137,500	06/10/2020	06/17/2025
225313-AF-2	CREDIT AGRICOLE SA SERIES 144A	C			2.A FE	4,893,600	107.6350	5,381,750	5,000,000	4,960,068	0	11,300	0	0	4.375	4.646	MS	63,194	218,750	05/06/2015	03/17/2025
22532L-AM-6	CREDIT AGRICOLE SA/LONDON CREDIT AGRICOL	C			1.D FE	2,574,910	106.1420	2,759,692	2,600,000	2,593,365	0	2,721	0	0	3.875	3.993	AO	21,269	100,750	04/09/2014	04/15/2024
251566-AA-3	DEUTSCHE TELEKOM AG Series 144A	D	1		2.A FE	5,936,040	106.7120	6,402,720	6,000,000	5,938,407	0	1,237	0	0	3.625	3.684	JJ	96,667	217,500	01/13/2020	01/21/2050
25156P-BB-8	DEUTSCHE TELEKOM INT FIN Series 144A	D	1		2.B FE	2,490,625	111.9960	2,799,900	2,500,000	2,493,446	0	858	0	0	4.375	4.422	JD	3,038	109,375	09/20/2018	06/21/2028
26054C-BR-3	DOW CAPITAL BV MTNG	D			2.B FE	488,759	102.7500	430,522	419,000	421,384	0	(5,482)	0	0	8.640	7.219	JD	3,017	36,202	12/29/1995	06/01/2022
268317-AC-8	ELECTRICITE DE FRANCE SA CORP BND 144A				1.G FE	1,063,960	145.9850	1,459,850	1,000,000	1,049,803	0	(1,565)	0	0	6.950	6.464	JJ	29,924	69,500	02/10/2009	01/26/2039
26835P-AF-7	EDP FINANCE BV Series 144A	C	1		2.B FE	4,281,940	105.0070	4,515,301	4,300,000	4,292,982	0	2,591	0	0	3.625	3.693	JJ	71,876	155,897	06/22/2017	07/15/2024
279158-AJ-8	ECOPETROL SA	C	1		3.A FE	700,140	95.7740	700,418	700,000	700,122	0	(3)	0	0	5.875	5.874	MN	3,770	41,125	05/21/2014	05/28/2045
29245V-AA-3	EMPRESA NACIONAL DE TELECOMUNI EMPRESA N	C	1		2.C FE	1,992,048	105.3760	2,107,520	2,000,000	1,997,533	0	795	0	0	4.875	4.922	AO	16,521	97,500	10/24/2013	10/30/2024
29249B-AA-3	ENA MASTER TRUST Series 144A	C	1		2.B FE	5,000,000	100.2500	5,012,500	5,000,000	5,000,000	0	0	0	0	4.000	4.000	MN	23,333	200,000	11/12/2020	05/19/2048
29278G-AC-2	ENEL FINANCE INTERNATIONAL NV Series 144	C	1		2.A FE	10,698,700	122.9780	12,297,800	10,000,000	10,644,792	0	(13,740)	0	0	4.750	4.329	MN	47,500	475,000	10/03/2017	05/25/2047
29287T-AA-7	E.O.L S.A. Series 144A	D	1		2.B FE	992,960	101.2500	1,012,500	1,000,000	994,135	0	619	0	0	3.400	3.484	JJ	14,450	34,000	01/23/2020	01/28/2030
29441W-AC-9	EQUATE PETROCHEMICAL BV Series 144A	C			2.B FE	3,311,250	108.6390	3,259,164	3,000,000	3,257,753	0	(49,697)	0	0	4.250	2.360	MN	20,542	127,500	12/02/2020	11/03/2026
314890-AA-2	FERGUSON FINANCE PLC Series 144A	D	1		2.B FE	4,982,500	112.7730	5,638,650	5,000,000	4,987,256	0	1,564	0	0	4.500	4.544	AO	41,875	225,000	10/17/2018	10/24/2028
33939E-AU-1	FLEXTRONICS INTL LTD	C	1		2.C FE	4,962,556	109.0710	5,453,550	5,000,000	4,984,364	0	4,066	0	0	4.750	4.849	JD	10,556	237,500	01/12/2016	06/15/2025
33939X-AB-1	FLEXTRONICS INTL LTD	D	1		2.C FE	4,978,100	114.1380	5,706,900	5,000,000	4,981,001	0	1,797	0	0	4.875	4.931	MN	33,177	243,750	05/08/2020	05/12/2030
36321P-AB-6	GALAXY PIPELINE ASSETS BID CO Series 144	C	1		1.C FE	2,000,000	97.6990	1,953,985	2,000,000	2,000,000	0	0	0	0	2.625	2.625	MS	13,271	47,542	10/27/2020	03/31/2036
36321P-AC-4	GALAXY PIPELINE ASSETS BID CO Series 144	C	1		1.C FE	10,000,000	100.9530	10,095,284	10,000,000	10,000,000	0	0	0	0	3.250	3.250	MS	82,153	294,306	10/27/2020	09/30/2040
36728K-AA-8	GAS NATURAL DE LIMA GAS NATURAL DE LIMA	D	1		2.B FE	3,000,450	103.2760	3,098,280	3,000,000	3,000,067	0	(51)	0	0	4.375	4.373	AO	32,813	131,250	03/22/2013	04/01/2023
37957T-AK-7	PONTIS III LTD 144A	D	2		3.B FE	3,940,000	102.2510	4,028,689	3,940,000	3,940,000	0	0	0	0	4.843	4.843	JD	12,191	190,814	07/20/2015	06/08/2025
40049J-AZ-0	GRUPO TELEvisa SA	D	1		2.A FE	231,224	136.0590	312,936	230,000	231,011	0	(29)	0	0	6.625	6.583	JJ	7,026	15,238	06/10/2010	01/15/2040
40049J-BC-0	GRUPO TELEvisa SA	C	1		2.A FE	4,983,850	135.5190	6,775,950	5,000,000	4,986,282	0	244	0	0	6.125	6.147	JJ	128,455	306,250	11/19/2015	01/31/2046
40052V-AB-0	GRUPO BIMBO SA DE CV Series 144A	D	1		2.B FE	389,817	100.2080	393,817	393,000	392,974	0	386	0	0	4.500	4.602	JJ	7,664	17,685	01/18/2012	01/25/2022
404280-CY-3	HSBC HOLDINGS PLC	C	1		1.G FE	999,740	101.0600	1,010,600	1,000,000	999,742	0	2	0	0	2.871	2.874	MN	3,110	0	11/22/2021	11/22/2032
44985G-AD-3	INTERNATIONAL PETROLEUM IPIC GMTN LTD	D			1.C FE	4,987,150	100.9020	5,045,120	5,000,000	4,999,730	0	1,620	0	0	5.500	5.534	MS	91,667	275,000	10/27/2011	03/01/2022
456472-AB-5	INDUSTRIAS PENOLES SAB DE CV Series 144A	C	1		2.B FE	5,668,750	107.8750	5,393,750	5,000,000	5,593,270	0	(71,950)	0	0	4.150	2.400	MS	62,826	207,500	12/10/2020	09/12/2029
45662N-A8-2	INFINEON TECHNOLOGIES AG				2.C	9,000,000	107.3080	9,657,720	9,000,000	9,000,000	0	0	0	0	4.100	4.100	AO	89,209	373,500	04/05/2016	04/05/2026
456873-AB-4	INGERSOLL-RAND LUXEMBOURG FINA	C	1		2.B FE	3,271,296	105.8470	3,387,104	3,200,000	3,222,112	0	(8,041)	0	0	3.550	3.270	MN	18,933	113,600	04/15/2015	11/01/2024
456873-AC-2	INGERSOLL-RAND LUXEMBOURG FINA INGERSOLL	D	1		2.B FE	755,667	124.3460	765,000	755,000	756,303	0	208	0	0	4.650	4.732	MN	5,929	35,573	10/24/2018	11/01/2044
46128M-AN-1	INVERSIONES CMPC SA Series 144A	D	1		2.C FE	1,883,620	104.2000	1,851,634	1,777,000	1,869,243	0	(10,363)	0	0	3.850	3.093	JJ	31,927	68,415	08/06/2020	01/13/2030
46131N-AD-6	INVERSIONES CMPC SA INVERSIONES CMPC SA	D	1		2.C FE	988,250	100.2500	1,002,500	1,000,000	999,546	0	1,412	0	0	4.500	4.468	AO	8,250	45,000	04/24/2012	04/25/2022
46132F-AD-2	INVESCO FINANCE PLC	C	1		2.A FE	5,134,000	108.1720	5,408,600	5,000,000	5,060,787	0	(13,810)	0	0	3.750	3.425	JJ	86,458	187,500	03/09/2016	01/15/2026
478375-AM-0	JOHNSON CONTROLS INTL PL SERIES *	D			2.B FE	5,924,158	150.2310	9,915,253	6,600,000	5,999,700	0	8,184	0	0	6.950	7.843	JD	38,225	458,700	12/28/2016	12/01/2045
48126P-AA-0	KAZMUNAYGAS NATIONAL CO JSC Series 144A	C	1		2.C FE	10,000,000	103.5940	10,359,360	10,000,000	10,000,000	0	0	0	0	3.500	3.500	AO	74,861	350,000	10/06/2020	04/14/2033
48668N-AA-9	KAZTRANSOAZ AO Series 144A	C			2.C FE	4,989,950	108.7500	5,437,500	5,000,000	4,993,713	0	945	0	0	4.375	4.400	MS	57,726	255,870	09/19/2017	09/26/2027

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	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	Acquired	Stated Contractual Maturity Date
68620Y-AF-9	ORIGIN ENERGY	C			2.B	2,500,000	110.6020	2,765,050	2,500,000	2,500,000	0	0	0	0	5.160	5.160	JJ	59,483	129,000	01/15/2019	01/15/2029
69370P-AJ-0	PERTAMINA Series 144A	D	2		2.B FE	5,000,000	100.5340	5,026,714	5,000,000	5,000,000	0	0	0	0	4.150	4.150	FA	72,625	207,500	02/13/2020	02/25/2060
71568P-AC-3	PERUSAHAAN LISTRIK NEGARA PT Series 144A	C			2.B FE	4,942,700	106.7040	5,335,200	5,000,000	4,965,763	0	5,363	0	0	4.125	4.265	MN	26,354	206,250	05/09/2017	05/15/2027
71645W-AQ-4	PETROBRAS INTERNATIONAL FINANC	D	1		3.C FE	5,194,991	109.6610	5,757,203	5,250,000	5,204,717	0	1,221	0	0	6.875	6.960	JJ	161,419	360,938	06/10/2010	01/20/2040
716708-AF-9	PETROLIAM NASIONAL BHD 144A	D			1.G FE	225,630	126.1780	252,357	200,000	208,941	0	(1,547)	0	0	7.625	6.522	AO	3,219	15,250	08/19/2004	10/15/2026
716743-AB-5	PETRONAS CAPITAL LTD. 144A	D			1.G FE	122,896	102.5980	117,988	115,000	115,287	0	(704)	0	0	7.875	7.211	MN	981	9,056	02/24/2003	05/22/2022
73928Q-AB-4	POWER FINANCE CORPORATION LTD Series 144	C			2.C FE	1,975,000	103.3260	2,066,527	2,000,000	1,977,683	0	2,253	0	0	3.950	4.110	JJ	34,672	79,000	10/30/2020	04/23/2030
74733L-AE-2	OOREDOO INTERNATIONAL FINANCE 144A	D			1.G FE	1,137,500	112.4450	1,405,563	1,250,000	1,211,446	0	8,817	0	0	5.000	5.919	AO	12,500	62,500	12/16/2010	10/19/2025
759470-AY-3	Reliance Industries LTD Series 144A	C	1		2.B FE	999,044	100.4590	1,004,592	1,000,000	999,922	0	644	0	0	5.400	5.467	FA	20,550	54,000	08/21/2020	02/14/2022
767201-AL-0	RIO TINTO FINANCE USA LTD	D	1		1.F FE	4,904,550	133.5170	6,675,850	5,000,000	4,923,933	0	2,303	0	0	5.200	5.329	MN	42,611	260,000	05/17/2011	11/02/2040
78081B-AM-5	ROYALTY PHARMA PLC	C	1		2.C FE	4,832,469	99.5760	4,978,800	5,000,000	4,833,899	0	1,429	0	0	3.550	3.740	MS	58,674	88,750	08/05/2021	09/02/2050
78440P-AC-2	SK TELECOM CO LTD 144A	D			1.G FE	990,125	124.4020	1,244,020	1,000,000	995,865	0	597	0	0	6.625	6.715	JJ	29,628	66,250	07/13/2007	07/20/2027
786584-AF-9	SAFRAN SA SAFRAN SA	D			2.A	10,000,000	106.4780	10,647,800	10,000,000	10,000,000	0	0	0	0	4.430	4.430	FA	184,583	443,000	02/09/2012	02/09/2024
80007R-AE-5	SANDS CHINA LTD	D	1		2.C FE	4,986,759	108.0660	5,403,300	5,000,000	4,990,129	0	1,213	0	0	5.400	5.436	FA	107,250	270,000	02/06/2019	08/08/2028
80281L-AA-3	SANTANDER UK GROUP HOLDINGS PL	D			2.A FE	2,493,100	109.2410	2,731,025	2,500,000	2,497,060	0	710	0	0	4.750	4.785	MS	34,965	118,750	09/08/2015	09/15/2025
80281L-AP-0	SANTANDER UK GROUP HOLDINGS PL	C	2		2.A FE	5,000,000	101.1780	5,058,900	5,000,000	4,999,940	0	(60)	0	0	2.896	2.895	MS	42,636	72,400	03/08/2021	03/15/2032
806854-AJ-4	SCHLUMBERGER INVESTMENT SA	C	1		1.F FE	7,039,560	102.5340	7,177,380	7,000,000	7,035,382	0	(3,827)	0	0	2.650	2.581	JD	2,576	185,500	10/23/2020	06/26/2030
81180W-AR-2	SEAGATE HDD CAYMAN	C	1		3.A FE	5,162,241	109.3120	5,147,502	4,709,000	5,066,429	0	(62,531)	0	0	4.875	3.267	JD	19,130	240,727	06/11/2020	06/01/2027
81180W-BC-4	SEAGATE HDD CAYMAN	D	1		3.A FE	5,108,183	103.9870	5,309,576	5,106,000	5,108,183	0	0	0	0	4.091	4.084	JD	17,407	104,443	09/28/2021	06/01/2029
81180W-BE-0	SEAGATE HDD CAYMAN	C	1		3.A FE	1,949,392	97.3480	1,946,960	2,000,000	1,949,630	0	238	0	0	3.375	3.691	JJ	31,125	0	12/14/2021	07/15/2031
822582-AN-2	SHELL INTERNATIONAL FINANCE BV	D	1		1.E FE	15,920,560	136.0480	21,767,680	16,000,000	15,937,844	0	1,937	0	0	5.500	5.534	MS	234,667	880,000	03/19/2010	03/25/2040
822582-BF-8	SHELL INTERNATIONAL FINANCE BV	C	1		1.D FE	4,990,050	122.2050	6,110,250	5,000,000	4,991,292	0	211	0	0	4.375	4.387	MN	30,382	218,750	05/06/2015	05/11/2045
82481L-AD-1	SHIRE ACQUISITIONS INVESTMENTS SHIRE ACQ	D	1		2.B FE	4,994,050	106.1300	5,306,500	5,000,000	4,996,953	0	588	0	0	3.200	3.214	MS	43,556	160,000	09/19/2016	09/23/2026
83238P-AD-6	SMITHS GRP PLC SMITHS GROUP PLC	D	1		2.B FE	8,361,100	102.1000	8,933,747	8,750,000	8,710,031	0	49,526	0	0	3.625	4.229	AO	69,605	317,188	10/16/2013	10/12/2022
83368R-AM-4	SOCIETE GENERALE Series 144A	D			2.B FE	997,400	113.9610	1,139,610	1,000,000	998,127	0	232	0	0	4.750	4.783	MS	14,118	47,500	09/10/2018	09/14/2028
853250-AA-6	STANDARD CHARTERED BANK 144A	D			2.B FE	4,283,870	133.3090	5,332,360	4,000,000	4,159,464	0	(11,489)	0	0	8.000	7.402	MN	27,556	320,000	03/21/2003	05/30/2031
853254-BS-8	STANDARD CHARTERED PLC	C	2		1.G FE	5,000,000	113.4890	5,674,450	5,000,000	4,999,982	0	(14)	0	0	4.644	4.644	AO	58,050	232,200	03/26/2020	04/01/2031
85771P-AC-6	STATOIL ASA	D	1		1.D FE	9,968,000	131.4960	13,149,600	10,000,000	9,974,990	0	788	0	0	5.100	5.121	FA	189,833	510,000	08/10/2010	08/17/2040
865622-AT-1	SUMITOMO MITSUI BANKING CORP Series 144A	D			1.E FE	2,990,430	100.0830	3,002,493	3,000,000	2,999,966	0	1,135	0	0	3.950	3.989	JJ	55,629	118,500	01/05/2012	01/12/2022
865622-BJ-2	SUMITOMO MITSUI BANKING CORP	C			1.E FE	1,992,800	105.5850	2,111,700	2,000,000	1,998,305	0	789	0	0	3.950	3.994	JJ	37,525	79,000	01/09/2014	01/10/2024
86562M-BW-9	SUMITOMO MITSUI FIN GRP INC SUMITOMO MIT	D			1.G FE	2,000,000	102.4480	2,048,960	2,000,000	2,000,000	0	0	0	0	2.750	2.750	JJ	25,361	55,000	01/06/2020	01/15/2030
86562M-CB-4	SUMITOMO MITSUI FIN GRP INC SUMITOMO MIT	C			1.G FE	2,000,000	97.7320	1,954,640	2,000,000	2,000,000	0	0	0	0	2.130	2.130	JJ	20,472	42,600	06/29/2020	07/08/2030
87124V-AE-9	SYDNEY AIRPORT FINANCE CO PTY SERIES 144	C	1		2.A FE	1,493,190	105.0270	1,575,405	1,500,000	1,497,474	0	705	0	0	3.375	3.429	AO	8,578	50,625	04/24/2015	04/30/2025
874060-BD-7	TAKEDA PHARMACEUTICAL CO LTD	C	1		2.B FE	5,000,000	104.2470	5,212,350	5,000,000	5,000,000	0	0	0	0	3.375	3.375	JJ	80,625	168,750	06/29/2020	07/09/2060
87656X-AF-8	TATE & LYLE INTL FIN PLC TATE & LYLE INT	D			2.C	6,000,000	107.5770	6,454,620	6,000,000	6,000,000	0	0	0	0	4.060	4.060	AO	41,953	243,600	10/29/2015	10/29/2025
87938W-AC-7	TELEFONICA EMISIONES SAU	D	1		2.C FE	5,194,310	143.0790	7,153,950	5,000,000	5,143,696	0	(5,733)	0	0	7.045	6.731	JD	10,763	352,250	02/24/2009	06/20/2036
880277-AB-4	TENAGA NASIONAL BERHAD 144A	D			2.B FE	474,388	119.3920	596,960	500,000	492,053	0	1,711	0	0	7.500	7.990	MN	6,250	37,500	01/07/2003	11/01/2025
89400P-AE-3	TRANSURBAN FINANCE COMPANY PTY	C	1		2.A FE	5,055,273	108.7320	5,545,332	5,100,000	5,079,721	0	4,456	0	0	4.125	4.232	FA	87,072	210,375	10/27/2015	02/02/2026
89641U-AA-9	Trinity Acquisitn TRINITY ACQUISITION PLC	D	1		2.B FE	1,988,780	104.9130	2,098,261	2,000,000	1,997,810	0	1,271	0	0	4.625	4.696	FA	34,944	92,500	08/09/2013	08/15/2023
902613-AA-6	UBS GROUP AG Series 144A	D	2																		

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	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	Acquired	Stated Contractual Maturity Date
N55218-AB-2	LUKOIL INTERNATIONAL FINANCE B CORP BND	D			2.B FE	231,400	102.1510	265,593	260,000	258,573	0	3,138	0	0	6.656	7.979	JD	1,154	17,306	07/15/2008	06/07/2022
Q0832*-AD-8	AU PAC AIRPORT	D			2.A FE	10,000,000	113.1900	11,319,000	10,000,000	10,000,000	0	0	0	0	4.970	4.970	MS	146,339	497,000	09/15/2011	09/15/2026
Q1629*-AF-4	BRISBANE AIRPORT CORPORATION PTY	D			2.B	7,500,000	109.3890	8,204,175	7,500,000	7,500,000	0	0	0	0	4.190	4.190	FA	112,606	314,250	08/22/2012	08/22/2027
Q3917*-AB-0	FLINDERS PORT HOLDINGS PTY LTD	C			2.B PL	6,000,000	109.5780	6,574,680	6,000,000	6,000,000	0	0	0	0	4.270	4.270	MS	73,302	256,200	09/18/2014	09/18/2026
Q6077*-AC-7	Mighty Riv Power	C			2.A	1,000,000	109.6690	1,096,690	1,000,000	1,000,000	0	0	0	0	4.600	4.600	JD	2,939	46,000	12/08/2010	12/08/2025
Q7397*-AP-9	VISY PACKAGING PROPERTIES PTY	D			2.B PL	1,111,111	112.0150	1,244,611	1,111,111	1,111,111	0	0	0	0	6.250	6.299	FMAN	10,995	69,444	05/05/2014	11/04/2026
Q7397*-AT-1	PRATT FINANCE PROPRIETARY LTD	D			2.B PL	4,332,373	103.9770	4,159,080	4,000,000	4,301,857	0	(30,515)	0	0	5.320	3.405	JJ	99,307	0	07/13/2021	07/15/2036
Q8749*-AG-0	WESTRAC PTY LTD	C			2.B PL	1,500,000	105.7950	1,586,925	1,500,000	1,500,000	0	0	0	0	5.190	5.190	JJ	37,628	77,850	07/07/2011	07/07/2023
Q8749*-AH-8	WESTRAC PTY LTD	C			2.B PL	2,000,000	114.1470	2,282,940	2,000,000	2,000,000	0	0	0	0	5.440	5.440	JD	7,253	108,800	06/07/2011	06/07/2026
Q8749*-AJ-4	WESTRAC PTY LTD	C			2.B PL	1,500,000	114.3460	1,715,190	1,500,000	1,500,000	0	0	0	0	5.440	5.440	JJ	39,440	81,600	07/07/2011	07/07/2026
Q8883*-AB-7	Z ENERGY LTD	C			2.C PL	4,000,000	104.5800	4,183,200	4,000,000	4,000,000	0	0	0	0	4.040	4.040	JJ	79,453	161,600	01/04/2018	01/04/2028
X5151*-AG-5	Landsvirkjun LANDSVIRKJUN	C			2.A FE	3,000,000	111.3030	3,339,090	3,000,000	3,000,000	0	0	0	0	4.410	4.410	MS	41,528	132,300	03/08/2018	03/08/2028
Y6421X-CX-4	NTPC NTPC LTD	D			2.C FE	5,607,500	109.2760	5,463,800	5,000,000	5,526,707	0	(77,019)	0	0	4.500	2.650	MS	63,750	225,000	12/10/2020	03/19/2028
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						4,254,374,285	XXX	4,916,404,473	4,256,111,075	4,251,621,851	0	(320,112)	0	0	XXX	XXX	XXX	49,495,428	180,699,169	XXX	XXX
12592U-AV-4	CSMLT 15-1 144A		4		1.A	2,741,239	100.9410	2,720,495	2,695,128	2,719,659	0	(1,370)	0	0	3.809	2.972	MON	8,553	102,642	05/25/2016	05/25/2045
12632U-AP-4	CSMLT 15-2		4		1.A	5,927,791	103.1300	6,002,427	5,820,253	5,882,884	0	(7,258)	0	0	3.891	3.185	MON	18,872	230,274	05/23/2016	08/25/2045
12648T-AA-7	CREDIT SUISSE MORTGAGE TRUST C CREDIT SU		4		1.A	887,353	100.8190	886,863	879,656	883,597	0	(126)	0	0	3.500	3.041	MON	2,565	30,788	12/10/2015	07/25/2044
12648X-DC-1	CSMC 14-WIN1 CREDIT SUISSE MORTGAGE TRUS		4		1.A	2,608,294	101.5280	2,608,631	2,569,359	2,582,028	0	(3,824)	0	0	3.831	3.126	MON	8,203	99,001	07/23/2015	09/25/2044
12649D-AL-7	CREDIT SUISSE MORTGAGE TRUST C CREDIT SU		4		1.A	896,996	100.5340	895,075	890,319	892,974	0	(939)	0	0	3.500	2.983	MON	2,597	31,123	12/09/2015	10/25/2044
33850T-AY-4	FLAGSTAR MORTGAGE TRUST FSMT 1 Series 14		2,4		1.A	1,512,725	100.4740	1,512,404	1,513,234	1,511,205	0	190	0	0	3.983	3.918	MON	5,023	60,575	02/09/2018	03/25/2048
36261H-AY-6	GS MORTGAGEBACKED SECURITIES T Series 14		2		1.A	6,152,928	99.0860	6,125,860	6,182,391	6,153,870	0	941	0	0	2.594	2.650	MON	13,364	93,693	05/14/2021	10/25/2051
46592N-BW-5	JP MORGAN MORTGAGE TRUST JPMIT Series 14		2		1.A	15,419,324	100.5540	15,356,651	15,272,035	15,408,787	0	(10,538)	0	0	2.815	2.641	MON	35,828	250,961	05/24/2021	11/25/2051
46592T-BW-2	JP MORGAN MORTGAGE TRUST JPMIT Series 14		2		1.A	9,634,522	101.4230	9,526,194	9,392,551	9,620,517	0	(14,005)	0	0	2.869	2.415	MON	22,457	134,669	06/24/2021	12/25/2051
46592W-BY-1	JP MORGAN MORTGAGE TRUST JPMIT Series 14		2		1.D FE	8,955,208	103.2720	8,907,377	8,625,142	8,939,924	0	(15,284)	0	0	3.187	2.124	MON	22,905	68,677	09/28/2021	02/25/2052
46644X-BC-5	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN		4		1.A	3,587,566	100.6810	3,575,413	3,551,222	3,577,565	0	(1,168)	0	0	2.339	2.179	MON	6,923	87,008	08/18/2016	05/25/2045
46647E-BA-8	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN		4		1.A	6,523,880	101.2360	6,457,718	6,378,860	6,449,809	0	(5,906)	0	0	3.286	2.498	MON	17,469	209,397	09/23/2016	10/25/2046
46647J-AG-5	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN		4		1.A	4,962,673	100.9670	5,008,700	4,960,749	4,954,129	0	(861)	0	0	3.500	3.483	MON	14,469	172,793	11/21/2016	10/25/2046
46648U-AY-0	JP MORGAN MORTGAGE TRUST JPMIT Series 14		2,4		1.A	6,402,903	102.1810	6,381,243	6,245,068	6,345,794	0	7,085	0	0	3.913	3.045	MON	20,363	244,185	10/18/2017	11/25/2047
46648U-AZ-7	JP MORGAN MORTGAGE TRUST JPMIT Series 14		2,4		1.A	1,788,314	101.7640	1,860,290	1,828,048	1,799,841	0	(1,471)	0	0	3.913	4.576	MON	5,961	71,526	03/09/2018	11/25/2048
46649H-AZ-5	JP MORGAN MORTGAGE TRUST JPMIT Series 14		4		1.A	886,330	102.1960	935,485	915,380	894,118	0	(1,669)	0	0	3.795	4.803	MON	2,895	34,713	03/09/2018	12/25/2048
46653P-BT-3	JP MORGAN MORTGAGE TRUST JPMIT Series 14		2		1.A	5,938,226	100.9990	5,968,621	5,909,604	5,935,463	0	(2,762)	0	0	2.858	2.759	MON	14,075	112,634	04/26/2021	10/25/2051
46654K-BY-2	JP MORGAN MORTGAGE TRUST JPMIT Series 14		2		1.D FE	7,195,714	102.7530	7,143,207	6,951,834	7,185,620	0	(10,094)	0	0	3.042	2.377	MON	17,625	70,490	08/27/2021	01/25/2052
46654T-CB-2	JP MORGAN MORTGAGE TRUST JPMIT Series 14		2		1.D FE	5,218,016	102.3500	5,202,451	5,083,000	5,217,974	0	(42)	0	0	3.129	2.771	MON	13,255	0	12/20/2021	06/25/2052
61772C-AX-9	MORGAN STANLEY RESIDENTIAL MOR Series 14		2		1.A	9,693,271	101.3590	9,693,254	9,563,289	9,686,650	0	(6,620)	0	0	2.812	2.604	MON	22,409	134,758	06/24/2021	06/25/2051
78471K-BH-3	SOFI MORTGAGE TRUST SFMT 16-1		4		1.A	2,889,813	101.5300	3,049,701	3,003,744	2,947,621	0	1,856	0	0	3.104	4.745	MON	7,771	93,405	01/19/2017	11/25/2046
81745Q-CA-8	SEQUOIA MORTGAGE TRUST SEMT 15		4		1.A	1,647,736	100.1250	1,605,636	1,603,636	1,622,582	0	(7,706)	0	0	3.909	2.264	MON	5,224	62,211	06/17/2016	01/25/2045
81746K-AG-9	SEQUOIA MORTGAGE TRUST SEMT 17		4		1.A	4,291,079	100.6060	4,400,585	4,374,082	4,345,232	0	5,877	0	0	3.500	3.838	MON	12,758	153,093	02/06/2017	03/25/2047
81746T-AG-0	SEQUOIA MORTGAGE TRUST SEMT 17		4		1.A	8,964,140	101.4380	9,132,141	9,002,669	8,976,719	0	1,204	0	0	3.500	3.560	MON	26,258	315,008	01/11/2017	02/25/2047
82280Q-AC-5	SHELLPOINT CO-ORIGINATOR TRUST SHELLPOINT		4		1.A	187,746	100.0090	187,061	187,045	187,283	0	(25)	0	0	3.500	3.346	MON	6,546	0	12/11/2015	08/25/2045
97652P-AA-9	WINWATER MORTGAGE LOAN TRUST W WINWATER		4		1.A	355,477	100.0520	344,051	343,872	348,502	0	(352)	0	0	3.906	2.613	MON	1,119	13,270	06/19/2014	06/20/2044
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						125,267,264	XXX	125,495,534	123,742,170	125,070,347	0	(74,867)	0	0	XXX	XXX	XXX	329,487	2,883,440	XXX	XXX
05550M-AZ-7	BARCLAYS COMMERCIAL MORTGAGE S BARCLAYS		2,4		1.D	2,806,878	106.2370	2,982,069	2,807,000	2,805,897	0	(397)	0	0	4.178	4.194	MON	9,772	117,276	05/17/2019	05/15/2052
06054M-AH-6	BANC OF AMERICA COMMERCIAL MOR BANC OF A		4		1.A	10,299,701	103.7030	10,370,279	10,000,000	10,134,439	0	(31,766)	0	0	3.385	3.037	MON	28,207	338,500	05/20/2016	06/15/2049
06427D-AV-5	BANK OF AMERICA COMMERCIAL MOR BANC OF A		4		1.A	10,299,883	107.3110	10,731,139	10,000,000	10,158,321	0	(30,966)	0	0	3.748	3.398	MON	31,233	374,800	02/02/2017	02/15/2050
065404-BE-4	BANK 19-BN10		1,4		1.D	3,999,688	105.9310	4,237,219	4,000,000	3,997,582	0	(396)	0	0	4.163	4.180	MON	13,877	166,520	01/26/2018	02/15/2061
06540A-AH-4	BANK BANK 19-BN20		4		1.A	8,754,998	105.5960	8,975,677	8,500,000	8,700,977	0	(24,321)	0	0	3.395	3.048	MON	24,048	288,575	09/13/2019	09/15/2061
06540B-BJ-7	BANK BANK 19-BN21 BANK 19-BN21		4		2.B	6,179,868	103.0340	6,182,400	6,000,000	6,143,505	0	(16,925)	0	0	3.517	3.171	MON	17,585	211,020	09/27/2019	10/17/2052
06540X-BM-2	BANK 2019-BN22		4		1.A	2,008,750	102.2060	2,044,114	2,000,000	2,007,117	0	(786)	0	0	3.461	3.433	MON	3,077	70,185	10/25/2019	11/15/2062
06541F-BF-5	BANK 2017-BNK4		4		1.D	7,209,979	104.5710	7,319,956	7,000,000	7,115,513	0	(21,606)	0	0	4.372	4.017	MON	25,503	306,040	04/05/2017	05/15/2050
06541X-AL-4	BANK BANK 17-BNK7		4		3.B	7,591,005	103.6580	7,774,350	7,500,000	7,551,853	0	(9,787)	0	0	4.045	3.910	MON	25,283	307,712	09/19/2017	09/

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	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	Acquired	Stated Contractual Maturity Date
07335C-AJ-3	BARCLAYS COMMERCIAL MORTGAGE S BBOMS 19-			4	1.D	2,999,934		101.5240	3,045,705	3,000,000	0	2,999,116	(359)	0	3.469	3.478	MON	8,673	104,070	08/09/2019	05/15/2052
12595B-AH-4	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL COM			4	1.A	7,958,804		104.1160	8,045,005	7,727,000	0	7,859,163	(23,509)	0	3.918	3.568	MON	25,227	302,718	06/21/2017	06/15/2050
12625E-AJ-8	COMM_13-SFS COMM MORTGAGE TRUST COMM_13-			4	1.A	4,816,315		95.4390	4,771,967	5,000,000	0	4,968,956	19,888	0	3.987	3.434	MON	12,445	151,414	04/04/2013	04/12/2035
12625X-AJ-6	COMM MORTGAGE TRUST COMM_13-30 COMM MORT			4	1.A	5,064,711		102.4300	5,326,340	5,200,000	0	5,169,033	14,763	0	4.394	4.754	MON	19,039	231,635	08/15/2013	08/10/2030
12626B-AN-4	COMM_13-OR10 COMM MORTGAGE TRUST COMM_13			4	1.A	9,269,823		104.6180	9,415,620	9,000,000	0	9,043,042	(31,350)	0	4.517	4.172	MON	33,878	406,530	08/01/2013	08/10/2046
12626L-BN-1	COMM MORTGAGE TRUST COMM_13-CR COMM MORT			4	1.A	10,299,443		104.9740	10,497,380	10,000,000	0	10,051,116	(35,087)	0	4.715	4.368	MON	39,292	471,500	10/02/2013	10/10/2046
12630D-BB-9	COMM MORTGAGE TRUST COMM_14-CR			4	1.A	10,088,112		105.8810	10,588,050	10,000,000	0	10,019,798	(14,455)	0	4.605	4.485	MON	38,378	467,372	11/01/2016	02/10/2047
12630D-BD-5	COMM MORTGAGE TRUST COMM_14-CR			4	1.A	3,191,710		103.6140	3,367,452	3,250,000	0	3,228,912	7,966	0	4.605	4.933	MON	12,473	151,896	11/01/2016	02/10/2047
12636M-AJ-7	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL COM			4	1.A	3,347,474		103.8100	3,373,828	3,250,000	0	3,293,245	(10,364)	0	3.346	2.997	MON	9,063	108,758	05/17/2016	01/15/2049
12636M-AK-4	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL COM			4	1.A	3,604,969		105.6330	3,697,138	3,500,000	0	3,547,275	(11,365)	0	3.924	3.572	MON	11,445	137,337	05/17/2016	01/15/2049
17290Y-AT-5	CITIGROUP COMMERCIAL MORTGAGE CITIGROUP			4	1.A	2,574,907		104.5460	2,613,655	2,500,000	0	2,534,580	(7,796)	0	3.514	3.171	MON	7,321	87,850	05/17/2016	05/10/2049
17290Y-AU-2	CITIGROUP COMMERCIAL MORTGAGE CITIGROUP			4	1.A	3,604,722		106.4410	3,725,432	3,500,000	0	3,548,881	(10,884)	0	4.117	3.773	MON	12,008	144,095	05/17/2016	05/10/2049
17321J-AF-1	CITIGROUP COMMERCIAL MORTGAGE CITIGROUP			4	1.A	15,448,920		104.8890	15,733,350	15,000,000	0	15,076,435	(52,404)	0	4.649	4.303	MON	58,113	697,350	09/18/2013	09/10/2046
17325D-AG-8	CITIGROUP COMMERCIAL MORTGAGE CGOMT_16-P			4	1.D	6,179,577		104.9980	6,299,850	6,000,000	0	6,089,875	(18,467)	0	3.698	3.355	MON	18,490	221,880	09/30/2016	10/10/2049
17328C-AH-5	CITIGROUP COMMERCIAL MORTGAGE CITIGROUP			4	1.D	3,058,659		107.2240	3,216,729	3,000,000	0	3,047,488	(5,600)	0	3.952	3.726	MON	9,879	120,153	12/12/2019	12/15/2072
17328F-BA-2	CITIGROUP COMMERCIAL MORTGAGE CITIGROUP			4	1.A	5,149,994		103.4810	5,174,030	5,000,000	0	5,117,638	(13,979)	0	4.502	3.161	MON	14,590	175,075	08/05/2019	08/10/2056
200474-BH-6	COMM MORTGAGE TRUST COMM_15-LC COMM_15-L			4	1.A	4,604,766		105.5250	4,748,621	4,500,000	0	4,542,065	(14,319)	0	4.231	3.897	MON	15,866	193,166	04/17/2017	02/10/2048
23305M-AE-5	DBCCR_14-ARCP DBCCRE MORTGAGE TRUST DBCC			4	1.A	5,149,968		103.2990	5,164,953	5,000,000	0	5,031,439	(17,228)	0	4.590	4.243	MON	19,123	229,475	01/24/2014	01/10/2034
23305M-AG-0	DBCCR_14-ARCP DBCCRE MORTGAGE TRUST DBCC			4	1.A	5,077,858		103.0080	5,150,409	5,000,000	0	5,014,267	(9,398)	0	4.935	4.769	MON	20,560	250,152	01/24/2014	01/10/2034
29425A-AF-0	CGOMT_15-GC33 CITIGROUP COMMERCIAL MORTG			4	1.A	3,089,767		107.5220	3,225,663	3,000,000	0	3,035,452	(9,557)	0	4.114	3.770	MON	10,285	123,420	09/14/2015	09/10/2058
30261H-AN-3	FREMF MORTGAGE TRUST FREMF_12- FREMF MOR			4	1.A FM	2,549,609		99.9560	2,498,903	2,500,000	0	2,500,000	(1,789)	0	4.172	3.865	MON	8,692	105,947	04/15/2014	01/25/2022
30261Q-AM-5	FREMF MORTGAGE TRUST FREMF_13- FREMF 13-			4	1.A	818,315		101.9650	862,564	845,940	0	839,297	4,607	0	3.597	4.213	MON	2,536	30,864	01/19/2017	12/25/2045
36192K-AX-5	GS MORTGAGE SECURITIES CORPORA GS MORTGA			4	1.A FM	10,199,244		100.9090	10,090,910	10,000,000	0	9,996,443	(26,394)	0	4.740	4.517	MON	39,500	474,000	05/18/2012	05/10/2045
36198F-AM-4	GS MORTGAGE SECURITIES TRUST G GS MORTGA			4	1.A	10,299,277		104.1740	10,417,430	10,000,000	0	10,046,607	(36,156)	0	4.507	4.160	MON	37,558	450,700	08/14/2013	08/10/2046
36198F-AP-7	GS MORTGAGE SECURITIES TRUST G GS MORTGA			4	1.A	7,909,593		104.2200	8,101,013	7,773,000	0	7,791,969	(16,527)	0	4.738	4.546	MON	30,690	373,599	08/14/2013	08/10/2046
36228C-UV-3	GS MORTGAGE SECURITIES CORPORA GS MORTGA			4	1.A FM	2,131,500		111.3600	2,182,656	1,960,000	0	2,009,059	(13,463)	0	5.366	4.590	MON	8,764	105,174	08/09/2010	05/03/2032
36250V-AJ-1	GS MORTGAGE SECURITIES TRUST G GS MORTGA			4	1.A	4,119,873		107.6090	4,304,344	4,000,000	0	4,048,663	(12,758)	0	4.466	4.121	MON	14,887	178,640	10/14/2015	10/10/2048
46590R-AK-5	JPMORGAN CHASE COMMERCIAL MORT JPMORGAN			4	1.D	5,725,731		101.5150	5,643,241	5,559,000	0	5,640,456	(17,296)	0	3.397	3.051	MON	15,735	188,823	09/22/2016	08/15/2049
46637J-AG-8	JP MORGAN CHASE COMMERCIAL MOR JP MORGAN			4	1.A FM	4,691,977		100.8000	4,636,799	4,600,000	0	4,597,355	(11,615)	0	4.595	4.365	MON	17,616	222,740	06/22/2012	06/15/2045
46638U-AH-9	JP MORGAN CHASE COMMERCIAL MOR JP MORGAN			4	1.A FM	3,327,150		101.0170	3,278,997	3,246,000	0	3,248,285	(9,702)	0	3.424	3.134	MON	9,262	111,140	09/27/2012	10/15/2045
46639N-AU-5	JPMBB COMMERCIAL MORTGAGE SEC JPMBB COM			4	1.A	13,389,987		103.0360	13,394,693	13,000,000	0	13,045,749	(46,180)	0	4.037	3.685	MON	43,739	532,395	06/14/2013	07/15/2045
46640L-AH-5	JPMBB COMMERCIAL MORTGAGE SEC JPMBB COM			4	1.A	10,300,000		102.4670	10,246,690	10,000,000	0	10,040,745	(35,757)	0	4.409	4.054	MON	36,744	440,930	08/02/2013	08/15/2046
46640U-AH-5	JPMBB_13-C17 JPMBB COMMERCIAL MORTGAGE S			4	1.A	10,299,920		105.1390	10,513,930	10,000,000	0	10,055,472	(35,063)	0	4.458	4.105	MON	37,153	445,840	12/18/2013	01/15/2047
46641B-AJ-2	JP MORGAN CHASE COMMERCIAL MOR JP MORGAN			4	1.A	6,591,962		105.3150	6,740,186	6,400,000	0	6,433,354	(22,858)	0	4.941	4.586	MON	26,351	321,462	11/08/2013	12/15/2046
46646R-AP-8	JPMDB COMMERCIAL MORTGAGE SEC JPMDB 16-			4	1.A	5,758,724		103.0470	5,761,341	5,591,000	0	5,675,435	(17,418)	0	3.638	3.289	MON	16,949	203,389	10/31/2016	12/15/2049
46648K-AZ-9	JPMDB COMMERCIAL MORTGAGE SEC JPMDB COM			4	1.A	6,179,970		108.5400	6,512,370	6,000,000	0	6,108,568	(18,285)	0	3.985	3.631	MON	19,927	239,124	10/13/2017	10/15/2050
61690K-AG-7	MORGAN STANLEY BAML TRUST MORGAN STANLEY			4	1.A	322,299		101.6370	348,616	343,000	0	339,914	2,456	0	3.214	4.010	MON	919	11,024	09/30/2013	02/15/2046
61691E-BE-4	MORGAN STANLEY CAPITAL I TRUST MORGAN ST			4	1.A	5,149,862		101.4970	5,074,830	5,000,000	0	5,076,347	(15,604)	0	4.030	3.678	MON	16,792	201,500	11/22/2016	12/15/2049
61691G-AW-0	MORGAN STANLEY BAML TRUST MSBA MSBAM 1																				

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Tempo- rary 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	Acquired	Stated Contractual Maturity Date
94989K-BA-0	WELLS FARGO COMMERCIAL MORTGAG SERIES 20			4	1.A	7,209,664		105,9610	7,417,242	7,000,000	7,074,865	0	(22,926)	0	4.194	3.843	MON		24,465	293,580	06/19/2015	06/15/2048
94989T-BE-3	WELLS FARGO COMMERCIAL MORTGAG WELLS FAR			4	1.A	2,571,133		107,8450	2,696,130	2,500,000	2,527,403	0	(7,771)	0	4.557	4.222	MON		9,494	115,343	09/15/2015	09/15/2058
94989W-AY-3	WELLS FARGO COMMERCIAL MORTGAG WELLS FAR			4	1.A	4,119,956		107,7920	4,311,672	4,000,000	4,047,626	0	(13,057)	0	4.482	4.127	MON		14,940	179,280	10/29/2015	11/15/2048
94989Y-BB-8	WELLS FARGO COMMERCIAL MORTGAG WELLS FAR			4	1.A	513,949		107,2100	534,978	499,000	505,271	0	(1,610)	0	3.952	3.599	MON		1,643	19,720	02/03/2016	01/15/2059
95000L-AZ-6	WELLS FARGO COMMERCIAL MORTGAG WELLS FAR			4	1.A	3,089,805		106,4290	3,192,855	3,000,000	3,038,354	0	(9,659)	0	3.426	3.075	MON		8,585	102,780	03/18/2016	03/15/2059
95000L-BB-8	WELLS FARGO COMMERCIAL MORTGAG WELLS FAR			4	1.A	2,574,803		105,5400	2,638,500	2,500,000	2,532,158	0	(8,068)	0	3.749	3.396	MON		7,810	93,725	03/18/2016	03/15/2059
95000L-BF-9	WELLS FARGO COMMERCIAL MORTGAG WFCM 16-C			4	1.D	2,495,613		100,0660	2,551,671	2,550,000	2,519,712	0	5,566	0	3.896	4.198	MON		8,279	99,348	04/26/2017	03/15/2059
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						397,950,209	XXX	404,215,946	388,650,851	391,827,604	0	(1,033,744)	0	0	XXX	XXX	XXX	1,343,869	16,225,635	XXX	XXX	
00011F-AA-1	A & K FUNDING LLC Series 144A			4	6. *	233,261		15,4200	440,717	2,858,091	233,260	0	0	0	7.870	0.000	MON		13,122	156,559	08/10/2021	04/10/2034
05377R-DL-5	AVIS BUDGET RENTAL CAR FUNDING Series 14			4	1.A FE	3,998,586		104,7360	4,189,453	4,000,000	3,999,158	0	221	0	3.350	3.380	MON		4,095	134,001	04/16/2019	09/22/2025
05607B-AA-9	BXG RECEIVABLES NOTE TRUST BXG Series 14		2,4		1.F FE	3,114,204		101,0840	3,148,037	3,114,277	3,114,181	0	(14)	0	2.950	2.968	MON		7,401	91,871	05/24/2017	10/04/2032
12479R-AD-9	CAPITAL AUTOMOTIVE REIT CAUTO, Series 14			4	1.E FE	6,705,948		100,0130	6,694,033	6,693,136	6,694,514	0	(4,114)	0	3.870	3.774	MON		11,512	259,024	03/19/2019	04/15/2047
12479R-AE-7	CAPITAL AUTOMOTIVE REIT CAUTO, Series 14		2,4		1.E FE	4,174,448		99,1230	4,034,464	4,070,151	4,108,850	0	(15,956)	0	4.180	3.374	MON		7,561	170,132	11/07/2017	04/15/2047
12510G-AC-6	COG RECEIVABLES TRUST COG 19-1 Series 14		2,4		1.B FE	5,998,593		101,7060	6,102,356	6,000,000	5,999,424	0	317	0	3.220	3.247	MON		9,123	193,200	04/09/2019	09/14/2026
12510H-AM-2	CAPITAL AUTOMOTIVE REIT CAUTO, Series 14		2		1.E FE	4,748,818		98,4460	4,676,203	4,750,000	4,748,973	0	155	0	1.920	1.937	MON		4,053	30,147	07/27/2021	08/15/2051
12510H-AN-0	CAPITAL AUTOMOTIVE REIT CAUTO, Series 14		2		1.E FE	14,996,084		98,8970	14,834,502	15,000,000	14,996,586	0	503	0	2.760	2.786	MON		18,400	136,850	07/27/2021	08/15/2051
12563L-AP-2	CLI FUNDING LLC CLIF 20-1A Series 144A			4	2.B FE	3,677,057		100,7080	3,677,313	3,677,313	3,677,039	0	(10)	0	3.620	3.647	MON		4,807	133,119	08/27/2020	09/18/2045
12563L-AS-6	CLI FUNDING VI LLC CLIF 20-3A			4	1.F FE	6,007,095		99,2690	5,964,388	6,008,333	6,007,239	0	119	0	2.070	2.083	MON		4,491	124,372	10/02/2020	10/18/2045
126650-AY-6	CVS PASS-THROUGH TRUST				2.B	1,144,474		109,3230	1,251,174	1,144,474	1,144,474	0	0	0	5.361	5.421	MON		3,579	74,670	09/23/2005	10/10/2027
165183-CB-8	CHESAPEAKE FUNDING II LLC CFII Series 14		2,4		1.F FE	1,999,534		100,7350	2,014,697	2,000,000	1,999,781	0	122	0	3.360	3.389	MON		2,987	66,800	03/20/2019	04/15/2031
233046-AK-7	DB MASTER FINANCE LLC DMKN 19- Series 14		2,4		2.B FE	4,887,500		103,5080	5,058,934	4,887,500	4,887,500	0	0	0	4.021	4.039	FIAN		22,382	196,526	03/20/2019	05/20/2049
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER LL Series 14		2,4		2.A FE	6,877,500		105,2510	7,238,603	6,877,500	6,877,500	0	0	0	3.668	3.684	JAJO		46,249	252,267	11/06/2019	10/25/2049
29365K-AC-7	ENTERGY TEXAS RESTORATION FUND ETI 09-A		4		1.A FE	1,860,127		101,2530	1,884,846	1,861,525	1,861,420	0	64	0	4.380	4.387	FA		33,973	81,535	10/29/2009	11/01/2023
30259M-AA-4	FCI FUNDING LLC FCITL 19-1A Series 144A		2,4		1.A FE	713,598		100,3940	713,642	713,720	713,642	0	13	0	3.630	3.663	MON		1,151	25,908	03/27/2019	02/18/2031
30281B-AA-3	FX KETTLEMEN CITY CA CTL PA FEDEX CORP 4				2.B	13,095,914		108,8600	14,256,212	13,095,914	13,095,914	0	0	0	4.350	4.389	MON		1,582	569,672	12/01/2011	12/31/2032
362590-AG-6	GM FINANCIAL SECURITIZED TERM GM FINANC		2,4		1.F FE	3,499,218		100,8450	3,529,583	3,500,000	3,499,450	0	159	0	1.910	1.923	MON		2,785	66,850	08/11/2020	09/16/2027
404380-AE-9	HPEFS EQUIPMENT TRUST HPEFS, 19 Series 14		2,4		1.A FE	2,499,611		100,7340	2,518,344	2,500,000	2,499,872	0	103	0	2.490	2.508	MON		1,902	62,250	09/12/2019	09/20/2029
47015P-AD-0	JAMAICA DIVERSIFIED PAYMENT RI JAMAICA D				3.B FE	10,000,000		99,3600	9,936,000	10,000,000	10,000,000	0	0	0	5.250	5.285	ILUSD		23,333	525,000	09/24/2020	09/15/2030
470170-AB-7	JAMAICA MERCHANT VOUCHER RECEI JAMAICA M				3.A FE	1,184,434		100,5500	1,190,948	1,184,434	1,184,434	0	0	0	5.875	5.919	JAJO		16,623	69,586	05/18/2015	07/08/2022
47659B-AA-1	JERSEY CITY CTL				1.D Z	3,098,491		115,0000	3,529,558	3,069,181	3,095,296	0	(2,049)	0	4.850	4.817	MON		6,616	148,985	12/20/2018	11/15/2045
55389P-AB-5	MVW OWNER TRUST MVWOT 19-1A Series 144A		2,4		1.F FE	1,908,441		100,3890	1,885,517	1,878,214	1,902,996	0	(3,478)	0	3.000	1.722	MON		56,346	117,202	11/20/2036	
55400D-AB-7	MVW OWNER TRUST MVWOT 19-2A Series 144A		2,4		1.F FE	1,385,701		100,8700	1,397,871	1,385,819	1,385,719	0	11	0	2.440	2.454	MON		1,033	33,814	10/01/2019	10/20/2038
55400E-AA-7	MVW OWNER TRUST MVWOT 20-1A Series 144A		2,4		1.A FE	1,172,427		100,0880	1,173,592	1,172,566	1,172,566	0	20	0	1.740	1.749	MON		623	20,403	07/13/2020	10/20/2037
62946A-AD-6	NP SPE II LLC NPRL 17-1A Series 144A		2,4		1.F FE	4,999,707		103,5910	5,179,567	5,000,000	4,999,806	0	31	0	4.219	4.257	MON		6,446	210,950	11/10/2017	10/21/2047
653240-AA-9	NEWTOWN CREDIT LEASE				1.D	353,631		102,8970	363,889	353,644	353,611	0	(7)	0	6.082	6.159	MON		956	21,509	08/08/2002	12/15/2023
68504W-AB-3	ORANGE LAKE TIMESHARE TRUST 0 Series 14		2,4		1.F FE	1,932,776		101,8860	1,969,262	1,932,805	1,932,745	0	(15)	0	3.350	3.373	MON		4,137	64,749	02/13/2018	11/08/2030
69145A-AB-4	OXFORD FINANCE FUNDING TRUST O Series 14		4		1.F FE	11,812,052		101,9630	11,788,074	11,561,127	11,725,010	0	(78,830)	0	4.459	3.401	MON		22,912	518,247	12/08/2020	02/15/2027
73020B-AA-9	PACIFIC NORTHWEST NATIONAL LAB SECURED C				1.D FE	7,059,775		115,0000</														

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	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	Acquired	Stated Contractual Maturity Date
04017J-AE-1	ARES CLO LTD ARES_18-49A Series 144A	D	4		1.C FE	5,000,000	.99.9000	4,995,000	5,000,000	5,000,000	.0	.0	.0	.0	1.778	1.782	JAJO	17,536	93,271	07/06/2018	07/22/2030
368266-AA-0	GAZ CAPITAL SA 144A	D			2.B FE	283,422	141.0380	387,853	275,000	280,899	.0	(267)	.0	.0	8.625	8.343	AO	4,151	23,719	09/01/2004	04/28/2034
368266-AH-5	GAZ CAPITAL SA 144A	D	1		2.B FE	1,000,000	132.7510	1,327,510	1,000,000	1,000,000	.0	.0	.0	.0	7.288	7.288	FA	27,330	72,880	08/08/2007	08/16/2037
38177U-AA-8	GOPAF 20-1A Series 144A	C	4		1.F FE	7,750,000	.99.9800	7,748,450	7,750,000	7,750,000	.0	.0	.0	.0	3.208	3.220	JAJO	49,033	228,592	11/04/2020	01/22/2029
50184N-AN-2	LCM LTD PARTNERSHIP LCM_15A	C	4		1.B FE	4,500,000	100.5180	4,523,310	4,500,000	4,500,000	.0	.0	.0	.0	1.832	1.835	JAJO	16,712	96,272	05/15/2017	07/20/2030
50188W-AF-5	LCM LTD PARTNERSHIP LCM_20A Series 144A	D	4		1.A FE	7,000,000	100.1810	7,012,670	7,000,000	7,000,000	.0	.0	.0	.0	1.682	1.669	JAJO	23,868	123,555	09/18/2018	10/20/2027
675711-AC-9	OCTAGON INVESTMENT PARTNERS XX Series 14	C	4		1.C FE	5,000,000	.99.5510	4,977,550	5,000,000	5,000,000	.0	.0	.0	.0	1.632	1.635	JAJO	16,542	85,719	10/17/2017	01/20/2031
67590B-AU-4	OCTAGON INVESTMENT PARTNERS XV Series 14	D	4		1.C FE	5,000,000	100.0990	5,004,950	5,000,000	5,000,000	.0	.0	.0	.0	1.722	1.714	JAJO	17,940	90,554	06/15/2018	07/17/2030
860444-AN-8	STEWART PARK CLO LTD STWRT Series 144A	C	4		1.A FE	1,944,000	.99.7470	1,994,940	2,000,000	1,957,163	.0	7.951	.0	.0	1.374	1.840	JAJO	5,953	29,348	06/08/2020	01/15/2030
88315L-AG-3	TEXTAINER MARINE CONTAINERS LT Series 14	C	2,4		1.F FE	8,811,011	.99.4090	8,761,568	8,813,635	8,811,368	.0	.262	.0	.0	2.100	2.115	MON	5,655	185,086	09/08/2020	09/20/2045
88315L-AH-1	TEXTAINER MARINE CONTAINERS LT TEXTAINER	C	2,4		2.B FE	3,525,991	100.2800	3,536,253	3,526,388	3,526,038	.0	.39	.0	.0	3.340	3.366	MON	3,599	117,781	09/08/2020	09/20/2045
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						226,312,314	XXX	231,079,498	228,667,454	226,246,421	0	(94,055)	0	0	XXX	XXX	XXX	559,932	7,132,233	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						5,003,904,072	XXX	5,677,195,451	4,997,171,550	4,994,766,223	0	(1,522,778)	0	0	XXX	XXX	XXX	51,728,716	206,940,477	XXX	XXX
693475-AM-7	PNC FINANCIAL SERVICES GROUP PNC FINANCIAL		2		2.B FE	3,000,000	102.0000	3,060,000	3,000,000	3,000,000	.0	.0	.0	.0	4.850	4.850	JD	12,125	145,500	05/02/2013	01/01/9999
054536-AA-5	AXA	D			2.A FE	3,418,620	144.8100	4,344,300	3,000,000	3,228,176	.0	(17,428)	.0	.0	8.600	7.422	JD	11,467	258,000	11/15/2001	12/15/2030
40427L-AB-0	HSBC CAPITAL FUNDING LP 144A	D	1		2.C FE	2,469,960	163.5000	3,270,000	2,000,000	2,440,480	.0	(29,480)	.0	.0	10.176	8.062	JD	565	203,520	09/17/2001	01/01/9999
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						8,888,580	XXX	10,674,300	8,000,000	8,668,656	0	(46,908)	0	0	XXX	XXX	XXX	24,157	607,020	XXX	XXX
26156F-AA-1	DRESNER FNDG TRUST 1 144A HYB		1		3.C FE	12,160,250	141.1630	17,927,701	12,700,000	12,160,251	.0	.0	.0	.0	8.151	8.600	JD	2,875	1,035,304	08/17/2004	06/30/2031
38143V-AA-7	GOLDMAN SACHS CAPITAL I HYB		1		2.C FE	2,375,350	137.8040	3,445,100	2,500,000	2,417,098	.0	4,308	.0	.0	6.345	6.750	FA	59,925	158,625	06/26/2007	02/15/2034
4599999. Subtotal - Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities						14,535,600	XXX	21,372,801	15,200,000	14,577,349	0	4,308	0	0	XXX	XXX	XXX	62,800	1,193,929	XXX	XXX
4899999. Total - Hybrid Securities						23,424,180	XXX	32,047,101	23,200,000	23,246,005	0	(42,600)	0	0	XXX	XXX	XXX	86,957	1,800,949	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						4,841,957,514	XXX	5,716,619,083	5,070,694,981	4,900,196,799	0	6,422,458	0	0	XXX	XXX	XXX	55,196,492	200,557,358	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						297,333,391	XXX	321,098,681	302,569,514	300,542,902	0	(295,902)	0	0	XXX	XXX	XXX	975,964	10,594,266	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						666,644,575	XXX	704,705,528	684,292,813	663,649,519	0	470,316	0	0	XXX	XXX	XXX	2,109,324	25,277,930	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						240,847,914	XXX	252,452,299	243,867,454	240,823,770	0	(89,747)	0	0	XXX	XXX	XXX	622,732	8,326,162	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						6,046,783,394	XXX	6,994,875,591	6,301,424,762	6,105,212,990	0	6,507,125	0	0	XXX	XXX	XXX	58,904,512	244,755,716	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 1,233,523,882 1B ...\$ 155,001,319 1C ...\$ 188,371,107 1D ...\$ 257,659,965 1E ...\$ 335,994,432 1F ...\$ 886,286,167 1G ...\$ 754,016,466
1B 2A ...\$ 695,508,570 2B ...\$ 930,286,218 2C ...\$ 437,667,361
1C 3A ...\$ 101,110,415 3B ...\$ 52,452,238 3C ...\$ 69,263,151
1D 4A ...\$ 7,838,439 4B ...\$ 0 4C ...\$ 0
1E 5A ...\$ 0 5B ...\$ 0 5C ...\$ 0
1F 6 ...\$ 233,260

SCHEDULE D - PART 2 - SECTION 1

[illegible]

E11

SCHEDULE D - PART 2 - SECTION 2

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A	1B	1C	1D	1E	1F	1G
1B	2A	2B	2C				
1C	3A	3B	3C				
1D	4A	4B	4C				
1E	5A	5B	5C				
1F	6						

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38378N-BU-6	GNMA 13-155 GOVERNMENT NATIONAL MORTGAGE		12/01/2021	Interest Capitalization		111,229	111,230	0
38378N-S2-0	GNMA 14-45 3.663% 05/16/55		12/01/2021	Interest Capitalization		75,196	75,197	0
38378X-3P-4	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-6		12/01/2021	Interest Capitalization		164,463	164,463	0
38378X-AG-6	GNMA 14-92 GOVERNMENT NATIONAL MORTGAGE		12/01/2021	Interest Capitalization		71,788	71,788	0
38378X-BH-3	GNMA 14-82 GNMA 14-82A		12/01/2021	Interest Capitalization		263,079	263,079	0
38379K-2V-9	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-1		12/01/2021	Interest Capitalization		136,720	136,720	0
38379K-C8-9	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-1		12/01/2021	Interest Capitalization		295,689	295,689	0
38379K-RX-8	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-8		12/01/2021	Interest Capitalization		346,580	346,580	0
38379K-Z2-7	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-1		12/01/2021	Interest Capitalization		960,023	960,023	0
38379R-AZ-6	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-1		12/01/2021	Interest Capitalization		325,863	325,863	0
38379R-CB-7	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-1		12/01/2021	Interest Capitalization		158,815	158,815	0
38379R-DE-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2021	Interest Capitalization		120,989	120,989	0
38379R-LB-7	GOVERNMENT NATIONAL MORTGAGE A GNMA 17-3		12/01/2021	Interest Capitalization		439,551	439,551	0
38379U-3M-6	GOVERNMENT NATIONAL MORTGAGE A GNMA 16-1		12/01/2021	Interest Capitalization		105,250	105,250	0
38379U-M5-2	GOVERNMENT NATIONAL MORTGAGE A GNMA 16-1		12/01/2021	Interest Capitalization		172,733	172,733	0
38379U-QD-1	GNMA 16-56 GOVERNMENT NATIONAL MORTGAGE		12/01/2021	Interest Capitalization		295,776	295,776	0
38379U-SM-9	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2021	Interest Capitalization		293,417	293,417	0
38379U-V6-0	GOVERNMENT NATIONAL MORTGAGE A GNMA 16-1		12/01/2021	Interest Capitalization		312,548	312,548	0
38380A-H2-6	GOVERNMENT NATIONAL MORTGAGE A GNMA 16-1		12/01/2021	Interest Capitalization		358,383	358,383	0
38380J-AR-9	GOVERNMENT NATIONAL MORTGAGE A GNMA 17-1		12/01/2021	Interest Capitalization		156,837	156,837	0
38380J-G5-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		11/01/2021	Interest Capitalization		304,555	304,555	0
38380J-N4-6	GOVERNMENT NATIONAL MORTGAGE A GNMA 18-7		12/01/2021	Interest Capitalization		351,027	351,027	0
38380J-TM-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2021	Interest Capitalization		119,180	119,180	0
38380J-XA-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2021	Interest Capitalization		237,378	237,378	0
38380J-XV-5	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2021	Interest Capitalization		60,702	60,702	0
38380M-CE-9	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2021	Interest Capitalization		327,001	327,001	0
38380M-JG-7	GOVERNMENT NATIONAL MORTGAGE A GNMA 18-1		12/01/2021	Interest Capitalization		178,156	178,156	0
38380M-MM-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2021	Interest Capitalization		227,760	227,760	0
38380M-TQ-4	GOVERNMENT NATIONAL MORTGAGE A GNMA 18-1		12/01/2021	Interest Capitalization		172,218	172,218	0
912828-ZE-3	US TREASURY TREASURY NOTE		01/08/2021	J.P. MORGAN SECURITIES INC		2,367,438	2,373,000	4,197
0599999	Subtotal - Bonds - U.S. Governments					9,510,344	9,515,908	4,197
445545-AN-6	HUNGARY REPUB OF Series 144A	C	09/14/2021	J.P. MORGAN SECURITIES INC		4,314,285	4,500,000	0
1099999	Subtotal - Bonds - All Other Governments					4,314,285	4,500,000	0
68583R-DH-2	OREGON CMNTY COLLEGE DIST		08/12/2021	PIPER JAFFRAY & HOPWOOD		4,000,000	4,000,000	0
68587F-BL-7	OREGON EDU DIST		07/23/2021	PIPER JAFFRAY & HOPWOOD		4,000,000	4,000,000	0
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					8,000,000	8,000,000	0
091096-PD-3	BIRMINGHAM ALA WTRHS BRD BIRMINGHAM ALA		07/14/2021	RAYMOND JAMES & ASSOC		4,000,000	4,000,000	0
3136A4-BB-0	FANNIE MAE FNMA 12-37 FANNIE MAE FNMA 12		12/01/2021	Interest Capitalization		115,563	115,563	0
3136A4-SR-1	FNMA 12-18 FANNIE MAE FNMA 12-18		07/01/2021	Interest Capitalization		23,129	23,129	0
3136A6-BG-8	FANNIE MAE FNMA 12-52 FANNIE MAE FNMA 12		12/01/2021	Interest Capitalization		56,092	56,092	0
3136A7-XX-5	FANNIE MAE FNMA 12-87 FANNIE MAE FNMA 12		12/01/2021	Interest Capitalization		108,235	108,235	0
3136AN-CW-5	FANNIE MAE FNMA 15-17 SERIES 201517 CLAS		12/01/2021	Interest Capitalization		315,014	315,014	0
3137AN-2C-8	FREDDIE MAC FHLMC 4019 FREDDIE MAC FHLMC		08/01/2021	Interest Capitalization		170,364	170,364	0
3137AN-JY-2	FREDDIE MAC FHLMC 4013 FREDDIE MAC FHLMC		12/01/2021	Interest Capitalization		24,145	24,145	0
3137AR-M2-9	FREDDIE MAC FHLMC 4057 FREDDIE MAC FHLMC		12/01/2021	Interest Capitalization		617,520	617,520	0
3137AS-2N-3	FREDDIE MAC FHLMC 12-4083 FREDDIE MAC FH		04/01/2021	Interest Capitalization		52,360	52,360	0
31396L-X3-9	FNMA 06-113 5.500% 12/25/36		12/01/2021	Interest Capitalization		74,553	74,553	0
31398G-4C-0	FANNIE MAE FNMA 10-3 5.500% 02/25/40		12/01/2021	Interest Capitalization		567,463	567,463	0
31398K-AQ-3	FEDERAL HOME LOAN MORTGAGE COR FHLMC 358		12/01/2021	Interest Capitalization		20,482	20,482	0
38122N-ZY-3	GOLDEN ST TOB SECURITIZATION C GOLDEN ST		03/31/2021	Various		17,578,325	17,500,000	0
798153-NM-0	SAN JOSE CALIF FING AUTH SAN JOSE CALIF		08/18/2021	CITIGROUP GLOBAL MARKETS		7,418,431	7,295,000	36,531
89602H-AF-4	TRIBOROUGH BRDG & TUNL AUTH N TRIBOROUGH		04/27/2021	Various		14,229,425	14,205,000	0
898735-UQ-6	TUCSON AZ COPS 1.932% 07/01/31		02/17/2021	FIRST TENNESSEE BANK		2,000,000	2,000,000	0
898735-US-2	TUCSON AZ COPS 2.132% 07/01/33		02/18/2021	FIRST TENNESSEE BANK		5,000,000	5,000,000	0
91412H-JU-8	UNIVERSITY CALIF UNIVERSITY CALIF REVS		02/24/2021	Various		6,000,000	6,000,000	0
3199999	Subtotal - Bonds - U.S. Special Revenues					58,371,101	58,144,920	36,531
00011F-AA-1	A & K FUNDING LLC Series 144A		08/10/2021	Interest Capitalization		1	1	0
00164V-AF-0	AMC NETWORKS INC 4.250% 02/15/29		02/08/2021	J.P. MORGAN SECURITIES INC		1,997,500	2,000,000	236
00510R-AD-5	ACUTY BRANDS LIGHTING INC ACUTY BRANDS		02/22/2021	Various		14,485,683	14,524,000	70,742
023135-CC-8	AMAZON.COM INC 3.250% 05/12/61		05/11/2021	MORGAN STANLEY		4,948,000	5,000,000	451
036752-AS-2	ANTHEM INC 3.600% 03/15/51		03/16/2021	MORGAN STANLEY		3,014,160	3,000,000	300
03740L-AC-6	AON CORP 2.600% 12/02/31		11/29/2021	J.P. MORGAN SECURITIES INC		2,997,630	3,000,000	0
053484-AB-7	AYALONBAY COMMUNITIES INC		09/08/2021	J.P. MORGAN SECURITIES INC		14,982,150	15,000,000	0
05665E-BB-3	BMW US CAPITAL LLC Series 144A		03/30/2021	Various		7,989,030	8,000,000	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
060516-JW-0	BANK OF AMERICA CORP 3.311% 04/22/42		04/16/2021	BANC OF AMERICA SECURITIES LLC		15,000,000	15,000,000	.0
09261B-AD-2	BLACKSTONE HOLDINGS FINANCE CO Series 14		07/29/2021	GOLDMAN SACHS & CO		4,955,050	5,000,000	.0
096630-AH-1	BOARDWALK PIPELINES LP		02/22/2021	Suntrust Banks Inc		2,072,160	2,000,000	1,700
10373Q-BP-4	BP CAPITAL MARKETS AMERICA INC		03/03/2021	GOLDMAN SACHS & CO		8,156,290	9,000,000	66,862
12510H-AM-2	CAPITAL AUTOMOTIVE REIT CAUTO Series 14		07/27/2021	CREDIT SUISSE FIRST BOSTON COR		4,748,818	4,750,000	.0
12510H-AN-0	CAPITAL AUTOMOTIVE REIT CAUTO Series 14		07/27/2021	CREDIT SUISSE FIRST BOSTON COR		14,996,084	15,000,000	.0
14180L-AA-4	CARGO AIRCRAFT MANAGEMENT INC Series 144		12/14/2021	Suntrust Banks Inc		3,543,750	3,500,000	62,080
153527-AP-1	CENTRAL GARDEN & PET CO Series 144A		04/16/2021	J.P. MORGAN SECURITIES INC		1,000,000	1,000,000	.0
16412X-AK-1	CHENIERE CORPUS CHRISTI HOLDIN Series 14		08/17/2021	MORGAN STANLEY		2,500,000	2,500,000	.0
166756-AQ-9	CHEVRON USA INC. 8.000% 04/01/27		01/06/2021	Taxable Exchange		10,028,021	10,000,000	211,111
166756-AT-3	CHEVRON USA INC. 6.000% 03/01/41		01/06/2021	Taxable Exchange		1,988,913	2,000,000	41,667
166756-AX-4	CHEVRON USA INC. 4.200% 10/15/49		01/06/2021	Taxable Exchange		3,997,331	4,000,000	37,800
172967-MY-4	CITIGROUP INC 2.561% 05/01/32		04/27/2021	CITIGROUP GLOBAL MARKETS		10,000,000	10,000,000	.0
174610-BC-8	CITIZENS FINANCIAL GROUP INC		06/25/2021	Tax Free Exchange		4,500,000	4,500,000	72,863
20825C-BB-9	CONOCOPHILLIPS Series 144A		02/09/2021	Taxable Exchange		5,038,570	5,000,000	86,667
24703D-BE-0	DELL INTERNATIONAL LLC Series 144A		12/06/2021	BARCLAYS CAPITAL INC		4,983,400	5,000,000	.0
25179M-BE-2	DEVON ENERGY CORPORATION		12/30/2021	Tax Free Exchange		1,272,579	1,300,000	3,182
256746-AK-4	DOLLAR TREE INC 3.375% 12/01/51		11/29/2021	J.P. MORGAN SECURITIES INC		4,994,350	5,000,000	.0
26884A-BN-2	ERP OPER LP 1.850% 08/01/31		08/03/2021	CITIGROUP GLOBAL MARKETS		7,462,050	7,500,000	.0
31620M-BT-2	FIDELITY NATIONAL INFORMATION FIDELITY N		02/24/2021	J.P. MORGAN SECURITIES INC		1,979,920	2,000,000	.0
343498-AC-5	FLOWERS FOODS INC 2.400% 03/15/31		03/03/2021	STIFEL NICOLAUS AND CO INC		3,086,298	3,100,000	.0
361448-BG-7	GATX CORP GATX CORPORATION		02/01/2021	BANC OF AMERICA SECURITIES LLC		2,977,440	3,000,000	.0
36261H-AY-6	GS MORTGAGEBACKED SECURITIES T Series 14		05/14/2021	GOLDMAN SACHS & CO		6,152,928	6,182,391	12,054
364760-AQ-1	GAP INC Series 144A 3.875% 10/01/31		09/28/2021	J.P. MORGAN SECURITIES INC		2,500,000	2,500,000	807
38242F-AD-6	GOODMAN NORTH AMERICAN PARTNER GOODMAN N		10/28/2021	HSBC SECURITIES INC		5,000,000	5,000,000	.0
384311-AA-4	GRAFTECH FINANCE INC Series 144A		03/24/2021	J.P. MORGAN SECURITIES INC		5,062,500	5,000,000	60,382
46592N-BW-5	JP MORGAN MORTGAGE TRUST JPIMT Series 14		05/24/2021	J.P. MORGAN SECURITIES INC		15,419,325	15,272,035	31,109
46592T-BW-2	JP MORGAN MORTGAGE TRUST JPIMT Series 14		06/24/2021	J.P. MORGAN SECURITIES INC		9,634,522	9,392,551	21,706
46592W-BY-1	JP MORGAN MORTGAGE TRUST JPIMT Series 14		09/28/2021	J.P. MORGAN SECURITIES INC		8,955,208	8,625,142	22,142
46647P-CE-4	JP MORGAN CHASE & CO 3.328% 04/22/52		04/15/2021	J.P. MORGAN SECURITIES INC		20,000,000	20,000,000	.0
46653P-BT-3	JP MORGAN MORTGAGE TRUST JPIMT Series 14		04/26/2021	J.P. MORGAN SECURITIES INC		5,938,226	5,909,604	13,629
46654K-BY-2	JP MORGAN MORTGAGE TRUST JPIMT Series 14		08/27/2021	J.P. MORGAN SECURITIES INC		7,195,714	6,951,834	17,625
46654T-CB-2	JP MORGAN MORTGAGE TRUST JPIMT Series 14		12/20/2021	J.P. MORGAN SECURITIES INC		5,218,016	5,083,000	12,813
48121B-AQ-4	JRD HOLDINGS LLC 2.980% 10/14/36		10/14/2021	BANC OF AMERICA SECURITIES LLC		4,000,000	4,000,000	.0
48242W-AC-0	KBR INC Series 144A 4.750% 09/30/28		11/16/2021	BANC OF AMERICA SECURITIES LLC		4,551,419	4,435,000	28,088
50077L-AZ-9	HEINZ HJ CO 4.875% 10/01/49		01/21/2021	Tax Free Exchange		3,944,023	4,000,000	.0
52532X-AH-8	LEIDOS INC 2.300% 02/15/31		06/22/2021	Tax Free Exchange		4,977,249	5,000,000	40,569
573874-AN-4	MARVELL TECH GRP LTD. 4.875% 06/22/28		12/16/2021	Tax Free Exchange		3,333,965	3,304,000	77,850
59182*-AF-3	METLIFE CORE PROPERTY HOLDINGS		12/13/2021	J.P. MORGAN SECURITIES INC		4,000,000	4,000,000	.0
595112-BU-6	MICRON TECHNOLOGY INC 3.477% 11/01/51		10/18/2021	WELLS FARGO BANK		2,000,000	2,000,000	.0
59523U-AS-6	MID-AMERICA APARTMENTS LP		02/22/2021	Suntrust Banks Inc		2,654,855	2,756,000	1,171
61747Y-EH-4	MORGAN STANLEY 2.511% 10/20/32		10/14/2021	MORGAN STANLEY		5,000,000	5,000,000	.0
61772C-AX-9	MORGAN STANLEY RESIDENTIAL MOR Series 14		06/24/2021	MORGAN STANLEY		9,693,271	9,563,289	20,996
62676F-AA-7	MURPHYS BOWL LLC 3.200% 06/30/56		11/16/2021	GOLDMAN SACHS & CO		20,000,000	20,000,000	.0
651639-AZ-9	NEWMONT MINING CORP 2.600% 07/15/32		12/06/2021	J.P. MORGAN SECURITIES INC		4,994,900	5,000,000	.0
756109-BF-0	REALTY INCOME CORP REALTY INCOME CORPORA		11/09/2021	Taxable Exchange		1,310,115	1,289,000	27,579
75886F-AE-7	REGENERON PHARMACEUTICALS INC.		02/22/2021	Suntrust Banks Inc		2,874,120	3,000,000	28,000
75886F-AF-4	REGENERON PHARMACEUTICALS INC.		02/24/2021	Various		10,913,910	12,000,000	174,300
78403D-AX-8	SBA TOWER TRUST Series 144A		10/08/2021	BARCLAYS CAPITAL INC		8,000,000	8,000,000	.0
78433L-AB-2	SOE RECOVERY FUNDING LLC		02/17/2021	BARCLAYS CAPITAL INC		7,999,758	8,000,000	.0
78433L-AC-0	SOE RECOVERY FUNDING LLC		02/17/2021	Various		4,999,749	5,000,000	.0
808513-BS-3	CHARLES SCHWAB CORP CHARLES SCHWAB CORPO		05/11/2021	CREDIT SUISSE FIRST BOSTON COR		19,961,000	20,000,000	.0
808513-BV-6	CHARLES SCHWAB CORP 3.625% 04/01/25		09/24/2021	Taxable Exchange		5,061,738	5,000,000	87,101
828807-DO-7	SIMON PROP GRP INC SIMON PROPERTY GROUP		08/09/2021	ROYAL BANK OF CANADA		11,913,000	12,000,000	.0
832248-BD-9	SMITHFIELD FOODS, INC. Series 144A		09/08/2021	BARCLAYS CAPITAL INC		1,381,534	1,400,000	.0
85238B-AA-1	STADCO LA LLC 3.750% 05/15/56		08/05/2021	BANC OF AMERICA SECURITIES LLC		5,000,000	5,000,000	.0
857477-BP-7	STATE STREET CORPORATION		03/30/2021	Various		14,634,770	15,000,000	20,778
872480-AE-8	TIF FUNDING II LLC TIF 21-1A Series 144A		01/25/2021	BANC OF AMERICA SECURITIES LLC		928,843	928,958	.0
872480-AF-5	TIF FUNDING II LLC TIF 21-1A Series 144A		01/25/2021	BANC OF AMERICA SECURITIES LLC		1,718,171	1,718,573	.0
87264A-BF-1	T-MOBILE USA INC 3.875% 04/15/30		05/25/2021	Tax Free Exchange		9,934,637	10,000,000	43,056
875127-BJ-0	TAMPA ELECTRIC CO 3.450% 03/15/51		03/15/2021	WELLS FARGO BANK		5,203,371	5,215,000	.0
87612B-BS-0	TARGA RESOURCES PARTNERS LP		08/20/2021	Tax Free Exchange		1,000,000	1,000,000	2,573
88023U-AJ-0	TEMPUR SEALY INTERNATIONAL INC Series 14		09/28/2021	J.P. MORGAN SECURITIES INC		1,500,000	1,500,000	323
883203-CC-3	TEXTRON INC 2.450% 03/15/31		02/01/2021	STIFEL NICOLAUS AND CO INC		246,630	244,000	2,956
898813-AT-7	TUSCON ELECTRIC POWER CO TUSCON ELECTRIC		05/10/2021	Various		14,835,600	15,000,000	451

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91324P-ED-0	UNITEDHEALTH GROUP INC		05/17/2021	CITIGROUP GLOBAL MARKETS		5,099,541	5,100,000	0
91324P-EF-5	UNITEDHEALTH GROUP INC		05/17/2021	Various		8,941,950	9,000,000	0
92343V-GC-2	VERIZON COMMUNICATIONS INC		03/11/2021	J.P. MORGAN SECURITIES INC		6,716,404	6,785,000	0
95040Q-AP-9	HEALTH CARE REIT INC 2.750% 01/15/32		11/16/2021	WELLS FARGO BANK		999,170	1,000,000	0
969457-BY-5	WILLIAMS COS INC 2.600% 03/15/31		02/25/2021	ROYAL BANK OF CANADA		474,244	476,000	0
98956P-AV-4	ZIMMER HOLDINGS INC 2.600% 11/24/31		11/15/2021	BARCLAYS CAPITAL INC		499,870	500,000	0
94106B-AC-5	WASTE CONNECTIONS INC 2.200% 01/15/32		09/07/2021	Various		9,991,400	10,000,000	0
020564-AE-0	ALPEK Series 144A 3.250% 02/25/31	C.	02/18/2021	CITIGROUP GLOBAL MARKETS		1,994,920	2,000,000	0
05890M-AB-9	BCO CREDITO INVS Sereis 144A	C.	10/06/2021	MERRILL LYNCH & CO		7,859,120	8,000,000	0
192714-AE-3	COLBUN SA Series 144A 3.150% 01/19/32	C.	10/14/2021	CITIGROUP GLOBAL MARKETS		3,993,040	4,000,000	0
202712-BN-4	COMMONWEALTH BANK AUSTRALIA Series 144A	C.	03/02/2021	MORGAN STANLEY		5,200,000	5,200,000	0
404280-CY-3	HSBC HOLDINGS PLC 2.871% 11/22/32	C.	11/22/2021	DEUTSCHE BANK SECURITIES INC.		999,740	1,000,000	160
60687Y-BU-2	MIZUHO FINANCIAL GROUP INC	C.	09/08/2021	MIZUHO SECURITIES		5,000,000	5,000,000	0
607504-AA-8	MODEC INC 3.830% 12/22/26	C.	12/22/2021	MIZUHO SECURITIES		5,000,000	5,000,000	0
67078A-AE-3	NVENT FINANCE SARL 2.750% 11/15/31	C.	12/07/2021	Suntrust Banks Inc		1,001,850	1,000,000	1,221
78081B-AM-5	ROYALTY PHARMA PLC 3.550% 09/02/50	C.	08/05/2021	Tax Free Exchange		4,832,469	5,000,000	75,437
80281L-AP-0	SANTANDER UK GROUP HOLDINGS PL	C.	03/08/2021	J.P. MORGAN SECURITIES INC		5,000,000	5,000,000	0
81180W-BC-4	SEAGATE HDD CAYMAN 4.091% 06/01/29	D.	09/28/2021	Tax Free Exchange		5,108,183	5,106,000	67,887
81180W-BE-0	SEAGATE HDD CAYMAN 3.375% 07/15/31	C.	12/14/2021	Tax Free Exchange		1,949,391	2,000,000	27,937
961214-EX-7	WESTPAC BANKING CORP 3.020% 11/18/36	C.	11/10/2021	CITIGROUP GLOBAL MARKETS		7,002,920	7,000,000	0
07397-AA-1	PRATT FINANCE PROPRIETARY LTD	D.	07/13/2021	Taxable Exchange		4,332,372	4,000,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						551,334,828	553,111,378	1,576,361
8399997. Total - Bonds - Part 3						631,530,558	633,272,206	1,617,089
8399998. Total - Bonds - Part 5						24,143,594	24,163,626	45,795
8399999. Total - Bonds						655,674,152	657,435,832	1,662,884
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						655,674,152	XXX	1,662,884

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
362258-ZA-9	GINNIE MAE I POOL #781637		12/01/2021	Paydown		55,274	55,274	51,388	52,354	0	2,919	0	2,919	0	55,274	0	0	0	1,681	07/15/2033
38373M-86-8	GNMA 09-63 GNMA 09-63 5.500% 03/16/51		12/01/2021	Paydown		11,531	11,531	11,134	11,207	0	323	0	323	0	11,531	0	0	0	347	03/16/2051
38373M-AK-6	GNMA 01-16 2001-16 Z 6.750% 10/16/40		06/01/2021	Paydown		62,932	62,932	67,826	65,353	0	(2,422)	0	(2,422)	0	62,932	0	0	0	2,104	10/16/2040
38373M-KL-3	GOVERNMENT NATIONAL MORTGAGE A		12/01/2021	Paydown		173,593	173,593	163,492	167,582	0	6,011	0	6,011	0	173,593	0	0	0	7,217	11/16/2043
38373M-KV-1	GNMA 04-10 2004-10 Z 5.508% 01/16/44		12/01/2021	Paydown		137,504	137,504	129,402	132,441	0	5,062	0	5,062	0	137,504	0	0	0	4,124	01/16/2044
38374B-OR-7	GOVERNMENT NATIONAL MORTGAGE A 2003-72 Z		12/01/2021	Paydown		45,717	45,717	46,574	46,470	0	(754)	0	(754)	0	45,717	0	0	0	1,322	11/16/2045
38374F-DU-5	GOVERNMENT NATIONAL MORTGAGE A 2004-12 Z		12/01/2021	Paydown		304,794	304,794	294,165	295,939	0	8,855	0	8,855	0	304,794	0	0	0	5,789	03/16/2046
38374G-5K-4	GM 04-43 2004-43 Z 4.500% 06/16/44		12/01/2021	Paydown		1,308,328	1,308,328	1,111,218	1,161,255	0	147,073	0	147,073	0	1,308,328	0	0	0	49,126	06/16/2044
38374G-C6-5	GNMA 04-23 2004-23 Z 5.762% 03/16/44		12/01/2021	Paydown		352,514	352,514	350,808	350,777	0	1,738	0	1,738	0	352,514	0	0	0	8,580	03/16/2044
38374H-SK-7	GNMA 04-64 2004-64 PD 5.500% 08/20/34		12/01/2021	Paydown		755,036	755,036	734,272	747,196	0	7,840	0	7,840	0	755,036	0	0	0	22,357	08/20/2034
38376G-AZ-3	GOVERNMENT NATIONAL MORTGAGE A GNMA 09-9		12/01/2021	Paydown		8,381	8,381	8,182	8,210	0	171	0	171	0	8,381	0	0	0	257	04/16/2051
38376J-EZ-3	GOVERNMENT NATIONAL MORTGAGE AS GNMA 09-1		12/01/2021	Paydown		805,155	805,155	784,428	794,433	0	10,722	0	10,722	0	805,155	0	0	0	17,671	11/20/2039
38376J-JV-7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009-		12/01/2021	Paydown		1,250,862	1,250,862	1,218,514	1,233,226	0	17,637	0	17,637	0	1,250,862	0	0	0	32,352	11/20/2039
38380J-G5-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2021	Paydown		2,265,613	2,265,613	1,943,366	1,964,788	0	300,825	0	300,825	0	2,265,613	0	0	0	69,121	04/16/2054
912828-PX-2	US TREASURY TREASURY NOTE		02/15/2021	Various		2,600,000	2,600,000	2,701,461	2,601,465	0	(1,465)	0	(1,465)	0	2,600,000	0	0	0	47,125	02/15/2021
0599999. Subtotal - Bonds - U.S. Governments						10,137,234	10,137,234	9,616,230	9,632,696	0	504,535	0	504,535	0	10,137,234	0	0	0	269,173	XXX
917288-BC-5	URUGUAY 8.000% 11/18/22	D	11/18/2021	Redemption 100.0000		266,667	266,667	281,000	267,953	0	(1,286)	0	(1,286)	0	266,667	0	0	0	21,333	11/18/2022
1099999. Subtotal - Bonds - All Other Governments						266,667	266,667	281,000	267,953	0	(1,286)	0	(1,286)	0	266,667	0	0	0	21,333	XXX
04248N-AA-1	ARMY HAWAII FAMILY HOUSING TRU		12/15/2021	Redemption 100.0000		12,860	12,860	11,718	11,912	0	949	0	949	0	12,860	0	0	0	535	06/15/2050
134011-AA-3	CAMP PENDLETONQUANTICO 144A		10/01/2021	Various		195,000	195,000	194,805	194,687	0	2,145	0	2,145	0	196,832	0	(1,832)	(1,832)	194,405	10/01/2043
312905-H6-2	FHLMC 1083 1083 Z 8.500% 05/15/21		05/01/2021	Paydown		326	326	325	325	0	1	0	1	0	326	0	0	0	6	05/15/2021
312905-JN-0	FHLMC 1073 1073 G 7.000% 05/15/21		05/01/2021	Paydown		206	206	204	206	0	1	0	1	0	206	0	0	0	3	05/15/2021
312907-FV-5	FHLMC 1142 1142 IA 7.000% 10/15/21		03/01/2021	Paydown		685	685	676	683	0	2	0	2	0	685	0	0	0	6	10/15/2021
312907-KA-5	FHLMC 1149 1149 Z 7.500% 10/15/21		10/01/2021	Paydown		1,358	1,358	1,347	1,354	0	4	0	4	0	1,358	0	0	0	39	10/15/2021
312907-XF-0	FHLMC 1167 1167 E 7.500% 11/15/21		10/01/2021	Paydown		1,717	1,717	1,694	1,709	0	8	0	8	0	1,717	0	0	0	47	11/15/2021
313373-A6-5	FHLMC 1663 1663 ZB 6.750% 01/15/24		12/01/2021	Paydown		8,672	8,672	8,267	8,576	0	96	0	96	0	8,672	0	0	0	302	01/15/2024
313374-NZ-5	FREDDIE MAC 1694 Z 6.500% 03/15/24		12/01/2021	Paydown		870	870	817	858	0	12	0	12	0	870	0	0	0	28	03/15/2024
31358G-3R-6	FNMA 91-60 1991-60 PL 7.000% 06/25/21		06/01/2021	Paydown		177	177	177	176	0	1	0	1	0	177	0	0	0	3	06/25/2021
31358G-5J-2	FANNIE MAE FNMA 91-65 1991-65 Z		04/01/2021	Paydown		136	136	129	136	0	1	0	1	0	136	0	0	0	1	06/25/2021
31358N-4F-6	FNMA 92-123 1992-123 Z		12/01/2021	Paydown		4,302	4,302	4,297	4,282	0	21	0	21	0	4,302	0	0	0	170	07/25/2022
31358N-C9-1	FNMA 92-113 1992-113 Z		12/01/2021	Paydown		1,952	1,952	1,951	1,943	0	9	0	9	0	1,952	0	0	0	73	07/25/2022
31358N-RT-1	FNMA G92-30 G92-30 Z 7.000% 06/25/22		12/01/2021	Paydown		274	274	263	272	0	2	0	2	0	274	0	0	0	9	06/25/2022
31358R-BM-4	FNMA 92-195 1992-195 C		12/01/2021	Paydown		846	846	805	838	0	8	0	8	0	846	0	0	0	33	10/25/2022
3136A1-W6-8	FANNIE MAE FNMA 11-115 2011-115		12/01/2021	Paydown		934,706	934,706	861,856	905,806	0	28,899	0	28,899	0	934,706	0	0	0	13,540	11/25/2041
3136A4-SR-1	FNMA 12-18 FANNIE MAE FNMA 12-18		12/01/2021	Paydown		881,288	881,288	855,570	870,301	0	10,988	0	10,988	0	881,288	0	0	0	26,670	03/25/2042
3136A7-HV-7	FANNIE MAE FNMA 12-67 FANNIE MAE FNMA 12		12/01/2021	Paydown		2,406,778	2,406,778	2,411,612	2,403,564	0	3,214	0	3,214	0	2,406,778	0	0	0	38,828	07/25/2042
3137A0-BA-2	FREDDIE MAC FHLMC 3701		12/01/2021	Paydown		206,176	206,176	199,975	199,251	0	6,925	0	6,925	0	206,176	0	0	0	4,414	07/15/2040
3137A6-VK-5	FREDDIE MAC FHR 3808 4.000% 08/15/38		09/01/2021	Paydown		230,270	230,270	234,839	230,479	0	(209)	0	(209)	0	230,270	0	0	0	3,475	08/15/2038
3137A8-QC-5	FREDDIE MAC FHLMC 3841		12/01/2021	Paydown		1,565,638	1,565,638	1,418,675	1,504,239	0	61,399	0	61,399	0	1,565,638	0	0	0	28,970	04/15/2041
3137A9-EU-6	FREDDIE MAC FHLMC 3840		12/01/2021	Paydown		912,002	912,002	758,922	835,536	0	76,465	0	76,465	0	912,002	0	0	0	16,149	04/15/2041
3137AF-T2-8	FREDDIE MAC FHLMC 3919 ZJ		12/01/2021	Paydown		2,887,117	2,887,117	2,847,918	2,868,218	0	18,899	0	18,899	0	2,887,117	0	0	0	62,912	09/15/2041
3137AL-CF-4	FREDDIE MAC FHR 4001 FREDDIE MAC FHR 400		12/01/2021	Paydown		279,136	279,136	281,778	279,590	0	(454)	0	(454)	0	279,136	0	0	0	3,938	02/15/2042
3137AN-2C-8	FREDDIE MAC FHLMC 4019 FREDDIE MAC FHLMC		12/01/2021	Paydown		1,882,966	1,882,966	1,879,480	1,879,572	0	3,394	0	3,394	0	1,882,966	0	0	0	69,753	03/15/2042
3137AQ-6X-1	FREDDIE MAC FHR 4053 FREDDIE MAC FHR 405		12/01/2021	Paydown		1,121,446	1,121,446	1,137,567	1,127,241	0	(5,795)	0	(5,795)	0	1,121,446	0	0	0	20,178	11/15/2041
3137AR-H3-3	FREDDIE MAC FHLMC 4057 FREDDIE MAC FHLMC		12/01/2021	Paydown		41,72														

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31394M-5K-2	FREDDIE MAC FHLMC 2706		12/01/2021	Paydown		62,759	62,759	58,546	61,073	0	1,686	0	1,686	0	62,759	0	0	0	1,805	11/15/2033
31395F-B8-6	FREDDIE MAC FHLMC 2836		12/01/2021	Paydown		332,618	332,618	305,118	321,857	0	10,761	0	10,761	0	332,618	0	0	0	9,200	08/15/2034
31395H-GE-4	FREDDIE MAC FHLMC 2869		12/01/2021	Paydown		139,940	139,940	124,202	131,858	0	8,082	0	8,082	0	139,940	0	0	0	3,152	10/15/2034
31395T-UK-8	FREDDIE MAC FHLMC 2976		12/01/2021	Paydown		46,203	46,203	42,711	44,528	0	1,675	0	1,675	0	46,203	0	0	0	635	05/15/2035
31396C-3Y-4	FREDDIE MAC REFERENCE REMIC FH		12/01/2021	Paydown		378,726	378,726	382,195	380,216	0	(1,489)	0	(1,489)	0	378,726	0	0	0	11,074	10/15/2035
31396W-4F-0	FANNIE MAE FNMA 07-82 5.000% 08/25/37		12/01/2021	Paydown		1,542,762	1,542,762	1,335,011	1,449,335	0	93,427	0	93,427	0	1,542,762	0	0	0	40,372	08/25/2037
31396Y-S2-9	FANNIE MAE FNMA 08-26 5.000% 04/25/38		12/01/2021	Paydown		622,683	622,683	602,214	611,376	0	11,307	0	11,307	0	622,683	0	0	0	16,462	04/25/2038
31397G-FM-7	FREDDIE MAC FHLMC 3298		12/01/2021	Paydown		94,654	94,654	81,033	88,568	0	6,085	0	6,085	0	94,654	0	0	0	2,308	02/15/2037
31397J-6K-5	FREDDIE MAC FHLMC 3331		12/01/2021	Paydown		2,904,192	2,904,192	2,585,745	2,768,526	0	135,666	0	135,666	0	2,904,192	0	0	0	72,472	02/15/2036
31397J-TA-2	FHLMC 3342 5.000% 06/15/37		12/01/2021	Paydown		40,009	40,009	34,936	37,831	0	2,179	0	2,179	0	40,009	0	0	0	1,038	06/15/2037
31397Q-GR-3	FANNIE MAE FNMA 11-2 4.000% 02/25/41		12/01/2021	Paydown		2,020,748	2,020,748	1,696,123	1,903,833	0	116,915	0	116,915	0	2,020,748	0	0	0	33,947	02/25/2041
31397Y-FU-0	FREDDIE MAC FHLMC 3488		12/01/2021	Paydown		7,315	7,315	7,504	7,459	0	(144)	0	(144)	0	7,315	0	0	0	217	12/15/2034
31398F-2F-7	FANNIE MAE FNMA 09-89 4.500% 11/25/39		12/01/2021	Paydown		534,483	534,483	489,849	513,500	0	20,983	0	20,983	0	534,483	0	0	0	10,494	11/25/2039
31398F-YE-5	FANNIE MAE FNMA 09-93		12/01/2021	Paydown		47,668	47,668	44,456	46,054	0	1,614	0	1,614	0	47,668	0	0	0	1,065	11/25/2039
31398G-GP-8	FANNIE MAE FNMA 09-98 4.500% 12/25/39		12/01/2021	Paydown		494,569	494,569	455,313	479,879	0	14,690	0	14,690	0	494,569	0	0	0	11,085	12/25/2039
31398G-RQ-4	FANNIE MAE FNMA 09-111		12/01/2021	Paydown		376,810	376,810	353,570	364,107	0	12,703	0	12,703	0	376,810	0	0	0	9,127	01/25/2040
31398G-XM-6	FANNIE MAE FNMA 09-107		12/01/2021	Paydown		164,585	164,585	159,718	161,860	0	2,725	0	2,725	0	164,585	0	0	0	4,319	01/25/2040
31398K-DJ-6	FREDDIE MAC FHLMC 3587 FREDDIE MAC FHLMC		12/01/2021	Paydown		86,384	86,384	86,816	86,300	0	85	0	85	0	86,384	0	0	0	1,936	05/15/2039
31398L-PN-2	FREDDIE MAC FHLMC 3606		12/01/2021	Paydown		434,102	434,102	421,182	426,977	0	7,124	0	7,124	0	434,102	0	0	0	10,840	04/15/2036
31398L-WR-5	FREDDIE MAC FHLMC 3627		12/01/2021	Paydown		3,063,271	3,063,271	2,972,764	3,019,364	0	43,907	0	43,907	0	3,063,271	0	0	0	79,776	01/15/2040
31398L-YS-2	FREDDIE MAC FHLMC 3622		12/01/2021	Paydown		1,703,597	1,703,597	1,703,597	1,703,597	0	0	0	0	0	1,703,597	0	0	0	52,243	05/15/2036
31398M-EB-8	FANNIE MAE 4.500% 03/25/40		12/01/2021	Paydown		939,644	939,644	902,058	921,402	0	18,242	0	18,242	0	939,644	0	0	0	20,226	03/25/2040
31398M-UA-2	FANNIE MAE FNMA 10-21 4.500% 03/25/40		12/01/2021	Paydown		2,335,048	2,335,048	2,163,052	2,254,142	0	80,906	0	80,906	0	2,335,048	0	0	0	54,508	03/25/2040
31398P-HA-0	FANNIE MAE FNMA 10-35 4.500% 04/25/40		12/01/2021	Paydown		2,805,636	2,805,636	2,574,477	2,690,890	0	114,746	0	114,746	0	2,805,636	0	0	0	67,414	04/25/2040
31398P-W9-6	FANNIE MAE FNMA 10-39 4.500% 05/25/40		12/01/2021	Paydown		58,733	58,733	55,596	57,238	0	1,495	0	1,495	0	58,733	0	0	0	1,311	05/25/2040
31398P-WA-3	FANNIE MAE FNMA 10-44 4.500% 05/25/40		12/01/2021	Paydown		628,553	628,553	629,450	627,290	0	1,263	0	1,263	0	628,553	0	0	0	7,746	05/25/2040
31398P-WT-2	FNMA 10-44 4.500% 05/25/40		12/01/2021	Paydown		354,439	354,439	332,176	342,279	0	12,160	0	12,160	0	354,439	0	0	0	7,755	05/25/2040
31398R-2P-9	FANNIE MAE FNMA 10-79 4.000% 07/25/40		12/01/2021	Paydown		442,860	442,860	417,723	430,895	0	11,965	0	11,965	0	442,860	0	0	0	7,976	07/25/2040
31398S-2T-9	FANNIE MAE FNMA 10-152		12/01/2021	Paydown		41,251	41,251	41,173	41,172	0	79	0	79	0	41,251	0	0	0	603	08/25/2040
31398S-5H-2	FANNIE MAE FNMA 10-148 FNMA 10-148		12/01/2021	Paydown		1,115,835	1,115,835	1,084,785	1,102,200	0	13,634	0	13,634	0	1,115,835	0	0	0	20,607	01/25/2041
31398S-GF-4	FANNIE MAE FNMA 10-129		12/01/2021	Paydown		470,349	470,349	436,883	455,775	0	14,574	0	14,574	0	470,349	0	0	0	7,984	11/25/2040
31398S-KG-7	FANNIE MAE FNMA 10-142		12/01/2021	Paydown		663,996	663,996	615,230	642,634	0	21,361	0	21,361	0	663,996	0	0	0	11,110	12/25/2040
31398T-7B-1	FANNIE MAE FNMA 10-113		12/01/2021	Paydown		3,111,949	3,111,949	2,908,306	3,025,968	0	85,981	0	85,981	0	3,111,949	0	0	0	65,041	10/25/2040
31398T-SF-9	FANNIE MAE FNMA 10-93 4.500% 08/25/40		12/01/2021	Paydown		385,709	385,709	371,753	378,090	0	7,618	0	7,618	0	385,709	0	0	0	12,861	08/25/2040
31398T-WK-3	FANNIE MAE FNMA 10-84 4.500% 08/25/40		12/01/2021	Paydown		474,288	474,288	456,153	463,861	0	10,426	0	10,426	0	474,287	0	0	0	12,585	08/25/2040
31410G-RM-7	FANNIE MAE POOL # 888892		12/01/2021	Paydown		7,665	7,664	8,205	8,158	0	(494)	0	(494)	0	7,664	0	0	0	275	11/01/2037
89836S-AH-4	TRUSTEES BOSTON COLLEGE TRUSTEES BOSTON		07/01/2021	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	35,190	07/01/2021
3199999 Subtotal - Bonds - U.S. Special Revenues						45,920,310	45,920,308	43,543,241	44,854,434	0	1,067,705	0	1,067,705	0	45,922,140	0	(1,832)	(1,832)	1,248,156	XXX
00011F-AA-1	A & K FUNDING LLC Series 144A		04/10/2021	Paydown		1	1	0	0	0	1	0	1	0	1	0	0	0	0	04/10/2034
00038A-AB-9	ABB TREASURY CENTER USA INC		06/15/2021	Maturity		10,000,000	10,000,000	9,840,600	9,991,256	0	8,744	0	8,744	0	10,000,000	0	0	0	200,000	06/15/2021
000780-MP-8	AMAC 03-11 ABN AMRO MORTGAGE CORP AMAC_0		07/22/2021	ROBERT BAIRD & COMPANY		189,800	184,160	195,670	194,253	0	184	0	184	0	194,437	0	(4,637)	(4,637)	6,612	10/25/2033
000780-MP-8	AMAC 03-11 ABN AMRO MORTGAGE CORP AMAC_0		07/01/2021	Paydown		34,041	34,041	36,168	35,906	0	(1,865)	0	(1,865)	0	34,041	0	0	0	807	10/25/2033
000780-NK-8	ABN AMRO MORTGAGE CORP AMAC 03 ABN AMRO		07/22/2021	ROBERT BAIRD & COMPANY		112,351	109,477	114,404	(607)	0	113,612	0	113,005	0	113,005	0	(654)	(654)	3,573	12/25/2033
000780-NK-8	ABN AMRO MORTGAGE CORP AMAC 03 ABN AMRO		07/01/2021	Paydown		29,931	29,931	31,278	31,061	0	(1,130)	0	(1,130)	0	29,931	0	0	0	333	12/25/2033
00214M-AA-1	ARL FIRST LLC ARLFR 14-1A SERIES 144A		07/15/2021	Paydown		2,278,184	2,278,184	2,277,270	2,277,853	0	331	0	331	0	2,278,184	0	0	0	36,025	06/15/2044
008117-AN-3	AETNA INC AETNA INC 4.125% 06/01/21		06/01/2021	Maturity		3,000,000	3,000,000	2,958,030	2,997,892	0	2,108	0	2,108	0	3,000,000	0	0	0	61,875	06/01/2021
01741R-AF-9	ALLEGHENY TECH INC ALLEGHENY TECHNOLOGIE		10/14/2021	Call 112.8914		5,644,570	5,000,000	5,026,070	5,008,651	0	(2,580)	0	(2,580)	0	5,006,071	0	(6,071)	(6,071)	1,102,851	08/15/2023
02665W-CR-0	AMERICAN HONDA FINANCE CORPORA		01/08/2021	Maturity		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	14,306	01/08/2021
02666Q-J7-9	AMERICAN HONDA FINANCE CORPORA		09/20/2021	Maturity		5,000,000	5,000,000	4,986,800	4,998,882	0	1,118	0	1,118	0	5,000,000	0	0	0	190,000	09/20/2021
03209S-AB-7	AMPHENOL CORP AMPHENOL CORP		11/01/2021	Call 100.0000		7,000,000	7,000,000	6,982,220	6,997,721	0	1,747	0	1,747	0	6,999,468	0	532	532	350,000	02/01/2022
04621X-AF-5	ASSURANT INC ASSURANT INC		07/12/2021	Various		7,401,393	7,005,000	6,995,191	7,003,154	0	425	0	425	0	7,003,579	0	1,421	1,421	627,558	03/15/2023
05377R-CD-4	AVIS BUDGET RENTAL CAR FUNDING AVIS BUDG		06/20/2021	Paydown		12,000,000	12,000,000	11,999,285	11,999,951	0	49	0	49	0	12,000,000	0	0	0	104,650	06/20/2022
05605H-AA-8	BIIX TECHNOLOGIES INC Series 144A		07/15/2021	Call 102.6880		1,026,880	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	80,630	07/15/2026

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
10302V-BG-9	BOWPK 14-1A BOWMAN PARK CLO BOWPK 14-1A		02/19/2021	Call 100.0000		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	24,079	11/23/2025
10922N-AC-7	BRIGHTHOUSE FINANCIAL INC		11/26/2021	TENDER		614,266	562,000	556,537	557,957	0	(51,760)	0	(51,760)	0	506,196	0	55,804	55,804	71,558	06/22/2027
122014-AE-3	BURLINGTON RESOURCES 9.125% 10/01/21		10/01/2021	Maturity		3,000,000	3,000,000	3,438,090	3,030,300	0	(30,300)	0	(30,300)	0	3,000,000	0	0	0	273,750	10/01/2021
12479R-AB-3	CAUTO 14-1A CAPITAL AUTOMOTIVE REIT CAUT		08/16/2021	Paydown		3,694,568	3,694,568	3,692,347	3,694,389	0	179	0	179	0	3,694,568	0	0	0	90,035	10/15/2044
12479R-AD-9	CAPITAL AUTOMOTIVE REIT CAUTO Series 14		12/15/2021	Paydown		110,484	110,484	110,695	110,575	0	(91)	0	(91)	0	110,484	0	0	0	2,639	04/15/2047
12479R-AE-7	CAPITAL AUTOMOTIVE REIT CAUTO Series 14		12/15/2021	Paydown		67,186	67,186	68,908	68,088	0	(902)	0	(902)	0	67,186	0	0	0	1,734	04/15/2047
12563L-AL-1	CLI FUNDING LLC CLIF 19-1A Series 144A		06/18/2021	Paydown		5,051,506	5,051,506	5,051,462	5,051,417	0	89	0	89	0	5,051,506	0	0	0	91,333	05/18/2044
12563L-AM-9	CLI FUNDING LLC CLIF 19-1A Series 144A		06/18/2021	Paydown		2,988,847	2,988,847	2,988,353	2,988,387	0	459	0	459	0	2,988,847	0	0	0	67,586	05/18/2044
12563L-AP-2	CLI FUNDING LLC CLIF 20-1A Series 144A		12/18/2021	Paydown		423,938	423,938	423,908	423,907	0	30	0	30	0	423,938	0	0	0	8,298	09/18/2045
12563L-AS-6	CLI FUNDING VI LLC CLIF 20-3A		12/18/2021	Paydown		799,167	799,167	799,002	799,005	0	161	0	161	0	799,167	0	0	0	8,754	10/18/2045
12592U-AV-4	CSMLT 15-1 144A 3.809% 05/25/45		12/01/2021	Paydown		1,127,508	1,127,508	1,146,799	1,138,343	0	(10,835)	0	(10,835)	0	1,127,508	0	0	0	21,358	05/25/2045
126192-AF-0	COMMERCIAL MORTGAGE PASS-THROU COMMERCIA		04/23/2021	GOLDMAN SACHS & CO		1,008,125	1,000,000	1,028,438	1,002,799	0	(1,149)	0	(1,149)	0	1,001,649	0	6,476	6,476	19,971	12/10/2044
12637L-AP-4	CSMLT 15-2 3.891% 08/25/45		12/01/2021	Paydown		694,212	694,212	707,038	702,801	0	(8,590)	0	(8,590)	0	694,212	0	0	0	20,342	08/25/2045
12646L-AA-6	CREDIT SUISSE MORTGAGE TRUST C CREDIT SU		10/01/2021	Paydown		1,252,354	1,252,354	1,221,045	1,237,256	0	15,098	0	15,098	0	1,252,354	0	0	0	20,565	11/25/2042
12648T-AA-7	CREDIT SUISSE MORTGAGE TRUST C CREDIT SU		12/01/2021	Paydown		821,374	821,374	828,561	825,171	0	(3,797)	0	(3,797)	0	821,374	0	0	0	12,138	07/25/2044
12649X-DC-1	CSMC 14-WIN1 CREDIT SUISSE MORTGAGE TRUS		12/01/2021	Paydown		1,162,795	1,162,795	1,179,510	1,170,259	0	(7,464)	0	(7,464)	0	1,162,795	0	0	0	19,957	09/25/2044
12649D-AL-7	CREDIT SUISSE MORTGAGE TRUST C CREDIT SU		12/01/2021	Paydown		1,271,207	1,271,207	1,280,741	1,276,338	0	(5,132)	0	(5,132)	0	1,271,207	0	0	0	16,693	10/25/2044
126650-AY-6	CYS PASS-THROUGH TRUST		12/10/2021	Redemption		268,208	268,208	268,208	268,208	0	0	0	0	0	268,208	0	0	0	8,373	10/10/2027
144285-AK-9	CARPENTER TECH CORP CARPENTER TECHNOLOGY		04/19/2021	Various		2,070,935	2,005,000	2,042,012	2,013,574	0	(1,227)	0	(1,227)	0	2,012,347	0	58,588	58,588	55,693	03/01/2023
149123-AZ-4	CATERPILLAR INC 9.375% 03/15/21		03/15/2021	Maturity		5,000,000	5,000,000	5,727,250	5,014,111	0	(14,111)	0	(14,111)	0	5,000,000	0	0	0	234,375	03/15/2021
15135B-AJ-0	CENTENE CORP CENTENE CORPORATION		03/12/2021	Call 102.3750		2,047,500	2,000,000	1,960,000	1,974,751	0	25,249	0	25,249	0	2,000,000	0	0	0	110,042	01/15/2025
174610-AJ-4	CITIZENS FINANCIAL GROUP INC		02/11/2021	Taxable Exchange		4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	0	0	108,750	08/01/2025
184692-C8-8	CLEARBRIDGE ENERGY MLP FUND IN		02/16/2021	Call 0.0000		55,576	0	0	0	0	0	0	0	0	0	0	0	0	1	06/11/2021
184692-C8-8	CLEARBRIDGE ENERGY MLP FUND IN		06/11/2021	Maturity		932,683	932,683	932,683	932,683	0	0	0	0	0	932,683	0	0	0	13,384	06/11/2021
20605P-AJ-0	CONCHO RESOURCES INC 4.875% 10/01/47		02/09/2021	Taxable Exchange		5,038,570	5,000,000	5,040,910	5,038,651	0	(81)	0	(81)	0	5,038,570	0	0	0	91,667	10/01/2047
212015-AQ-4	CONTINENTAL RESOURCES INC		08/30/2021	INC		5,612,500	5,000,000	4,773,850	4,783,914	0	3,225	0	3,225	0	4,787,139	0	825,361	825,361	183,750	06/01/2044
212168-AA-6	CONTINENTAL WIND LLC SERIES 144A		08/31/2021	Redemption		287,028	287,028	310,648	303,453	0	(16,425)	0	(16,425)	0	287,028	0	0	0	12,619	02/28/2033
219350-AZ-8	CORNING INC 3.700% 11/15/23		07/21/2021	Call 107.6676		2,153,353	2,000,000	1,980,200	1,992,139	0	1,447	0	1,447	0	1,993,587	0	6,413	6,413	203,919	11/15/2023
22959#-AA-9	CSOLAR IV SOUTH LLC 5.371% 09/30/38		12/31/2021	Redemption		463,457	463,457	463,457	463,457	0	0	0	0	0	463,457	0	0	0	16,311	09/30/2038
23283P-AT-1	CYRUSONE LP / CYRUSONE FINANCE CYRUSONE		11/29/2021	WELLS FARGO BANK		2,448,515	2,500,000	2,432,050	2,433,233	0	5,542	0	5,542	0	2,438,775	0	9,741	9,741	63,704	11/01/2030
233046-AK-7	DB MASTER FINANCE LLC DMKN 19 Series 14		11/20/2021	Paydown		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,257	05/20/2049
233050-AG-8	DBUBS MORTGAGE TRUST DBUBS 11-		02/12/2021	Redemption		6,604,000	6,604,000	6,756,050	6,604,000	0	0	0	0	0	6,604,000	0	0	0	60,711	11/10/2046
23305X-AD-3	DBUBS MORTGAGE TRUST DBUBS 11-		05/01/2021	Paydown		3,119,188	3,119,188	3,150,285	3,116,600	0	2,588	0	2,588	0	3,119,188	0	0	0	32,287	05/10/2021
23305Y-AD-1	DBUBS MORTGAGE TRUST DBUBS 11-		03/01/2021	Paydown		1,022,676	1,022,676	1,032,833	1,021,827	0	849	0	849	0	1,022,676	0	0	0	9,863	06/10/2021
24704G-AF-0	DELL EQUIPMENT FINANCE TRUST D Series 14		05/12/2021	BANC OF AMERICA		4,340,313	4,250,000	4,249,740	4,249,761	0	35	0	35	0	4,249,796	0	90,517	90,517	32,187	03/23/2026
24715H-AF-1	DELOITTE LLP CORP BND		09/17/2021	SECURITIES LLC		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	319,500	09/17/2021
25470D-AE-9	DISCOVERY COMMUNICATIONS LLC		03/22/2021	Maturity		7,067,231	7,000,000	7,379,190	7,025,439	0	(25,439)	0	(25,439)	0	7,000,000	0	0	0	148,898	06/15/2021
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER LL Series 14		10/25/2021	Call 100.9604		52,500	52,500	52,500	52,500	0	0	0	0	0	52,500	0	0	0	1,444	10/25/2049
26875P-AG-6	EOG RESOURCES INC 4.100% 02/01/21		02/01/2021	Paydown		1,000,000	1,000,000	995,760	999,957	0	43	0	43	0	1,000,000	0	0	0	20,500	02/01/2021
29250R-AU-0	ENBRIDGE ENERGY PARTNERS LP		06/15/2021	Maturity		3,000,000	3,000,000	2,993,940	2,999,488	0	512	0	512	0	3,000,000	0	0	0	94,500	09/15/2021
29265N-AS-7	ENERGEN CORP 4.625% 09/01/21		06/21/2021	Call 100.0000		3,000,000	3,000,000	2,999,640	2,999,981	0	19	0	19	0	3,000,000	0	0	0	111,771	09/01/2021
29365K-AC-7	ENTERGY TEXAS RESTORATION FUND ETI 09-A		08/01/2021	Paydown		1,782,611	1,782,611	1,781,272	1,782,449	0	162	0	162	0	1,782,611	0	0	0	57,076	11/01/2023
29444U-AR-7	EQUINIX INC 5.375% 05/15/27		06/02/2021	Call 107.2525		1,501,535	1,400,000	1,407,000	1,404,788	0	(4,788)	0	(4,788)	0	1,400,000	0	0	0	142,713	05/15/2027
29717P-AV-9	ESSEX PORTFOLIO LP 2.650% 03/15/32		04/22/2021	J.P. MORGAN SECURITIES		3,002,827	2,990,000	3,126,998	3,125,004	0	(3,437)	0	(3,437)	0	3,121,567	0	(118,740)	(118,740)	48,641	03/15/2032
30255M-AA-4	FCI FUNDING LLC FCITL 19-1A Series 144A		12/15/2021	INC		1,340,175	1,340,175	1,339,946	1,340,005	0	170	0	170	0	1,340,175	0	0	0	22,491	02/18/2031
30263S-AE-7	FREMF MORTGAGE TRUST FREMF 12- FREMF MOR		12/01/2021	Paydown		1,875,000	1,875,000	1,784,766	1,858,904	0	16,096	0	16,096	0	1,875,000	0	0	0	80,093	12/25/2044
302818-AA-3	FX KETTLEMEN CITY CA CTL PA FEDEX CORP 4		12/31/2021	Various		908,889	908,889	908,889	908,889	0	0	0	0	0	908,889	0	0	0	21,558	12/31/2032
33773L-AL-2	FISERV INC FISERV INC 4.750% 06/15/21		06/15/2021	Maturity		2,000,000	2,000,000	2,052,920	2,003,585	0	(3,585)	0	(3,585)	0	2,000,000	0	0	0	47,500	06/15/2021
33850T-AY-4	FLAGSTAR MORTGAGE TRUST FSMT 1 Series 14		12/01/2021	Paydown		40,470	40,470	40,457	40,411	0	59	0	59	0	40,470	0	0	0	883	03/25/2048
343498-AA-9	FLOWERS FOODS INC FLOWERS FOODS INC		04/08/2021	Call 103.8570		3,261,110	3,140,000	3,102,721	3,133,816	0	6,184	0	6,184	0	3,140,000	0	0	0	192,469	04/01/2022
34531B-AA-0	FORD CREDIT AUTO OWNER TRUST F Series 14		06/15/2021	Paydown		15,000,000	15,000,000	14,604,492	14,925,116	0	74,884	0	74,884	0	15,000,000	0	0	0	152,250	12/15/2027

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
358030-AA-5	PRESENIUS MEDICAL CARE US FINA SERIES 14		02/15/2021	Maturity		2,000,000	2,000,000	1,992,500	1,999,872	0	128	0	128	0	2,000,000	0	0	0	57,500	02/15/2021
35877#-AA-0	FRISCO HQ OPERATIONSLLC FRISCO HQ OPERAT		12/15/2021	Redemption		578,402	578,402	578,402	578,402	0	0	0	0	0	578,402	0	0	0	17,977	12/15/2037
36252R-BC-2	GSMS 14-GC18 GS MORTGAGE SECURITIES TRUS		04/14/2021	GOLDMAN SACHS & CO		6,842,500	7,000,000	7,209,856	7,068,498	0	(6,980)	0	(6,980)	0	7,061,518	0	(219,018)	(219,018)	128,231	01/10/2047
36257A-AG-6	GM FINANCIAL AUTOMOBILE LEASIN GM FINANC		09/20/2021	Paydown		3,000,000	3,000,000	2,999,462	2,999,804	0	196	0	196	0	3,000,000	0	0	0	70,200	03/20/2023
370334-BM-5	GENERAL MILLS INC GENERAL MILLS INC		10/14/2021	Call 100.0000		3,000,000	3,000,000	2,987,670	2,998,659	0	1,101	0	1,101	0	2,999,760	0	240	240	78,488	12/15/2021
375558-BF-9	GILEAD SCIENCES INC 3.650% 03/01/26		05/12/2021	Various		4,963,320	4,500,000	4,845,330	4,690,730	0	(12,680)	0	(12,680)	0	4,678,050	0	285,270	285,270	112,694	03/01/2026
391164-AE-0	GREAT PLAINS ENERGY INCORPORAT		04/02/2021	Call 100.0000		3,000,000	3,000,000	2,997,120	2,999,855	0	145	0	145	0	3,000,000	0	0	0	48,904	06/01/2021
40146#-AF-4	GUARDIAN PIPELINE LLC 7.920% 09/30/22		06/30/2021	Call 105.5023		59,345	56,250	56,250	56,250	0	0	0	0	0	56,250	0	0	0	5,323	09/30/2022
40146#-AF-4	GUARDIAN PIPELINE LLC 7.920% 09/30/22		06/30/2021	Redemption		22,500	22,500	22,500	22,500	0	0	0	0	0	22,500	0	0	0	668	09/30/2022
40146#-AL-1	GUARDIAN PIPELINE LLC 144A		06/30/2021	Call 105.3229		118,488	112,500	112,500	112,500	0	0	0	0	0	112,500	0	0	0	10,308	09/30/2022
40146#-AL-1	GUARDIAN PIPELINE LLC 144A		06/30/2021	Redemption		45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	1,296	09/30/2022
42225U-AG-9	HEALTHCARE TRUST OF AMERICA HO HEALTHCAR		04/22/2021	J.P. MORGAN SECURITIES		1,045,520	1,000,000	1,084,200	1,083,696	0	(2,707)	0	(2,707)	0	1,080,989	0	(35,469)	(35,469)	21,614	02/15/2030
42711A-AA-7	HERCULES CAPITAL FUNDING TRUST Series 14		10/20/2021	Paydown		8,500,000	8,500,000	8,499,828	8,499,608	0	392	0	392	0	8,500,000	0	0	0	287,840	02/02/2028
428041-AY-3	HERTZ FLEET LEASE FUNDING HFLF HERTZ FLE		04/10/2021	Paydown		3,000,000	3,000,000	2,999,225	2,999,745	0	255	0	255	0	3,000,000	0	0	0	28,800	04/10/2031
428041-AZ-0	HERTZ FLEET LEASE FUNDING HFLF HERTZ FLE		04/10/2021	Paydown		3,000,000	3,000,000	2,999,727	2,999,804	0	196	0	196	0	3,000,000	0	0	0	31,400	04/10/2031
42824C-BK-4	HEWLETT PACKARD ENTERPRISE CO		05/26/2021	SUSQUEHANNA FINANCIAL		5,077,550	5,000,000	4,991,000	4,991,715	0	678	0	678	0	4,992,393	0	85,157	85,157	75,347	04/01/2026
431116-AB-8	HIGHMARK 4.750% 05/15/21		05/15/2021	Maturity		12,000,000	12,000,000	11,784,070	11,987,696	0	12,304	0	12,304	0	12,000,000	0	0	0	285,000	05/15/2021
432833-AD-3	HILTON DOMESTIC OPERATING COMP		02/04/2021	Call 103.6540		1,036,540	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	49,780	05/01/2026
452308-AP-4	ILLINOIS TOOL WORKS INC		06/15/2021	Call 100.0000		2,000,000	2,000,000	1,991,690	1,999,279	0	721	0	721	0	2,000,000	0	0	0	50,625	09/15/2021
466247-NQ-2	JPMIT 05-A2 2005-A2 3A2		07/22/2021	J.P. MORGAN SECURITIES		1,002,877	985,931	937,275	959,206	0	452	0	452	0	959,658	0	43,219	43,219	18,741	04/25/2035
466247-NQ-2	JPMIT 05-A2 2005-A2 3A2		07/01/2021	Paydown		146,317	146,317	139,096	142,350	0	3,966	0	3,966	0	1,752	0	0	0	0	04/25/2035
46635T-AU-6	JP MORGAN CHASE COMMERCIAL MOR		03/29/2021	ROBERT BAIRD & COMPANY		7,000,000	7,000,000	6,925,078	6,978,120	0	(6,384)	0	(6,384)	0	6,971,736	0	28,264	28,264	116,972	02/15/2046
46639E-AL-5	JP MORGAN CHASE COMMERCIAL MOR JP MORGAN		04/22/2021	GOLDMAN SACHS & CO		6,131,250	6,000,000	6,146,790	6,025,706	0	(5,689)	0	(5,689)	0	6,020,017	0	111,233	111,233	107,526	12/15/2047
46640L-AJ-1	JPMBB COMMERCIAL MORTGAGE SECU JPMBB COM		04/07/2021	BANC OF AMERICA		15,443,555	15,000,000	14,933,475	14,960,580	0	1,854	0	1,854	0	14,962,433	0	481,121	481,121	252,153	08/15/2046
46644X-BC-5	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN		12/01/2021	SECURITIES LLC		569,547	569,547	575,376	573,959	0	(4,412)	0	(4,412)	0	569,547	0	0	0	8,433	05/25/2045
46647E-BA-8	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN		12/01/2021	Paydown		703,320	703,320	719,310	711,794	0	(8,474)	0	(8,474)	0	703,320	0	0	0	14,833	10/25/2046
46647J-AG-5	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN		12/01/2021	Paydown		3,259,751	3,259,751	3,261,015	3,255,966	0	3,785	0	3,785	0	3,259,751	0	0	0	80,806	10/25/2046
46648U-AY-0	JP MORGAN MORTGAGE TRUST JPMIT Series 14		12/01/2021	Paydown		151,870	151,870	155,709	154,147	0	(2,277)	0	(2,277)	0	151,870	0	0	0	3,243	11/25/2047
46648U-AZ-7	JP MORGAN MORTGAGE TRUST JPMIT Series 14		12/01/2021	Paydown		44,455	44,455	43,489	43,805	0	650	0	650	0	44,455	0	0	0	950	11/25/2048
46649H-AZ-5	JP MORGAN MORTGAGE TRUST JPMIT Series 14		12/01/2021	Paydown		22,810	22,810	22,086	22,321	0	488	0	488	0	22,810	0	0	0	470	12/25/2048
470170-AB-7	JAMAICA MERCHANT VOUCHER RECEI JAMAICA M		10/05/2021	Redemption		1,500,767	1,500,767	1,500,767	1,500,767	0	0	0	0	0	1,500,767	0	0	0	55,508	07/08/2022
47232M-AE-2	JEFFRIES FINANCE LLC / JFIN Series 144		03/24/2021	JEFFRIES & COMPANY INC		5,231,250	5,000,000	5,250,000	5,244,511	0	(15,369)	0	(15,369)	0	5,229,143	0	2,107	2,107	99,826	06/03/2026
47659#-AA-1	JERSEY CITY CTL 4.850% 11/15/45		12/15/2021	Redemption		30,819	30,819	31,114	31,102	0	(283)	0	(283)	0	30,819	0	0	0	716	11/15/2045
489170-AC-4	KENNAMETAL INC. KENNAMETAL INC.		03/12/2021	Call 103.2130		4,128,520	4,000,000	3,995,080	3,999,350	0	650	0	650	0	4,000,000	0	0	0	217,645	02/15/2022
494550-BC-9	KINDER MORGAN ENERGY PARTNERS SENIOR COR		03/01/2021	Maturity		5,000,000	5,000,000	4,989,800	4,999,802	0	198	0	198	0	5,000,000	0	0	0	145,000	03/01/2021
50077L-AY-2	HEINZ HU CO Series 144A		01/21/2021	Tax Free Exchange		3,944,023	4,000,000	3,942,840	3,943,974	0	49	0	49	0	3,944,023	0	0	0	0	10/01/2049
52532X-AG-0	LEIDOS INC Series 144A		06/22/2021	Tax Free Exchange		4,977,249	5,000,000	4,975,850	4,976,284	0	965	0	965	0	4,977,249	0	0	0	81,139	02/15/2031
55389P-AB-5	MVI OWNER TRUST MVIOT_19-1A Series 144A		12/20/2021	Paydown		1,155,160	1,155,160	1,173,751	1,172,541	0	(17,381)	0	(17,381)	0	1,155,160	0	0	0	16,157	11/20/2036
55400D-AB-7	MVI OWNER TRUST MVIOT_19-2A Series 144A		12/20/2021	Paydown		850,979	850,979	850,907	850,911	0	68	0	68	0	850,979	0	0	0	10,316	10/20/2038
55400E-AA-7	MVI OWNER TRUST MVIOT_20-1A Series 144A		12/20/2021	Paydown		643,452	643,452	643,376	643,379	0	73	0	73	0	643,452	0	0	0	6,405	10/20/2037
565849-AL-0	MARATHON OIL CORP 3.850% 06/01/25		09/03/2021	Call 110.9211		8,873,690	8,000,000	7,981,680	7,990,990	0	1,275	0	1,275	0	7,992,265	0	7,735	7,735	1,106,401	06/01/2025
57385L-AB-4	MARVELL TECH GRP LTD. MARVELL TECHNOLOGY		05/04/2021	Taxable Exchange		3,336,271	3,304,000	3,346,081	3,337,600	0	(1,329)	0	(1,329)	0	3,336,271	0	0	0	3,304	06/22/2028
60700M-AD-0	MMAF EQUIPMENT FINANCE LLC MMA MMAF EQUI		05/26/2021	J.P. MORGAN SECURITIES		3,000,000	3,000,000	2,999,682	2,999,703	0	24	0	24	0	2,999,727	0	273	273	19,600	08/09/2030
60871R-AG-5	MOLSON COORS BREWING CO		05/11/2021	JEFFRIES & COMPANY INC		5,360,300	5,000,000	5,186,750	5,170,389	0	(11,087)	0	(11,087)	0	5,159,302	0	200,998	200,998	124,167	07/15/2026
61754J-AH-1	MORGAN STANLEY CAPITAL 1 MSC 0 2007-T27		12/01/2021	Paydown		60,176	60,176	58,623	59,968	0	208	0	208	0	60,176	0	0	0	1,937	06/11/2042
61762T-AG-1	MORGAN STANLEY BAML TRUST MSBA MORGAN ST		02/10/2021	ROBERT BAIRD & COMPANY		3,482,500	3,500,000	3,542,109	3,507,815	0	(612)	0	(612)	0	3,507,203	0	(24,703)	(24,703)	30,040	08/15/2046
624758-AE-8	MUELLER WATER PRODUCTS INC Series 144A		06/17/2021	Various		3,441,098	3,349,000	3,390,863	3,371,067	0	(22,067)	0	(22,067)	0	3,349,001	0	0	0	185,219	06/15/2026
62927#-AD-8	NFL VENTURES LP 2.830% 03/31/24		10/15/2021	Redemption		1,155,903	1,155,903	1,155,903	1,155,903	0	0	0	0	0	1,155,903	0	0	0	24,592	03/31/2024

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
629400-AA-3	NSG HOLDINGS LLC 144A 7.750% 12/15/25		12/15/2021	Redemption		236,610	236,610	237,793	237,000	0	(390)	0	(390)	0	236,610	0	0	0	13,720	12/15/2025
636180-BK-6	NATIONAL FUEL GAS COMPANY		03/11/2021	Call 103.1430		3,094,290	3,000,000	2,996,010	2,999,550	0	450	0	450	0	3,000,000	0	0	0	135,123	12/01/2021
637071-AK-7	NATIONAL OILWELL VARCO INC		10/04/2021	AMHERST		1,981,220	2,000,000	1,960,000	1,966,529	0	736	0	736	0	1,967,265	0	13,955	13,955	66,931	12/01/2042
638612-AK-7	NATIONWIDE FINANCIAL SERVICES		03/25/2021	Maturity		5,000,000	5,000,000	5,195,850	5,006,270	0	(6,270)	0	(6,270)	0	5,000,000	0	0	0	134,375	03/25/2021
653240-AA-9	NEWTOWN CREDIT LEASE 6.082% 12/15/23		12/15/2021	Redemption		290,362	290,362	290,352	290,341	0	21	0	21	0	290,362	0	0	0	9,757	12/15/2023
654894-AF-1	NOBLE ENERGY INC 8.000% 04/01/27		01/06/2021	Taxable Exchange		10,028,021	10,000,000	10,053,530	10,028,069	0	(48)	0	(48)	0	10,028,021	0	0	0	211,111	04/01/2027
655044-AE-5	NOBLE ENERGY INC 6.000% 03/01/41		01/06/2021	Taxable Exchange		1,988,913	2,000,000	1,986,720	1,988,910	0	4	0	4	0	1,988,913	0	0	0	41,667	03/01/2041
655044-AR-6	NOBLE ENERGY INC 4.200% 10/15/49		01/06/2021	Taxable Exchange		3,997,331	4,000,000	3,997,200	3,997,331	0	1	0	1	0	3,997,331	0	0	0	37,800	10/15/2049
674599-CL-7	OCCIDENTAL PETROLEUM CORPORATI		12/09/2021	TENDER		4,875,000	5,000,000	4,786,860	4,795,324	0	4,049	0	4,049	0	4,799,372	0	75,628	75,628	269,917	02/15/2047
674599-CN-3	OCCIDENTAL PETROLEUM CORPORATI		12/09/2021	Various		1,935,542	2,000,000	1,974,380	1,975,694	0	10,458	0	10,458	0	1,986,152	0	(40,576)	(40,576)	88,293	03/15/2048
68504W-AB-3	ORANGE LAKE TIMESHARE TRUST ON Series 14		12/08/2021	Paydown		1,028,794	1,028,794	1,028,778	1,028,770	0	24	0	24	0	1,028,794	0	0	0	17,647	11/08/2030
69145A-AB-4	OXFORD FINANCE FUNDING TRUST 0 Series 14		12/15/2021	Paydown		3,488,873	3,488,873	3,564,597	3,562,119	0	(73,245)	0	(73,245)	0	3,488,873	0	0	0	94,154	02/15/2027
695156-AQ-2	PACKAGING CORP OF AMERICA PACKAGING CORP		10/08/2021	Call 108.0100		2,160,200	2,000,000	1,994,700	1,998,264	0	448	0	448	0	1,998,712	0	1,288	1,288	244,450	11/01/2023
701885-AH-8	PARSLEY ENERGY LLC/ PARSLEY F1 Series 14		01/11/2021	GOLDMAN SACHS & CO		2,746,875	2,500,000	2,528,125	2,518,241	0	(101)	0	(101)	0	2,518,140	0	228,735	228,735	33,984	10/15/2027
730208-AA-9	PACIFIC NORTHWEST NATIONAL LAB SECURED C		12/15/2021	Various		339,811	339,811	339,811	339,811	0	0	0	0	0	339,811	0	0	0	12,083	11/15/2034
74151F-AJ-7	PRICEWATERHOUSECOOPERS LLP		02/10/2021	Maturity		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	195,500	02/10/2021
743315-AN-3	PROGRESSIVE CORP 3.750% 08/23/21		08/23/2021	Maturity		3,000,000	3,000,000	2,996,760	2,999,754	0	246	0	246	0	3,000,000	0	0	0	112,500	08/23/2021
74340X-BE-0	PROLOGIS LP 3.750% 11/01/25		03/08/2021	Various		10,684,175	9,500,000	9,572,205	9,537,911	0	(37,911)	0	(37,911)	0	9,500,000	0	0	0	1,309,852	11/01/2025
74955E-AB-5	RGS FUNDING CORP I & M F		12/07/2021	Redemption		101,770	101,770	129,097	103,311	0	(1,541)	0	(1,541)	0	101,770	0	0	0	6,425	06/07/2022
756109-AP-9	REALTY INCOME CORP REALTY INCOME CORPORA		12/31/2021	Call 106.0066		5,300,331	5,000,000	4,988,750	4,996,626	0	1,255	0	1,255	0	4,997,881	0	2,119	2,119	629,706	08/01/2023
78471K-BH-3	SOFT MORTGAGE TRUST SPMT_16-1		12/01/2021	Paydown		247,466	247,466	238,079	242,689	0	4,777	0	4,777	0	247,466	0	0	0	4,300	11/25/2046
817450-CA-8	SEQUOIA MORTGAGE TRUST SEMT_15		12/01/2021	Paydown		939,465	939,465	965,300	955,079	0	(15,614)	0	(15,614)	0	939,465	0	0	0	15,500	01/25/2045
81746K-AG-9	SEQUOIA MORTGAGE TRUST SEMT_17		12/01/2021	Paydown		625,918	625,918	614,041	620,949	0	4,969	0	4,969	0	625,918	0	0	0	19,599	03/25/2047
81746T-AG-0	SEQUOIA MORTGAGE TRUST SEMT_17		12/01/2021	Paydown		997,331	997,331	993,062	994,323	0	3,008	0	3,008	0	997,331	0	0	0	31,414	02/25/2047
822800-AC-5	SHELLPOINT CO-ORIGINATOR TRUST SHELLPOIN		12/01/2021	Paydown		219,662	219,662	220,486	219,972	0	(310)	0	(310)	0	219,662	0	0	0	2,924	08/25/2045
824348-BB-1	SHERWIN-WILLIAMS COMPANY (THE)		10/15/2021	Call 100.0000		1,650,000	1,650,000	1,666,590	1,653,411	0	(3,411)	0	(3,411)	0	1,650,000	0	0	0	86,625	01/15/2022
82653E-AB-3	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2021	Paydown		612,923	612,923	612,788	612,811	0	112	0	112	0	612,923	0	0	0	10,755	01/20/2036
830304-AH-4	SNAP-ON INC SENIOR CORP BND		09/01/2021	Maturity		4,000,000	4,000,000	3,998,800	3,999,923	0	77	0	77	0	4,000,000	0	0	0	245,000	09/01/2021
84758N-AB-5	SPECTRA ENERGY PARTNERS		03/15/2021	Call 100.0000		2,000,000	2,000,000	2,008,780	2,000,326	0	(326)	0	(326)	0	2,000,000	0	0	0	23,000	06/15/2021
87236Y-AD-0	TD AMERITRADE HLDG CORP TD AMERITRADE HO		09/24/2021	Taxable Exchange		5,061,738	5,000,000	5,152,150	5,074,580	0	(12,841)	0	(12,841)	0	5,061,738	0	0	0	182,726	04/01/2025
87264A-BE-4	T-MOBILE USA INC Series 144A		05/25/2021	Tax Free Exchange		9,934,637	10,000,000	9,927,800	9,932,231	0	2,406	0	2,406	0	9,934,637	0	0	0	236,806	04/15/2030
87407R-AC-0	TAL ADVANTAGE LLC TAL_20-1A Series 144A		12/20/2021	Paydown		210,000	210,000	211,247	211,205	0	(1,205)	0	(1,205)	0	210,000	0	0	0	3,742	09/20/2045
87612B-BR-2	TARGA RESOURCES PARTNERS LP Series 144A		08/20/2021	Tax Free Exchange		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	49,021	02/01/2031
876770-AA-9	TAX EASE FUNDING LLC TXEZ_16-1 Series 14		05/15/2021	Paydown		1,520,836	1,520,836	1,520,821	1,520,790	0	46	0	46	0	1,520,836	0	0	0	15,163	06/15/2028
883556-CG-5	THERMO FISHER SCIENTIFIC INC THERMO FISH		12/03/2021	Call 120.3200		2,406,400	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	513,329	03/25/2030
89680H-AB-8	TRITON CONTAINER FINANCE LLC T Series 14		12/20/2021	Paydown		850,000	850,000	849,850	849,853	0	147	0	147	0	850,000	0	0	0	17,219	09/20/2045
90932J-AA-0	UNITED AIRLINES 2019-2 CLASS A UNITED AI		11/01/2021	Redemption		100.0000		124,133	124,133	0	0	0	0	0	124,133	0	0	0	2,537	05/01/2032
913017-AS-8	UNITED TECHNOLOGIES 8.750% 03/01/21		03/01/2021	Maturity		2,000,000	2,000,000	2,484,960	2,007,043	0	(7,043)	0	(7,043)	0	2,000,000	0	0	0	87,500	03/01/2021
91533B-AD-2	UPJOHN INC Series 144A		04/20/2021	J.P. MORGAN SECURITIES		4,969,300	5,000,000	4,984,350	4,985,074	0	424	0	424	0	4,985,498	0	(16,198)	(16,198)	45,000	06/22/2030
918290-AA-5	VSE VOI MORTGAGE LLC VSTNA_16		12/20/2021	Paydown		761,040	761,040	760,962	761,001	0	39	0	39	0	761,040	0	0	0	10,330	07/20/2033
92340L-AA-7	ARC PROPERTIES OPERATING PARTN		11/09/2021	Taxable Exchange		1,310,115	1,289,000	1,330,003	1,313,863	0	(3,747)	0	(3,747)	0	1,310,115	0	0	0	60,288	06/01/2026
92345Y-AA-4	VERISK ANALYTICS INC 5.800% 05/01/21		05/01/2021	Maturity		3,000,000	3,000,000	2,993,040	2,999,711	0	289	0	289	0	3,000,000	0	0	0	87,000	05/01/2021
92838@-AA-1	VISTA RIDGE LLC / CENTRAL TEXA VISTA RID		09/30/2021	Redemption		153,424	153,424	153,424	153,424	0	0	0	0	0	153,424	0	0	0	2,081	10/14/2049
929089-AD-2	VOYA FINANCIAL INC 3.125% 07/15/24		11/29/2021	Call 105.1310		3,153,930	3,000,000	2,991,900	2,995,710	0	1,059	0	1,059	0	2,996,770	0	3,230	3,230	282,576	07/15/2024
92936C-AJ-8	WF-RBS COMMERCIAL MORTGAGE TRU		07/01/2021	Paydown		5,000,000	5,000,000	5,049,860	4,999,563	0	6,437	0	6,437	0	5,000,000	0	0	0	63,860	06/15/2044
92936J-BB-9	WF-RBS COMMERCIAL MORTGAGE		07/01/2021	Paydown		1,194,761	1,194,761	1,219,776	1,194,332	0	429	0	429	0	1,194,761	0	0	0	21,730	06/15/2044
92936T-AD-4	WF-RBS COMMERCIAL MORTGAGE TRUST		04/30/2021	Various		3,652,000	4,050,000	4,129,761	4,057,808	0	(2,920)	0	(2,920)	0	4,054,888	0	(402,888)	(402,888)	71,551	06/15/2045
94978#-BJ-5	WLS FRGO NRTHWIST CAP. LEASE FUNDING 2003		12/15/2021	Redemption		222,747	222,747	207,155	220,579	0	2,169	0	2,169	0	222,747	0	0	0	7,046	11/15/2027
96332H-CD-9	WHIRLPOOL CORP 4.850% 06/15/21		06/15/2021	Maturity		3,500,000	3,500,000	3,498,845	3,499,938	0	62	0	62	0	3,500,000	0	0	0	84,875	06/15/2021
97652P-AA-9	WINNATER MORTGAGE LOAN TRUST W WINNATER		12/01/2021	Paydown		392,342	392,342	405,583	398,026	0	(5,685)	0	(5,685)	0	392,342	0	0	0	8,064	06/20/2044
98212B-AM-5	WPX ENERGY INC 5.875% 06/15/28		03/26/2021	Call 105.8750		741,125	700,000	682,500	683,429	0	16,571	0	16,571	0	700,000	0	0	0	52,663	06/15/2028

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
98212B-AM-5	WPX ENERGY INC 5.875% 06/15/28		06/09/2021	Taxable Exchange		1,270,664	1,300,000	1,267,500	1,269,226	0	1,438	0	1,438	0	1,270,664	0	0	0	38,215	06/15/2028
98419M-AB-6	XYLEM INC XYLEM INC 4.875% 10/01/21		10/01/2021	Maturity		6,000,000	6,000,000	5,996,464	5,999,692	0	308	0	308	0	6,000,000	0	0	0	292,500	10/01/2021
G18466-AM-9	CAPITA HOLDINGS LTD 4.500% 07/19/21		07/19/2021	Maturity		14,857,417	14,857,417	14,857,417	14,857,417	0	0	0	0	0	14,857,417	0	0	0	668,584	07/19/2021
01626P-AH-9	ALIMENTATION COUCHE-TARD INC Series 144A		04/27/2021	AMHERST		5,466,300	5,000,000	5,426,550	5,394,994	0	(19,020)	0	(19,020)	0	5,375,974	0	90,326	90,326	134,604	07/26/2027
00205G-AA-5	APT PIPELINES APT PIPELINES LTD	D	04/15/2021	Call 104.9849		4,199,395	4,000,000	3,963,040	3,992,337	0	7,662	0	7,662	0	4,000,000	0	0	0	278,617	10/11/2022
00973R-AC-7	AKER BP ASA Series 144A	D	03/31/2021	Call 102.9380		3,602,830	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	205,643	03/31/2025
05252B-AM-8	AUST & NZ BANK GROUP Series 144A	C	04/20/2021	CITIGROUP GLOBAL MARKETS		4,766,800	5,000,000	5,029,050	5,028,113	0	(118)	0	(118)	0	5,027,996	0	(261,196)	(261,196)	52,471	11/25/2035
05633W-AB-9	BAC SAN JOSE DPR FUNDING SERIES144A	D	11/15/2021	100.0000		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	56,250	11/15/2021
12550A-AT-3	CIFC 14-5A Series 144A	D	03/08/2021	NOMURA SECURITIES		3,001,350	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	1,350	1,350	16,800	10/17/2031
15234Q-AL-2	CENT ELET BRASILEIRAS SA CENTRAIS ELETRI	D	10/27/2021	Various		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	345,000	10/27/2021
256853-AB-8	DOLPHIN ENERGY LTD DOLPHIN ENERGY LTD	D	11/29/2021	Call 100.2151		5,010,757	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	273,535	12/15/2021
26252V-AG-6	DRYDEN SENIOR LOAN FUND DRSLF, DRYDEN SE	D	05/27/2021	Call 100.0000		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	59,576	05/20/2031
40052V-AB-0	GRUPO BIMBO SA DE CV Series 144A	D	04/26/2021	Call 103.1061		1,548,654	1,502,000	1,489,834	1,500,426	0	1,574	0	1,574	0	1,502,000	0	0	0	97,534	01/25/2022
53944Y-AM-5	LLOYDS BANKING GROUP PLC	C	05/26/2021	BARCLAYS CAPITAL INC CITIGROUP GLOBAL		5,046,450	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	46,450	46,450	29,835	06/15/2023
55954L-AC-7	MAGNETITE CLO MAGNE 15-14RA Series 144A	D	03/08/2021	MARKETS		2,500,825	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	825	825	13,211	10/18/2031
58284B-AB-4	MEXICHEM MEXICHEM SAB DE CV	D	09/20/2021	Call 104.2792		11,470,708	11,000,000	10,904,900	10,978,416	0	8,779	0	8,779	0	10,987,194	0	12,806	12,806	1,006,958	09/19/2022
60687Y-BF-5	MIZUHO FINANCIAL GROUP INC	C	05/26/2021	AI		2,535,225	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	35,225	35,225	27,319	07/10/2024
62954H-AC-2	NXP BV/NXP FUNDING LLC/NXP USA Series 14	C	04/27/2021	Various		4,281,220	4,000,000	4,259,840	4,240,073	0	(11,906)	0	(11,906)	0	4,228,167	0	53,053	53,053	62,300	05/01/2027
65120F-AC-8	NEWCREST FINANCE PTY LTD	D	04/28/2021	Call 105.2420		3,157,260	3,000,000	2,982,570	2,996,403	0	3,597	0	3,597	0	3,000,000	0	0	0	229,710	10/01/2022
74733L-AD-4	COREDOO INTERNATIONAL FINANCE 144A	D	02/16/2021	Maturity		2,340,000	2,340,000	2,309,147	2,339,521	0	479	0	479	0	2,340,000	0	0	0	55,575	02/16/2021
78081B-AF-0	ROYALTY PHARMA PLC Series 144A	C	08/05/2021	Tax Free Exchange		4,832,469	5,000,000	4,829,850	4,830,520	0	1,950	0	1,950	0	4,832,469	0	0	0	164,188	09/02/2050
81180W-AZ-4	SEAGATE HDD CAYMAN Series 144A	C	09/28/2021	Tax Free Exchange		5,108,183	5,106,000	5,108,574	5,108,360	0	(177)	0	(177)	0	5,108,183	0	0	0	172,331	06/01/2029
81180W-BB-6	SEAGATE HDD CAYMAN Series 144A	D	12/14/2021	Tax Free Exchange		1,949,392	2,000,000	1,945,000	1,945,163	0	4,229	0	4,229	0	1,949,392	0	0	0	68,625	07/15/2031
83368R-AA-0	SOCIETE GENERALE 5.200% 04/15/21	C	04/15/2021	Maturity		4,000,000	4,000,000	3,994,480	3,999,800	0	200	0	200	0	4,000,000	0	0	0	104,000	04/15/2021
87164K-AC-8	SYNGENTA FINANCE AG Series 144A	C	01/07/2021	Various		6,279,100	6,000,000	5,988,140	5,990,753	0	29	0	29	0	5,990,782	0	288,318	288,318	64,775	04/24/2028
87164K-AJ-3	SYNGENTA FINANCE AG Series 144A	C	01/15/2021	MORGAN STANLEY		977,020	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(22,980)	(22,980)	13,559	04/24/2048
87406Q-AQ-9	TAKEDA PHARMACEUTICAL CO LTD TAKEDA PHAR	D	02/26/2021	Call 102.4910		1,024,910	1,000,000	997,500	998,652	0	1,348	0	1,348	0	1,000,000	0	0	0	34,910	11/26/2021
88315L-AG-3	TEXTAINER MARINE CONTAINERS LT Series 14	C	12/20/2021	Paydown		953,590	953,590	953,306	953,317	0	274	0	274	0	953,590	0	0	0	10,920	09/20/2045
88315L-AH-1	TEXTAINER MARINE CONTAINERS LT TEXTAINER	C	12/20/2021	Paydown		380,504	380,504	380,461	380,462	0	42	0	42	0	380,504	0	0	0	6,946	09/20/2045
902133-AK-3	TYCO ELECTRONICS GROUP SA	D	01/15/2021	Maturity		2,344,000	2,344,000	2,499,126	2,344,928	0	(928)	0	(928)	0	2,344,000	0	0	0	57,135	01/15/2021
92917R-AC-3	VOYA CLO LTD VOYA_19-2A Series 144A	D	03/08/2021	NOMURA SECURITIES		2,002,660	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	2,660	2,660	11,674	07/20/2032
961214-EP-4	WESTPAC BANKING CORP 2.668% 11/15/35	C	04/21/2021	CITIGROUP GLOBAL MARKETS		9,625,150	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	(374,850)	(374,850)	115,984	11/15/2035
984851-AG-0	YARA INTERNATIONAL ASA Series 144A	C	05/12/2021	INC		1,341,587	1,290,000	1,402,772	1,402,496	0	(4,069)	0	(4,069)	0	1,398,427	0	(56,840)	(56,840)	18,049	06/04/2030
G0754H-AD-9	BABCOCK INTERNATIONAL GROUP PL	D	03/17/2021	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	141,000	03/17/2021
G4273*-AA-3	HAMMERSON PLC 3.970% 06/17/21	C	06/17/2021	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	99,250	06/17/2021
G4706H-AC-2	ICON INVESTMENTS FIVE UNLIMITE ICON INVE	D	07/01/2021	Call 104.9887		7,349,207	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	445,124	12/08/2025
G8038H-AF-5	SERCO GROUP PLC SERCO GROUP PLC	D	05/09/2021	Maturity		413,276	413,276	413,276	413,276	0	0	0	0	0	413,276	0	0	0	12,274	05/09/2021
Q1629H-AA-5	BRISBANE AIRPORT CORPORATION	D	07/14/2021	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	262,000	07/14/2021
Q7397H-AM-6	PRATT FINANCE PROPRIETARY LTD	D	07/13/2021	Taxable Exchange		4,332,372	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	332,373	332,373	212,800	07/13/2023
Q7397H-AP-9	VISY PACKAGING PROPERTIES PTY	D	11/04/2021	Various		222,222	222,222	222,222	222,222	0	0	0	0	0	222,222	0	0	0	13,889	11/04/2026
40137B-AC-8	Guardian Life Am		05/31/2021	Notes		7,431,139	7,575,000	7,429,757	7,431,139				0		7,431,139			0		01/24/2077
64952G-AQ-1	NEW YORK LIFE INS CO		05/31/2021	Transfer to Surplus																05/15/2069
64952G-AT-5	NEW YORK LIFE INS CO		05/31/2021	Notes		1,988,008	2,000,000	1,987,780	1,988,008				0		1,988,008			0		05/15/2050
66813B-AA-8	NORTHWESTERN MUTUAL LIFE INS C		05/31/2021	Transfer to Surplus																09/30/2047
66813B-AC-4	NORTHWESTERN MUTUAL LIFE INS C		05/31/2021	Notes		2,985,612	3,000,000	2,984,580	2,985,612				0		2,985,612			0		09/30/2059

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
69448F-AA-9	PACIFIC LIFE INSURANCE COMPANY		05/31/2021	Transfer to Surplus Notes		4,996,035	5,000,000	4,995,800	4,996,035				0		4,996,035			0		10/24/2067
38999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					673,949,593	664,398,229	667,453,058	665,194,734	0	(229,076)	0	(229,076)	0	664,965,661	0	1,917,153	1,917,153	23,079,153	XXX
575767-AK-4	MASSACHUSETTS MUTUAL LIFE INSU		05/31/2021	Transfer to Surplus Notes		4,611,012	5,000,000	4,605,850	4,611,012				0		4,611,012			0		04/15/2065
48999999	Subtotal - Bonds - Hybrid Securities					4,611,012	5,000,000	4,605,850	4,611,012	0	0	0	0	0	4,611,012	0	0	0	0	XXX
83999997	Total - Bonds - Part 4					734,884,816	725,722,438	725,499,379	724,560,829	0	1,341,878	0	1,341,878	0	725,902,714	0	1,915,321	1,915,321	24,617,815	XXX
83999998	Total - Bonds - Part 5					24,603,189	24,163,626	24,143,594		0	(10,046)	0	(10,046)	0	24,133,547	0	469,642	469,642	468,475	XXX
83999999	Total - Bonds					759,488,005	749,886,064	749,642,973	724,560,829	0	1,331,832	0	1,331,832	0	750,036,261	0	2,384,963	2,384,963	25,086,290	XXX
89999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
89999998	Total - Preferred Stocks - Part 5						XXX													XXX
89999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3133XD-A-1	FHLB NEW YORK FEDERAL HOME LOAN BANK OF		04/02/2021	CORPORATE ACTION	1,394,000	139,400		139,400	139,400	0	0	0	0	0	139,400	0	0	0	1,752	
90999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					139,400	XXX	139,400	139,400	0	0	0	0	0	139,400	0	0	0	1,752	XXX
97999997	Total - Common Stocks - Part 4					139,400	XXX	139,400	139,400	0	0	0	0	0	139,400	0	0	0	1,752	XXX
97999998	Total - Common Stocks - Part 5						XXX													XXX
97999999	Total - Common Stocks					139,400	XXX	139,400	139,400	0	0	0	0	0	139,400	0	0	0	1,752	XXX
98999999	Total - Preferred and Common Stocks					139,400	XXX	139,400	139,400	0	0	0	0	0	139,400	0	0	0	1,752	XXX
99999999	Totals					759,627,405	XXX	749,782,373	724,700,229	0	1,331,832	0	1,331,832	0	750,175,661	0	2,384,963	2,384,963	25,088,042	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 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 Identification	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
38380J-G5-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		11/01/2021	Interest Capitalization	12/01/2021	Paydown	64,196	64,196	64,196	64,196	0	0	0	0	0	0	0	0	975	0
0599999	Subtotal - Bonds - U.S. Governments						64,196	64,196	64,196	64,196	0	0	0	0	0	0	0	0	975	0
31364A-SR-1	FNMA 12-18 FANNIE MAE FNMA 12-18		07/01/2021	Interest Capitalization	12/01/2021	Paydown	20,770	20,770	20,770	20,770	0	0	0	0	0	0	0	0	350	0
3137AN-2C-8	FREDDIE MAC FHLMC 4019 FREDDIE MAC FHLMC		08/01/2021	Interest Capitalization	12/01/2021	Paydown	50,802	50,802	50,802	50,802	0	0	0	0	0	0	0	0	1,117	0
3137AS-2N-3	FREDDIE MAC FHLMC 12-4083 FREDDIE MAC FH		04/01/2021	Interest Capitalization	12/01/2021	Paydown	14,235	14,235	14,235	14,235	0	0	0	0	0	0	0	0	255	0
3199999	Subtotal - Bonds - U.S. Special Revenues						85,807	85,807	85,807	85,807	0	0	0	0	0	0	0	0	1,722	0
174610-BB-0	CITIZENS FINANCIAL GROUP INC Series 144A		02/11/2021	Taxable Exchange	06/25/2021	Tax Free Exchange	4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	0	0	0	72,863	5,438
25179M-AZ-6	DEVON ENERGY CORPORATION Series 144A		06/09/2021	Taxable Exchange	12/30/2021	Tax Free Exchange	1,300,000	1,270,664	1,272,579	1,272,579	0	1,916	0	1,916	0	0	0	0	79,557	36,915
36261H-AY-6	GS MORTGAGEBACKED SECURITIES T Series 14		05/14/2021	GOLDMAN SACHS & CO	12/01/2021	Paydown	90,609	90,177	90,609	90,609	0	432	0	432	0	0	0	0	788	177
46592N-BW-5	JP MORGAN MORTGAGE TRUST JPMIT Series 14		05/24/2021	J.P. MORGAN SECURITIES INC	12/01/2021	Paydown	204,965	206,942	204,965	204,965	0	(1,977)	0	(1,977)	0	0	0	0	1,933	418
46592T-BW-2	JP MORGAN MORTGAGE TRUST JPMIT Series 14		06/24/2021	J.P. MORGAN SECURITIES INC	12/01/2021	Paydown	107,449	110,217	107,449	107,449	0	(2,768)	0	(2,768)	0	0	0	0	903	248
46592W-BY-1	JP MORGAN MORTGAGE TRUST JPMIT Series 14		09/28/2021	J.P. MORGAN SECURITIES INC	12/01/2021	Paydown	43,858	45,536	43,858	43,858	0	(1,678)	0	(1,678)	0	0	0	0	233	113
46653P-BT-3	JP MORGAN MORTGAGE TRUST JPMIT Series 14		04/26/2021	J.P. MORGAN SECURITIES INC	12/01/2021	Paydown	90,396	90,834	90,396	90,396	0	(438)	0	(438)	0	0	0	0	974	208
46654K-BY-2	JP MORGAN MORTGAGE TRUST JPMIT Series 14		08/27/2021	Various	12/01/2021	Various	48,166	49,856	48,166	48,166	0	(1,690)	0	(1,690)	0	0	0	0	306	122
573874-AM-6	MARVELL TECH GRP LTD. Series 144A		05/04/2021	Taxable Exchange	12/16/2021	Tax Free Exchange	3,304,000	3,336,271	3,333,964	3,333,964	0	(2,307)	0	(2,307)	0	0	0	0	158,386	0
61772C-AX-9	MORGAN STANLEY RESIDENTIAL MOR Series 14		06/24/2021	MORGAN STANLEY	12/01/2021	Paydown	121,711	123,365	121,711	121,711	0	(1,654)	0	(1,654)	0	0	0	0	1,005	267
65249B-AA-7	NEWS CORP Series 144A 3.875% 05/15/29		04/08/2021	BANC OF AMERICA SECURITIES LLC	04/28/2021	JEFFRIES & COMPANY INC	1,000,000	1,000,000	1,015,000	1,000,000	0	0	0	0	0	0	15,000	15,000	1,615	0
872480-AE-8	TIF FUNDING II LLC TIF 21-1A Series 144A		01/25/2021	BANC OF AMERICA SECURITIES LLC	12/20/2021	Paydown	71,042	71,033	71,042	71,042	0	9	0	9	0	0	0	0	550	0
872480-AF-5	TIF FUNDING II LLC TIF 21-1A Series 144A		01/25/2021	BANC OF AMERICA SECURITIES LLC	12/20/2021	Paydown	131,427	131,396	131,427	131,427	0	31	0	31	0	0	0	0	1,567	0
896288-AA-5	TRINET GROUP INC Series 144A		02/23/2021	J.P. MORGAN SECURITIES INC	10/04/2021	CITIGROUP GLOBAL MARKETS	3,000,000	3,000,000	3,015,000	3,000,000	0	0	0	0	0	0	15,000	15,000	64,167	0
91324P-EF-5	UNITEDHEALTH GROUP INC		05/17/2021	CITIGROUP GLOBAL MARKETS	09/02/2021	MORGAN STANLEY	6,000,000	5,961,300	6,586,260	5,961,521	0	221	0	221	0	0	624,739	624,739	58,500	0
01609W-AX-0	ALIBABA GROUP HOLDING LTD	C	02/12/2021	CITIGROUP GLOBAL MARKETS	05/12/2021	CITIGROUP GLOBAL MARKETS	4,000,000	4,006,000	3,820,760	4,005,857	0	(143)	0	(143)	0	0	(185,097)	(185,097)	22,431	1,889
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						24,013,622	23,993,591	24,453,186	23,983,544	0	(10,046)	0	(10,046)	0	0	469,642	469,642	465,778	45,795
8399998	Total - Bonds						24,163,626	24,143,594	24,603,189	24,133,547	0	(10,046)	0	(10,046)	0	0	469,642	469,642	468,475	45,795
8999998	Total - Preferred Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998	Total - Common Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999	Total - Preferred and Common Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999	Totals						24,143,594	24,603,189	24,133,547	24,133,547	0	(10,046)	0	(10,046)	0	0	469,642	469,642	468,475	45,795

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	5 Number of Shares	6 % of Outstanding
NONE					
0399999 - Total				XXX	XXX

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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0079999999. 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
0149999999. 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
0219999999. Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Forward Start IRS-- 130306FF--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	09/25/2020	02/15/2032		5,200,000	0.62% / (01S)						(351,018)				0	82,758		100% / 100%
Forward Start IRS-- 130307FF--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	09/25/2020	05/16/2032		5,100,000	0.64% / (01S)						(351,316)				0	82,159		100% / 100%
Forward Start IRS-- 130308FF--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	09/25/2020	08/15/2032		5,200,000	0.66% / (01S)						(362,142)				0	84,770		100% / 100%
Forward Start IRS-- 130309FF--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	09/25/2020	11/15/2032		5,200,000	0.72% / (01S)						(345,014)				0	85,769		100% / 100%
Forward Start IRS-- 130310FF--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% / (01S)						(332,822)				0	85,088		100% / 100%
Forward Start IRS-- 130311FF--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% / (01S)						(318,945)				0	84,329		100% / 100%
Forward Start IRS-- 130312FF--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% / (01S)						(322,933)				0	88,668		100% / 100%
Forward Start IRS-- 130313FF--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% / (01S)						(311,056)				0	87,900		100% / 100%
Forward Start IRS-- 130314FF--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% / (01S)						(300,006)				0	88,827		100% / 100%

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Forward Start IRS— 130315FF—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)						(.286,557)				.0	.87,956		100% / 100%
Forward Start IRS— 130316FF—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)						(.280,346)				.0	.90,624		100% / 100%
Forward Start IRS— 130317FF—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)						(.267,617)				.0	.89,729		100% / 100%
Forward Start IRS— 130318FF—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)						(.260,623)				.0	.90,594		100% / 100%
Forward Start IRS— 130319FF—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)						(.248,837)				.0	.89,611		100% / 100%
Forward Start IRS— 130320FF—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)						(.252,231)				.0	.94,143		100% / 100%
Forward Start IRS— 130321FF—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)						(.240,668)				.0	.93,138		100% / 100%
Forward Start IRS— 130322FF—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)						(.229,526)				.0	.92,127		100% / 100%
Forward Start IRS— 130323FF—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)						(.222,808)				.0	.91,013		100% / 100%
Forward Start IRS— 130324FF—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)						(.221,368)				.0	.95,623		100% / 100%
Forward Start IRS— 130325FF—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)						(.232,225)				.0	.104,178		100% / 100%
Forward Start IRS— 130326FF—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)						(.242,498)				.0	.110,893		100% / 100%
Forward Start IRS— 130327FF—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)						(.235,365)				.0	.109,802		100% / 100%
Forward Start IRS— 130563—54 – CF FS LTC	Anticipatory cash flows	NA	Interest Rate.....	JPM	.06/06/2007	.08/16/2037		6,000,000	5.81% / (3M-LIBOR)						1,963,367				.0	.118,626		100% / 100%
Forward Start IRS— 130564FF—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)						(.251,201)				.0	.119,568		100% / 100%
Forward Start IRS— 130565—54 – CF FS LTC	Anticipatory cash flows	NA	Interest Rate.....	JPM	.06/05/2007	.02/15/2038		6,000,000	5.75% / (3M-LIBOR)						1,908,147				.0	.120,513		100% / 100%
Forward Start IRS— 130566—54 – CF FS LTC	Anticipatory cash flows	NA	Interest Rate.....	JPM	.06/06/2007	.05/15/2038		6,000,000	5.79% / (3M-LIBOR)						1,916,901				.0	.121,420		100% / 100%
Forward Start IRS— 130567FF—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)						(.238,669)				.0	.122,350		100% / 100%
Forward Start IRS— 130568—54 – CF FS LTC	Anticipatory cash flows	NA	Interest Rate.....	JPM	.06/05/2007	.11/15/2038		6,000,000	5.73% / (3M-LIBOR)						1,865,782				.0	.123,274		100% / 100%

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Forward Start IRS—130569—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	.06/06/2007	.02/15/2039		6,000,000	5.76% / (3M-LIBOR)						1,872,015				.0	124,191		100% / 100%
Forward Start IRS—130570FF—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	.09/29/2020	.05/15/2039		6,000,000	1.18% / (01S)						(234,691)				.0	125,071		100% / 100%
Forward Start IRS—130571—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	.06/05/2007	.08/15/2039		6,000,000	5.71% / (3M-LIBOR)						1,823,085				.0	125,975		100% / 100%
Forward Start IRS—130572—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	.06/06/2007	.11/15/2039		6,000,000	5.75% / (3M-LIBOR)						1,829,899				.0	126,872		100% / 100%
Forward Start IRS—130573—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	.06/04/2007	.02/15/2040		6,000,000	5.66% / (3M-LIBOR)						1,778,423				.0	127,763		100% / 100%
Forward Start IRS—130574—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	.06/05/2007	.05/15/2040		6,000,000	5.69% / (3M-LIBOR)						1,783,399				.0	128,628		100% / 100%
Forward Start IRS—130575—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	.06/06/2007	.08/15/2040		6,000,000	5.73% / (3M-LIBOR)						1,789,958				.0	129,507		100% / 100%
Forward Start IRS—130576—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	.06/04/2007	.11/15/2040		6,000,000	5.64% / (3M-LIBOR)						1,739,454				.0	130,380		100% / 100%
Forward Start IRS—130577—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	.06/05/2007	.02/14/2041		5,000,000	5.67% / (3M-LIBOR)						1,454,197				.0	109,365		100% / 100%
Forward Start IRS—130578—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	.06/06/2007	.05/15/2041		5,000,000	5.71% / (3M-LIBOR)						1,459,186				.0	110,067		100% / 100%
Forward Start IRS—130579—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	.06/04/2007	.08/15/2041		5,000,000	5.63% / (3M-LIBOR)						1,420,674				.0	110,780		100% / 100%
Forward Start IRS—130580—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	.06/05/2007	.11/14/2041		5,000,000	5.66% / (3M-LIBOR)						1,424,593				.0	111,481		100% / 100%
Forward Start IRS—130581—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	.06/06/2007	.02/13/2042		5,000,000	5.69% / (3M-LIBOR)						1,428,767				.0	112,178		100% / 100%
Forward Start IRS—130582—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	.06/04/2007	.05/14/2042		5,000,000	5.61% / (3M-LIBOR)						1,394,648				.0	112,863		100% / 100%
Forward Start IRS—130583—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	.06/05/2007	.08/16/2042		5,000,000	5.64% / (3M-LIBOR)						1,400,976				.0	113,574		100% / 100%
Forward Start IRS—130584—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	.06/06/2007	.11/15/2042		5,000,000	5.66% / (3M-LIBOR)						1,404,822				.0	114,258		100% / 100%
Forward Start IRS—130585—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	.06/04/2007	.02/15/2043		5,000,000	5.59% / (3M-LIBOR)						1,372,831				.0	114,945		100% / 100%
Forward Start IRS—130586—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	.06/05/2007	.05/16/2043		5,000,000	5.63% / (3M-LIBOR)						1,380,295				.0	115,613		100% / 100%
Forward Start IRS—130587—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	.06/06/2007	.08/15/2043		5,000,000	5.65% / (3M-LIBOR)						1,382,822				.0	116,285		100% / 100%

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Forward Start IRS—130588—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	.06/04/2007	.11/15/2043		5,000,000	5.6% / (3M-LIBOR)						1,360,069				.0	116,961		100% / 100%
Forward Start IRS—130589—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	.06/05/2007	.02/15/2044		4,500,000	5.61% / (3M-LIBOR)						1,224,398				.0	105,869		100% / 100%
Forward Start IRS—130590—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	.06/06/2007	.05/15/2044		4,500,000	5.63% / (3M-LIBOR)						1,226,029				.0	106,457		100% / 100%
Forward Start IRS—130591—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	.06/04/2007	.08/15/2044		4,500,000	5.59% / (3M-LIBOR)						1,209,479				.0	107,055		100% / 100%
Forward Start IRS—130592—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	.06/05/2007	.11/15/2044		4,500,000	5.6% / (3M-LIBOR)						1,208,593				.0	107,649		100% / 100%
Forward Start IRS—130593—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	.06/06/2007	.02/15/2045		4,000,000	5.61% / (3M-LIBOR)						1,073,908				.0	96,213		100% / 100%
Forward Start IRS—130594—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	.06/04/2007	.05/15/2045		4,000,000	5.58% / (3M-LIBOR)						1,062,234				.0	96,719		100% / 100%
Forward Start IRS—130595—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	.06/05/2007	.08/15/2045		4,000,000	5.58% / (3M-LIBOR)						1,060,744				.0	97,239		100% / 100%
Forward Start IRS—130596—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	.06/06/2007	.11/15/2045		4,000,000	5.59% / (3M-LIBOR)						1,058,914				.0	97,756		100% / 100%
Forward Start IRS—130597—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	.06/04/2007	.02/15/2046		3,500,000	5.57% / (3M-LIBOR)						918,440				.0	85,986		100% / 100%
Forward Start IRS—130598—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	.06/05/2007	.05/15/2046		3,500,000	5.57% / (3M-LIBOR)						916,234				.0	86,419		100% / 100%
Forward Start IRS—130599—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	.06/06/2007	.08/15/2046		3,500,000	5.57% / (3M-LIBOR)						913,809				.0	86,865		100% / 100%
Forward Start IRS—130600—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	.06/04/2007	.11/14/2046		3,500,000	5.56% / (3M-LIBOR)						907,834				.0	87,303		100% / 100%
Forward Start IRS—140223FF—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	.09/28/2020	.01/14/2032		2,500,000	0.61% / (01S)						(167,979)				.0	39,615		100% / 100%
Forward Start IRS—140224FF—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	.09/28/2020	.03/15/2032		2,500,000	0.62% / (01S)						(171,494)				.0	39,943		100% / 100%
Forward Start IRS—140225FF—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	.09/28/2020	.04/15/2032		2,500,000	0.63% / (01S)						(171,929)				.0	40,109		100% / 100%
Forward Start IRS—140226FF—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	.09/28/2020	.06/15/2032		2,500,000	0.65% / (01S)						(172,244)				.0	40,433		100% / 100%
Forward Start IRS—140227FF—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	.09/28/2020	.07/15/2032		2,500,000	0.66% / (01S)						(172,079)				.0	40,592		100% / 100%
Forward Start IRS—140228FF—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	.09/28/2020	.09/15/2032		2,500,000	0.67% / (01S)						(173,834)				.0	40,917		100% / 100%

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Forward Start IRS—140229FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	NATWEST	09/28/2020	10/14/2032		2,500,000	0.71% / (OIS)						(166,467)				0	41,069		100% / 100%
Forward Start IRS—140230FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	NATWEST	09/28/2020	12/15/2032		2,500,000	0.73% / (OIS)						(165,181)				0	41,391		100% / 100%
Forward Start IRS—140231FF—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)						(164,410)				0	41,561		100% / 100%
Forward Start IRS—140232FF—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)						(161,870)				0	41,853		100% / 100%
Forward Start IRS—140233FF—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)						(160,646)				0	42,007		100% / 100%
Forward Start IRS—140234FF—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)						(158,328)				0	42,326		100% / 100%
Forward Start IRS—140235FF—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)						(156,910)				0	42,468		100% / 100%
Forward Start IRS—140236FF—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)						(153,577)				0	42,784		100% / 100%
Forward Start IRS—140237FF—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% / (OIS)						(151,919)				0	42,939		100% / 100%
Forward Start IRS—140238FF—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% / (OIS)						(148,574)				0	43,237		100% / 100%
Forward Start IRS—140239FF—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% / (OIS)						(146,814)				0	43,395		100% / 100%
Forward Start IRS—140240FF—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% / (OIS)						(142,764)				0	43,680		100% / 100%
Forward Start IRS—140241FF—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% / (OIS)						(143,021)				0	43,832		100% / 100%
Forward Start IRS—140242FF—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% / (OIS)						(139,095)				0	44,124		100% / 100%
Forward Start IRS—140243FF—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% / (OIS)						(137,155)				0	44,274		100% / 100%
Forward Start IRS—140244FF—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% / (OIS)						(133,278)				0	44,578		100% / 100%
Forward Start IRS—140245FF—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% / (OIS)						(133,540)				0	44,717		100% / 100%
Forward Start IRS—140246FF—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% / (OIS)						(129,698)				0	45,012		100% / 100%
Forward Start IRS—140247FF—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% / (OIS)						(129,981)				0	45,155		100% / 100%

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Forward Start IRS—140248FF—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% / (OIS)						(126,267)				0	45,429		100% / 100%
Forward Start IRS—140249FF—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% / (OIS)						(124,438)				0	45,579		100% / 100%
Forward Start IRS—140250FF—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% / (OIS)						(122,959)				0	45,870		100% / 100%
Forward Start IRS—140251FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	09/24/2020	07/15/2035		2,500,000	1% / (OIS)						(121,121)				0	46,005		100% / 100%
Forward Start IRS—140252FF—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% / (OIS)						(119,649)				0	46,292		100% / 100%
Forward Start IRS—140253FF—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% / (OIS)						(117,837)				0	46,431		100% / 100%
Forward Start IRS—140254FF—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% / (OIS)						(116,385)				0	46,711		100% / 100%
Forward Start IRS—140255FF—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% / (OIS)						(116,734)				0	46,853		100% / 100%
Forward Start IRS—160133FF—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)						(261,566)				0	227,111		100% / 100%
Forward Start IRS—160134FF—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)						(243,365)				0	231,538		100% / 100%
Forward Start IRS—160135FF—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)						(200,139)				0	209,662		100% / 100%
Forward Start IRS—160136FF—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)						(160,879)				0	186,764		100% / 100%
Forward Start IRS—160137FF—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)						(151,599)				0	190,006		100% / 100%
Forward Start IRS—160138FF—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)						(131,922)				0	165,625		100% / 100%
Forward Start IRS—160139FF—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)						(148,850)				0	168,312		100% / 100%
Forward Start IRS—160140FF—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)						(277,239)				0	289,295		100% / 100%
Forward Start IRS—160141FF—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)						(291,350)				0	293,596		100% / 100%
Forward Start IRS—160142FF—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)						(307,186)				0	297,812		100% / 100%
Forward Start IRS—160143FF—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% / (OIS)						(352,438)				0	193,373		100% / 100%

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Forward Start IRS-- 160144FF--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% / (OIS)						(355,063)				0	198,568		100% / 100%
Forward Start IRS-- 160145FF--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% / (OIS)						(305,532)				0	180,968		100% / 100%
Forward Start IRS-- 160146FF--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% / (OIS)						(291,564)				0	185,336		100% / 100%
Forward Start IRS-- 160147FF--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% / (OIS)						(243,096)				0	165,913		100% / 100%
Forward Start IRS-- 160148FF--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)						(362,816)				0	266,459		100% / 100%
Forward Start IRS-- 160149FF--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)						(319,244)				0	247,356		100% / 100%
Forward Start IRS-- 160170FF--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	09/24/2020	06/15/2032		14,000,000	0.65% / (OIS)						(964,565)				0	226,426		100% / 100%
Forward Start IRS-- 160171FF--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% / (OIS)						(374,490)				0	101,571		100% / 100%
Forward Start IRS-- 160172FF--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% / (OIS)						(278,191)				0	88,248		100% / 100%
Forward Start IRS-- 160173FF--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% / (OIS)						(491,836)				0	183,479		100% / 100%
Forward Start IRS-- 160174FF--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)						(403,633)				0	171,152		100% / 100%
Forward Start IRS-- 160175FF--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)						(386,829)				0	176,969		100% / 100%
Forward Start IRS-- 160176FF--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)						(370,137)				0	182,601		100% / 100%
Forward Start IRS-- 160177FF--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)						(352,620)				0	188,064		100% / 100%
Forward Start IRS-- 160229FF--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)						(287,617)				0	219,950		100% / 100%
Forward Start IRS-- 160230FF--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)						(247,382)				0	199,550		100% / 100%
Forward Start IRS-- 160231FF--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)						(202,889)				0	178,099		100% / 100%
Forward Start IRS-- 160232FF--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)						(188,762)				0	181,505		100% / 100%
Forward Start IRS-- 160233FF--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)						(204,786)				0	211,256		100% / 100%

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Forward Start IRS--160234FF--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)						(164,842)				0	188,133		100% / 100%
Forward Start IRS--160235FF--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)						(137,000)				0	164,024		100% / 100%
Forward Start IRS--160236FF--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)						(120,568)				0	138,954		100% / 100%
Forward Start IRS--160237FF--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)						(179,460)				0	197,676		100% / 100%
Forward Start IRS--160238FF--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)						(199,525)				0	203,771		100% / 100%
Forward Start IRS--160239FF--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)						(149,456)				0	147,688		100% / 100%
Forward Start IRS--160240FF--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)						(155,501)				0	149,789		100% / 100%
Forward Start IRS--160256FF--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)						(334,935)				0	159,424		100% / 100%
Forward Start IRS--160257FF--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)						(315,147)				0	164,365		100% / 100%
Forward Start IRS--160258--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)						924,692				0	148,017		100% / 100%
Forward Start IRS--160259--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)						899,851				0	152,110		100% / 100%
Forward Start IRS--160260--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)						878,485				0	156,074		100% / 100%
Forward Start IRS--160261--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)						870,471				0	159,961		100% / 100%
Forward Start IRS--160262--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)						740,359				0	140,353		100% / 100%
Forward Start IRS--160263--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)						858,835				0	167,454		100% / 100%
Forward Start IRS--160268FF--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	09/25/2020	11/15/2032		16,000,000	0.72% / (OIS)						(1,061,581)				0	263,905		100% / 100%
Forward Start IRS--160269FF--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)						(304,956)				0	86,176		100% / 100%
Forward Start IRS--160270FF--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)						(374,663)				0	125,621		100% / 100%
Forward Start IRS--160271FF--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)						(385,068)				0	149,021		100% / 100%

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Forward Start IRS—160272FF—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)						(344,037)				0	154,338		100% / 100%
Forward Start IRS—170007FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	12/09/2016	01/14/2032		7,000,000	2.49% / (OIS)						747,196				0	110,922		100% / 100%
Forward Start IRS—170008FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	12/09/2016	02/15/2032		4,000,000	2.49% / (OIS)						420,989				0	63,660		100% / 100%
Forward Start IRS—170009FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	12/09/2016	03/15/2032		7,000,000	2.49% / (OIS)						727,429				0	111,841		100% / 100%
Forward Start IRS—170010FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	12/09/2016	05/16/2032		6,000,000	2.49% / (OIS)						607,727				0	96,658		100% / 100%
Forward Start IRS—170011FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	12/09/2016	07/15/2032		10,000,000	2.49% / (OIS)						990,231				0	162,367		100% / 100%
Forward Start IRS—170012FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	12/09/2016	08/15/2032		8,000,000	2.49% / (OIS)						783,688				0	130,416		100% / 100%
Forward Start IRS—170013FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	12/09/2016	09/15/2032		10,000,000	2.5% / (OIS)						978,340				0	163,669		100% / 100%
Forward Start IRS—170014FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	12/09/2016	12/15/2032		3,000,000	2.5% / (OIS)						285,269				0	49,669		100% / 100%
Forward Start IRS—170015FF—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)						659,619				0	116,371		100% / 100%
Forward Start IRS—170016FF—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)						374,397				0	66,736		100% / 100%
Forward Start IRS—170017FF—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)						657,169				0	117,190		100% / 100%
Forward Start IRS—170018FF—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)						932,360				0	168,026		100% / 100%
Forward Start IRS—170019FF—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)						740,439				0	134,926		100% / 100%
Forward Start IRS—170020FF—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)						368,499				0	67,714		100% / 100%
Forward Start IRS—170021FF—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)						732,392				0	135,897		100% / 100%
Forward Start IRS—170022FF—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)						546,387				0	102,309		100% / 100%
Forward Start IRS—170023FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	12/09/2016	09/15/2033		8,000,000	2.51% / (OIS)						724,893				0	136,909		100% / 100%
Forward Start IRS—170024FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	12/09/2016	10/16/2033		12,000,000	2.51% / (OIS)						1,081,657				0	206,107		100% / 100%

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Forward Start IRS— 170025FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	12/09/2016	11/15/2033		4,000,000	2.51% / (OIS)						358,767				0	68,941		100% / 100%
Forward Start IRS— 170026FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	12/09/2016	12/15/2033		12,000,000	2.51% / (OIS)						1,070,819				0	207,537		100% / 100%
Forward Start IRS— 170027FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	12/09/2016	01/16/2034		9,000,000	2.51% / (OIS)						799,296				0	156,222		100% / 100%
Forward Start IRS— 170028FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	12/09/2016	02/15/2034		6,000,000	2.51% / (OIS)						530,933				0	104,503		100% / 100%
Forward Start IRS— 170029FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	12/09/2016	03/15/2034		9,000,000	2.51% / (OIS)						793,873				0	157,249		100% / 100%
Forward Start IRS— 170030FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	12/09/2016	04/15/2034		9,000,000	2.51% / (OIS)						790,929				0	157,795		100% / 100%
Forward Start IRS— 170031FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	12/09/2016	05/15/2034		6,000,000	2.51% / (OIS)						525,328				0	105,548		100% / 100%
Forward Start IRS— 170032FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	12/09/2016	06/14/2034		4,000,000	2.51% / (OIS)						348,959				0	70,598		100% / 100%
Forward Start IRS— 170033FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	12/09/2016	07/15/2034		10,000,000	2.51% / (OIS)						869,022				0	177,096		100% / 100%
Forward Start IRS— 170034FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	12/09/2016	08/15/2034		8,000,000	2.51% / (OIS)						692,575				0	142,156		100% / 100%
Forward Start IRS— 170035FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	12/09/2016	09/16/2034		10,000,000	2.51% / (OIS)						862,460				0	178,310		100% / 100%
Forward Start IRS— 170036FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	12/09/2016	10/15/2034		16,000,000	2.51% / (OIS)						1,374,919				0	286,186		100% / 100%
Forward Start IRS— 170037FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	12/12/2016	03/16/2036		12,000,000	2.55% / (OIS)						997,910				0	226,228		100% / 100%
Forward Start IRS— 170038FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	12/12/2016	04/15/2036		19,000,000	2.55% / (OIS)						1,573,744				0	359,229		100% / 100%
Forward Start IRS— 170039FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	12/12/2016	05/15/2036		15,000,000	2.55% / (OIS)						1,237,318				0	284,415		100% / 100%
Forward Start IRS— 170040FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	12/12/2016	06/15/2036		10,000,000	2.55% / (OIS)						821,437				0	190,169		100% / 100%
Forward Start IRS— 170041FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	12/12/2016	07/15/2036		23,000,000	2.55% / (OIS)						1,881,465				0	438,630		100% / 100%
Forward Start IRS— 170042FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	12/12/2016	08/14/2036		18,000,000	2.55% / (OIS)						1,466,374				0	344,244		100% / 100%
Forward Start IRS— 170043FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	12/12/2016	09/15/2036		23,000,000	2.55% / (OIS)						1,865,847				0	441,184		100% / 100%

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Forward Start IRS—170044FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	12/12/2016	10/15/2036		15,000,000	2.55% / (OIS)						1,211,753				0	288,531		100% / 100%
Forward Start IRS—170045FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	12/12/2016	11/16/2036		2,000,000	2.55% / (OIS)						160,863				0	38,585		100% / 100%
Forward Start IRS—170046FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	DBAG	12/12/2016	12/15/2036		15,000,000	2.55% / (OIS)						1,201,543				0	290,155		100% / 100%
Forward Start IRS—170047FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	12/13/2016	11/15/2034		5,000,000	2.49% / (OIS)						417,585				0	89,729		100% / 100%
Forward Start IRS—170048FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	12/13/2016	12/16/2034		16,000,000	2.49% / (OIS)						1,330,969				0	288,079		100% / 100%
Forward Start IRS—170049FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	12/13/2016	01/15/2035		7,000,000	2.49% / (OIS)						580,084				0	126,433		100% / 100%
Forward Start IRS—170050FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	12/13/2016	02/14/2035		4,000,000	2.49% / (OIS)						330,118				0	72,475		100% / 100%
Forward Start IRS—170051FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	12/13/2016	03/14/2035		7,000,000	2.49% / (OIS)						575,365				0	127,201		100% / 100%
Forward Start IRS—170052FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	12/13/2016	04/15/2035		7,000,000	2.49% / (OIS)						572,877				0	127,622		100% / 100%
Forward Start IRS—170053FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	12/13/2016	05/15/2035		6,000,000	2.49% / (OIS)						488,982				0	109,728		100% / 100%
Forward Start IRS—170054FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	12/13/2016	07/15/2035		17,000,000	2.49% / (OIS)						1,373,799				0	312,832		100% / 100%
Forward Start IRS—170055FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	12/13/2016	08/15/2035		15,000,000	2.49% / (OIS)						1,206,945				0	276,893		100% / 100%
Forward Start IRS—170056FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	12/13/2016	09/15/2035		18,000,000	2.49% / (OIS)						1,442,335				0	333,305		100% / 100%
Forward Start IRS—170057FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	12/13/2016	10/15/2035		12,000,000	2.49% / (OIS)						957,466				0	222,868		100% / 100%
Forward Start IRS—170058FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	12/13/2016	11/14/2035		2,000,000	2.49% / (OIS)						158,918				0	37,255		100% / 100%
Forward Start IRS—170059FF—145 – CF FSS LTC New – Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	12/13/2016	12/15/2035		12,000,000	2.49% / (OIS)						949,283				0	224,214		100% / 100%
Forward Start IRS—170060FF—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)						787,686				0	187,412		100% / 100%
Forward Start IRS—170061FF—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)						548,826				0	131,610		100% / 100%
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	0	0	XXX	75,480,686	0	0	0	0	26,450,886	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	75,480,686	0	0	0	0	26,450,886	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 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)
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	75,480,686	0	0	0	0	26,450,886	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	0	0	XXX	75,480,686	0	0	0	0	26,450,886	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	75,480,686	0	0	0	0	26,450,886	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										0	0	0	0	XXX	75,480,686	0	0	0	0	26,450,886	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 2021 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)
0079999999. 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	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0219999999. Subtotal - Purchased Options - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0289999999. Subtotal - Purchased Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0359999999. Subtotal - Purchased Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0429999999. Subtotal - Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0439999999. Total Purchased Options - Call Options and Warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0449999999. Total Purchased Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0459999999. Total Purchased Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0469999999. Total Purchased Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0479999999. Total Purchased Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0489999999. Total Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0499999999. Total Purchased Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0569999999. 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	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0709999999. Subtotal - Written Options - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0779999999. Subtotal - Written Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0849999999. Subtotal - Written Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0919999999. Subtotal - Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0929999999. Total Written Options - Call Options and Warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0939999999. Total Written Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0949999999. Total Written Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0959999999. Total Written Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0969999999. Total Written Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0979999999. Total Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0989999999. Total Written Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
Forward Start IRS—130280—54 - OF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	01/05/2007	02/16/2031	02/12/2021	Sale		5,200,000	5.39% / (3M-LIBOR)			2,052,000							2,052,000			100% / 100%
Forward Start IRS—130281—54 - OF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	01/05/2007	05/14/2031	05/12/2021	Sale		5,100,000	5.38% / (3M-LIBOR)			1,780,000							1,780,000			100% / 100%
Forward Start IRS—130304FF—145 - OF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	08/16/2031	08/16/2031	Sale		5,300,000	0.57% / (0IS)			(301,400)							(301,400)			100% / 100%
Forward Start IRS—130305FF—145 - OF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	11/15/2031	11/12/2021	Sale		5,200,000	0.6% / (0IS)			(375,000)							(375,000)			100% / 100%
Forward Start IRS—130692FF—145 - OF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	09/28/2020	01/15/2031	01/13/2021	Sale		12,000,000	0.51% / (0IS)			(483,500)							(483,500)			100% / 100%
Forward Start IRS—130693FF—145 - OF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	09/28/2020	03/15/2031	03/12/2021	Sale		12,000,000	0.53% / (0IS)			(994,500)							(994,500)			100% / 100%
Forward Start IRS—130694FF—145 - OF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	09/28/2020	04/15/2031	04/13/2021	Sale		10,000,000	0.53% / (0IS)			(883,750)							(883,750)			100% / 100%
Forward Start IRS—130695FF—145 - OF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	06/15/2031	06/10/2021	Sale		10,000,000	0.55% / (0IS)			(676,000)							(676,000)			100% / 100%
Forward Start IRS—130696FF—145 - OF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	07/15/2031	07/15/2031	Sale		9,500,000	0.56% / (0IS)			(542,500)							(542,500)			100% / 100%
Forward Start IRS—130697FF—145 - OF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	09/15/2031	09/15/2031	Sale		9,500,000	0.57% / (0IS)			(479,000)							(479,000)			100% / 100%
Forward Start IRS—130698FF—145 - OF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	10/15/2031	10/14/2021	Sale		11,000,000	0.6% / (0IS)			(730,000)							(730,000)			100% / 100%
Forward Start IRS—140215FF—145 - OF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	09/28/2020	01/15/2031	01/13/2021	Sale		2,000,000	0.51% / (0IS)			(82,500)							(82,500)			100% / 100%
Forward Start IRS—140216FF—145 - OF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	09/28/2020	03/15/2031	03/12/2021	Sale		2,500,000	0.53% / (0IS)			(208,500)							(208,500)			100% / 100%

ANNUAL STATEMENT FOR THE YEAR 2021 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 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—140217FF—145 – CF FSS LTC New – Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	09/28/2020	04/15/2031	04/13/2021	Sale		2,500,000	0.53% / (0IS)			(221,000)							(221,000)			100% / 100%
Forward Start IRS—140218FF—145 – CF FSS LTC New – Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	06/15/2031	06/10/2021	Sale		2,500,000	0.55% / (0IS)			(169,200)							(169,200)			100% / 100%
Forward Start IRS—140219FF—145 – CF FSS LTC New – Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	07/15/2031	07/15/2031	Sale		2,500,000	0.56% / (0IS)			(143,000)							(143,000)			100% / 100%
Forward Start IRS—140220FF—145 – CF FSS LTC New – Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	09/15/2031	09/15/2031	Sale		2,500,000	0.57% / (0IS)			(126,500)							(126,500)			100% / 100%
Forward Start IRS—140221FF—145 – CF FSS LTC New – Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	10/15/2031	10/14/2021	Sale		2,500,000	0.6% / (0IS)			(167,000)							(167,000)			100% / 100%
Forward Start IRS—140222FF—145 – CF FSS LTC New – Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	09/28/2020	12/15/2031	12/13/2021	Sale		2,500,000	0.6% / (0IS)			(157,600)							(157,600)			100% / 100%
Forward Start IRS—170002FF—145 – CF FSS LTC New – Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/09/2016	01/15/2031	01/13/2021	Sale		3,000,000	2.43% / (0IS)			429,000							429,000			100% / 100%
Forward Start IRS—170003FF—145 – CF FSS LTC New – Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/09/2016	02/16/2031	02/12/2021	Sale		12,000,000	2.44% / (0IS)			1,547,000							1,547,000			100% / 100%
Forward Start IRS—170004FF—145 – CF FSS LTC New – Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/09/2016	03/15/2031	03/12/2021	Sale		3,000,000	2.44% / (0IS)			285,000							285,000			100% / 100%
Forward Start IRS—170005FF—145 – CF FSS LTC New – Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/09/2016	05/14/2031	05/12/2021	Sale		7,000,000	2.45% / (0IS)			640,000							640,000			100% / 100%
Forward Start IRS—170006FF—145 – CF FSS LTC New – Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/09/2016	11/15/2031	11/12/2021	Sale		7,000,000	2.48% / (0IS)			728,000							728,000			100% / 100%
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate												0	0	720,050	0	0	XXX	0	0	0	720,050	0	0	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	720,050	0	0	XXX	0	0	0	720,050	0	0	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1169999999. Subtotal - Swaps - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1229999999. Subtotal - Swaps - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1289999999. Subtotal - Swaps - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1349999999. Subtotal - Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1359999999. Total Swaps - Interest Rate												0	0	720,050	0	0	XXX	0	0	0	720,050	0	0	XXX
1369999999. Total Swaps - Credit Default												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1379999999. Total Swaps - Foreign Exchange												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1389999999. Total Swaps - Total Return												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1399999999. Total Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1409999999. Total Swaps												0	0	720,050	0	0	XXX	0	0	0	720,050	0	0	XXX
1479999999. Subtotal - Forwards												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	720,050	0	0	XXX	0	0	0	720,050	0	0	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1709999999. Subtotal - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1719999999. Subtotal - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1729999999. Subtotal - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1739999999. Subtotal - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1759999999 - Totals												0	0	720,050	0	0	XXX	0	0	0	720,050	0	0	XXX

(a)	Code	Description of Hedged Risk(s)

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

ANNUAL STATEMENT FOR THE YEAR 2021 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
TYH2	455	45,500,000	T-Note Future - TYH2 - US 10 YR NOTE - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate.....	03/31/2022	CBT - Chicago Board of Trade	11/22/2021	130.0781	130.4688	28,438					177,734	177,734	682,500	0005	1,000
USH2	204	20,400,000	T-Note Future - USH2 - US LONG BOND - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate.....	03/31/2022	CBT - Chicago Board of Trade	11/22/2021	160.2500	160.4375	114,750					38,250	38,250	714,000	0005	1,000
WNH2	123	12,300,000	T-Note Future - WNH2 - US ULTRA BOND - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate.....	03/31/2022	CBT - Chicago Board of Trade	11/22/2021	196.5625	197.1250	192,188					69,188	69,188	799,500	0005	1,000
1569999999. Subtotal - Long Futures - Other												335,375	0	0	0	0	285,172	285,172	2,196,000	XXX	XXX
1579999999. Subtotal - Long Futures												335,375	0	0	0	0	285,172	285,172	2,196,000	XXX	XXX
ESH2	120	28,551,000	Index Future - ESH2 - CME EMINI SP 500 - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index.	03/18/2022	CME - Chicago Mercantile Exchange	12/14/2021	4,659.0500	4,758.5000	82,500					(596,700)	(596,700)	1,380,000	0003	50
FAH2	20	5,675,400	Index Future - FAH2 - S&P MID 400 EMINI - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index.	03/18/2022	CME - Chicago Mercantile Exchange	12/14/2021	2,743.8300	2,837.7000	(2,200)					(187,740)	(187,740)	270,000	0003	100
MFSH2	100	11,609,000	Index Future - MFSH2 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index.	03/18/2022	NVL - NYSE Liffe U.S.	12/14/2021	2,247.4000	2,321.8000	6,500					(372,000)	(372,000)	605,900	0003	50
RTYH2	33	3,700,620	Index Future - RTYH2 - RUSSELL 2000 MINI - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index.	03/18/2022	NYF - ICE Futures U.S.	12/14/2021	2,176.4500	2,242.8000	6,765					(109,478)	(109,478)	181,500	0003	50
1639999999. Subtotal - Short Futures - Other												93,565	0	0	0	0	(1,265,918)	(1,265,918)	2,437,400	XXX	XXX
1649999999. Subtotal - Short Futures												93,565	0	0	0	0	(1,265,918)	(1,265,918)	2,437,400	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												428,940	0	0	0	0	(980,746)	(980,746)	4,633,400	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals												428,940	0	0	0	0	(980,746)	(980,746)	4,633,400	XXX	XXX

Broker Name		Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Credit Suisse Securities		171,342	(171,342)	
Goldman Sachs		(42,199)	471,139	428,940
Total Net Cash Deposits		129,143	299,797	428,940

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

(b)

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
TYH1	295	29,500,000	T-Note Future - TYH1 - US 10 YR NOTE - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	03/31/2021	CBT - Chicago Board of Trade	11/23/2020	2.6563	02/24/2021		Sale	(783,594)	(792,813)	9,219		0005	1,000
TYH1	240	24,000,000	T-Note Future - TYH1 - US 10 YR NOTE - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	03/31/2021	CBT - Chicago Board of Trade	11/23/2020	2.6563	02/24/2021		Sale	(637,500)	(629,063)	(8,438)		0005	1,000
USH1	144	14,400,000	T-Note Future - USH1 - US LONG BOND - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	03/31/2021	CBT - Chicago Board of Trade	11/23/2020	11.0313	02/24/2021		Sale	(1,588,500)	(1,908,000)	319,500		0005	1,000
USH1	80	8,000,000	T-Note Future - USH1 - US LONG BOND - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	03/31/2021	CBT - Chicago Board of Trade	11/23/2020	10.4727	02/24/2021		Sale	(837,813)	(1,015,313)	177,500		0005	1,000
WNH1	83	8,300,000	T-Note Future - WNH1 - US ULTRA BOND - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	03/31/2021	CBT - Chicago Board of Trade	11/23/2020	22.0938	02/24/2021		Sale	(1,833,781)	(2,178,750)	344,969		0005	1,000
WNH1	70	7,000,000	T-Note Future - WNH1 - US ULTRA BOND - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	03/31/2021	CBT - Chicago Board of Trade	11/23/2020	19.9955	02/24/2021		Sale	(1,399,688)	(1,690,625)	290,938		0005	1,000
RTYH1	10	1,179,050	Index Future - RTYH1 - RUSSELL 2000 MINI - 49 - NQ Equity Futures	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	03/19/2021	NYF - ICE Futures U.S.	12/15/2020	(383.3000)	03/16/2021		Sale	191,650	221,750	(30,100)		0003	50
TYM1	295	29,500,000	T-Note Future - TYM1 - US 10 YR NOTE - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	06/30/2021	CBT - Chicago Board of Trade	02/24/2021	1.9453	05/19/2021		Sale	(573,867)	(573,867)	0		0005	1,000
USM1	70	7,000,000	T-Note Future - USM1 - US LONG BOND - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	06/30/2021	CBT - Chicago Board of Trade	02/24/2021	3.9453	05/19/2021		Sale	(276,172)	(276,172)	0		0005	1,000
WNM1	83	8,300,000	T-Note Future - WNM1 - US ULTRA BOND - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	06/30/2021	CBT - Chicago Board of Trade	02/24/2021	5.9019	05/19/2021		Sale	(489,859)	(489,859)	0		0005	1,000
TYM1	535	53,500,000	T-Note Future - TYM1 - US 10 YR NOTE - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	06/30/2021	CBT - Chicago Board of Trade	02/24/2021	0.7028	05/24/2021		Sale	(376,016)	(376,016)			0005	1,000
USM1	214	21,400,000	T-Note Future - USM1 - US LONG BOND - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	06/30/2021	CBT - Chicago Board of Trade	02/24/2021	2.1419	05/24/2021		Sale	(458,375)	(458,375)	0		0005	1,000
WNM1	138	13,800,000	T-Note Future - WNM1 - US ULTRA BOND - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	06/30/2021	CBT - Chicago Board of Trade	02/24/2021	1.4631	05/24/2021		Sale	(201,906)	(201,906)	0		0005	1,000
RTYM1	43	4,746,985	Index Future - RTYM1 - RUSSELL 2000 MINI - 49 - NQ Equity Futures	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	06/18/2021	NYF - ICE Futures U.S.	03/16/2021	120.5628	05/19/2021		Sale	(259,210)	(259,210)			0003	50
ESU1	150	31,775,625	Index Future - ESU1 - CME EMINI SP 500 - 49 - NQ Equity Futures	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	09/17/2021	CME - Chicago Mercantile Exchange	08/25/2021	233.9233	06/16/2021		Sale	(1,754,425)	(1,754,425)			0003	50
FAU1	10	2,719,190	Index Future - FAU1 - S&P MID 400 EMINI - 49 - NQ Equity Futures	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	09/17/2021	CME - Chicago Mercantile Exchange	09/14/2021	(16.5900)	06/16/2021		Sale	16,590	16,590			0003	100
TYZ1	485	48,500,000	T-Note Future - TYZ1 - US 10 YR NOTE - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	12/31/2021	CBT - Chicago Board of Trade	08/25/2021	2.5507	11/22/2021		Sale	(1,237,070)	(1,237,070)	0		0005	1,000
USZ1	204	20,400,000	T-Note Future - USZ1 - US LONG BOND - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	12/31/2021	CBT - Chicago Board of Trade	08/25/2021	1.6719	11/22/2021		Sale	(341,063)	(341,063)			0005	1,000

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
WNZ1	133	13,300,000	T-Note Future - WNZ1 - US ULTRA BOND - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	12/31/2021	CBT - Chicago Board of Trade	08/25/2021	0.9219	11/22/2021		Sale	(122,609)	(122,609)	0		0005	1,000
WNH2	10	1,000,000	T-Note Future - WNH2 - US ULTRA BOND - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	03/31/2022	CBT - Chicago Board of Trade	11/22/2021	(1.3750)	12/28/2021		Sale	13,750	13,750			0005	1,000
1569999999. Subtotal - Long Futures - Other														(12,949,458)	(14,053,046)	1,103,588	0	XXX	XXX
1579999999. Subtotal - Long Futures														(12,949,458)	(14,053,046)	1,103,588	0	XXX	XXX
ESH1	10	1,906,000	Index Future - ESH1 - CME EMINI SP 500 - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	03/19/2021	CME - Chicago Mercantile Exchange	12/15/2020	(63.2500)	01/13/2021		Sale	(31,625)	(85,975)	54,350		0003	50
RTYH1	53	6,202,630	Index Future - RTYH1 - RUSSELL 2000 MINI - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	03/19/2021	NYF - ICE Futures U.S.	12/15/2020	(365.8151)	03/16/2021		Sale	(969,410)	(1,129,073)	159,663		0003	50
ESH1	180	35,609,050	Index Future - ESH1 - CME EMINI SP 500 - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	03/19/2021	CME - Chicago Mercantile Exchange	12/15/2020	(207.8111)	03/16/2021		Sale	(1,870,300)	(2,848,600)	978,300		0003	50
FAH1	10	2,681,800	Index Future - FAH1 - S&P MID 400 EMINI - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	03/19/2021	CME - Chicago Mercantile Exchange	12/15/2020	(378.3000)	03/16/2021		Sale	(378,300)	(449,040)	70,740		0003	100
MFSH1	65	7,231,690	Index Future - MFSH1 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	03/19/2021	NYL - NYSE Liffe U.S.	12/15/2020	(94.3354)	03/16/2021		Sale	(306,590)	(406,040)	99,450		0003	50
FAH1	18	4,643,860	Index Future - FAH1 - S&P MID 400 EMINI - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	03/19/2021	CME - Chicago Mercantile Exchange	12/15/2020	(276.4222)	03/16/2021		Sale	(497,560)	(624,730)	127,170		0003	100
MFSH1	75	8,357,930	Index Future - MFSH1 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	03/19/2021	NYL - NYSE Liffe U.S.	12/15/2020	(97.9813)	03/16/2021		Sale	(367,430)	(477,680)	110,250		0003	50
FAM1	8	2,205,600	Index Future - FAM1 - S&P MID 400 EMINI - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	06/18/2021	CME - Chicago Mercantile Exchange	03/16/2021	(80.1000)	04/28/2021		Sale	(64,080)	(64,080)			0003	100
MFSM1	65	7,470,180	Index Future - MFSM1 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	06/18/2021	NYL - NYSE Liffe U.S.	03/16/2021	(88.1169)	05/19/2021		Sale	(286,380)	(286,380)			0003	50
RTYM1	43	4,746,985	Index Future - RTYM1 - RUSSELL 2000 MINI - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	06/18/2021	NYF - ICE Futures U.S.	03/16/2021	147.5000	05/19/2021		Sale	317,125	317,125			0003	50
ESM1	160	33,905,375	Index Future - ESM1 - CME EMINI SP 500 - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	06/18/2021	CME - Chicago Mercantile Exchange	03/16/2021	(280.5219)	06/16/2021		Sale	(2,244,175)	(2,244,175)			0003	50
FAM1	10	2,724,600	Index Future - FAM1 - S&P MID 400 EMINI - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	06/18/2021	CME - Chicago Mercantile Exchange	03/16/2021	(47.6550)	06/16/2021		Sale	(47,655)	(47,655)			0003	100

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
MFSM1	110	13,035,710	Index Future - MFSM1 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	06/18/2021	NYL - NYSE Liffe U.S. 549300HI1RNTNXXV3M12	03/16/2021	(114.4791)	06/16/2021		Sale	(629,635)	(629,635)			0003	50
TYU1	485	48,500,000	T-Note Future - TYU1 - US 10 YR NOTE - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	09/30/2021	CBT - Chicago Board of Trade 549300EX04020BFQT027	08/25/2021	2.4297	05/24/2021		Sale	1,178,398	1,178,398	0		0005	1,000
USU1	204	20,400,000	T-Note Future - USU1 - US LONG BOND - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	09/30/2021	CBT - Chicago Board of Trade 549300EX04020BFQT027	08/25/2021	9.3516	05/24/2021		Sale	1,907,719	1,907,719			0005	1,000
WNU1	133	13,300,000	T-Note Future - WNU1 - US ULTRA BOND - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	09/30/2021	CBT - Chicago Board of Trade 549300EX04020BFQT027	08/25/2021	16.4531	05/24/2021		Sale	2,188,266	2,188,266	0		0005	1,000
MFSU1	100	11,919,500	Index Future - MFSU1 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	09/17/2021	NYL - NYSE Liffe U.S. 549300HI1RNTNXXV3M12	06/16/2021	(10.1800)	09/14/2021		Sale	(50,900)	(50,900)			0003	50
RTYU1	33	3,697,815	Index Future - RTYU1 - RUSSELL 2000 MINI - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	09/17/2021	NYF - ICE Futures U.S. 549300R41G1TWPZT5U32	06/16/2021	74.6000	09/14/2021		Sale	123,090	123,090			0003	50
ESZ1	140	32,669,875	Index Future - ESZ1 - CME EMINI SP 500 - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	12/17/2021	CME - Chicago Mercantile Exchange SNZ20JLKF8MNNCL00F39	09/14/2021	(208.0250)	12/14/2021		Sale	(1,456,175)	(1,456,175)			0003	50
FAZ1	20	5,499,000	Index Future - FAZ1 - S&P MID 400 EMINI - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	12/17/2021	CME - Chicago Mercantile Exchange SNZ20JLKF8MNNCL00F39	09/14/2021	(62.1150)	12/14/2021		Sale	(124,230)	(124,230)			0003	100
MFSZ1	110	12,407,450	Index Future - MFSZ1 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	12/17/2021	NYL - NYSE Liffe U.S. 549300HI1RNTNXXV3M12	09/14/2021	104.6855	12/14/2021		Sale	575,770	575,770			0003	50
RTYZ1	33	3,597,000	Index Future - RTYZ1 - RUSSELL 2000 MINI - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	12/17/2021	NYF - ICE Futures U.S. 549300R41G1TWPZT5U32	09/14/2021	56.1500	12/14/2021		Sale	92,648	92,648			0003	50
ESH2	10	2,393,188	Index Future - ESH2 - CME EMINI SP 500 - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	03/18/2022	CME - Chicago Mercantile Exchange SNZ20JLKF8MNNCL00F39	12/14/2021	(127.3250)	12/28/2021		Sale	(63,663)	(63,663)	0		0003	50
MFSH2	10	1,167,165	Index Future - MFSH2 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	03/18/2022	NYL - NYSE Liffe U.S. 549300HI1RNTNXXV3M12	12/14/2021	(86.9300)	12/28/2021		Sale	(43,465)	(43,465)	0		0003	50
1639999999. Subtotal - Short Futures - Other														(3,048,557)	(4,648,480)	1,599,923	0	XXX	XXX
1649999999. Subtotal - Short Futures														(3,048,557)	(4,648,480)	1,599,923	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
1739999999. Subtotal - Other														(15,998,015)	(18,701,526)	2,703,511	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														0	0	0	0	XXX	XXX
1759999999 - Totals														(15,998,015)	(18,701,526)	2,703,511	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open December 31 of Current Year

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	912810-RB-6	T 2 7/8 05/15/43	12,703,809	10,882,800	9,999,825	05/15/2043	V
CREDIT SUISSE INTERNATIONAL	Treasury	912810-RJ-4	T 2 7/8 11/15/46	2,973,740	2,501,600	2,386,506	11/15/2046	V
GOLDMAN SACHS INTERNATIONAL	Treasury	912834-JB-5	S 0 08/15/40	15,816,203	23,180,300	9,888,680	08/15/2040	V
GOLDMAN SACHS INTERNATIONAL	Treasury	912833-7E-4	S 0 08/15/36 Govt	2,820,429	3,712,200	1,880,498	08/15/2036	V
GOLDMAN SACHS INTERNATIONAL	Corporate	103730-BP-4	BPLN 2.939 06/04/51	1,854,378	1,931,000	1,752,897	06/04/2051	V
DEUTSCHE BANK A.G.	Treasury	912834-EP-9	S 0 08/15/39	18,348,518	25,962,000	11,612,783	08/15/2039	V
DEUTSCHE BANK A.G.	Treasury	912810-RB-6	T 2 7/8 05/15/43	2,701,199	2,314,000	2,126,254	05/15/2043	V
DEUTSCHE BANK A.G.	Treasury	912810-RJ-4	T 2 7/8 11/15/46	2,595,366	2,183,300	2,082,850	11/15/2046	V
DEUTSCHE BANK A.G.	Treasury	912834-JP-4	S 0 02/15/41	8,233,348	12,198,300	5,020,125	02/15/2041	V
DEUTSCHE BANK A.G.	Treasury	912833-Y4-6	S 0 05/15/37	30,446,894	40,771,000	19,927,708	05/15/2037	V
NATWEST MARKETS PLC	Treasury	912810-RB-6	T 2 7/8 05/15/43	2,119,403	1,815,600	1,668,291	05/15/2043	V
NATWEST MARKETS PLC	Treasury	912810-RJ-4	T 2 7/8 11/15/46	2,208,076	1,857,500	1,772,040	11/15/2046	V
0199999999 - Total				102,821,362	129,309,600	70,118,456	XXX	XXX

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

[illegible]

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0599999.	Total - U.S. Government Bonds			0	0	XXX
1099999.	Total - All Other Government Bonds			0	0	XXX
1799999.	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
2499999.	Total - U.S. Political Subdivisions Bonds			0	0	XXX
3199999.	Total - U.S. Special Revenues Bonds			0	0	XXX
3899999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
4899999.	Total - Hybrid Securities			0	0	XXX
5599999.	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
6299999.	Subtotal - Unaffiliated Bank Loans			0	0	XXX
6399999.	Total - Issuer Obligations			0	0	XXX
6499999.	Total - Residential Mortgage-Backed Securities			0	0	XXX
6599999.	Total - Commercial Mortgage-Backed Securities			0	0	XXX
6699999.	Total - Other Loan-Backed and Structured Securities			0	0	XXX
6799999.	Total - SVO Identified Funds			0	0	XXX
6899999.	Total - Affiliated Bank Loans			0	0	XXX
6999999.	Total - Unaffiliated Bank Loans			0	0	XXX
7099999.	Total Bonds			0	0	XXX
7399999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
7999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
8099999.	Total - Preferred and Common Stocks			0	0	XXX
9999999.	Totals			0	0	XXX

General Interrogatories:

1. Total activity for the yearFair Value \$ (4,048,500)Book/Adjusted Carrying Value \$ (4,048,500)
2. Average balance for the yearFair Value \$ 3,961,224Book/Adjusted Carrying Value \$ 3,961,224
3.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
3A	1A	1B	1C	1D	1E	1F	1G	1H	1I	1J	1K	1L	1M	1N
3B	2A	2B	2C	2D	2E	2F	2G	2H	2I	2J	2K	2L	2M	2N
3C	3A	3B	3C	3D	3E	3F	3G	3H	3I	3J	3K	3L	3M	3N
3D	4A	4B	4C	4D	4E	4F	4G	4H	4I	4J	4K	4L	4M	4N
3E	5A	5B	5C	5D	5E	5F	5G	5H	5I	5J	5K	5L	5M	5N
3F	6													

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

NONE

1. Total activity for the year	Fair Value \$	Book/Adjusted Carrying Value \$
2. Average balance for the year	Fair Value \$	Book/Adjusted Carrying Value \$

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					(19,071,483)	XXX
Deutsche Bank Trust Company Americas New York, New York					1,227,757	XXX
Federal Home Loan Bank of New York Jersey City, New Jersey					1,407,192	XXX
Fifth Third Bank Cincinnati, OH					2,988,152	XXX
JP Morgan Chase Bank New York, New York					(1,264,773)	XXX
The Bank of New York Mellon New York, New York					7,809,723	XXX
Wells Fargo Bank, NA San Francisco, CA					360,063	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	(6,543,369)	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	(6,543,369)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(6,543,369)	XXX

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

1. January.....	(7,979,246)	4. April.....	(11,224,182)	7. July.....	(9,581,811)	10. October.....	(9,474,228)
2. February.....	(14,135,284)	5. May.....	(15,115,252)	8. August.....	(8,541,851)	11. November.....	(11,068,183)
3. March.....	(12,256,829)	6. June.....	(9,094,007)	9. September.....	(9,668,793)	12. December.....	(6,543,369)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible][illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	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)	2,095,829	2,031,267		
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			259,484	251,490
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	2,095,829	2,031,267	259,484	251,490
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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