



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

Genworth Life Insurance Company of New York

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address www.genworth.com

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Virginia SS: County of Powhatan

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

David Sloane Signed on 2022/08/05 12:50:45 -8:00

Vidal J Torres Signed on 2022/08/05 12:50:45 -8:00

Keith Willingham Signed on 2022/08/05 12:50:45 -8:00

David Jonathan Sloane President

Vidal Joaquin Torres Jr. Sr. Vice President & Secretary

Keith Allen Willingham Vice President & Controller

Subscribed and sworn to before me, this 5 August 2022

Kathryn R. Howard Signed on 2022/08/05 12:50:45 -8:00

Kathryn Howard

April 30, 2025

Kathryn Ruth Howard Registration # 7564584 Electronic Notary Public Commonwealth of Virginia My commission expires the 30 day of Apr 2025 Notary Stamp 2022/08/05 12:50:45 PST DP2AB82446A7

Notarial act performed by audio-visual communication

- 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.....

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

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	5,983,163,830		5,983,163,830	6,105,212,990
2. Stocks:				
2.1 Preferred stocks .....	6,289,610		6,289,610	7,466,530
2.2 Common stocks .....	1,942,920	39,720	1,903,200	2,024,400
3. Mortgage loans on real estate:				
3.1 First liens .....	580,866,796		580,866,796	558,351,322
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ encumbrances) .....			0	0
5. Cash (\$ .....(3,180,058) ), cash equivalents (\$ .....189,005,762 ) and short-term investments (\$ ..... ) .....	185,825,704		185,825,704	176,245,985
6. Contract loans (including \$ ..... premium notes) .....	27,109,087		27,109,087	27,156,777
7. Derivatives .....	1,459,898		1,459,898	428,940
8. Other invested assets .....	143,686,797	41,631	143,645,166	143,820,644
9. Receivables for securities .....	2,736,895	209,635	2,527,260	1,134,442
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	6,933,081,537	290,986	6,932,790,551	7,021,842,030
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	61,099,541		61,099,541	62,090,286
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	9,549,758	167,713	9,382,045	8,930,368
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	4,581,378	3,365	4,578,013	3,861,263
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	17,306,371	1,034,340	16,272,031	16,556,387
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....	1,652,403		1,652,403	1,893,804
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	4,489,825		4,489,825	0
18.2 Net deferred tax asset .....	292,692,284	265,350,784	27,341,500	29,244,134
19. Guaranty funds receivable or on deposit .....	225,446		225,446	223,338
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	45,105	45,105	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....			0	0
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	8,648,353	278,632	8,369,721	7,438,849
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	7,333,372,001	267,170,925	7,066,201,076	7,152,080,459
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	326,648,688		326,648,688	417,468,036
28. Total (Lines 26 and 27) .....	7,660,020,689	267,170,925	7,392,849,764	7,569,548,495
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. Reinsurance Premium Receivable - New York Regulation No. 172 .....	4,999,981		4,999,981	4,999,981
2502. Other receivables .....	2,218,204	278,632	1,939,572	1,751,578
2503. Premium tax refunds receivable .....	1,430,168		1,430,168	687,290
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	8,648,353	278,632	8,369,721	7,438,849

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

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ .....2,406,893,065 less \$ ..... included in Line 6.3 (including \$ .....57,574 Modco Reserve).....	2,406,893,065	2,483,080,084
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve).....	3,512,767,189	3,494,202,588
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve).....	56,638,674	59,774,134
4. Contract claims:		
4.1 Life .....	6,764,607	5,951,467
4.2 Accident and health .....	27,925,360	25,831,814
5. Policyholders' dividends/refunds to members \$ ..... and coupons \$ ..... due and unpaid .....	724	
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ ..... Modco).....	1,541	1,884
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ ..... Modco).....		
6.3 Coupons and similar benefits (including \$ ..... Modco).....		
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... discount; including \$ .....5,703,983 accident and health premiums .....	6,044,299	6,045,992
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....		
9.2 Provision for experience rating refunds, including the liability of \$ ..... accident and health experience rating refunds of which \$ ..... is for medical loss ratio rebate per the Public Health Service Act .....		
9.3 Other amounts payable on reinsurance, including \$ .....(63,687) assumed and \$ .....9,624,606 ceded .....	9,560,919	11,164,030
9.4 Interest Maintenance Reserve .....	259,349,002	278,461,492
10. Commissions to agents due or accrued-life and annuity contracts \$ .....59,980 , accident and health \$ .....460,949 and deposit-type contract funds \$ .....	520,929	412,680
11. Commissions and expense allowances payable on reinsurance assumed .....	93,633	139,685
12. General expenses due or accrued .....	23,221,422	22,959,249
13. Transfers to Separate Accounts due or accrued (net) (including \$ .....(23,717) accrued for expense allowances recognized in reserves, net of reinsured allowances).....	(23,717)	(35,951)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	0	511,411
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....	0	2,744,157
15.2 Net deferred tax liability .....	0	0
16. Unearned investment income .....	718,807	640,011
17. Amounts withheld or retained by reporting entity as agent or trustee .....	12,453,227	10,726,648
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		
19. Remittances and items not allocated .....	1,559,355	2,015,894
20. Net adjustment in assets and liabilities due to foreign exchange rates .....		
21. Liability for benefits for employees and agents if not included above .....		
22. Borrowed money \$ ..... and interest thereon \$ .....		
23. Dividends to stockholders declared and unpaid .....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	44,784,245	47,660,794
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....	390,043,869	390,043,869
24.04 Payable to parent, subsidiaries and affiliates .....	13,315,139	14,980,439
24.05 Drafts outstanding .....		
24.06 Liability for amounts held under uninsured plans .....		
24.07 Funds held under coinsurance .....		
24.08 Derivatives .....		
24.09 Payable for securities .....	8,248,387	119,404
24.10 Payable for securities lending .....	0	
24.11 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	19,118,000	70,443,648
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	6,799,998,676	6,927,875,423
27. From Separate Accounts Statement .....	326,648,688	417,468,036
28. Total liabilities (Lines 26 and 27) .....	7,126,647,364	7,345,343,459
29. Common capital stock .....	3,056,000	3,056,000
30. Preferred capital stock .....		
31. Aggregate write-ins for other than special surplus funds .....	0	0
32. Surplus notes .....		
33. Gross paid in and contributed surplus .....	641,229,513	641,229,513
34. Aggregate write-ins for special surplus funds .....	0	0
35. Unassigned funds (surplus) .....	(378,083,113)	(420,080,477)
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ ..... in Separate Accounts Statement) .....	263,146,400	221,149,036
38. Totals of Lines 29, 30 and 37 .....	266,202,400	224,205,036
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	7,392,849,764	7,569,548,495
<b>DETAILS OF WRITE-INS</b>		
2501. Derivatives collateral .....	19,118,000	70,443,648
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	19,118,000	70,443,648
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....	0	0
3401. ....		
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0

**SUMMARY OF OPERATIONS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	115,448,111	120,868,828	240,923,825
2. Considerations for supplementary contracts with life contingencies	6,943,041	5,599,678	14,138,168
3. Net investment income	144,762,625	154,493,717	309,584,604
4. Amortization of Interest Maintenance Reserve (IMR)	15,746,204	15,673,621	31,326,699
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	10,354,529	11,737,149	26,453,383
7. Reserve adjustments on reinsurance ceded	(1,972,149)	(3,257,146)	(6,280,625)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	4,745,851	5,399,609	10,710,359
8.2 Charges and fees for deposit-type contracts	100	115	403
8.3 Aggregate write-ins for miscellaneous income	614,610	681,718	1,078,300
9. Totals (Lines 1 to 8.3)	296,642,922	311,197,289	627,935,116
10. Death benefits	16,876,269	19,197,229	32,130,037
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	44,464,975	42,900,462	87,588,797
13. Disability benefits and benefits under accident and health contracts	108,648,701	98,684,061	204,785,088
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	94,385,744	102,606,111	206,413,514
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	1,207,954	1,432,368	2,943,932
18. Payments on supplementary contracts with life contingencies	7,110,153	6,739,688	13,422,810
19. Increase in aggregate reserves for life and accident and health contracts	(57,622,418)	(52,756,647)	(19,930,353)
20. Totals (Lines 10 to 19)	215,071,378	218,803,272	527,353,825
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	9,473,416	9,984,372	20,243,090
22. Commissions and expense allowances on reinsurance assumed	2,346,550	2,314,990	4,735,730
23. General insurance expenses and fraternal expenses	23,666,162	29,734,788	61,486,403
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,568,547	4,284,998	8,842,432
25. Increase in loading on deferred and uncollected premiums	(180,323)	431,287	1,082,703
26. Net transfers to or (from) Separate Accounts net of reinsurance	(19,746,435)	(29,821,976)	(55,845,693)
27. Aggregate write-ins for deductions	5,285,094	2,802,303	6,039,667
28. Totals (Lines 20 to 27)	239,484,389	238,534,034	573,938,157
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	57,158,533	72,663,255	53,996,959
30. Dividends to policyholders and refunds to members	1,124	6,761	1,553
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	57,157,409	72,656,494	53,995,406
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	9,423,152	11,116,036	21,541,861
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	47,734,257	61,540,458	32,453,545
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 390,011 (excluding taxes of \$ (894,835) transferred to the IMR)	(5,035,664)	(23,475,227)	(24,958,477)
35. Net income (Line 33 plus Line 34)	42,698,593	38,065,231	7,495,068
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	224,205,036	219,493,820	219,493,820
37. Net income (Line 35)	42,698,593	38,065,231	7,495,068
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (221,017)	(831,439)	4,823,025	1,728,851
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	2,401,028	7,157,307	28,258,192
41. Change in nonadmitted assets	(4,163,705)	(3,490,474)	(28,249,325)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	2,876,549	(865,054)	2,659,044
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	(983,662)	(2,428,461)	(7,180,614)
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	41,997,364	43,261,574	4,711,216
55. Capital and surplus, as of statement date (Lines 36 + 54)	266,202,400	262,755,394	224,205,036
<b>DETAILS OF WRITE-INS</b>			
08.301. Miscellaneous income	614,610	681,718	1,078,300
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	614,610	681,718	1,078,300
2701. Interest expense on funds withheld	5,285,094	2,802,303	6,039,667
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	5,285,094	2,802,303	6,039,667
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	0

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

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	121,608,100	128,693,174	256,723,224
2. Net investment income .....	138,629,327	146,879,331	294,566,378
3. Miscellaneous income .....	12,759,279	12,132,984	24,781,206
4. Total (Lines 1 to 3) .....	272,996,706	287,705,489	576,070,808
5. Benefit and loss related payments .....	259,582,087	267,869,967	531,914,875
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(19,758,669)	(29,830,726)	(55,860,103)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	38,248,388	44,200,289	90,950,711
8. Dividends paid to policyholders .....	743	1,080	1,800
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	16,152,310	9,017,542	27,664,992
10. Total (Lines 5 through 9) .....	294,224,859	291,258,152	594,672,275
11. Net cash from operations (Line 4 minus Line 10) .....	(21,228,153)	(3,552,663)	(18,601,467)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	347,892,343	415,029,541	633,147,455
12.2 Stocks .....	121,200	139,400	139,400
12.3 Mortgage loans .....	22,309,404	36,325,960	116,234,911
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	8,128,983	6,583,662	7,438,517
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	378,451,930	458,078,563	756,960,283
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	217,812,334	340,463,942	564,009,633
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	44,824,878	24,185,479	71,085,480
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	19,931,350	29,933,950
13.6 Miscellaneous applications .....	11,166,496	14,377,263	18,000,008
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	273,803,708	398,958,034	683,029,071
14. Net increase (or decrease) in contract loans and premium notes .....	(47,690)	(744,511)	(1,116,166)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	104,695,912	59,865,040	75,047,378
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(14,836,488)	(10,563,828)	(20,928,479)
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	(59,051,552)	(47,758,138)	(33,288,863)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(73,888,040)	(58,321,966)	(54,217,342)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	9,579,719	(2,009,589)	2,228,569
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	176,245,985	174,017,416	174,017,416
19.2 End of period (Line 18 plus Line 19.1) .....	185,825,704	172,007,827	176,245,985

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

20.0001. Securities exchange bond proceeds (Line 12.1) .....	(23,923,922)	(54,025,875)	(82,226,689)
20.0002. Securities exchange bonds acquired (Line 13.1) .....	(23,923,922)	(54,025,875)	(82,226,689)
20.0003. Interest capitalization (Line 2) .....	(4,278,273)	(4,800,325)	(9,437,830)
20.0004. Interest capitalization (Line 13.1) .....	(4,278,273)	(4,800,325)	(9,437,830)
20.0005. Transfer to surplus notes (Line 12.1) .....	0	(37,047,079)	(37,047,079)
20.0006. Transfer from bonds (Line 13.5) .....	0	(37,047,079)	(37,047,079)

**EXHIBIT 1**

**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life .....			0
2. Ordinary life insurance .....	27,714,866	29,161,886	56,975,742
3. Ordinary individual annuities .....	715,951	1,447,360	3,136,222
4. Credit life (group and individual) .....			0
5. Group life insurance .....			0
6. Group annuities .....	120,802	17,863	299,563
7. A & H - group .....	6,640,371	6,823,471	13,253,948
8. A & H - credit (group and individual) .....			0
9. A & H - other .....	106,617,243	110,256,571	223,011,479
10. Aggregate of all other lines of business .....	0	0	0
11. Subtotal (Lines 1 through 10) .....	141,809,233	147,707,151	296,676,954
12. Fraternal (Fraternal Benefit Societies Only) .....			0
13. Subtotal (Lines 11 through 12) .....	141,809,233	147,707,151	296,676,954
14. Deposit-type contracts .....	0	0	0
15. Total (Lines 13 and 14)	141,809,233	147,707,151	296,676,954
DETAILS OF WRITE-INS			
1001. ....			
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

## NOTES TO THE FINANCIAL STATEMENTS

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## NOTES TO THE FINANCIAL STATEMENTS

### **Note 1 - Summary of Significant Accounting Policies and Going Concern**

#### A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	June 30, 2022	December 31, 2021
<b>NET INCOME</b>					
(1) New York state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 42,698,593	\$ 7,495,068
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				—	—
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 42,698,593</u>	<u>\$ 7,495,068</u>
<b>SURPLUS</b>					
(5) New York state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 266,202,400	\$ 224,205,036
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				—	—
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 266,202,400</u>	<u>\$ 224,205,036</u>

#### C. Accounting Policies

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

#### D. Going Concern

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

### **Note 2 - Accounting Changes and Corrections of Errors**

None

### **Note 3 - Business Combinations and Goodwill**

None

### **Note 4 - Discontinued Operations**

None

### **Note 5 - Investments**

#### D. Loan-Backed Securities

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



## NOTES TO THE FINANCIAL STATEMENTS

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

a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$	71,245,672
2. 12 months or longer		863,328

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

1. Less than 12 months	\$	869,694,828
2. 12 months or longer		14,390,944

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

H. Repurchase Agreements Transactions Accounted for as a Sale

None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

None

M. Working Capital Finance Investments

None

N. Offsetting and Netting of Assets and Liabilities

None

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

None

### **Note 6 - Joint Ventures, Partnerships and Limited Liability Companies**

No significant change.

### **Note 7 - Investment Income**

No significant change.

### **Note 8 - Derivative Instruments**

No significant change.

### **Note 9 - Income Taxes**

No significant change.

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

No significant change.

## NOTES TO THE FINANCIAL STATEMENTS

### Note 11 - Debt

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

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

#### (2) FHLB Capital Stock

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

##### a. Aggregate totals

##### 1. As of June 30, 2022:

Membership stock	1 Total (2+3)	2 General account	3 Separate accounts
(a) Membership stock – Class A	\$ —	\$ —	\$ —
(b) Membership stock – Class B	1,903,200	1,903,200	—
(c) Activity stock	—	—	—
(d) Excess stock	—	—	—
(e) Aggregate total (a+b+c+d)	1,903,200	1,903,200	—
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 353,000,000	XXX	XXX

##### 2. As of December 31, 2021:

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

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

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

#### (3) Collateral Pledged to FHLB

##### a. Amount pledged as of June 30, 2022:

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

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

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

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

## **NOTES TO THE FINANCIAL STATEMENTS**

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

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

#### A. Defined Benefit Plan

The Company does not have any employees.

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

No significant change.

### **Note 14 - Liabilities, Contingencies and Assessments**

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

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

### **Note 15 - Leases**

No significant change.

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

No significant change.

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

#### B. Transfer and Servicing of Financial Assets

None

#### C. Wash Sales

None

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

None

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

No significant change.

## NOTES TO THE FINANCIAL STATEMENTS

### Note 20 - Fair Value Measurements

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

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

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

#### A. Fair Value Classifications

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

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net asset value (NAV)	Total
a. Assets at fair value					
Preferred stock					
Industrial and miscellaneous	\$ —	\$ 6,289,610	\$ —	\$ —	\$ 6,289,610
Total preferred stock	—	6,289,610	—	—	6,289,610
Common stock					
Industrial and miscellaneous	—	—	1,903,200	—	1,903,200
Total common stock	—	—	1,903,200	—	1,903,200
Cash equivalents					
Money market mutual funds	189,005,762	—	—	—	189,005,762
Total cash equivalents	189,005,762	—	—	—	189,005,762
Separate account assets	325,774,949	—	—	—	325,774,949
<b>Total assets at fair value/NAV</b>	<b>\$ 514,780,711</b>	<b>\$ 6,289,610</b>	<b>\$ 1,903,200</b>	<b>\$ —</b>	<b>\$ 522,973,521</b>

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
<b>Total assets at fair value/NAV</b>	<b>\$ 597,395,218</b>	<b>\$ 7,466,530</b>	<b>\$ 2,024,400</b>	<b>\$ —</b>	<b>\$ 606,886,148</b>

#### 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 June 30, 2022:

Description	Beginning balance as of April 1, 2022	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in net income	Total gains and (losses) included in surplus	Purchases	Issuances	Sales	Settlements	Ending balance as of June 30, 2022
<b>Assets:</b>										
Common stock	\$ 2,024,400	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (121,200)	\$ —	\$ 1,903,200
<b>Total Assets</b>	<b>\$ 2,024,400</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (121,200)</b>	<b>\$ —</b>	<b>\$ 1,903,200</b>

## NOTES TO THE FINANCIAL STATEMENTS

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

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

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

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

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

### 3. Transfers Between Levels

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

### 4. Valuation Techniques and Inputs

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

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

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

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

### 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 June 30, 2022:

Type of financial instrument	Aggregate fair value	Admitted assets	Level 1	Level 2	Level 3	Net asset value (NAV)	Not practicable (Carrying value)
Bonds	\$ 5,734,355,990	\$ 5,983,163,830	\$ —	\$ 5,492,305,924	\$ 242,050,066	\$ —	\$ —
Preferred and common stocks	8,192,810	8,192,810	—	6,289,610	1,903,200	—	—
Separate account assets	325,774,949	325,774,949	325,774,949	—	—	—	—
Cash equivalents	189,005,762	189,005,762	189,005,762	—	—	—	—
Other invested assets	133,509,254	143,645,166	—	133,509,254	—	—	—
Mortgage loans	549,904,495	580,866,796	—	—	549,904,495	—	—
Derivative assets	28,439,517	—	—	28,439,517	—	—	—
Derivative liabilities	76,476,478	—	—	76,476,478	—	—	—

## NOTES TO THE FINANCIAL STATEMENTS

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

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

D. None

E. None

### **Note 21 - Other Items**

No significant change.

### **Note 22 - Events Subsequent**

There were no material events that occurred subsequent to June 30, 2022. Subsequent events have been considered through August 12, 2022, the date on which the statutory financial statements were issued.

### **Note 23 - Reinsurance**

No significant change.

### **Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination**

E. Risk Sharing Provisions of the Affordable Care Act

None

### **Note 25 - Change in Incurred Losses and Loss Adjustment Expenses**

A. Reserves as of December 31, 2021 were \$906,166,729 for the Company's accident and health insurance line of business. As of June 30, 2022, \$99,428,467 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were \$777,921,371 as of June 30, 2022. Therefore, there has been \$28,816,891 of favorable prior year development from December 31, 2021 to June 30, 2022.

The net interest accumulated on reserves less claims and expenses attributable to insured events of prior years was \$12,846,787. Therefore, there has been \$41,663,678 of favorable prior year development from December 31, 2021 to June 30, 2022, primarily related to favorable claim terminations mostly attributable to higher mortality, favorable development on prior year LTC incurred but not reported claims and favorable experience on LTC pending claims that did not become an active claim. Additionally, there were adjustments to claim and claim adjustment expense reserves and incurred but not reported reserves as described below.

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

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

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

COVID-19 significantly increased mortality on the Company's most vulnerable claimants and temporarily decreased the number of new claims submitted. To account for this change in experience due to COVID-19, the Company increased claim and claim adjustment expense reserves by \$9,173,134 and incurred but not reported reserves by \$8,247,636 as of December 31, 2021. During the first half of 2022, as the impacts of COVID-19 lessened, the Company reduced the incremental claim and claim adjustment expense reserves by \$3,113,633 and the incremental incurred but not reported reserves by \$2,580,970.

### **Note 26 - Intercompany Pooling Arrangements**

None

### **Note 27 - Structured Settlements**

None

## **NOTES TO THE FINANCIAL STATEMENTS**

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**Note 28 - Health Care Receivables**

None

**Note 29 - Participating Policies**

None

**Note 30 - Premium Deficiency Reserves**

None

**Note 31 - Reserves for Life Contracts and Annuity Contracts**

No significant change.

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

No significant change.

**Note 33 - Analysis of Life Actuarial Reserves by Withdrawal Characteristics**

No significant change.

**Note 34 - Premiums and Annuity Considerations Deferred and Uncollected**

No significant change.

**Note 35 - Separate Accounts**

No significant change.

**Note 36 - Loss/Claim Adjustment Expenses**

None

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

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

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

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

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



**GENERAL INTERROGATORIES**

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

**FINANCIAL**

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

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [  ] No [  ]
- 11.2 If yes, give full and complete information relating thereto:  
 N/A
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ ..... 41,631
13. Amount of real estate and mortgages held in short-term investments: ..... \$ ..... 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [  ] No [  ]
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ ..... 0   | \$ ..... 0  |
| 14.22 Preferred Stock .....   | \$ ..... 0   | \$ ..... 0  |
| 14.23 Common Stock .....  | \$ ..... 39,720  | \$ ..... 39,720   |
| 14.24 Short-Term Investments .....  | \$ ..... 0   | \$ ..... 0  |
| 14.25 Mortgage Loans on Real Estate .....   | \$ ..... 0   | \$ ..... 0  |
| 14.26 All Other .....   | \$ ..... 42,068  | \$ ..... 41,631   |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ ..... 81,788  | \$ ..... 81,351   |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ ..... 0   | \$ ..... 0  |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [  ] No [  ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ] N/A [  ]  
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ ..... 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ ..... 0
- 16.3 Total payable for securities lending reported on the liability page. .... \$ ..... 0

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

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
110441 .....	Western Asset Management Company, LLC .....	549300C5A561UXUICN46 .....	SEC .....	NO.....

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

- 18.2 If no, list exceptions:  
N/A

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

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

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

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

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

**Life and Accident Health Companies/Fraternal Benefit Societies:**

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1  
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages ..... \$ .....
- 1.12 Residential Mortgages ..... \$ .....
- 1.13 Commercial Mortgages ..... \$ ..... 580,866,796
- 1.14 Total Mortgages in Good Standing ..... \$ ..... 580,866,796
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms ..... \$ .....
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages ..... \$ .....
- 1.32 Residential Mortgages ..... \$ .....
- 1.33 Commercial Mortgages ..... \$ .....
- 1.34 Total Mortgages with Interest Overdue more than Three Months ..... \$ ..... 0
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages ..... \$ .....
- 1.42 Residential Mortgages ..... \$ .....
- 1.43 Commercial Mortgages ..... \$ .....
- 1.44 Total Mortgages in Process of Foreclosure ..... \$ ..... 0
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) ..... \$ ..... 580,866,796
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages ..... \$ .....
- 1.62 Residential Mortgages ..... \$ .....
- 1.63 Commercial Mortgages ..... \$ .....
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate ..... \$ ..... 0
2. Operating Percentages:
- 2.1 A&H loss percent ..... 124.100 %
- 2.2 A&H cost containment percent ..... 0.100 %
- 2.3 A&H expense percent excluding cost containment expenses ..... 22.300 %
- 3.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date ..... \$ .....
- 3.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date ..... \$ .....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]

**Fraternal Benefit Societies Only:**

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

Date	Outstanding Lien Amount
.....	.....

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

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
.00000	AA-1127200	.04/01/2022	Lloyds Syndicate 1200	GBR	CAT/G; CAT/I	.OL	Authorized		
.00000	AA-1120055	.04/01/2022	Lloyds Syndicate 3623	GBR	CAT/G; CAT/I	.OL	Authorized		
.16535	36-4233459	.04/01/2022	Zurich American insurance	NY	CAT/G; CAT/I	.OL	Authorized		
.00000	AA-1126006	.04/01/2022	Lloyds Syndicate 4472	GBR	CAT/G; CAT/I	.OL	Authorized		
.00000	AA-1460022	.04/01/2022	Allied World Assurance Company Ltd	CHE	CAT/G; CAT/I	.OL	Certified	4	.01/01/2022
.00000	AA-1126004	.04/01/2022	Lloyds Syndicate 4444	GBR	CAT/G; CAT/I	.OL	Authorized		
.21113	13-5459190	.04/01/2022	U.S. Fire Insurance Company	DE	CAT/G; CAT/I	.OL	Authorized		
.00000	AA-1128987	.04/01/2022	Lloyds Syndicate 2987	GBR	CAT/G; CAT/I	.OL	Authorized		
.00000	AA-1120198	.04/01/2022	Lloyds Syndicate 1618	GBR	CAT/G; CAT/I	.OL	Authorized		
.00000	AA-1120179	.04/01/2022	Lloyds Syndicate 2988	GBR	CAT/G; CAT/I	.OL	Authorized		
.00000	AA-1126510	.04/01/2022	Lloyds Syndicate 0510	GBR	CAT/G; CAT/I	.OL	Authorized		
.00000	AA-1120096	.04/01/2022	Lloyds Syndicate 1880	GBR	CAT/G; CAT/I	.OL	Authorized		
.00000	AA-1120064	.04/01/2022	Lloyds Syndicate 1919	GBR	CAT/G; CAT/I	.OL	Authorized		

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

Current Year To Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Life Contracts		Direct Business Only				
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts	
1. Alabama	AL	N	10,285	0	28,210	0	38,495	0
2. Alaska	AK	N	4,951	0	2,830	0	7,781	0
3. Arizona	AZ	N	85,206	0	459,981	0	545,187	0
4. Arkansas	AR	N	8,458	0	20,485	0	28,943	0
5. California	CA	N	200,262	3,000	642,949	0	846,211	0
6. Colorado	CO	N	73,635	0	303,951	0	377,586	0
7. Connecticut	CT	L	334,939	21,943	988,605	0	1,345,487	0
8. Delaware	DE	L	49,785	0	168,666	0	218,451	0
9. District of Columbia	DC	L	30,259	0	29,721	0	59,980	0
10. Florida	FL	L	1,094,138	0	6,722,400	0	7,816,538	0
11. Georgia	GA	N	147,201	1,200	235,591	0	383,992	0
12. Hawaii	HI	N	5,465	0	43,068	0	48,533	0
13. Idaho	ID	N	2,537	0	24,301	0	26,838	0
14. Illinois	IL	Q	38,420	0	97,428	0	135,848	0
15. Indiana	IN	N	7,408	0	24,681	0	32,089	0
16. Iowa	IA	N	13,704	0	7,452	0	21,156	0
17. Kansas	KS	N	7,457	0	15,282	0	22,739	0
18. Kentucky	KY	N	11,772	0	33,948	0	45,720	0
19. Louisiana	LA	N	8,771	0	12,927	0	21,698	0
20. Maine	ME	N	19,279	0	172,050	0	191,329	0
21. Maryland	MD	N	62,174	0	365,823	0	427,997	0
22. Massachusetts	MA	N	122,538	1,500	659,644	0	783,682	0
23. Michigan	MI	N	73,893	0	64,685	0	138,578	0
24. Minnesota	MN	N	281,438	0	12,554	0	293,992	0
25. Mississippi	MS	N	861	0	7,284	0	8,145	0
26. Missouri	MO	N	7,548	3,190	28,797	0	39,535	0
27. Montana	MT	N	3,321	0	16,589	0	19,910	0
28. Nebraska	NE	N	11,530	0	8,427	0	19,957	0
29. Nevada	NV	N	34,058	2,400	95,522	0	131,980	0
30. New Hampshire	NH	N	35,729	0	138,411	0	174,140	0
31. New Jersey	NJ	L	812,918	0	2,027,580	0	2,840,498	0
32. New Mexico	NM	N	7,200	0	76,114	0	83,314	0
33. New York	NY	L	22,073,223	803,520	87,739,051	0	110,615,794	0
34. North Carolina	NC	N	362,684	0	907,386	0	1,270,070	0
35. North Dakota	ND	N	559	0	0	0	559	0
36. Ohio	OH	N	218,095	0	152,570	0	370,665	0
37. Oklahoma	OK	N	10,040	0	11,050	0	21,090	0
38. Oregon	OR	N	8,337	0	73,343	0	81,680	0
39. Pennsylvania	PA	N	343,194	0	642,252	0	985,446	0
40. Rhode Island	RI	L	17,866	0	67,733	0	85,599	0
41. South Carolina	SC	N	193,688	0	645,728	0	839,416	0
42. South Dakota	SD	N	2,175	0	24,967	0	27,142	0
43. Tennessee	TN	N	53,282	0	181,852	0	235,134	0
44. Texas	TX	N	122,693	0	275,841	0	398,534	0
45. Utah	UT	N	6,765	0	44,471	0	51,236	0
46. Vermont	VT	N	14,895	0	157,066	0	171,961	0
47. Virginia	VA	L	114,191	0	573,761	0	687,952	0
48. Washington	WA	N	43,060	0	104,267	0	147,327	0
49. West Virginia	WV	N	4,825	0	26,402	0	31,227	0
50. Wisconsin	WI	N	7,072	0	27,699	0	34,771	0
51. Wyoming	WY	N	4,609	0	5,067	0	9,676	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	3,968	0	0	0	3,968	0
55. U.S. Virgin Islands	VI	N	1,120	0	0	0	1,120	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0
59. Subtotal	XXX		27,213,481	836,753	105,196,462	0	133,246,696	0
90. Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		0	0	0	0	0	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		63,527	0	7,460,070	0	7,523,597	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		27,277,008	836,753	112,656,532	0	140,770,293	0
96. Plus Reinsurance Assumed	XXX		147,268	881,126	28,203,137	0	29,231,531	0
97. Totals (All Business)	XXX		27,424,276	1,717,879	140,859,669	0	170,001,824	0
98. Less Reinsurance Ceded	XXX		15,756,690	171,500	39,649,937	0	55,578,127	0
99. Totals (All Business) less Reinsurance Ceded	XXX		11,667,586	1,546,379	101,209,732	0	114,423,697	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	0

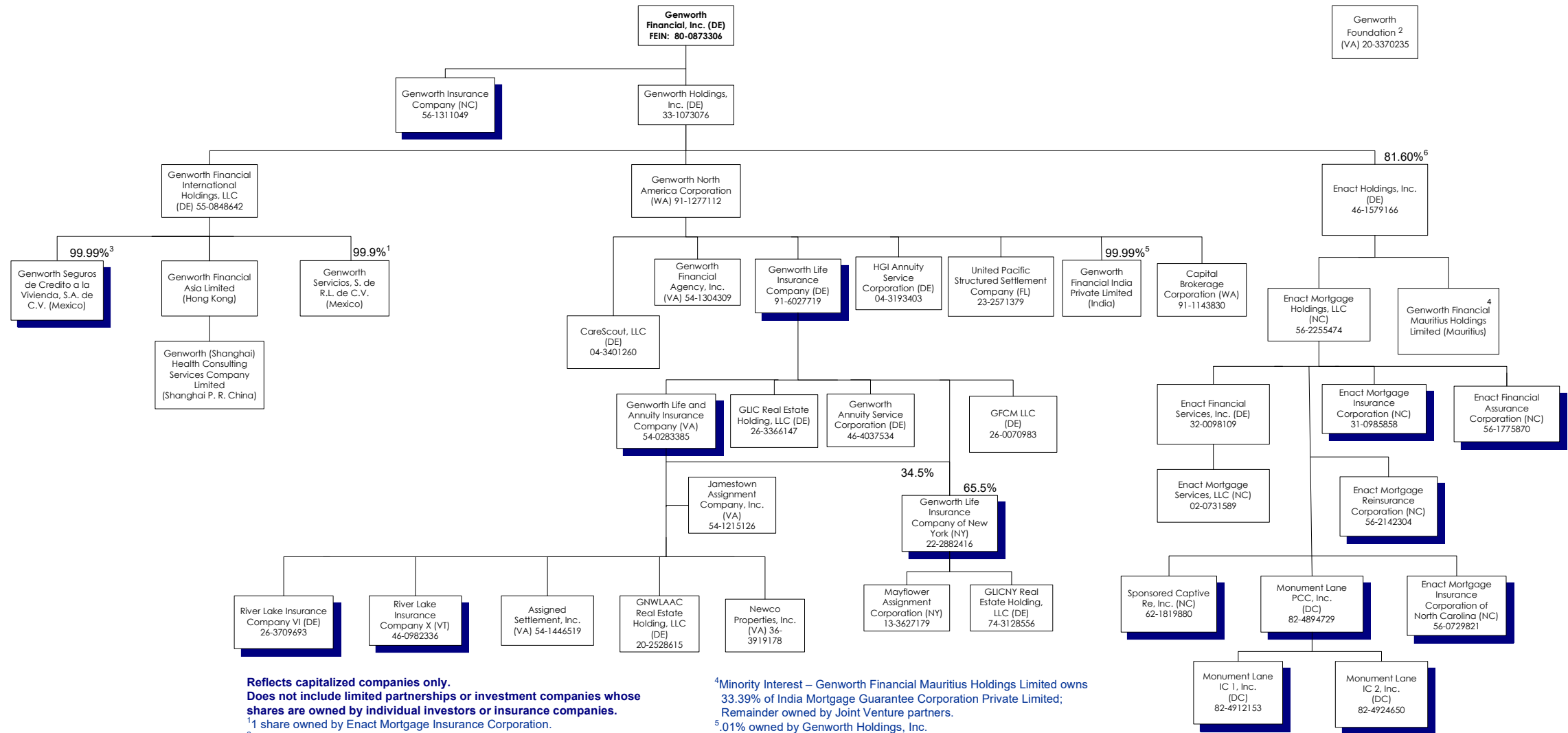
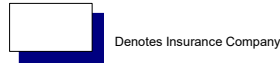
(a) Active Status Counts:

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

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

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

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



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

<sup>1</sup> 1 share owned by Enact Mortgage Insurance Corporation.  
<sup>2</sup> No shareholders.  
<sup>3</sup> .01% owned by Enact Mortgage Insurance Corporation.

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

<sup>5</sup> .01% owned by Genworth Holdings, Inc.  
<sup>6</sup> ~9% investment vehicles managed by Bayview Asset Management, LLC; Remainder publicly owned.

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

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		.0000	54-1446519				Assigned Settlement, Inc.	VA	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	YES	
		.0000	91-1143830				Capital Brokerage Corporation	WA	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000	04-3401260				CareScout, LLC	DE	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	.37095	56-1775870				Enact Financial Assurance Corporation	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000	32-0098109				Enact Financial Services, Inc.	DE	NIA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000	46-1579166		0001823529	NASDAQ	Enact Holdings, Inc.	DE	NIA	Genworth Holdings, Inc.1	Ownership	81.600	Genworth Financial, Inc.	NO	1
		.0000	56-2255474				Enact Mortgage Holdings, LLC	NC	NIA	Enact Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	.38458	31-0985858				Enact Mortgage Insurance Corporation	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
							Enact Mortgage Insurance Corporation of North Carolina	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	.16675	56-0729821				Enact Mortgage Reinsurance Corporation	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	.11049	56-2142304				Enact Mortgage Services, LLC	NC	NIA	Enact Financial Services, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000	02-0731589				Genworth Annuity Service Corporation	DE	NIA	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	YES	
		.0000	46-4037534				Genworth Financial Agency, Inc.	VA	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000	54-1304309				Genworth Financial Asia Limited	HKG	NIA	Genworth Financial International Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000	80-0873306		0001276520	NYSE	Genworth Financial, Inc.	DE	UIP	Remainder publicly owned	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000					Genworth Financial India Private Limited	IND	NIA	Genworth North America Corporation	Ownership	99.990	Genworth Financial, Inc.	NO	
		.0000					Genworth Financial India Private Limited	IND	NIA	Genworth Holdings, Inc.	Ownership	0.010	Genworth Financial, Inc.	NO	
		.0000	55-0848642				Genworth Financial International Holdings, LLC	DE	NIA	Genworth Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000					Genworth Financial Mauritius Holdings Limited	MUS	NIA	Enact Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000	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	
		.0000	22-2882416				Genworth Life Insurance Company of New York	NY	RE	Genworth Life and Annuity Insurance Company	Ownership	34.500	Genworth Financial, Inc.	NO	
		.0000	91-1277112				Genworth North America Corporation	WA	UIP	Genworth Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000					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	
		.0000					Genworth Seguros de Credito a la Vivienda, S.A. de C.V.	MEX	IA	Enact Mortgage Insurance Corporation	Ownership	0.010	Genworth Financial, Inc.	YES	
		.0000					Genworth Servicios, S. de R.L. de C.V.	MEX	NIA	Genworth Financial International Holdings, LLC	Ownership	99.900	Genworth Financial, Inc.	NO	
		.0000					Genworth Servicios, S. de R.L. de C.V.	MEX	NIA	Enact Mortgage Insurance Corporation	Ownership	0.100	Genworth Financial, Inc.	YES	
		.0000					Genworth (Shanghai) Health Consulting Services Company Limited	CHN	NIA	Genworth Financial Asia Limited	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000	26-0070983				GFCM LLC	DE	NIA	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000	26-3366147				GLIC Real Estate Holding, LLC	DE	NIA	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000	74-3128556				GLICNY Real Estate Holding, LLC	DE	DS	Genworth Life Insurance Company of New York	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000	20-2528615				GNWLAAC Real Estate Holding, LLC	DE	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000	04-3193403				HGI Annuity Service Corporation	DE	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
		.97144	54-1215126				Jamestown Assignment Company, Inc.	VA	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
		.0000	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.	.0000	82-4894729				Monument Lane PCC, Inc.	DC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	.0000	82-4912153				Monument Lane IC 1, Inc.	DC	IA	Monument Lane PCC, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	

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

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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

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



# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

**AUGUST FILING**

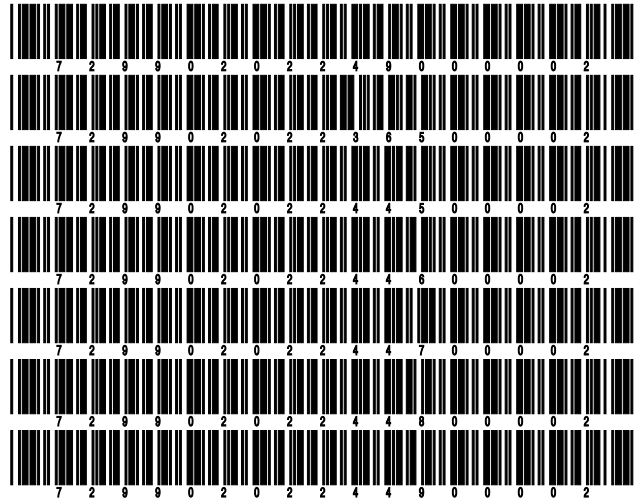
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

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



**NONE**

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

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	558,351,322	603,500,753
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	44,824,878	71,085,480
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	22,309,404	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		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	580,866,796	558,351,322
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	580,866,796	558,351,322
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	580,866,796	558,351,322

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	143,862,712	77,220,478
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		66,981,029
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount	28,622	54,711
5. Unrealized valuation increase (decrease)	(437)	(874)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation	204,100	392,632
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	143,686,797	143,862,712
12. Deduct total nonadmitted amounts	41,631	42,068
13. Statement value at end of current period (Line 11 minus Line 12)	143,645,166	143,820,644

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	6,114,743,640	6,200,939,661
2. Cost of bonds and stocks acquired	246,014,529	655,674,152
3. Accrual of discount	5,566,651	12,501,219
4. Unrealized valuation increase (decrease)	(1,176,920)	466,530
5. Total gain (loss) on disposals	652,532	2,384,963
6. Deduct consideration for bonds and stocks disposed of	373,189,197	759,627,405
7. Deduct amortization of premium	2,466,607	4,662,262
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,251,732	7,066,782
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,991,396,360	6,114,743,640
12. Deduct total nonadmitted amounts	39,720	39,720
13. Statement value at end of current period (Line 11 minus Line 12)	5,991,356,640	6,114,703,920

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

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	3,824,521,850	94,481,836	81,842,867	31,000,443	3,824,521,850	3,868,161,262	0	3,810,853,339
2. NAIC 2 (a) .....	2,061,269,774	21,422,781	116,949,986	(30,439,045)	2,061,269,774	1,935,303,524	0	2,063,462,149
3. NAIC 3 (a) .....	174,961,016		6,388,311	1,029,218	174,961,016	169,601,923	0	222,825,803
4. NAIC 4 (a) .....	9,850,995			12,866	9,850,995	9,863,861	0	7,838,439
5. NAIC 5 (a) .....	0				0	0	0	
6. NAIC 6 (a) .....	233,260			0	233,260	233,260	0	233,260
7. Total Bonds	6,070,836,895	115,904,617	205,181,164	1,603,482	6,070,836,895	5,983,163,830	0	6,105,212,990
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	7,015,000	0	0	(725,390)	7,015,000	6,289,610	0	7,466,530
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock	7,015,000	0	0	(725,390)	7,015,000	6,289,610	0	7,466,530
15. Total Bonds and Preferred Stock	6,077,851,895	115,904,617	205,181,164	878,092	6,077,851,895	5,989,453,440	0	6,112,679,520

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

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

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**SCHEDULE DA - PART 1**

Short-Term Investments

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

**NONE**

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

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

**SCHEDULE DB - PART A - VERIFICATION**

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	0
2. Cost Paid/(Consideration Received) on additions	
3. Unrealized Valuation increase/(decrease)	
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	(4,830,008)
6. Considerations received/(paid) on terminations	(4,830,008)
7. Amortization	
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	
9. Total foreign exchange change in Book/Adjusted Carrying Value	
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	0
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	0

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	428,940
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	1,030,958
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	0
3.12 Section 1, Column 15, prior year	0
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	(855,844)
3.14 Section 1, Column 18, prior year	(980,746)
	124,902
	124,902
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	(855,844)
3.24 Section 1, Column 19, prior year plus	(980,746)
3.25 SSAP No. 108 adjustments	124,902
	124,902
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year	(3,748,552)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	980,746
4.22 Amount recognized	(4,729,298)
4.23 SSAP No. 108 adjustments	(3,748,552)
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)	1,459,898
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	1,459,898

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**

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

**SCHEDULE DB - VERIFICATION**

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

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	0
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	1,459,898
3. Total (Line 1 plus Line 2).....	1,459,898
4. Part D, Section 1, Column 6.....	1,459,898
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.....	(48,036,960)
8. Part B, Section 1, Column 13.....	1,459,898
9. Total (Line 7 plus Line 8).....	(46,577,062)
10. Part D, Section 1, Column 9.....	29,899,416
11. Part D, Section 1, Column 10.....	(76,476,477)
12. Total (Line 9 minus Line 10 minus Line 11).....	(1)
	Potential Exposure Check
13. Part A, Section 1, Column 21.....	25,120,725
14. Part B, Section 1, Column 20.....	5,024,486
15. Part D, Section 1, Column 12.....	30,145,211
16. Total (Line 13 plus Line 14 minus Line 15).....	0



**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	182,789,354	174,711,983
2. Cost of cash equivalents acquired .....	510,158,284	1,203,117,707
3. Accrual of discount .....	0	
4. Unrealized valuation increase (decrease) .....	0	
5. Total gain (loss) on disposals .....	0	
6. Deduct consideration received on disposals .....	503,941,876	1,195,040,336
7. Deduct amortization of premium .....	0	
8. Total foreign exchange change in book/adjusted carrying value .....	0	
9. Deduct current year's other than temporary impairment recognized .....	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	189,005,762	182,789,354
11. Deduct total nonadmitted amounts .....	0	
12. Statement value at end of current period (Line 10 minus Line 11)	189,005,762	182,789,354

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

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

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
901002165	Snohomish		WA		05/16/2022	3.500	8,175,000	0	16,810,000
0599999. Mortgages in good standing - Commercial mortgages-all other							8,175,000	0	16,810,000
0899999. Total Mortgages in good standing							8,175,000	0	16,810,000
1699999. Total - Restructured Mortgages							0	0	0
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0
3299999. Total - Mortgages in the process of foreclosure							0	0	0
3399999 - Totals							8,175,000	0	16,810,000

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
6156	SAN JOSE	CA		07/10/2006	04/01/2022	1,232,841	0	0	0	0	0	0	1,232,841	1,232,841	0	0	0
10000442	STREETSBORO	OH		06/15/2006	06/01/2022	2,704,188	0	0	0	0	0	0	2,704,188	2,704,188	0	0	0
0199999. Mortgages closed by repayment							3,937,029	0	0	0	0	0	3,937,029	3,937,029	0	0	0
5362	MIDLOTHIAN	VA		10/23/2003		60,921	0	0	0	0	0	0	60,921	60,921	0	0	0
5432	CONCORD	CA		09/19/2003		20,710	0	0	0	0	0	0	20,710	20,710	0	0	0
5556	SAN ANTONIO	TX		12/22/2003		26,062	0	0	0	0	0	0	26,062	26,062	0	0	0
5620	BRANDON	FL		02/24/2004		31,527	0	0	0	0	0	0	31,527	31,527	0	0	0
5630	LOUISVILLE	KY		03/17/2004		26,456	0	0	0	0	0	0	26,456	26,456	0	0	0
5668	HAMILTON	OH		04/09/2004		27,105	0	0	0	0	0	0	27,105	27,105	0	0	0
5781	BOSTON	MA		07/30/2004		146,021	0	0	0	0	0	0	146,021	146,021	0	0	0
5965	SAN MATEO	CA		01/04/2005		80,016	0	0	0	0	0	0	80,016	80,016	0	0	0
6189	BOYNTON BEACH	FL		09/30/2005		25,325	0	0	0	0	0	0	25,325	25,325	0	0	0
6482	WINTER GARDEN	FL		11/17/2005		33,941	0	0	0	0	0	0	33,941	33,941	0	0	0
10000211	LOUISVILLE	KY		03/07/2006		49,218	0	0	0	0	0	0	49,218	49,218	0	0	0
10000221	WATERBURY	CT		02/17/2006		20,380	0	0	0	0	0	0	20,380	20,380	0	0	0
10000255	CALDWELL	NJ		03/16/2006		18,081	0	0	0	0	0	0	18,081	18,081	0	0	0
10000511	UTICA	NY		07/14/2006		27,653	0	0	0	0	0	0	27,653	27,653	0	0	0
10000640	SIERRA VISTA	AZ		06/27/2008		19,544	0	0	0	0	0	0	19,544	19,544	0	0	0
10000685	SIMPSONVILLE	SC		05/21/2007		56,694	0	0	0	0	0	0	56,694	56,694	0	0	0
10000740	ONTARIO	CA		12/04/2006		38,732	0	0	0	0	0	0	38,732	38,732	0	0	0
10000788	HOUSTON	TX		12/20/2006		51,965	0	0	0	0	0	0	51,965	51,965	0	0	0
10000837	MILWAUKIE	OR		01/23/2007		22,490	0	0	0	0	0	0	22,490	22,490	0	0	0
100001205	PIEDMONT	SC		04/30/2008		49,050	0	0	0	0	0	0	49,050	49,050	0	0	0

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

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
90100206	NEW SMYRNA BEACH	FL		11/01/2010		14,545	0	0	0	0	0	0	14,545	14,545	0	0	0
90100207	GARDEN CITY PARK	NY		12/03/2010		176,976	0	0	0	0	0	0	176,976	176,976	0	0	0
90100215	CARY	NC		12/23/2010		105,510	0	0	0	0	0	0	105,510	105,510	0	0	0
90100220	NORCROSS	GA		12/21/2010		72,820	0	0	0	0	0	0	72,820	72,820	0	0	0
90100222	CHARLOTTE	NC		02/04/2011		64,391	0	0	0	0	0	0	64,391	64,391	0	0	0
90100223	STERLING	VA		12/30/2010		62,126	0	0	0	0	0	0	62,126	62,126	0	0	0
90100226	HOUSTON	TX		01/24/2011		74,206	0	0	0	0	0	0	74,206	74,206	0	0	0
90100259	HILLSBORO	OR		05/26/2011		54,781	0	0	0	0	0	0	54,781	54,781	0	0	0
90100271	LARGO	FL		07/08/2011		92,917	0	0	0	0	0	0	92,917	92,917	0	0	0
90100311	GAITHERSBURG	MD		12/20/2011		78,021	0	0	0	0	0	0	78,021	78,021	0	0	0
90100313	DENVER	CO		12/21/2011		57,917	0	0	0	0	0	0	57,917	57,917	0	0	0
90100316	Bend	OR		01/24/2012		75,117	0	0	0	0	0	0	75,117	75,117	0	0	0
90100377	PINELLAS PARK	FL		07/11/2012		56,050	0	0	0	0	0	0	56,050	56,050	0	0	0
90100384	PEMBROKE PINES	FL		01/10/2013		105,828	0	0	0	0	0	0	105,828	105,828	0	0	0
90100393	HALPPAUGE	NY		09/19/2012		32,899	0	0	0	0	0	0	32,899	32,899	0	0	0
90100405	ONTARIO	CA		09/04/2012		29,925	0	0	0	0	0	0	29,925	29,925	0	0	0
90100412	CUMMING	GA		09/07/2012		32,268	0	0	0	0	0	0	32,268	32,268	0	0	0
90100414	VALDOSTA	GA		04/15/2013		53,849	0	0	0	0	0	0	53,849	53,849	0	0	0
90100417	ENCINO	CA		09/17/2012		38,182	0	0	0	0	0	0	38,182	38,182	0	0	0
90100421	HAYWARD	CA		10/10/2012		54,792	0	0	0	0	0	0	54,792	54,792	0	0	0
90100453	CENTENNIAL	CO		11/30/2012		25,941	0	0	0	0	0	0	25,941	25,941	0	0	0
90100459	FARGO	ND		02/01/2013		104,772	0	0	0	0	0	0	104,772	104,772	0	0	0
90100463	HOUSTON	TX		12/14/2012		176,194	0	0	0	0	0	0	176,194	176,194	0	0	0
90100482	KNOXVILLE	TN		02/19/2013		35,767	0	0	0	0	0	0	35,767	35,767	0	0	0
90100513	GOLDEN VALLEY	MIN		04/30/2013		38,414	0	0	0	0	0	0	38,414	38,414	0	0	0
90100515	CULVER CITY	CA		03/27/2013		69,667	0	0	0	0	0	0	69,667	69,667	0	0	0
90100558	HOUSTON	TX		05/28/2013		43,496	0	0	0	0	0	0	43,496	43,496	0	0	0
90100570	GRAPEVINE	TX		06/17/2013		25,923	0	0	0	0	0	0	25,923	25,923	0	0	0
90100580	ALTA MONTÉ SPRINGS	FL		06/26/2013		43,382	0	0	0	0	0	0	43,382	43,382	0	0	0
90100584	LORTON	VA		07/31/2013		40,276	0	0	0	0	0	0	40,276	40,276	0	0	0
90100602	PLAINVIEW	NY		07/19/2013		23,510	0	0	0	0	0	0	23,510	23,510	0	0	0
90100609	NEW YORK	NY		08/12/2013		12,882	0	0	0	0	0	0	12,882	12,882	0	0	0
90100615	MILWAUKEE	WI		08/22/2013		27,261	0	0	0	0	0	0	27,261	27,261	0	0	0
90100623	DURHAM	NC		10/31/2013		34,091	0	0	0	0	0	0	34,091	34,091	0	0	0
90100668	WEST CHESTER	PA		12/19/2013		99,275	0	0	0	0	0	0	99,275	99,275	0	0	0
90100680	HAM LAKE	MIN		11/26/2013		59,540	0	0	0	0	0	0	59,540	59,540	0	0	0
90100689	RIVERSIDE	CA		12/27/2013		19,757	0	0	0	0	0	0	19,757	19,757	0	0	0
90100709	BOULDER	CO		02/07/2014		24,794	0	0	0	0	0	0	24,794	24,794	0	0	0
90100721	Austin	TX		03/28/2014		11,753	0	0	0	0	0	0	11,753	11,753	0	0	0
90100727	St. Augustine	FL		07/21/2014		170,553	0	0	0	0	0	0	170,553	170,553	0	0	0
90100742	New Port Richey	FL		05/08/2014		27,463	0	0	0	0	0	0	27,463	27,463	0	0	0
90100744	Forest Park	OH		06/27/2014		26,876	0	0	0	0	0	0	26,876	26,876	0	0	0
90100749	North Olmstead	OH		04/30/2014		23,761	0	0	0	0	0	0	23,761	23,761	0	0	0
90100750	Timonium	MD		06/11/2014		29,896	0	0	0	0	0	0	29,896	29,896	0	0	0
90100792	Anaheim	CA		06/27/2014		9,105	0	0	0	0	0	0	9,105	9,105	0	0	0
90100813	Louisville	KY		09/11/2014		43,863	0	0	0	0	0	0	43,863	43,863	0	0	0
90100822	TETERBORO	NJ		10/27/2014		19,179	0	0	0	0	0	0	19,179	19,179	0	0	0
90100823	Portland	OR		09/04/2014		33,649	0	0	0	0	0	0	33,649	33,649	0	0	0
90100849	Henderson	NV		10/27/2014		57,046	0	0	0	0	0	0	57,046	57,046	0	0	0
90100866	Cedar Park	TX		11/10/2014		12,574	0	0	0	0	0	0	12,574	12,574	0	0	0
90100871	Glendale	WI		01/26/2015		27,109	0	0	0	0	0	0	27,109	27,109	0	0	0
90100885	Rockville	MD		12/11/2014		21,428	0	0	0	0	0	0	21,428	21,428	0	0	0
90100888	Milwaukie	OR		02/13/2015		77,953	0	0	0	0	0	0	77,953	77,953	0	0	0
90100964	DESTIN	FL		06/11/2015		44,114	0	0	0	0	0	0	44,114	44,114	0	0	0
90100976	Bohemia	NY		05/28/2015		35,382	0	0	0	0	0	0	35,382	35,382	0	0	0
90100990	LARGO	FL		07/17/2015		44,207	0	0	0	0	0	0	44,207	44,207	0	0	0
90100995	San Diego	CA		07/31/2015		26,802	0	0	0	0	0	0	26,802	26,802	0	0	0
901001033	Bellaire	TX		10/07/2015		42,525	0	0	0	0	0	0	42,525	42,525	0	0	0
901001045	Germantown	MD		01/08/2016		26,846	0	0	0	0	0	0	26,846	26,846	0	0	0
901001051	Grand Forks	ND		10/29/2015		33,204	0	0	0	0	0	0	33,204	33,204	0	0	0

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

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
901001122	Sunnyvale	CA		06/02/2016		30,872	0	0	0	0	0	0	30,872	30,872	0	0	0
901001124	Logan Township	NJ		04/28/2016		20,428	0	0	0	0	0	0	20,428	20,428	0	0	0
901001346	Irvine	CA		07/27/2017		16,659	0	0	0	0	0	0	16,659	16,659	0	0	0
901001348	South Dennis	MA		01/23/2018		40,697	0	0	0	0	0	0	40,697	40,697	0	0	0
901001352	New York	NY		08/24/2017		15,456	0	0	0	0	0	0	15,456	15,456	0	0	0
901001363	Westminster	CO		09/07/2017		15,212	0	0	0	0	0	0	15,212	15,212	0	0	0
901001364	Spokane	WA		09/20/2017		23,914	0	0	0	0	0	0	23,914	23,914	0	0	0
901001367	Elizabethtown	PA		10/06/2017		32,291	0	0	0	0	0	0	32,291	32,291	0	0	0
901001372	Woodstock	GA		09/19/2017		12,655	0	0	0	0	0	0	12,655	12,655	0	0	0
901001374	Boulder	CO		09/29/2017		30,055	0	0	0	0	0	0	30,055	30,055	0	0	0
901001379	Carmel	IN		10/11/2017		26,282	0	0	0	0	0	0	26,282	26,282	0	0	0
901001380	Cypress	TX		09/29/2017		23,091	0	0	0	0	0	0	23,091	23,091	0	0	0
901001384	Ship Bottom	NJ		10/25/2017		18,773	0	0	0	0	0	0	18,773	18,773	0	0	0
901001390	Vancouver	WA		10/31/2017		28,252	0	0	0	0	0	0	28,252	28,252	0	0	0
901001398	Denver	CO		11/09/2017		43,157	0	0	0	0	0	0	43,157	43,157	0	0	0
901001402	Mundelein Plaza	IL		11/13/2017		15,780	0	0	0	0	0	0	15,780	15,780	0	0	0
901001464	LA PUENTE	CA		03/15/2018		27,889	0	0	0	0	0	0	27,889	27,889	0	0	0
901001529	HINGHAM	MA		08/03/2018		16,261	0	0	0	0	0	0	16,261	16,261	0	0	0
901001530	Hingham	MA		08/03/2018		6,141	0	0	0	0	0	0	6,141	6,141	0	0	0
901001548	Hilliard	OH		11/20/2018		13,504	0	0	0	0	0	0	13,504	13,504	0	0	0
901001576	Portland	OR		10/31/2018		81,940	0	0	0	0	0	0	81,940	81,940	0	0	0
901001578	Broomall	PA		09/20/2018		36,677	0	0	0	0	0	0	36,677	36,677	0	0	0
901001580	Spokane	WA		09/04/2018		30,861	0	0	0	0	0	0	30,861	30,861	0	0	0
901001591	Dublin	OH		09/26/2018		26,574	0	0	0	0	0	0	26,574	26,574	0	0	0
901001628	Canton	MA		11/14/2018		92,973	0	0	0	0	0	0	92,973	92,973	0	0	0
901001634	Bartlett	IL		12/17/2018		22,541	0	0	0	0	0	0	22,541	22,541	0	0	0
901001635	Eden Prairie	MN		12/12/2018		21,266	0	0	0	0	0	0	21,266	21,266	0	0	0
901001642	Chandler	AZ		11/30/2018		17,910	0	0	0	0	0	0	17,910	17,910	0	0	0
901001700	Peabody	MA		01/22/2019		15,497	0	0	0	0	0	0	15,497	15,497	0	0	0
901001703	Phoenix	AZ		03/01/2019		24,676	0	0	0	0	0	0	24,676	24,676	0	0	0
901001735	Fort Collins	CO		08/12/2019		100,988	0	0	0	0	0	0	100,988	100,988	0	0	0
901001742	Jacksonville	FL		03/04/2019		45,594	0	0	0	0	0	0	45,594	45,594	0	0	0
901001759	Royersford	PA		07/22/2019		13,512	0	0	0	0	0	0	13,512	13,512	0	0	0
901001774	Cedar Park	TX		08/27/2019		66,828	0	0	0	0	0	0	66,828	66,828	0	0	0
901001800	Westerville	OH		06/14/2019		19,529	0	0	0	0	0	0	19,529	19,529	0	0	0
901001804	American Fork	UT		06/26/2019		32,379	0	0	0	0	0	0	32,379	32,379	0	0	0
901001812	Midland	TX		07/25/2019		21,404	0	0	0	0	0	0	21,404	21,404	0	0	0
901001813	Carrollton	TX		08/12/2019		17,059	0	0	0	0	0	0	17,059	17,059	0	0	0
901001815	Murrieta	CA		08/22/2019		17,756	0	0	0	0	0	0	17,756	17,756	0	0	0
901001824	Grafton	WI		03/19/2020		28,492	0	0	0	0	0	0	28,492	28,492	0	0	0
901001834	Nags Head	NC		02/12/2020		25,145	0	0	0	0	0	0	25,145	25,145	0	0	0
901001846	Greensboro	NC		04/14/2020		182,167	0	0	0	0	0	0	182,167	182,167	0	0	0
901001847	Winston-Salem	NC		04/14/2020		96,248	0	0	0	0	0	0	96,248	96,248	0	0	0
901001863	Tampa	FL		02/26/2020		8,874	0	0	0	0	0	0	8,874	8,874	0	0	0
901001873	Conroe	TX		02/24/2020		14,902	0	0	0	0	0	0	14,902	14,902	0	0	0
901001916	Shaker Heights	OH		05/26/2020		10,418	0	0	0	0	0	0	10,418	10,418	0	0	0
901001925	American Fork	UT		07/23/2020		51,167	0	0	0	0	0	0	51,167	51,167	0	0	0
901001980	Oklahoma City	OK		04/19/2021		31,225	0	0	0	0	0	0	31,225	31,225	0	0	0
901001985	Gaithersburg	MD		05/14/2021		25,693	0	0	0	0	0	0	25,693	25,693	0	0	0
901001986	Crestwood	IL		05/05/2021		24,198	0	0	0	0	0	0	24,198	24,198	0	0	0
901001994	Bronx	NY		12/16/2021		17,269	0	0	0	0	0	0	17,269	17,269	0	0	0
901002007	Henderson	NV		05/05/2021		15,807	0	0	0	0	0	0	15,807	15,807	0	0	0
901002011	Grove City	OH		05/07/2021		15,449	0	0	0	0	0	0	15,449	15,449	0	0	0
901002072	Owings Mills	MD		09/24/2021		110,825	0	0	0	0	0	0	110,825	110,825	0	0	0
901002074	Tulsa	OK		09/30/2021		30,203	0	0	0	0	0	0	30,203	30,203	0	0	0
901002081	Chattanooga	TN		12/30/2021		14,344	0	0	0	0	0	0	14,344	14,344	0	0	0
901002085	Charles Town	WV		11/15/2021		82,035	0	0	0	0	0	0	82,035	82,035	0	0	0
901002100	Irving	TX		12/10/2021		25,481	0	0	0	0	0	0	25,481	25,481	0	0	0
901002111	Jacksonville	FL		02/25/2022		84,380	0	0	0	0	0	0	84,380	84,380	0	0	0
901002116	Owings Mills	MD		01/21/2022		39,840	0	0	0	0	0	0	39,840	39,840	0	0	0

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

**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
901002124	Arvada	CO		01/27/2022		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
901002125	Arvada	CO		01/27/2022		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
901002131	Las Vegas	NV		03/03/2022		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
901002132	Lewisville	TX		02/09/2022		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
0299999. Mortgages with partial repayments						5,888,516	0	0	0	0	0	0	6,080,781	6,080,781	0	0	0
0599999 - Totals						9,825,545	0	0	0	0	0	0	10,017,811	10,017,811	0	0	0

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**N O N E**

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

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38378N-BU-6	GNMA 13-155 GOVERNMENT NATIONAL MORTGAGE A		06/01/2022	Interest Capitalization		28,772	28,772	0	1.A
38378N-S2-0	GNMA 14-45 3.651% 05/16/55		06/01/2022	Interest Capitalization		19,793	19,793	0	1.A
38378X-3P-4	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-6		06/01/2022	Interest Capitalization		44,460	44,460	0	1.A
38378X-AG-6	GNMA 14-92 GOVERNMENT NATIONAL MORTGAGE A		06/01/2022	Interest Capitalization		18,384	18,384	0	1.A
38378X-BH-3	GNMA 14-82 GNMA 14-82A 3.514% 09/16/55		06/01/2022	Interest Capitalization		69,966	69,966	0	1.A
38379K-2V-9	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-154		06/01/2022	Interest Capitalization		35,273	35,273	0	1.A
38379K-C8-9	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-115		06/01/2022	Interest Capitalization		76,282	76,282	0	1.A
38379K-RX-8	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-86		06/01/2022	Interest Capitalization		88,539	88,539	0	1.A
38379K-Z2-7	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-146		06/01/2022	Interest Capitalization		245,748	245,748	0	1.A
38379R-AZ-6	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-181		06/01/2022	Interest Capitalization		84,070	84,070	0	1.A
38379R-CB-7	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-188		06/01/2022	Interest Capitalization		40,801	40,801	0	1.A
38379R-DE-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A		06/01/2022	Interest Capitalization		31,273	31,273	0	1.A
38379R-LB-7	GOVERNMENT NATIONAL MORTGAGE A GNMA 17-3		06/01/2022	Interest Capitalization		112,926	112,926	0	1.A
38379U-3M-6	GOVERNMENT NATIONAL MORTGAGE A GNMA 16-169		06/01/2022	Interest Capitalization		27,011	27,011	0	1.A
38379U-M5-2	GOVERNMENT NATIONAL MORTGAGE A GNMA 16-119		06/01/2022	Interest Capitalization		44,329	44,329	0	1.A
38379U-QD-1	GNMA 16-56 GOVERNMENT NATIONAL MORTGAGE A		06/01/2022	Interest Capitalization		76,375	76,375	0	1.A
38379U-SM-9	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A		06/01/2022	Interest Capitalization		74,552	74,552	0	1.A
38379U-V6-0	GOVERNMENT NATIONAL MORTGAGE A GNMA 16-151		06/01/2022	Interest Capitalization		80,210	80,210	0	1.A
38380A-H2-6	GOVERNMENT NATIONAL MORTGAGE A GNMA 16-130		06/01/2022	Interest Capitalization		91,919	91,919	0	1.A
38380J-AR-9	GOVERNMENT NATIONAL MORTGAGE A GNMA 17-159		06/01/2022	Interest Capitalization		40,162	40,162	0	1.A
38380J-G5-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A		06/01/2022	Interest Capitalization		54,596	54,596	0	1.A
38380J-N4-6	GOVERNMENT NATIONAL MORTGAGE A GNMA 18-74		06/01/2022	Interest Capitalization		90,085	90,085	0	1.A
38380J-TM-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A		06/01/2022	Interest Capitalization		30,452	30,452	0	1.A
38380J-XA-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A		06/01/2022	Interest Capitalization		60,760	60,760	0	1.A
38380J-XV-5	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A		06/01/2022	Interest Capitalization		15,510	15,510	0	1.A
38380M-CE-9	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A		06/01/2022	Interest Capitalization		83,919	83,919	0	1.A
38380M-JG-7	GOVERNMENT NATIONAL MORTGAGE A GNMA 18-117		06/01/2022	Interest Capitalization		45,621	45,621	0	1.A
38380M-HM-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A		06/01/2022	Interest Capitalization		58,451	58,451	0	1.A
38380M-TQ-4	GOVERNMENT NATIONAL MORTGAGE A GNMA 18-141		06/01/2022	Interest Capitalization		44,235	44,235	0	1.A
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						<b>1,814,474</b>	<b>1,814,474</b>	<b>0</b>	<b>XXX</b>
3136A4-BB-0	FANNIE MAE FNMA 12-37 FANNIE MAE FNMA 12-37		06/01/2022	Interest Capitalization		29,916	29,916	0	1.A
3136A6-BG-8	FANNIE MAE FNMA 12-52 FANNIE MAE FNMA 12-52		06/01/2022	Interest Capitalization		14,521	14,521	0	1.A
3136A7-XX-5	FANNIE MAE FNMA 12-87 FANNIE MAE FNMA 12-87		06/01/2022	Interest Capitalization		27,898	27,898	0	1.A
3136AN-CW-5	FANNIE MAE FNMA 15-17 SERIES 201517 CLASS AZ		06/01/2022	Interest Capitalization		81,195	81,195	0	1.A
3137AN-JY-2	FREDDIE MAC FHLMC 4013 FREDDIE MAC FHLMC 4013		06/01/2022	Interest Capitalization		6,223	6,223	0	1.A
31396L-X3-9	FNMA 06-113 5.500% 12/25/36		06/01/2022	Interest Capitalization		19,553	19,553	0	1.A
31398G-4C-0	FANNIE MAE FNMA 10-3 5.500% 02/25/40		06/01/2022	Interest Capitalization		148,826	148,826	0	1.A
31398K-AQ-3	FEDERAL HOME LOAN MORTGAGE CORP FHLMC 3589		06/01/2022	Interest Capitalization		5,325	5,325	0	1.A
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>333,457</b>	<b>333,457</b>	<b>0</b>	<b>XXX</b>
059165-EP-1	BALTIMORE GAS AND ELECTRIC CO 4.550% 06/01/52		06/24/2022	Various		10,112,865	10,500,000	22,624	1.F FE
06051G-KK-4	BANK OF AMERICA CORP 2.972% 02/04/33		04/18/2022	BANC OF AMERICA SECURITIES LLC		4,409,350	5,000,000	31,371	1.G FE
12434K-AB-2	BXG RECEIVABLES NOTE TRUST BXG Series 144A		04/22/2022	KEYBANC CAPITAL MARKET		110,178	110,205	0	1.F FE
12434K-AB-2	BXG RECEIVABLES NOTE TRUST BXG Series 144A		04/22/2022	KEYBANC CAPITAL MARKET		4,888,598	4,889,795	0	1.G FE
12511J-AB-1	CCG RECEIVABLES TRUST CCG 22-1 Series 144A		06/08/2022	BMO NESBITT BURNS		9,999,852	10,000,000	0	1.A FE
141781-BX-1	CARGILL INC Series 144A 4.375% 04/22/52		04/19/2022	BARCLAYS CAPITAL INC		2,987,070	3,000,000	0	1.F FE
14316N-AC-3	CARMAX AUTO OWNER TRUST CARMX Series 144A		06/30/2022	BARCLAYS CAPITAL INC		7,897,184	8,100,000	1,530	1.A FE
16412X-AL-9	CHENIERE CORPUS CHRISTI HOLDIN CHENIERE CORPUS CHRISTI HOLDIN		04/27/2022	Tax Free Exchange		2,500,000	2,500,000	22,279	2.C FE
20825C-BC-7	CONOCOPHILLIPS 4.875% 10/01/47		05/09/2022	Tax Free Exchange		5,037,880	5,000,000	25,729	1.G FE
25468P-CX-2	TIWOC ENTERPRISES 18 CORP WALT DISNEY COMPANY (THE) 3.700% 12/01/42		06/28/2022	CITIGROUP GLOBAL MARKETS		2,536,740	3,000,000	8,941	2.A FE
34534L-AD-9	FORD CREDIT AUTO OWNER TRUST F FORD CREDIT AUTO OWNER TRUST		06/22/2022	ROYAL BANK OF CANADA		3,249,824	3,250,000	0	1.A FE
45866F-AX-2	INTERCONTINENTALEXCHANGE INC 4.950% 06/15/52		06/06/2022	MORGAN STANLEY		5,181,294	5,100,000	10,519	1.G FE
45866F-AY-0	INTERCONTINENTALEXCHANGE INC 5.200% 06/15/62		05/17/2022	Various		9,875,250	10,000,000	0	1.G FE
46592A-BT-0	JP MORGAN MORTGAGE TRUST JPMIT Series 144A		04/11/2022	J.P. MORGAN SECURITIES INC		(4,511)	(4,909)	2,134	1.A
46592A-BT-0	JP MORGAN MORTGAGE TRUST JPMIT Series 144A		04/11/2022	J.P. MORGAN SECURITIES INC		2,372	2,466	4	1.E
46647P-DC-7	JPMORGAN CHASE & CO 4.586% 04/26/33		04/19/2022	J.P. MORGAN SECURITIES INC		3,000,000	3,000,000	0	1.F FE
46655K-DD-5	JP MORGAN MORTGAGE TRUST JPMIT Series 144A		05/25/2022	J.P. MORGAN SECURITIES INC		2,431,095	2,807,500	7,740	1.D FE

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

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
57119H-AC-4	MARLIN LEASING RECEIVABLES LLC Series 144A 5.020% 09/20/29		06/24/2022	BANC OF AMERICA SECURITIES LLC		999,796	1,000,000	0	1.A FE
57119H-AD-2	MARLIN LEASING RECEIVABLES LLC Series 144A 5.300% 09/20/29		06/24/2022	BANC OF AMERICA SECURITIES LLC		4,999,739	5,000,000	0	1.C FE
57119H-AE-0	MARLIN LEASING RECEIVABLES LLC Series 144A 5.860% 09/20/29		06/24/2022	BANC OF AMERICA SECURITIES LLC		3,999,608	4,000,000	0	1.F FE
59156R-BN-7	METLIFE INC 4.050% 03/01/45		06/24/2022	J.P. MORGAN SECURITIES INC		4,416,700	5,000,000	65,813	1.G FE
718547-AE-2	PHILLIPS 66 CO Series 144A 3.550% 10/01/26		05/09/2022	Taxable Exchange		6,996,606	7,000,000	26,231	2.A FE
718547-AL-6	PHILLIPS 66 Series 144A 4.680% 02/15/45		05/09/2022	Taxable Exchange		5,399,830	5,650,000	61,698	2.A FE
74432Q-CD-5	PRUDENTIAL FINANCIAL INC 4.418% 03/27/48		06/24/2022	JEFFRIES & COMPANY INC		3,739,760	4,000,000	44,671	1.G FE
95000U-ZZ-5	WELLS FARGO & COMPANY 4.611% 04/25/53		04/18/2022	WELLS FARGO BANK		5,000,000	5,000,000	0	1.E FE
62954H-AV-0	NXP BV/NXP FUNDING LLC/NXP USA 4.300% 06/18/29	C	05/19/2022	Tax Free Exchange		3,989,605	4,000,000	72,144	2.B FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					113,756,685	116,905,057	403,428	XXX
2509999997	Total - Bonds - Part 3					115,904,616	119,052,988	403,428	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					115,904,616	119,052,988	403,428	XXX
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3					0	XXX	0	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999	Totals					115,904,616	XXX	403,428	XXX

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36225B-ZA-9	GINNIE MAE I POOL #781637 4.500% 07/15/33		06/01/2022	Paydown		5,271	5,271	4,900	4,995	0	276	0	276	0	5,271	0	0	0	94	07/15/2033	1.A
38373M-BG-8	GNMA 09-63 GNMA_09-63 5.500% 03/16/51		06/01/2022	Paydown		3,033	3,033	2,928	2,950	0	83	0	83	0	3,033	0	0	0	69	03/16/2051	1.A
38373M-KL-3	GOVERNMENT NATIONAL MORTGAGE A 5.693% 11/16/43		06/01/2022	Paydown		19,428	19,428	18,297	18,802	0	626	0	626	0	19,428	0	0	0	461	11/16/2043	1.A
38373M-KV-1	GNMA 04-10 2004-10 Z 5.538% 01/16/44		06/01/2022	Paydown		162,799	162,799	153,207	157,147	0	5,652	0	5,652	0	162,799	0	0	0	3,146	01/16/2044	1.A
38374B-OR-7	GOVERNMENT NATIONAL MORTGAGE A 2003-72 Z 5.302% 11/16/45		06/01/2022	Paydown		12,000	12,000	12,225	12,190	0	(190)	0	(190)	0	12,000	0	0	0	265	11/16/2045	1.A
38374F-DU-5	GOVERNMENT NATIONAL MORTGAGE A 2004-12 Z 5.576% 03/16/46		06/01/2022	Paydown		19,485	19,485	18,806	18,936	0	549	0	549	0	19,485	0	0	0	453	03/16/2046	1.A
38374G-5K-4	GM 04-43 2004-43 Z 4.500% 06/16/44		06/01/2022	Paydown		1,278,151	1,278,151	1,085,588	1,147,709	0	130,441	0	130,441	0	1,278,151	0	0	0	19,567	06/16/2044	1.A
38374G-CG-5	GNMA 04-23 2004-23 Z 5.761% 03/16/44		06/01/2022	Paydown		16,474	16,474	16,394	16,394	0	79	0	79	0	16,474	0	0	0	396	03/16/2044	1.A
38374H-5K-7	GNMA 04-64 2004-64 PD 5.500% 08/20/34		06/01/2022	Paydown		130,635	130,635	127,043	129,315	0	1,320	0	1,320	0	130,635	0	0	0	2,903	08/20/2034	1.A
38376G-AZ-3	GOVERNMENT NATIONAL MORTGAGE A GNMA_09-90 5.600% 04/16/51		06/01/2022	Paydown		2,224	2,224	2,171	2,180	0	44	0	44	0	2,224	0	0	0	52	04/16/2051	1.A
38376J-EZ-3	GOVERNMENT NATIONAL MORTGAGE AS GNMA_09-106 4.500% 11/20/39		06/01/2022	Paydown		97,929	97,929	95,408	96,595	0	1,334	0	1,334	0	97,929	0	0	0	1,796	11/20/2039	1.A
38376J-JV-7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009-104 5.000% 11/20/39		06/01/2022	Paydown		190,206	190,206	185,287	187,487	0	2,719	0	2,719	0	190,206	0	0	0	3,882	11/20/2039	1.A
0109999999 Subtotal - Bonds - U.S. Governments						1,937,635	1,937,635	1,722,254	1,794,791	0	142,933	0	142,933	0	1,937,635	0	0	0	33,084	XXX	XXX
46513A-GA-2	ISRAEL (STATE OF) ISRAEL (STATE OF) 4.000% 06/30/22	D	06/30/2022	Maturity		4,500,000	4,500,000	4,456,620	4,497,491	0	2,509	0	2,509	0	4,500,000	0	0	0	90,000	06/30/2022	1.E FE
0309999999 Subtotal - Bonds - All Other Governments						4,500,000	4,500,000	4,456,620	4,497,491	0	2,509	0	2,509	0	4,500,000	0	0	0	90,000	XXX	XXX
592112-LQ-7	MET GOVT NASHVILLE & DAVIDSON CNTY 2.767% 07/01/24		04/27/2022	CITIGROUP GLOBAL MARKETS		4,996,250	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(3,750)	(3,750)	114,523	07/01/2024	1.C FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,996,250	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(3,750)	(3,750)	114,523	XXX	XXX
04248N-AA-1	ARMY HAWAII FAMILY HOUSING TRU 5.524% 06/15/50		06/15/2022	Redemption	100.0000	6,704	6,704	6,109	6,220	0	484	0	484	0	6,704	0	0	0	185	06/15/2050	1.D FE
134011-AA-3	CAMP PENDELTONQUANTICO 144A 5.937% 10/01/43		04/01/2022	Call	100.0000	95,000	95,000	92,519	92,871	0	12	0	12	0	92,883	0	2,117	2,117	2,820	10/01/2043	2.B
313373-A6-5	FHLMC 1663 1663 ZB 6.750% 01/15/24		06/01/2022	Paydown		1,504	1,504	1,434	1,491	0	13	0	13	0	1,504	0	0	0	43	01/15/2024	1.A
313374-NZ-5	FREDDIE MAC 1694 Z 6.500% 03/15/24		06/01/2022	Paydown		156	156	146	154	0	2	0	2	0	156	0	0	0	4	03/15/2024	1.A
31358N-4F-6	FNMA 92-123 1992-123 Z 7.500% 07/25/22		06/01/2022	Paydown		722	722	718	722	0	4	0	4	0	722	0	0	0	22	07/25/2022	1.A
31358N-C9-1	FNMA 92-113 1992-113 Z 7.500% 07/25/22		06/01/2022	Paydown		243	243	242	242	0	1	0	1	0	243	0	0	0	7	07/25/2022	1.A
31358N-RT-1	FNMA 692-30 692-30 Z 7.000% 06/25/22		05/01/2022	Paydown		8	8	8	8	0	0	0	0	0	8	0	0	0	0	06/25/2022	1.A
31358R-BM-4	FNMA 92-195 1992-195 C 7.500% 10/25/22		06/01/2022	Paydown		135	135	128	134	0	1	0	1	0	135	0	0	0	4	10/25/2022	1.A
3136A1-W6-8	FANNIE MAE FNMA_11-115 2011-115 3.500% 11/25/41		06/01/2022	Paydown		141,472	141,472	130,445	136,057	0	5,415	0	5,415	0	141,472	0	0	0	1,703	11/25/2041	1.A
3136A4-SR-1	FNMA_12-18 FANNIE MAE FNMA_12-18 4.000% 03/25/42		06/01/2022	Paydown		9,233	9,233	8,970	9,113	0	121	0	121	0	9,233	0	0	0	154	03/25/2042	1.A
3136A7-HV-7	FANNIE MAE FNMA_12-67 FANNIE MAE FNMA_12-67 3.500% 07/25/42		06/01/2022	Paydown		101,211	101,211	101,414	101,133	0	78	0	78	0	101,211	0	0	0	1,382	07/25/2042	1.A
3137A0-BA-2	FREDDIE MAC FHLMC 3701 4.500% 07/15/40		06/01/2022	Paydown		14,949	14,949	13,774	14,336	0	613	0	613	0	14,949	0	0	0	267	07/15/2040	1.A
3137A8-QC-5	FREDDIE MAC FHLMC 3841 4.000% 04/15/41		06/01/2022	Paydown		228,282	228,282	206,854	218,092	0	10,190	0	10,190	0	228,282	0	0	0	3,570	04/15/2041	1.A
3137A9-EU-6	FREDDIE MAC FHLMC 3840 4.000% 04/15/41		06/01/2022	Paydown		144,306	144,306	120,085	129,669	0	14,637	0	14,637	0	144,306	0	0	0	2,423	04/15/2041	1.A
3137AF-T2-8	FREDDIE MAC FHLMC 3919 ZJ 4.000% 09/15/41		06/01/2022	Paydown		747,356	747,356	737,209	741,876	0	5,480	0	5,480	0	747,356	0	0	0	12,856	09/15/2041	1.A
3137AL-CF-4	FREDDIE MAC FHR_4001 FREDDIE MAC FHR_4001 3.500% 02/15/42		06/01/2022	Paydown		2,207	2,207	2,228	2,215	0	(7)	0	(7)	0	2,207	0	0	0	19	02/15/2042	1.A
3137AN-2C-8	FREDDIE MAC FHLMC_4019 FREDDIE MAC FHLMC_4019 4.000% 03/15/42		06/01/2022	Paydown		56,475	56,475	56,373	56,372	0	103	0	103	0	56,475	0	0	0	943	03/15/2042	1.A
3137AQ-6X-1	FREDDIE MAC FHR_4053 FREDDIE MAC FHR_4053 3.250% 11/15/41		05/01/2022	J.P. MORGAN SECURITIES INC		1,604,529	1,626,900	1,650,291	1,636,485	0	994	0	994	0	1,637,473	0	(32,944)	(32,944)	22,178	11/15/2041	1.A
3137AQ-6X-1	FREDDIE MAC FHR_4053 FREDDIE MAC FHR_4053 3.250% 11/15/41		05/01/2022	Paydown		70,564	70,564	71,578	70,980	0	(416)	0	(416)	0	70,564	0	0	0	847	11/15/2041	1.A

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31398T-7B-1	FANNIE MAE FNMA 10-113 4.000% 10/25/40		06/01/2022	Paydown		572,188	572,188	534,744	555,791	0	16,397	0	16,397	0	572,188	0	0	0	9,506	10/25/2040	1.A
31398T-SF-9	FANNIE MAE FNMA 10-93 4.500% 08/25/40		06/01/2022	Paydown		31,958	31,958	30,802	31,303	0	655	0	655	0	31,958	0	0	0	584	08/25/2040	1.A
31398T-WK-3	FANNIE MAE FNMA 10-84 4.500% 08/25/40		06/01/2022	Paydown		96,049	96,049	92,377	93,855	0	2,195	0	2,195	0	96,049	0	0	0	1,533	08/25/2040	1.A
31410G-RM-7	FANNIE MAE POOL # 888892 7.500% 11/01/37		06/01/2022	Paydown		1,583	1,583	1,695	1,677	0	(94)	0	(94)	0	1,583	0	0	0	43	11/01/2037	1.A
<b>0909999999 Subtotal - Bonds - U.S. Special Revenues</b>						10,041,436	10,063,807	9,662,564	9,865,019	0	207,253	0	207,253	0	10,072,263	0	(30,827)	(30,827)	168,827	XXX	XXX
017175-AC-4	ALLEGHANY CORP ALLEGHANY CORP 4.950% 06/27/22		06/27/2022	Maturity		7,700,000	7,700,000	7,692,146	7,699,524	0	476	0	476	0	7,700,000	0	0	0	190,575	06/27/2022	2.A FE
024836-AA-6	AMER CMPS COMM AMERICAN CAMPUS COMMUNITIES IN 3.750% 04/15/23		04/22/2022	WELLS FARGO BANK		14,098,000	14,000,000	13,775,940	13,963,275	0	8,822	0	8,822	0	13,972,097	0	125,903	125,903	278,542	04/15/2023	2.B FE
025816-CD-9	AMERICAN EXPRESS COMPANY 2.750% 05/20/22		04/19/2022	Call 100,0000		4,000,000	4,000,000	3,995,200	3,999,364	0	494	0	494	0	4,000,000	0	142	142	45,528	05/20/2022	1.F FE
05531F-BJ-1	TRUIST FINANCIAL CORP 2.200% 03/16/23		04/27/2022	Suntrust Banks Inc		1,998,780	2,000,000	1,998,520	1,999,478	0	139	0	139	0	1,999,617	0	(837)	(837)	27,256	03/16/2023	1.G FE
05607B-AA-9	BXG RECEIVABLES NOTE TRUST BXG Series 144A 2.950% 10/04/32		06/02/2022	Paydown		223,056	223,056	223,051	223,049	0	7	0	7	0	223,056	0	0	0	2,751	10/04/2032	1.F FE
07177M-AL-7	BAXALTA INC 3.600% 06/23/22		04/25/2022	Call 100,0000		6,000,000	6,000,000	6,011,372	5,999,845	0	155	0	155	0	6,000,000	0	0	0	72,000	06/23/2022	2.B FE
110122-DC-9	BRISTOL-MYERS SQUIBB CO 3.875% 08/15/25		04/06/2022	Call 103,2850		1,592,655	1,542,000	1,533,777	1,535,998	0	404	0	404	0	1,536,401	0	5,599	5,599	88,664	08/15/2025	1.F FE
11135F-AY-7	BROADCOM INC 3.625% 10/15/24		06/24/2022	DEUTSCHE BANK SECURITIES INC.		2,962,290	3,000,000	2,981,857	2,987,674	0	2,068	0	2,068	0	2,989,742	0	(27,452)	(27,452)	76,427	10/15/2024	2.C FE
12434K-AB-2	BXG RECEIVABLES NOTE TRUST BXG Series 144A 4.610% 09/28/37		05/28/2022	Paydown		110,205	110,205	110,178	110,178	0	27	0	27	0	110,205	0	0	0	445	09/28/2037	1.F FE
12434K-AB-2	BXG RECEIVABLES NOTE TRUST BXG Series 144A 4.610% 09/28/37		06/28/2022	Paydown		124,572	124,572	124,541	124,541	0	31	0	31	0	124,572	0	0	0	762	09/28/2037	1.G FE
12479R-AD-9	CAPITAL AUTOMOTIVE REIT CAUTO_Series 144A 3.870% 04/15/47		04/30/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	66,078	04/15/2047	1.E FE
12479R-AE-7	CAPITAL AUTOMOTIVE REIT CAUTO_Series 144A 4.180% 04/15/47		06/15/2022	Paydown		10,673	10,673	10,947	10,775	0	(101)	0	(101)	0	10,673	0	0	0	186	04/15/2047	1.E FE
12510G-AC-6	CGG RECEIVABLES TRUST CGG_19-1 Series 144A 3.220% 09/14/26		06/14/2022	Paydown		443,055	443,055	442,951	443,012	0	43	0	43	0	443,055	0	0	0	7,133	09/14/2026	1.A FE
12510H-AM-2	CAPITAL AUTOMOTIVE REIT CAUTO_Series 144A 1.920% 08/15/51		06/15/2022	Paydown		990	990	989	989	0	0	0	0	0	990	0	0	0	10	08/15/2051	1.E FE
12510H-AN-0	CAPITAL AUTOMOTIVE REIT CAUTO_Series 144A 2.760% 08/15/51		06/15/2022	Paydown		3,125	3,125	3,124	3,124	0	1	0	1	0	3,125	0	0	0	38	08/15/2051	1.E FE
12510H-AQ-3	CAPITAL AUTOMOTIVE REIT CAUTO_Series 144A 3.700% 03/15/52		06/15/2022	Paydown		20,000	20,000	19,997	19,997	0	3	0	3	0	20,000	0	0	0	120	03/15/2052	1.E FE
12563L-AP-2	CLI FUNDING LLC CLIF_20-1A Series 144A 3.620% 09/18/45		06/18/2022	Paydown		105,188	105,188	105,180	105,180	0	8	0	8	0	105,188	0	0	0	1,587	09/18/2045	2.B FE
12563L-AS-6	CLI FUNDING VI LLC CLIF_20-3A 2.070% 10/18/45		06/18/2022	Paydown		175,000	175,000	174,964	174,968	0	32	0	32	0	175,000	0	0	0	1,509	10/18/2045	1.F FE
12592U-AV-4	CSMLT 15-1 144A 3.792% 05/25/45		06/01/2022	Paydown		70,578	70,578	71,785	71,220	0	(642)	0	(642)	0	70,578	0	0	0	1,115	05/25/2045	1.A
12637L-AP-4	CSMLT 15-2 3.879% 08/25/45		06/01/2022	Paydown		271,289	271,289	276,302	274,208	0	(2,919)	0	(2,919)	0	271,289	0	0	0	4,109	08/25/2045	1.A
12648T-AA-7	CREDIT SUISSE MORTGAGE TRUST C CREDIT SUISSE MORTGAGE TRUST C 3.500% 07/25/44		06/01/2022	Paydown		92,685	92,685	93,496	93,100	0	(415)	0	(415)	0	92,685	0	0	0	1,293	07/25/2044	1.A
126650-AY-6	CVS PASS-THROUGH TRUST 5.361% 10/10/27		06/10/2022	Redemption 100.0000		42,641	42,641	42,641	42,641	0	0	0	0	0	42,641	0	0	0	953	10/10/2027	2.B
144285-AK-9	CARPENTER TECH CORP CARPENTER TECHNOLOGY CORP 4.450% 03/01/23		04/15/2022	Call 102,0063		6,115,277	5,995,000	6,000,208	5,993,658	0	(130)	0	(130)	0	5,993,528	0	1,472	1,472	286,272	03/01/2023	3.C FE
16412X-AK-1	CHENIERE CORPUS CHRISTI HOLDIN Series 144A 2.742% 12/31/39		04/27/2022	Tax Free Exchange		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	22,469	12/31/2039	2.C FE
20825C-BB-9	CONOCOPHILLIPS Series 144A 4.875% 10/01/47		05/09/2022	Tax Free Exchange		5,037,881	5,000,000	5,038,570	5,038,164	0	(283)	0	(283)	0	5,037,881	0	0	0	147,604	10/01/2047	1.G FE
22959#-AA-9	CSOLAR IV SOUTH LLC 5.371% 09/30/38		06/30/2022	Redemption 100.0000		133,533	133,533	133,533	133,533	0	0	0	0	0	133,533	0	0	0	3,586	09/30/2038	2.A PL
233046-AK-7	DB MASTER FINANCE LLC DNKN_19- Series 144A 4.021% 05/20/49		05/20/2022	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	251	05/20/2049	2.B FE

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER LL Series 144A		04/25/2022	Paydown		17,500	17,500	17,500	17,500	0	0	0	0	0	17,500	0	0	0	321	10/25/2049	2.A FE
29364G-AH-6	ENTERGY CORP 4.000% 07/15/22		06/13/2022	Call 100.0000		5,000,000	5,000,000	4,992,950	4,999,396	0	505	0	505	0	4,999,901	0	99	99	182,222	07/15/2022	2.B FE
30259M-AA-4	FCI FUNDING LLC FCITL_19-1A Series 144A		06/15/2022	Paydown		101,975	101,975	101,957	101,963	0	11	0	11	0	101,975	0	0	0	1,542	02/18/2031	1.A FE
30281@-AA-3	FX KETTLEMEN CITY CA CTL PA FEDEX CORP 4.35 9/30/32 4.350% 12/31/32		06/30/2022	Various		236,004	236,004	236,004	236,004	0	0	0	0	0	236,004	0	0	0	4,280	12/31/2032	2.B
33850T-AY-4	FLAGSTAR MORTGAGE TRUST FSMT_1 Series 144A		06/01/2022	Paydown		10,547	10,547	10,544	10,533	0	14	0	14	0	10,547	0	0	0	175	03/25/2048	1.A
34349B-AB-7	FLOWERS FOODS INC 3.500% 10/01/26		04/27/2022	FIRST TENNESSEE BANK Redemption 100.0000		4,903,050	5,000,000	4,973,650	4,986,349	0	859	0	859	0	4,987,208	0	(84,158)	(84,158)	101,111	10/01/2026	2.B FE
35877#-AA-0	FRISCO HQ OPERATIONSLLC FRISCO HQ OPERATIONS LLC 4.130% 12/15/37		06/15/2022			298,190	298,190	298,190	298,190	0	0	0	0	0	298,190	0	0	0	6,158	12/15/2037	2.C PL
360271-AJ-9	FULTON FINL CORP FULTON FINANCIAL CORP 4.500% 11/15/24		06/27/2022	AMHERST		1,995,000	2,000,000	1,994,160	1,997,977	0	329	0	329	0	1,998,306	0	(3,306)	(3,306)	56,000	11/15/2024	2.A FE
36152B-AA-0	GBX LEASING GBXL_22-1 Series 144A 2.870% 02/20/52		06/20/2022	Paydown		82,763	82,763	82,723	0	0	40	0	40	0	82,763	0	0	0	673	02/20/2052	1.F FE
36192K-AX-5	GS MORTGAGE SECURITIES CORPORA GS MORTGAGE SECURITIES CORPORA 4.740% 05/10/45		05/01/2022	Paydown		7,139,667	7,139,667	7,281,921	7,137,128	0	2,540	0	2,540	0	7,139,667	0	0	0	133,285	05/10/2045	1.A FM
36261H-AY-6	GS MORTGAGEBACKED SECURITIES T Series 144A		06/01/2022	Paydown		39,869	39,869	39,679	39,685	0	184	0	184	0	39,869	0	0	0	431	10/25/2051	1.A
36263N-BK-0	GS MORTGAGEBACKED SECURITIES T Series 144A		06/01/2022	Paydown		55,749	55,749	54,704	27,100	0	1,041	0	1,041	0	55,749	0	0	0	529	05/28/2052	1.D FE
40139L-AF-0	GUARDIAN LIFE GLOBAL FUNDING Series 144A		04/27/2022	JANE STREET		2,983,230	3,000,000	2,996,820	2,998,451	0	209	0	209	0	2,998,660	0	(15,430)	(15,430)	41,808	05/06/2024	1.B FE
404121-AF-2	HCA THE HEALTHCARE CO HCA INC 4.750% 05/01/23		04/01/2022	Call 102.7490		3,082,470	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	141,845	05/01/2023	2.C FE
40438D-AE-9	HPEFS EQUIPMENT TRUST HPEFS_19 Series 144A		06/20/2022	Paydown		1,369,888	1,369,888	1,369,675	1,369,818	0	70	0	70	0	1,369,888	0	0	0	14,557	09/20/2029	1.A FE
46592A-BT-0	JP MORGAN MORTGAGE TRUST JPMIT Series 144A		06/01/2022	Paydown		4,892	4,892	4,705	0	0	187	0	187	0	4,892	0	0	0	39	08/25/2050	1.A
46592A-BT-0	JP MORGAN MORTGAGE TRUST JPMIT Series 144A		04/01/2022	Paydown		2,466	2,466	2,372	0	0	94	0	94	0	2,466	0	0	0	8	08/25/2050	1.E Z
46592N-BW-5	JP MORGAN MORTGAGE TRUST JPMIT Series 144A		06/01/2022	Paydown		90,102	90,102	90,971	90,909	0	(807)	0	(807)	0	90,102	0	0	0	1,054	11/25/2051	1.A
46592T-BW-2	JP MORGAN MORTGAGE TRUST JPMIT Series 144A		06/01/2022	Paydown		55,565	55,565	56,996	56,913	0	(1,349)	0	(1,349)	0	55,565	0	0	0	661	12/25/2051	1.A
46592W-BY-1	JP MORGAN MORTGAGE TRUST JPMIT Series 144A		06/01/2022	Paydown		44,869	44,869	46,586	46,507	0	(1,638)	0	(1,638)	0	44,869	0	0	0	594	02/25/2052	1.D FE
466313-AG-8	JABIL CIRCUIT INC JABIL CIRCUIT INC 4.700% 09/15/22		05/31/2022	Call 100.8782		2,017,564	2,000,000	2,025,000	2,002,133	0	(1,243)	0	(1,243)	0	2,000,889	0	(889)	(889)	84,408	09/15/2022	2.C FE
466365-AE-3	JACK IN THE BOX FUNDING LLC JA Series 144A		05/25/2022	Paydown		20,000	20,000	20,000	0	0	0	0	0	0	20,000	0	0	0	239	02/26/2052	2.B FE
46637W-AG-8	JP MORGAN CHASE COMMERCIAL MOR JP MORGAN CHASE COMMERCIAL MOR 4.728% 06/15/45		06/01/2022	Paydown		4,600,000	4,600,000	4,691,977	4,597,355	0	2,645	0	2,645	0	4,600,000	0	0	0	98,970	06/15/2045	1.A FM
46644X-BC-5	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN MORTGAGE TRUST JPMIT 2.352% 05/25/45		06/01/2022	Paydown		350,400	350,400	353,986	352,999	0	(2,599)	0	(2,599)	0	350,400	0	0	0	3,405	05/25/2045	1.A
46647E-BA-8	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN MORTGAGE TRUST JPMIT 3.280% 10/25/46		06/01/2022	Paydown		331,115	331,115	338,643	334,798	0	(3,683)	0	(3,683)	0	331,115	0	0	0	4,543	10/25/2046	1.A
46647J-AG-5	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN MORTGAGE TRUST JPMIT 3.500% 10/25/46		06/01/2022	Paydown		321,693	321,693	321,817	321,263	0	429	0	429	0	321,693	0	0	0	5,238	10/25/2046	1.A
46647P-AH-9	JPMORGAN CHASE & CO 3.220% 03/01/25		04/20/2022	J.P. MORGAN SECURITIES INC		4,971,050	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(28,950)	(28,950)	103,308	03/01/2025	1.F FE
46647P-DC-7	JPMORGAN CHASE & CO 4.586% 04/26/33		06/07/2022	J.P. MORGAN SECURITIES INC		3,019,350	3,000,000	3,000,000	0	0	(9)	0	(9)	0	2,999,991	0	19,359	19,359	16,433	04/26/2033	1.F FE

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
46648U-AU-0	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.883% 11/25/47		06/01/2022	Paydown		40,107	40,107	41,121	40,754	0	(647)	0	(647)	0	40,107	0	0	0	652	11/25/2047	1.A
46648U-AZ-7	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.883% 11/25/48		06/01/2022	Paydown		11,740	11,740	11,485	11,559	0	181	0	181	0	11,740	0	0	0	191	11/25/2048	1.A
46649H-AZ-5	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.777% 12/25/48		06/01/2022	Paydown		5,850	5,850	5,664	5,714	0	136	0	136	0	5,850	0	0	0	92	12/25/2048	1.A
46653P-BT-3	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 2.844% 10/25/51		06/01/2022	Paydown		34,884	34,884	35,053	35,037	0	(153)	0	(153)	0	34,884	0	0	0	414	10/25/2051	1.A
46654K-BY-2	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.033% 01/25/52		06/01/2022	Paydown		36,914	36,914	38,209	38,155	0	(1,241)	0	(1,241)	0	36,914	0	0	0	467	01/25/2052	1.D FE
46654T-CB-2	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.124% 06/25/52		06/01/2022	Paydown		26,304	26,304	27,003	26,995	0	(690)	0	(690)	0	26,304	0	0	0	206	06/25/2052	1.D FE
46654U-CP-8	JP MORGAN MORTGAGE TRUST JPMIT 144A - Pvt Highly Mktble 3.120% 08/25/52		06/01/2022	Paydown		28,471	28,471	25,402	0	0	3,069	0	3,069	0	28,471	0	0	0	148	08/25/2052	1.D FE
46654W-CD-1	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.101% 07/25/52		06/01/2022	Paydown		44,957	44,957	43,992	0	0	965	0	965	0	44,957	0	0	0	465	07/25/2052	1.D FE
46655K-DD-5	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.308% 11/25/52		06/01/2022	Paydown		5,386	5,386	4,664	0	0	722	0	722	0	5,386	0	0	0	15	11/25/2052	1.D FE
470170-AB-7	JAMAICA MERCHANT VOUCHER RECEI JAMAICA MERCHANT VOUCHER RECEI 5.875% 07/08/22		04/05/2022	Redemption	100.0000	394,783	394,783	394,783	394,783	0	0	0	0	0	394,783	0	0	0	11,597	07/08/2022	3.A FE
47659@-AA-1	JERSEY CITY CTL 4.850% 11/15/45		06/15/2022			7,686	7,686	7,759	7,751	0	(65)	0	(65)	0	7,686	0	0	0	155	11/15/2045	1.D
49338L-AB-9	KEYSIGHT TECHNOLOGIES INC 4.550% 10/30/24		06/24/2022			4,707,741	4,655,000	4,653,656	4,654,570	0	70	0	70	0	4,654,640	0	53,101	53,101	140,025	10/30/2024	2.B FE
53079E-AW-4	LIBERTY MUTUAL GROUP INC Series 144A 4.950% 05/01/22		05/01/2022	Maturity		2,500,000	2,500,000	2,561,600	2,502,583	0	(2,583)	0	(2,583)	0	2,500,000	0	0	0	61,875	05/01/2022	2.B FE
55389P-AB-5	MVI OWNER TRUST MVIOT_19-1A Series 144A 3.000% 11/20/36		06/20/2022	Paydown		169,728	169,728	172,459	171,967	0	(2,240)	0	(2,240)	0	169,728	0	0	0	2,087	11/20/2036	1.F FE
55400D-AB-7	MVI OWNER TRUST MVIOT_19-2A Series 144A 2.440% 10/20/38		06/20/2022	Paydown		126,435	126,435	126,424	126,426	0	9	0	9	0	126,435	0	0	0	1,277	10/20/2038	1.F FE
59833C-AB-8	MIDWEST CONNECTOR CAPITAL COMP Series 144A 3.625% 04/01/22		04/01/2022	Maturity		1,000,000	1,000,000	1,006,250	1,000,652	0	(652)	0	(652)	0	1,000,000	0	0	0	18,125	04/01/2022	2.B FE
61744Y-AH-1	MORGAN STANLEY 2.750% 05/19/22		05/19/2022	Maturity		5,000,000	5,000,000	4,989,550	4,989,153	0	847	0	847	0	5,000,000	0	0	0	68,750	05/19/2022	1.G FE
61761A-BB-3	MORGAN STANLEY BAML TRUST MSBAM_12 4.443% 08/15/45		06/01/2022	Paydown		1,103,210	1,103,210	1,109,761	1,101,908	0	1,302	0	1,302	0	1,103,210	0	0	0	24,508	08/15/2045	1.A FM
61772C-AX-9	MORGAN STANLEY RESIDENTIAL MOR Series 144A 2.812% 06/25/51		06/01/2022	Paydown		62,634	62,634	63,485	63,442	0	(808)	0	(808)	0	62,634	0	0	0	733	06/25/2051	1.A
61945C-AC-7	MOSAIC CO 4.250% 11/15/23		06/24/2022			2,012,160	2,000,000	1,995,800	1,999,076	0	235	0	235	0	1,999,311	0	12,849	12,849	52,653	11/15/2023	2.B FE
62927#-AD-8	NFL VENTURES LP 2.830% 03/31/24		04/15/2022			590,247	590,247	590,247	590,247	0	0	0	0	0	590,247	0	0	0	8,352	03/31/2024	1.E FE
62940Q-AA-3	NSG HOLDINGS LLC 144A 7.750% 12/15/25		06/15/2022	Various		170,917	170,917	171,772	142,722	0	28,195	0	28,195	0	170,917	0	0	0	6,628	12/15/2025	2.C FE
65129Q-AQ-1	OVINTIV EXPLORATION INC 5.625% 07/01/24		06/10/2022	Call	104.7465	2,094,930	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	200,868	07/01/2024	2.C FE
651587-AF-4	NEWMARKET NEWMARKET CORP 4.100% 12/15/22		04/28/2022	Call	0.0000	32	0	0	0	0	0	0	0	0	0	0	0	0	32	12/15/2022	2.B FE
65324Q-AA-9	NEWTOWN CREDIT LEASE 6.082% 12/15/23		06/15/2022			80,029	80,029	80,026	80,022	0	7	0	7	0	80,029	0	0	0	2,029	12/15/2023	1.D
68504W-AB-3	ORANGE LAKE TIMESHARE TRUST ON Series 144A 3.350% 11/08/30		06/08/2022	Paydown		171,522	171,522	171,520	171,517	0	5	0	5	0	171,522	0	0	0	2,414	11/08/2030	1.F FE
69145A-AB-4	OXFORD FINANCE FUNDING TRUST O Series 144A 4.459% 02/15/27		06/15/2022	Paydown		1,299,402	1,299,402	1,327,605	1,317,822	0	(18,419)	0	(18,419)	0	1,299,402	0	0	0	27,612	02/15/2027	1.F FE
718549-AC-2	PHILLIPS 66 CO 4.680% 02/15/45		05/09/2022	Taxable Exchange		5,399,830	5,650,000	5,380,818	5,397,806	0	2,024	0	2,024	0	5,399,830	0	0	0	199,558	02/15/2045	2.C FE
718549-AD-0	PHILLIPS 66 PARTNERS LP 3.550% 10/01/26		05/09/2022	Taxable Exchange		6,996,606	7,000,000	6,993,070	6,996,357	0	249	0	249	0	6,996,606	0	0	0	157,481	10/01/2026	2.C FE
73020@-AA-9	PACIFIC NORTHWEST NATIONAL LAB SECURED CORP BND 6.500% 11/15/34		06/15/2022	Redemption	100.0000	89,896	89,896	89,896	89,896	0	0	0	0	0	89,896	0	0	0	2,436	11/15/2034	1.D FE

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
74955E-AB-5	RGS FUNDING CORP I & M F 9.820% 06/07/22		06/07/2022	Redemption 100.0000		5,421	5,421	6,877	5,478	.0	(57)	.0	(57)	.0	5,421	.0	.0	.0	.266	06/07/2022	2.A FE
78471K-BH-3	SOFI MORTGAGE TRUST SFPMT_16-1 3.093% 11/25/46		06/01/2022	Paydown		192,800	192,800	185,487	189,198	.0	3,602	.0	3,602	.0	192,800	.0	.0	.0	2,286	11/25/2046	1.A
81745Q-CA-8	SEQUOIA MORTGAGE TRUST SEMT_15 3.917% 01/25/45		06/01/2022	Paydown		137,878	137,878	141,669	139,507	.0	(1,629)	.0	(1,629)	.0	137,878	.0	.0	.0	2,252	01/25/2045	1.A
81746K-AG-9	SEQUOIA MORTGAGE TRUST SEMT_17 3.500% 03/25/47		06/01/2022	Paydown		406,351	406,351	398,640	403,671	.0	2,680	.0	2,680	.0	406,351	.0	.0	.0	5,154	03/25/2047	1.A
81746T-AG-0	SEQUOIA MORTGAGE TRUST SEMT_17 3.500% 02/25/47		06/01/2022	Paydown		418,692	418,692	416,900	417,485	.0	1,207	.0	1,207	.0	418,692	.0	.0	.0	6,150	02/25/2047	1.A
82280Q-AC-5	SHELLPOINT CO-ORIGINATOR TRUST SHELLPOINT CO-ORIGINATOR TRUST 3.500% 08/25/45		06/01/2022	Paydown		21,139	21,139	21,218	21,166	.0	(27)	.0	(27)	.0	21,139	.0	.0	.0	.277	08/25/2045	1.A
82653E-AB-3	SIERRA RECEIVABLES FUNDING COM Series 144A 3.420% 01/20/36		06/20/2022	Paydown		110,845	110,845	110,821	110,827	.0	.18	.0	.18	.0	110,845	.0	.0	.0	1,570	01/20/2036	1.F FE
87248Q-AE-8	TIF FUNDING II LLC TIF_21-1A Series 144A 1.650% 02/20/46		06/20/2022	Paydown		19,375	19,375	19,373	19,373	.0	.2	.0	.2	.0	19,375	.0	.0	.0	.133	02/20/2046	1.F FE
87248Q-AF-5	TIF FUNDING II LLC TIF_21-1A Series 144A 2.540% 02/20/46		06/20/2022	Paydown		35,844	35,844	35,835	35,836	.0	.8	.0	.8	.0	35,844	.0	.0	.0	.379	02/20/2046	2.B FE
87407R-AC-0	TAL ADVANTAGE LLC TAL_20-1A Series 144A 3.290% 09/20/45		06/20/2022	Paydown		52,500	52,500	52,812	52,767	.0	(267)	.0	(267)	.0	52,500	.0	.0	.0	.720	09/20/2045	2.B FE
89566E-AD-0	TRI-STATE GENERATION & TRANSMI 144A 6.000% 06/15/40		04/14/2022	Various		557,255	500,000	536,320	528,752	.0	(272)	.0	(272)	.0	528,480	.0	28,775	28,775	10,333	06/15/2040	1.G FE
89680H-AB-8	TRITON CONTAINER FINANCE LLC T Series 144A 3.740% 09/20/45		06/20/2022	Paydown		212,500	212,500	212,462	212,467	.0	.33	.0	.33	.0	212,500	.0	.0	.0	3,311	09/20/2045	2.B FE
90932J-AA-0	UNITED AIRLINES 2019-2 CLASS A UNITED AIRLINES 2019-2 CLASS A 2.700% 05/01/32		05/01/2022	Redemption 100.0000		63,817	63,817	63,817	63,817	.0	.0	.0	.0	.0	63,817	.0	.0	.0	.862	05/01/2032	1.F FE
91324P-CP-5	BANC OF AMERICA SECURITIES LLC 3.750% 07/15/25		06/21/2022	BANC OF AMERICA SECURITIES LLC		2,981,760	3,000,000	2,991,870	2,996,755	.0	.413	.0	.413	.0	2,997,169	.0	(15,409)	(15,409)	105,625	07/15/2025	1.F FE
91829Q-AA-5	VSE VOI MORTGAGE LLC VSTNA_16- 2.540% 07/20/33		04/27/2022	BANC OF AMERICA SECURITIES LLC		901,340	915,066	914,972	915,029	.0	.4	.0	.4	.0	915,034	.0	(13,694)	(13,694)	9,555	07/20/2033	1.F FE
91829Q-AA-5	VSE VOI MORTGAGE LLC VSTNA_16- 2.540% 07/20/33		04/20/2022	Paydown		49,705	49,705	49,700	49,703	.0	.2	.0	.2	.0	49,705	.0	.0	.0	.421	07/20/2033	1.F FE
92343V-FF-6	VERIZON COMMUNICATIONS INC 3.000% 03/22/27		04/27/2022	Paydown		3,376,765	3,500,000	3,523,135	3,517,546	.0	(1,046)	.0	(1,046)	.0	3,516,499	.0	(139,734)	(139,734)	63,292	03/22/2027	2.A FE
92838@-AA-1	VISTA RIDGE LLC / CENTRAL TEXA VISTA RIDGE LLC / CENTRAL TEXA 2.570% 10/14/49		04/28/2022	Redemption 100.0000		53,292	53,292	53,292	53,292	.0	.0	.0	.0	.0	53,292	.0	.0	.0	.341	10/14/2049	1.F PL
948741-AL-7	KIMCO REALTY CORP WEINGARTEN REALTY INVESTORS 3.850% 06/01/25		06/27/2022	Paydown		2,945,910	3,000,000	2,976,990	2,991,172	.0	1,199	.0	1,199	.0	2,992,371	.0	(46,461)	(46,461)	66,733	06/01/2025	2.A FE
94978#-BJ-5	WLS FRGO NRTHWIST CAP. LEASE FUNDING 2003-CTL-02 5.789% 11/15/27		06/15/2022	Redemption 100.0000		58,572	58,572	54,472	58,081	.0	.491	.0	.491	.0	58,572	.0	.0	.0	1,414	11/15/2027	2.A
960413-AF-9	WESTLAKE CHEMICAL CORP 3.600% 07/15/22		05/16/2022	Call 100.0000		5,000,000	5,000,000	4,976,350	4,998,497	.0	1,039	.0	1,039	.0	4,999,537	.0	.463	.463	149,500	07/15/2022	2.B FE
96332H-CE-7	WHIRLPOOL CORP 4.700% 06/01/22		06/01/2022	Maturity		4,000,000	4,000,000	3,999,700	3,999,984	.0	.16	.0	.16	.0	4,000,000	.0	.0	.0	94,000	06/01/2022	2.B FE
97652P-AA-9	WINNATER MORTGAGE LOAN TRUST II WINNATER MORTGAGE LOAN TRUST II 3.908% 06/20/44		06/01/2022	Paydown		14,115	14,115	14,591	14,305	.0	(190)	.0	(190)	.0	14,115	.0	.0	.0	.266	06/20/2044	1.A
559222-AQ-7	MAGNA INTL INC MAGNA INTERNATIONAL INC 3.625% 06/15/24		06/24/2022	Various		1,987,772	2,000,000	2,007,540	2,002,175	.0	(451)	.0	(451)	.0	2,001,725	.0	(13,953)	(13,953)	38,868	06/15/2024	1.G FE
867229-AD-8	SUNCOR ENERGY INC. 5.950% 12/01/34	A	05/03/2022	J.P. MORGAN SECURITIES INC		5,188,944	4,800,000	4,791,160	4,794,509	.0	.97	.0	.97	.0	4,794,607	.0	394,337	394,337	122,173	12/01/2034	2.A FE
00131L-AB-1	AIA GROUP LTD Series 144A 3.200% 03/11/25	D	06/24/2022	J.P. MORGAN SECURITIES INC		983,530	1,000,000	965,450	986,743	.0	1,926	.0	1,926	.0	988,669	.0	(5,139)	(5,139)	25,511	03/11/2025	1.E FE
046353-AU-2	ASTRAZENECA PLC 4.375% 08/17/48	D	06/24/2022	HSBC SECURITIES INC		3,266,393	3,345,000	3,309,677	3,311,740	.0	326	.0	326	.0	3,312,066	.0	(45,673)	(45,673)	126,425	08/17/2048	2.A FE
05565Q-DA-3	BP CAPITAL MARKETS PLC 3.506% 03/17/25	C	06/30/2022	Call 100.1088		1,501,633	1,500,000	1,500,000	1,500,000	.0	.0	.0	.0	.0	1,500,000	.0	.0	.0	42,974	03/17/2025	1.F FE
26054C-BR-3	DOW CAPITAL BV MTNG 8.640% 06/01/22	D	06/01/2022	Maturity		419,000	419,000	488,759	421,384	.0	(2,384)	.0	(2,384)	.0	419,000	.0	.0	.0	18,101	06/01/2022	2.B FE
33938E-AU-1	FLEXTRONICS INTL LTD 4.750% 06/15/25	C	06/24/2022	BARCLAYS CAPITAL INC		3,008,070	3,000,000	2,977,533	2,990,619	.0	1,235	.0	1,235	.0	2,991,854	.0	16,216	16,216	76,396	06/15/2025	2.C FE

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
46131N-AD-6	INVERSIONES OIPC SA INVERSIONES OIPC SA		04/25/2022	Maturity		1,000,000	1,000,000	988,250	999,546	0	454	0	454	0	1,000,000	0	0	0	22,500	04/25/2022	2.C FE	
46132F-AD-2	INVESCO FINANCE PLC 3.750% 01/15/26	C	05/26/2022	JANE STREET		3,625,451	3,610,000	3,706,748	3,653,888	0	(4,230)	0	(4,230)	0	3,649,657	0	(24,207)	(24,207)	118,829	01/15/2026	2.A FE	
60687Y-AK-5	MIZUHO FINANCIAL GROUP INC 3.663% 02/28/27	C	06/24/2022	JANE STREET		952,150	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(47,850)	(47,850)	30,525	02/28/2027	1.G FE	
62954H-AB-4	NXP BV/NXP FUNDING LLC/NXP USA Series 144A 4.300% 06/18/29	C	05/19/2022	Tax Free Exchange		3,989,605	4,000,000	3,986,160	3,989,132	0	473	0	473	0	3,989,605	0	0	0	72,144	06/18/2029	2.B FE	
716743-AB-5	PETRONAS CAPITAL LTD. 144A 7.875% 05/22/22	D	05/22/2022	Various		115,000	115,000	122,896	115,287	0	(287)	0	(287)	0	115,000	0	0	0	4,528	05/22/2022	1.G FE	
82481L-AD-1	SHIRE ACQUISITIONS INVESTMENTS SHIRE ACQUISITIONS INVESTMENTS 3.200% 09/23/26	C	04/27/2022	GOLDMAN SACHS & CO		4,857,450	5,000,000	4,994,050	4,996,953	0	195	0	195	0	4,997,148	0	(139,697)	(139,697)	96,000	09/23/2026	2.B FE	
88315L-AG-3	TEXTAINER MARINE CONTAINERS LT Series 144A 2.100% 09/20/45	C	06/20/2022	Paydown		237,166	237,166	237,096	237,105	0	61	0	61	0	237,166	0	0	0	2,075	09/20/2045	1.F FE	
88315L-AH-1	TEXTAINER MARINE CONTAINERS LT TEXTAINER MARINE CONTAINERS LT 3.340% 09/20/45	C	06/20/2022	Paydown		94,920	94,920	94,910	94,056	0	864	0	864	0	94,920	0	0	0	1,585	09/20/2045	2.B FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					184,044,302	183,944,444	183,824,405	180,183,009	0	22,072	0	22,072	0	183,671,265	0	5,476	5,476	4,646,419		XXX	
2509999997	Total - Bonds - Part 4					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX
2509999999	Total - Bonds					205,519,623	205,445,886	204,665,843	201,340,219	0	374,767	0	374,767	0	205,181,163	0	(29,101)	(29,101)	5,052,853		XXX	XXX
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX
3133XD-A-1	FHLB NEW YORK FEDERAL HOME LOAN BANK OF NEW YORK		04/01/2022	CORPORATE ACTION		1,212,000																
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					121,200	XXX	121,200	121,200	0	0	0	0	0	121,200	0	0	0	0	1,332		XXX
5989999997	Total - Common Stocks - Part 4					121,200	XXX	121,200	121,200	0	0	0	0	0	121,200	0	0	0	0	1,332		XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX
5989999999	Total - Common Stocks					121,200	XXX	121,200	121,200	0	0	0	0	0	121,200	0	0	0	0	1,332		XXX
5999999999	Total - Preferred and Common Stocks					121,200	XXX	121,200	121,200	0	0	0	0	0	121,200	0	0	0	0	1,332		XXX
6009999999	Totals					205,640,823	XXX	204,787,043	201,461,419	0	374,767	0	374,767	0	205,302,363	0	(29,101)	(29,101)	5,054,185		XXX	

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

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23														
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)														
007999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX													
014999999	Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX												
021999999	Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX												
028999999	Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX												
035999999	Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX											
042999999	Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX										
043999999	Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX										
044999999	Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX									
045999999	Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX									
046999999	Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX									
047999999	Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX								
048999999	Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX								
049999999	Total Purchased Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX							
056999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX							
063999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
070999999	Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
077999999	Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
084999999	Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
091999999	Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
092999999	Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
093999999	Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
094999999	Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
095999999	Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
096999999	Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
097999999	Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
098999999	Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Forward Start IRS-- 122878--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/15/2033		6,000,000	0.8% / (01S)				0		(1,008,473)				0	99,350		100% / 100%														
Forward Start IRS-- 122879--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	10/16/2033		2,500,000	0.83% / (01S)				0		(407,935)				0	42,027		100% / 100%														
Forward Start IRS-- 122880--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	12/15/2033		2,500,000	0.85% / (01S)				0		(401,138)				0	42,331		100% / 100%														
Forward Start IRS-- 122881--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	01/16/2034		2,500,000	0.86% / (01S)				0		(397,906)				0	42,493		100% / 100%														
Forward Start IRS-- 122882--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	03/15/2034		2,500,000	0.88% / (01S)				0		(392,397)				0	42,784		100% / 100%														
Forward Start IRS-- 122883--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	04/15/2034		2,500,000	0.88% / (01S)				0		(391,705)				0	42,939		100% / 100%														
Forward Start IRS-- 122884--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/14/2034		2,500,000	0.9% / (01S)				0		(386,364)				0	43,237		100% / 100%														
Forward Start IRS-- 122885--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/14/2034		5,000,000	0.9% / (01S)				0		(772,728)				0	86,474		100% / 100%														
Forward Start IRS-- 122886--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	07/15/2034		2,500,000	0.91% / (01S)				0		(383,844)				0	43,390		100% / 100%														

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

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Forward Start IRS-- 122887--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	GSI .....	09/24/2020	09/16/2034		2,500,000	0.93% / (OIS)				0		(379,426)				0	43,700		100% / 100%
Forward Start IRS-- 122888--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	GSI .....	09/24/2020	10/15/2034		2,500,000	0.93% / (OIS)				0		(379,253)				0	43,842		100% / 100%
Forward Start IRS-- 122889--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	GSI .....	09/24/2020	12/16/2034		2,500,000	0.95% / (OIS)				0		(374,904)				0	44,143		100% / 100%
Forward Start IRS-- 122890--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	GSI .....	09/24/2020	01/15/2035		2,500,000	0.95% / (OIS)				0		(374,717)				0	44,289		100% / 100%
Forward Start IRS-- 122891--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	GSI .....	09/24/2020	03/14/2035		2,500,000	0.97% / (OIS)				0		(370,470)				0	44,568		100% / 100%
Forward Start IRS-- 122892--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	GSI .....	09/24/2020	04/15/2035		2,500,000	0.98% / (OIS)				0		(368,318)				0	44,721		100% / 100%
Forward Start IRS-- 122893--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	GSI .....	09/24/2020	06/16/2035		2,500,000	0.99% / (OIS)				0		(366,022)				0	45,017		100% / 100%
Forward Start IRS-- 122894--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	GSI .....	09/24/2020	06/16/2035		10,000,000	0.99% / (OIS)				0		(1,464,087)				0	190,068		100% / 100%
Forward Start IRS-- 122895--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	GSI .....	09/24/2020	07/15/2035		2,500,000	1% / (OIS)				0		(363,910)				0	45,155		100% / 100%
Forward Start IRS-- 122896--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	GSI .....	09/24/2020	09/15/2035		2,500,000	1.01% / (OIS)				0		(361,491)				0	45,448		100% / 100%
Forward Start IRS-- 122897--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	GSI .....	09/24/2020	10/15/2035		2,500,000	1.02% / (OIS)				0		(359,349)				0	45,589		100% / 100%
Forward Start IRS-- 122898--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	GSI .....	09/24/2020	12/15/2035		2,500,000	1.03% / (OIS)				0		(356,989)				0	45,874		100% / 100%
Forward Start IRS-- 122899--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	GSI .....	09/24/2020	01/15/2036		2,500,000	1.03% / (OIS)				0		(356,760)				0	46,019		100% / 100%
Forward Start IRS-- 122900--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	GSI .....	09/24/2020	06/14/2040		9,000,000	1.19% / (OIS)				0		(1,067,107)				0	190,759		100% / 100%
Forward Start IRS-- 122901--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	GSI .....	09/24/2020	06/16/2041		9,000,000	1.19% / (OIS)				0		(1,030,984)				0	196,023		100% / 100%
Forward Start IRS-- 122902--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	GSI .....	09/24/2020	06/15/2042		8,000,000	1.19% / (OIS)				0		(878,137)				0	178,763		100% / 100%
Forward Start IRS-- 122903--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	GSI .....	09/24/2020	06/15/2043		8,000,000	1.18% / (OIS)				0		(816,509)				0	183,183		100% / 100%
Forward Start IRS-- 122904--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	GSI .....	09/24/2020	06/15/2044		7,000,000	1.17% / (OIS)				0		(661,096)				0	164,073		100% / 100%
Forward Start IRS-- 122905--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	GSI .....	09/24/2020	06/15/2045		11,000,000	1.16% / (OIS)				0		(958,063)				0	263,629		100% / 100%

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

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Forward Start IRS-- 122906--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	GSI .....	09/24/2020	11/15/2045		9,000,000	1.16% / (01S)				0		(754,732)				0	217,655		100% / 100%
Forward Start IRS-- 122907--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	GSI .....	09/24/2020	06/16/2046		10,000,000	1.14% / (01S)				0		(805,038)				0	244,837		100% / 100%
Forward Start IRS-- 122908--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	GSI .....	09/24/2020	11/14/2046		8,000,000	1.14% / (01S)				0		(619,362)				0	197,552		100% / 100%
Forward Start IRS-- 122909--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	GSI .....	09/24/2020	11/16/2047		7,000,000	1.12% / (01S)				0		(500,212)				0	176,385		100% / 100%
Forward Start IRS-- 122910--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	GSI .....	09/24/2020	11/15/2048		7,000,000	1.1% / (01S)				0		(463,494)				0	179,824		100% / 100%
Forward Start IRS-- 122911--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	GSI .....	09/24/2020	11/15/2049		8,000,000	1.07% / (01S)				0		(492,792)				0	209,370		100% / 100%
Forward Start IRS-- 122912--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	GSI .....	09/24/2020	11/15/2050		7,000,000	1.05% / (01S)				0		(396,148)				0	186,512		100% / 100%
Forward Start IRS-- 122913--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	GSI .....	09/24/2020	11/15/2051		6,000,000	1.01% / (01S)				0		(316,527)				0	162,658		100% / 100%
Forward Start IRS-- 122914--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	GSI .....	09/24/2020	11/14/2052		5,000,000	0.97% / (01S)				0		(251,129)				0	137,834		100% / 100%
Forward Start IRS-- 122915--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	GSI .....	09/24/2020	11/16/2053		7,000,000	0.93% / (01S)				0		(348,366)				0	196,134		100% / 100%
Forward Start IRS-- 122916--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	GSI .....	09/24/2020	11/15/2055		7,000,000	0.85% / (01S)				0		(341,966)				0	202,275		100% / 100%
Forward Start IRS-- 122917--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	GSI .....	09/24/2020	11/15/2056		5,000,000	0.81% / (01S)				0		(242,180)				0	146,635		100% / 100%
Forward Start IRS-- 122918--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	GSI .....	09/24/2020	11/15/2057		5,000,000	0.78% / (01S)				0		(240,065)				0	148,751		100% / 100%
Forward Start IRS-- 123109--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)				0		(968,518)				0	82,769		100% / 100%
Forward Start IRS-- 123110--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	DBAG .....	09/25/2020	11/15/2032		16,000,000	0.72% / (01S)				0		(2,888,156)				0	257,822		100% / 100%
Forward Start IRS-- 123111--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	DBAG .....	09/25/2020	11/15/2032		5,200,000	0.72% / (01S)				0		(938,651)				0	83,792		100% / 100%
Forward Start IRS-- 123112--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	DBAG .....	09/25/2020	02/15/2033		5,100,000	0.75% / (01S)				0		(895,408)				0	83,172		100% / 100%
Forward Start IRS-- 123113--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	DBAG .....	09/25/2020	05/15/2033		5,000,000	0.78% / (01S)				0		(852,949)				0	82,470		100% / 100%
Forward Start IRS-- 123114--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	DBAG .....	09/25/2020	08/15/2033		5,200,000	0.81% / (01S)				0		(862,966)				0	86,757		100% / 100%

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**SCHEDULE DB - PART A - SECTION 1**

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Forward Start IRS-- 123115--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	DBAG .....	09/25/2020	11/15/2033		5,000,000	0.83% / (OIS)				0		(813,136)				0	84,359		100% / 100%
Forward Start IRS-- 123116--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	DBAG .....	09/25/2020	11/15/2033		5,100,000	0.83% / (OIS)				0		(829,399)				0	86,046		100% / 100%
Forward Start IRS-- 123117--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	DBAG .....	09/25/2020	02/15/2034		5,100,000	0.86% / (OIS)				0		(810,358)				0	86,993		100% / 100%
Forward Start IRS-- 123118--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	DBAG .....	09/25/2020	05/15/2034		5,000,000	0.88% / (OIS)				0		(782,106)				0	86,176		100% / 100%
Forward Start IRS-- 123119--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	DBAG .....	09/25/2020	08/15/2034		5,100,000	0.91% / (OIS)				0		(782,637)				0	88,827		100% / 100%
Forward Start IRS-- 123120--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	DBAG .....	09/25/2020	11/15/2034		7,000,000	0.93% / (OIS)				0		(1,061,343)				0	123,180		100% / 100%
Forward Start IRS-- 123121--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	DBAG .....	09/25/2020	11/15/2034		5,000,000	0.93% / (OIS)				0		(758,102)				0	87,985		100% / 100%
Forward Start IRS-- 123122--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	DBAG .....	09/25/2020	02/14/2035		5,000,000	0.95% / (OIS)				0		(749,080)				0	88,867		100% / 100%
Forward Start IRS-- 123123--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	DBAG .....	09/25/2020	05/15/2035		4,900,000	0.97% / (OIS)				0		(725,423)				0	87,935		100% / 100%
Forward Start IRS-- 123124--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	DBAG .....	09/25/2020	08/15/2035		5,100,000	0.98% / (OIS)				0		(745,863)				0	92,415		100% / 100%
Forward Start IRS-- 123125--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	DBAG .....	09/25/2020	11/14/2035		8,000,000	1.01% / (OIS)				0		(1,155,354)				0	146,334		100% / 100%
Forward Start IRS-- 123126--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	DBAG .....	09/25/2020	11/14/2035		5,000,000	1.01% / (OIS)				0		(722,097)				0	91,459		100% / 100%
Forward Start IRS-- 123127--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	DBAG .....	09/25/2020	02/17/2036		4,900,000	1.03% / (OIS)				0		(698,793)				0	90,497		100% / 100%
Forward Start IRS-- 123128--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	DBAG .....	09/25/2020	05/15/2036		4,800,000	1.04% / (OIS)				0		(680,023)				0	89,430		100% / 100%
Forward Start IRS-- 123129--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	DBAG .....	09/25/2020	06/15/2037		9,000,000	1.1% / (OIS)				0		(1,218,025)				0	174,109		100% / 100%
Forward Start IRS-- 123130--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	DBAG .....	09/25/2020	11/15/2037		8,000,000	1.12% / (OIS)				0		(1,059,724)				0	156,915		100% / 100%
Forward Start IRS-- 123131--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	DBAG .....	09/25/2020	11/15/2037		6,000,000	1.12% / (OIS)				0		(794,793)				0	117,687		100% / 100%
Forward Start IRS-- 123132--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	DBAG .....	09/25/2020	06/15/2038		9,000,000	1.14% / (OIS)				0		(1,160,380)				0	179,830		100% / 100%
Forward Start IRS-- 123133--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows .....	NA .....	Interest Rate.....	DBAG .....	09/25/2020	06/15/2053		6,000,000	0.95% / (OIS)				0		(298,881)				0	166,981		100% / 100%

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Forward Start IRS-- 123134--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	06/15/2055		10,000,000	0.87% / (OIS)				0		(488,966)				0	287,145		100% / 100%
Forward Start IRS-- 123135--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	06/15/2056		10,000,000	0.83% / (OIS)				0		(484,799)				0	291,477		100% / 100%
Forward Start IRS-- 123136--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	06/14/2057		10,000,000	0.79% / (OIS)				0		(480,564)				0	295,723		100% / 100%
Forward Start IRS-- 123263--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% / (OIS)				0		(464,920)				0	39,626		100% / 100%
Forward Start IRS-- 123264--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% / (OIS)				0		(463,599)				0	39,959		100% / 100%
Forward Start IRS-- 123265--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	09/28/2020	10/14/2032		2,500,000	0.71% / (OIS)				0		(454,616)				0	40,114		100% / 100%
Forward Start IRS-- 123266--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	09/28/2020	12/15/2032		2,500,000	0.73% / (OIS)				0		(447,393)				0	40,444		100% / 100%
Forward Start IRS-- 123267--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	09/28/2020	01/17/2033		2,500,000	0.74% / (OIS)				0		(443,084)				0	40,618		100% / 100%
Forward Start IRS-- 123268--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	09/28/2020	03/15/2033		2,500,000	0.76% / (OIS)				0		(434,882)				0	40,917		100% / 100%
Forward Start IRS-- 123269--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	09/28/2020	04/14/2033		2,500,000	0.77% / (OIS)				0		(430,691)				0	41,074		100% / 100%
Forward Start IRS-- 123270--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	09/28/2020	06/16/2033		2,500,000	0.79% / (OIS)				0		(422,202)				0	41,401		100% / 100%
Forward Start IRS-- 123271--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	09/28/2020	07/14/2033		2,500,000	0.8% / (OIS)				0		(418,428)				0	41,545		100% / 100%
Forward Start IRS-- 123272--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	09/28/2020	09/15/2033		2,500,000	0.82% / (OIS)				0		(411,393)				0	41,869		100% / 100%
Forward Start IRS-- 123335--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/15/2036		9,000,000	1.06% / (OIS)				0		(1,260,630)				0	168,193		100% / 100%
Forward Start IRS-- 123336--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	08/14/2036		5,000,000	1.07% / (OIS)				0		(695,335)				0	93,989		100% / 100%
Forward Start IRS-- 123337--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	11/16/2036		8,000,000	1.09% / (OIS)				0		(1,096,743)				0	151,746		100% / 100%
Forward Start IRS-- 123338--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	11/16/2036		5,400,000	1.09% / (OIS)				0		(740,302)				0	102,429		100% / 100%
Forward Start IRS-- 123339--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	02/16/2037		5,700,000	1.1% / (OIS)				0		(774,645)				0	109,062		100% / 100%
Forward Start IRS-- 123340--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	05/14/2037		5,600,000	1.11% / (OIS)				0		(754,659)				0	108,017		100% / 100%

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Forward Start IRS--123341--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	08/15/2038		6,000,000	1.16% / (OIS)				0		(761,688)				0	120,513		100% / 100%
Forward Start IRS--123342--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	11/15/2038		8,000,000	1.17% / (OIS)				0		(1,003,094)				0	161,934		100% / 100%
Forward Start IRS--123343--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	05/15/2039		6,000,000	1.18% / (OIS)				0		(738,378)				0	123,274		100% / 100%
Forward Start IRS--123344--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/15/2039		9,000,000	1.18% / (OIS)				0		(1,105,035)				0	185,375		100% / 100%
Forward Start IRS--123345--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/15/2047		9,000,000	1.14% / (OIS)				0		(658,521)				0	224,889		100% / 100%
Forward Start IRS--123346--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/15/2048		9,000,000	1.12% / (OIS)				0		(610,260)				0	229,359		100% / 100%
Forward Start IRS--123347--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/15/2049		8,000,000	1.1% / (OIS)				0		(501,065)				0	207,762		100% / 100%
Forward Start IRS--123348--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/15/2050		7,000,000	1.08% / (OIS)				0		(403,084)				0	185,130		100% / 100%
Forward Start IRS--123349--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/14/2051		7,000,000	1.05% / (OIS)				0		(372,696)				0	188,401		100% / 100%
Forward Start IRS--123350--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/16/2052		6,000,000	1.01% / (OIS)				0		(296,939)				0	164,272		100% / 100%
Forward Start IRS--26859--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	08/16/2037		6,000,000	5.81% / (3M-LIBOR)				0		1,121,810				0	116,729		100% / 100%
Forward Start IRS--26861--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	02/15/2038		6,000,000	5.75% / (3M-LIBOR)				0		1,075,447				0	118,646		100% / 100%
Forward Start IRS--26862--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	05/15/2038		6,000,000	5.79% / (3M-LIBOR)				0		1,083,185				0	119,568		100% / 100%
Forward Start IRS--26864--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	11/15/2038		6,000,000	5.73% / (3M-LIBOR)				0		1,039,802				0	121,450		100% / 100%
Forward Start IRS--26865--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	02/15/2039		6,000,000	5.76% / (3M-LIBOR)				0		1,045,223				0	122,381		100% / 100%
Forward Start IRS--26867--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	08/15/2039		6,000,000	5.71% / (3M-LIBOR)				0		1,003,671				0	124,191		100% / 100%
Forward Start IRS--26868--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	11/15/2039		6,000,000	5.75% / (3M-LIBOR)				0		1,010,283				0	125,101		100% / 100%
Forward Start IRS--26869--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	02/15/2040		6,000,000	5.66% / (3M-LIBOR)				0		967,194				0	126,004		100% / 100%
Forward Start IRS--26870--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	05/15/2040		6,000,000	5.69% / (3M-LIBOR)				0		971,366				0	126,881		100% / 100%

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Forward Start IRS--26871--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	08/15/2040		6,000,000	5.73% / (3M-LIBOR)				0		977,491				0	127,772		100% / 100%
Forward Start IRS--26872--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	11/15/2040		6,000,000	5.64% / (3M-LIBOR)				0		936,441				0	128,657		100% / 100%
Forward Start IRS--26873--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	02/14/2041		5,000,000	5.67% / (3M-LIBOR)				0		785,084				0	107,938		100% / 100%
Forward Start IRS--26874--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	05/15/2041		5,000,000	5.71% / (3M-LIBOR)				0		789,718				0	108,650		100% / 100%
Forward Start IRS--26875--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	08/15/2041		5,000,000	5.63% / (3M-LIBOR)				0		758,812				0	109,372		100% / 100%
Forward Start IRS--26876--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	11/14/2041		5,000,000	5.66% / (3M-LIBOR)				0		763,864				0	110,082		100% / 100%
Forward Start IRS--26877--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	02/13/2042		5,000,000	5.69% / (3M-LIBOR)				0		768,128				0	110,788		100% / 100%
Forward Start IRS--26878--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	05/14/2042		5,000,000	5.61% / (3M-LIBOR)				0		739,759				0	111,481		100% / 100%
Forward Start IRS--26879--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	08/16/2042		5,000,000	5.64% / (3M-LIBOR)				0		746,843				0	112,201		100% / 100%
Forward Start IRS--26880--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	11/15/2042		5,000,000	5.66% / (3M-LIBOR)				0		754,922				0	112,893		100% / 100%
Forward Start IRS--26881--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	02/15/2043		5,000,000	5.59% / (3M-LIBOR)				0		733,723				0	113,589		100% / 100%
Forward Start IRS--26882--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	05/16/2043		5,000,000	5.63% / (3M-LIBOR)				0		744,520				0	114,265		100% / 100%
Forward Start IRS--26883--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	08/15/2043		5,000,000	5.65% / (3M-LIBOR)				0		751,393				0	114,945		100% / 100%
Forward Start IRS--26884--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	11/15/2043		5,000,000	5.6% / (3M-LIBOR)				0		738,014				0	115,628		100% / 100%
Forward Start IRS--26885--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	02/15/2044		4,500,000	5.61% / (3M-LIBOR)				0		668,768				0	104,677		100% / 100%
Forward Start IRS--26886--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	05/15/2044		4,500,000	5.63% / (3M-LIBOR)				0		673,974				0	105,271		100% / 100%
Forward Start IRS--26887--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	08/15/2044		4,500,000	5.59% / (3M-LIBOR)				0		664,876				0	105,876		100% / 100%
Forward Start IRS--26888--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	11/15/2044		4,500,000	5.6% / (3M-LIBOR)				0		668,387				0	106,476		100% / 100%
Forward Start IRS--26889--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	02/15/2045		4,000,000	5.61% / (3M-LIBOR)				0		597,476				0	95,177		100% / 100%

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**SCHEDULE DB - PART A - SECTION 1**

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

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Forward Start IRS--26890--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	05/15/2045		4,000,000	5.58% / (3M-LIBOR)				0		591,696				0	95,688		100% / 100%
Forward Start IRS--26891--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	08/15/2045		4,000,000	5.58% / (3M-LIBOR)				0		594,190				0	96,213		100% / 100%
Forward Start IRS--26892--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	11/15/2045		4,000,000	5.59% / (3M-LIBOR)				0		586,474				0	96,736		100% / 100%
Forward Start IRS--26893--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	02/15/2046		3,500,000	5.57% / (3M-LIBOR)				0		518,721				0	85,099		100% / 100%
Forward Start IRS--26894--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	05/15/2046		3,500,000	5.57% / (3M-LIBOR)				0		520,150				0	85,536		100% / 100%
Forward Start IRS--26895--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	08/15/2046		3,500,000	5.57% / (3M-LIBOR)				0		521,450				0	85,986		100% / 100%
Forward Start IRS--26896--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	11/14/2046		3,500,000	5.56% / (3M-LIBOR)				0		519,992				0	86,429		100% / 100%
Forward Start IRS--55372--124 - CF FS LTC new	Anticipatory cash flows	NA	Interest Rate	DBAG	05/09/2013	11/15/2039		7,000,000	3.58% / (3M-LIBOR)				0		152,591				0	145,951		100% / 100%
Forward Start IRS--55373--124 - CF FS LTC new	Anticipatory cash flows	NA	Interest Rate	DBAG	05/09/2013	11/15/2040		7,000,000	3.58% / (3M-LIBOR)				0		146,760				0	150,100		100% / 100%
Forward Start IRS--55374--124 - CF FS LTC new	Anticipatory cash flows	NA	Interest Rate	DBAG	05/09/2013	11/14/2041		7,000,000	3.58% / (3M-LIBOR)				0		146,484				0	154,115		100% / 100%
Forward Start IRS--55375--124 - CF FS LTC new	Anticipatory cash flows	NA	Interest Rate	DBAG	05/09/2013	11/15/2042		7,000,000	3.58% / (3M-LIBOR)				0		161,227				0	158,050		100% / 100%
Forward Start IRS--55376--124 - CF FS LTC new	Anticipatory cash flows	NA	Interest Rate	DBAG	05/09/2013	11/15/2043		6,000,000	3.58% / (3M-LIBOR)				0		165,520				0	138,754		100% / 100%
Forward Start IRS--55377--124 - CF FS LTC new	Anticipatory cash flows	NA	Interest Rate	DBAG	05/09/2013	11/15/2044		7,000,000	3.58% / (3M-LIBOR)				0		224,089				0	165,630		100% / 100%
Forward Start IRS--88534--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)				0		(298,235)				0	158,503		100% / 100%
Forward Start IRS--88535--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)				0		(244,170)				0	127,337		100% / 100%
Forward Start IRS--88536--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)				0		(300,941)				0	159,837		100% / 100%
Forward Start IRS--88537--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/09/2016	12/15/2032		3,000,000	2.5% / (OIS)				0		(89,595)				0	48,533		100% / 100%
Forward Start IRS--88538--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/09/2016	01/17/2033		7,000,000	2.5% / (OIS)				0		(205,738)				0	113,731		100% / 100%
Forward Start IRS--88539--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/09/2016	02/15/2033		4,000,000	2.5% / (OIS)				0		(115,716)				0	65,233		100% / 100%



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Forward Start IRS--88540--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/09/2016	03/15/2033		7,000,000	2.51% / (OIS)				0		(193,726)				0	114,569		100% / 100%
Forward Start IRS--88541--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/09/2016	04/14/2033		10,000,000	2.51% / (OIS)				0		(271,925)				0	164,296		100% / 100%
Forward Start IRS--88542--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/09/2016	05/15/2033		8,000,000	2.51% / (OIS)				0		(213,771)				0	131,953		100% / 100%
Forward Start IRS--88575--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	06/15/2033		4,000,000	2.51% / (OIS)				0		(104,146)				0	66,233		100% / 100%
Forward Start IRS--88576--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	07/14/2033		8,000,000	2.51% / (OIS)				0		(205,440)				0	132,946		100% / 100%
Forward Start IRS--88577--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	08/15/2033		6,000,000	2.51% / (OIS)				0		(152,818)				0	100,104		100% / 100%
Forward Start IRS--88578--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	09/15/2033		8,000,000	2.51% / (OIS)				0		(201,954)				0	133,980		100% / 100%
Forward Start IRS--88579--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	10/16/2033		12,000,000	2.51% / (OIS)				0		(300,603)				0	201,730		100% / 100%
Forward Start IRS--88580--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	11/15/2033		4,000,000	2.51% / (OIS)				0		(99,375)				0	67,487		100% / 100%
Forward Start IRS--88581--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	12/15/2033		12,000,000	2.51% / (OIS)				0		(285,879)				0	203,191		100% / 100%
Forward Start IRS--88582--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	01/16/2034		9,000,000	2.51% / (OIS)				0		(220,842)				0	152,975		100% / 100%
Forward Start IRS--88583--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	02/15/2034		6,000,000	2.51% / (OIS)				0		(147,652)				0	102,345		100% / 100%
Forward Start IRS--88584--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	03/15/2034		9,000,000	2.51% / (OIS)				0		(221,666)				0	154,023		100% / 100%
Forward Start IRS--88585--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	04/15/2034		9,000,000	2.51% / (OIS)				0		(222,239)				0	154,580		100% / 100%
Forward Start IRS--88586--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	05/15/2034		6,000,000	2.51% / (OIS)				0		(148,616)				0	103,412		100% / 100%
Forward Start IRS--88587--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	06/14/2034		4,000,000	2.51% / (OIS)				0		(99,316)				0	69,179		100% / 100%
Forward Start IRS--88588--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	07/15/2034		10,000,000	2.51% / (OIS)				0		(249,692)				0	173,561		100% / 100%
Forward Start IRS--88589--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	08/15/2034		8,000,000	2.51% / (OIS)				0		(201,812)				0	139,337		100% / 100%
Forward Start IRS--88590--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	09/16/2034		10,000,000	2.51% / (OIS)				0		(254,682)				0	174,799		100% / 100%

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Forward Start IRS—88591—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	10/15/2034		16,000,000	2.51% / (OIS)				0		(411,426)				0	280,586		100% / 100%
Forward Start IRS—88677—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	03/16/2036		12,000,000	2.55% / (OIS)				0		(323,690)				0	222,248		100% / 100%
Forward Start IRS—88678—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	04/15/2036		19,000,000	2.55% / (OIS)				0		(516,409)				0	352,944		100% / 100%
Forward Start IRS—88679—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	05/15/2036		15,000,000	2.55% / (OIS)				0		(410,991)				0	279,469		100% / 100%
Forward Start IRS—88680—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	06/15/2036		10,000,000	2.55% / (OIS)				0		(276,147)				0	186,881		100% / 100%
Forward Start IRS—88681—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	07/15/2036		23,000,000	2.55% / (OIS)				0		(639,703)				0	431,090		100% / 100%
Forward Start IRS—88682—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	08/14/2036		18,000,000	2.55% / (OIS)				0		(503,205)				0	338,360		100% / 100%
Forward Start IRS—88683—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	09/15/2036		23,000,000	2.55% / (OIS)				0		(645,830)				0	433,688		100% / 100%
Forward Start IRS—88684—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	10/15/2036		15,000,000	2.55% / (OIS)				0		(423,395)				0	283,656		100% / 100%
Forward Start IRS—88685—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	11/16/2036		2,000,000	2.55% / (OIS)				0		(56,731)				0	37,937		100% / 100%
Forward Start IRS—88686—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	12/15/2036		15,000,000	2.55% / (OIS)				0		(427,611)				0	285,308		100% / 100%
Forward Start IRS—88760—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	11/15/2034		5,000,000	2.49% / (OIS)				0		(139,241)				0	87,985		100% / 100%
Forward Start IRS—88761—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	12/16/2034		16,000,000	2.49% / (OIS)				0		(449,670)				0	282,517		100% / 100%
Forward Start IRS—88762—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	01/15/2035		7,000,000	2.49% / (OIS)				0		(198,345)				0	124,008		100% / 100%
Forward Start IRS—88763—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	02/14/2035		4,000,000	2.49% / (OIS)				0		(114,301)				0	71,093		100% / 100%
Forward Start IRS—88764—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	03/14/2035		7,000,000	2.49% / (OIS)				0		(201,781)				0	124,790		100% / 100%
Forward Start IRS—88765—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	04/15/2035		7,000,000	2.49% / (OIS)				0		(203,495)				0	125,220		100% / 100%
Forward Start IRS—88766—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	05/15/2035		6,000,000	2.49% / (OIS)				0		(175,889)				0	107,675		100% / 100%
Forward Start IRS—88767—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	07/15/2035		17,000,000	2.49% / (OIS)				0		(506,364)				0	307,053		100% / 100%

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Forward Start IRS--88768--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	08/15/2035		15,000,000	2.49% / (01S)				0		(450,045)				0	271,809		100% / 100%
Forward Start IRS--88769--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	09/15/2035		18,000,000	2.49% / (01S)				0		(543,535)				0	327,224		100% / 100%
Forward Start IRS--88770--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	10/15/2035		12,000,000	2.49% / (01S)				0		(364,933)				0	218,826		100% / 100%
Forward Start IRS--88771--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	11/14/2035		2,000,000	2.49% / (01S)				0		(61,218)				0	36,584		100% / 100%
Forward Start IRS--88772--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	12/15/2035		12,000,000	2.49% / (01S)				0		(369,959)				0	220,197		100% / 100%
Forward Start IRS--88773--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	01/15/2036		10,000,000	2.49% / (01S)				0		(310,329)				0	184,075		100% / 100%
Forward Start IRS--88774--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	02/17/2036		7,000,000	2.49% / (01S)				0		(218,819)				0	129,281		100% / 100%
099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	0	0	XXX	(48,036,960)	0	0	0	0	25,120,725	XXX	XXX
104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	(48,036,960)	0	0	0	0	25,120,725	XXX	XXX
110999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
116999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
122999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
128999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
134999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
135999999. Total Swaps - Interest Rate										0	0	0	0	XXX	(48,036,960)	0	0	0	0	25,120,725	XXX	XXX
136999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
137999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
138999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
139999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
140999999. Total Swaps										0	0	0	0	XXX	(48,036,960)	0	0	0	0	25,120,725	XXX	XXX
147999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
150999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	(48,036,960)	0	0	0	0	25,120,725	XXX	XXX
169999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
170999999. Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
171999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
172999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
173999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
174999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
175999999 - Totals										0	0	0	0	XXX	(48,036,960)	0	0	0	0	25,120,725	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
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(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
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STATEMENT AS OF JUNE 30, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**SCHEDULE DB - PART B - SECTION 1**

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
TYU2	495	49,500,000	T-Note Future - TYU2 - US 10 YR NOTE - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	09/30/2022	CBT - Chicago Board of Trade	06/16/2022	118.8874	118.5313	502,734					(176,289)	(176,289)	891,000	0005	1,000
USU2	174	17,400,000	T-Note Future - USU2 - US LONG BOND - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	09/30/2022	CBT - Chicago Board of Trade	05/19/2022	139.3594	138.6250	293,625					(127,781)	(127,781)	661,200	0005	1,000
INU2	113	11,300,000	T-Note Future - INU2 - US ULTRA BOND - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	09/30/2022	CBT - Chicago Board of Trade	05/19/2022	156.1478	154.3438	264,844					(203,858)	(203,858)	734,500	0005	1,000
1569999999. Subtotal - Long Futures - Other												0	0	0	0	(507,928)	(507,928)	2,286,700	XXX	XXX	
1579999999. Subtotal - Long Futures												0	0	0	0	(507,928)	(507,928)	2,286,700	XXX	XXX	
ESU2	165	31,263,375	Index Future - ESU2 - CME EMINI SP 500 - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	09/16/2022	CME - Chicago Mercantile Exchange	06/16/2022	3,747.9615	3,789.5000	261,938					(342,693)	(342,693)	1,732,500	0003	50
FAU2	25	5,670,000	Index Future - FAU2 - S&P MID 400 EMINI - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	09/16/2022	CME - Chicago Mercantile Exchange	06/16/2022	2,274.2160	2,268.0000	55,500					15,540	15,540	345,000	0003	100
MFSU2	120	11,139,600	Index Future - MFSU2 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	09/16/2022	NYL - NYSE Liffe U.S.	06/14/2022	1,850.6600	1,856.6000	55,800					(35,640)	(35,640)	451,286	0003	50
RTYU2	38	3,245,200	Index Future - RTYU2 - RUSSELL 2000 MINI - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	09/16/2022	NYF - ICE Futures U.S.	06/14/2022	1,715.8300	1,708.0000	25,457					14,877	14,877	209,000	0003	50
1639999999. Subtotal - Short Futures - Other												0	0	0	0	(347,916)	(347,916)	2,737,786	XXX	XXX	
1649999999. Subtotal - Short Futures												0	0	0	0	(347,916)	(347,916)	2,737,786	XXX	XXX	
1679999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other												0	0	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication												0	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation												0	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other												0	0	0	0	(855,844)	(855,844)	5,024,486	XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals												0	0	0	0	(855,844)	(855,844)	5,024,486	XXX	XXX	

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Goldman Sachs	428,940	1,030,958	1,459,898
<b>Total Net Cash Deposits</b>	<b>428,940</b>	<b>1,030,958</b>	<b>1,459,898</b>

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

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

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

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

**SCHEDULE DB - PART D - SECTION 1**

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure	
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral			
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX		1,459,898			1,459,898	1,459,899		1,459,899	5,024,486	5,024,486
GOLDMAN SACHS INTERNATIONAL	Y	Y						0	0	(29,448,175)	0	9,815,113	9,815,113
JP MORGAN CHASE BANK	Y	Y	19,118,000					0	20,273,619		1,155,619	2,770,554	
NATWEST MARKETS PLC	Y	Y						0		(4,391,207)	0	407,568	407,568
DEUTSCHE BANK A.G.	Y	Y						0	8,165,898	(30,864,023)	0	9,603,147	9,603,147
0299999999. Total NAIC 1 Designation			19,118,000	0	0	0	0	28,439,517		(64,703,405)	1,155,619	22,596,382	19,825,828
CREDIT SUISSE INTERNATIONAL	Y	Y						0		(11,773,072)	0	2,524,343	2,524,343
0399999999. Total NAIC 2 Designation			0	0	0	0	0	0	0	(11,773,072)	0	2,524,343	2,524,343
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)							0				0		
0999999999 - Gross Totals			19,118,000	0	1,459,898	0	1,459,898	29,899,416		(76,476,477)	2,615,518	30,145,211	27,374,657
1. Offset per SSAP No. 64													
2. Net after right of offset per SSAP No. 64					1,459,898	0							

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

**SCHEDULE DB - PART D - SECTION 2**

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CREDIT SUISSE INTERNATIONAL	Treasury	912834-EP-9	S 0 08/15/39	1,346,709	2,393,000	1,095,102	08/15/2039	V
CREDIT SUISSE INTERNATIONAL	Treasury	912810-RB-6	T 2 7/8 05/15/43	13,787,309	15,160,000	13,949,679	05/15/2043	V
CREDIT SUISSE INTERNATIONAL	Treasury	912810-RU-4	T 2 7/8 11/15/46	5,177,133	5,721,600	5,461,692	11/15/2046	V
CREDIT SUISSE INTERNATIONAL	Treasury	912803-DS-9	SP 0 05/15/41	648,862	1,234,000	698,771	05/15/2041	V
GOLDMAN SACHS INTERNATIONAL	Treasury	912834-JB-5	S 0 08/15/40	10,474,593	19,643,300	8,573,686	08/15/2040	V
GOLDMAN SACHS INTERNATIONAL	Treasury	912833-7E-4	S 0 08/15/36	25,458,516	40,288,200	20,889,067	08/15/2036	V
GOLDMAN SACHS INTERNATIONAL	Corporate	103730-BP-4	BPLN 2.939 06/04/51	4,660,691	6,536,000	5,939,123	06/04/2051	V
GOLDMAN SACHS INTERNATIONAL	Corporate	78433L-AB-2	EIX 1.942 05/15/38	5,854,195	7,550,000	7,550,000	05/15/2038	V
NATWEST MARKETS PLC	Treasury	912810-RB-6	T 2 7/8 05/15/43	2,537,294	2,804,600	2,580,691	05/15/2043	V
NATWEST MARKETS PLC	Treasury	912810-RU-4	T 2 7/8 11/15/46	3,210,825	3,548,500	3,387,307	11/15/2046	V
NATWEST MARKETS PLC	Treasury	912833-Y4-6	S 0 05/15/37	739,324	1,201,000	600,843	05/15/2037	V
NATWEST MARKETS PLC	Treasury	912803-DS-9	SP 0 05/15/41	327,060	622,000	352,217	05/15/2041	V
DEUTSCHE BANK	Treasury	912834-EP-9	S 0 08/15/39	14,415,354	25,615,000	11,722,120	08/15/2039	V
DEUTSCHE BANK	Treasury	912810-RB-6	T 2 7/8 05/15/43	818,564	904,800	832,564	05/15/2043	V
DEUTSCHE BANK	Treasury	912810-RU-4	T 2 7/8 11/15/46	2,465,418	2,724,700	2,600,928	11/15/2046	V
DEUTSCHE BANK	Treasury	912834-JP-4	S 0 02/15/41	19,266,299	36,873,300	15,531,356	02/15/2041	V
DEUTSCHE BANK	Treasury	912833-Y4-6	S 0 05/15/37	29,512,000	47,941,000	23,984,203	05/15/2037	V
DEUTSCHE BANK	Corporate	037833-BY-5	AAPL 3 1/4 02/23/26	5,865,185	5,930,000	6,001,661	02/23/2026	V
<b>0199999999 - Total</b>				<b>146,565,329</b>	<b>226,691,000</b>	<b>131,751,009</b>	<b>XXX</b>	<b>XXX</b>

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
JP MORGAN CHASE BANK	Cash		USD	19,118,000	19,118,000	XXX		V
<b>0299999999 - Total</b>				<b>19,118,000</b>	<b>19,118,000</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



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

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America, NA ..... New York, New York					(16,049,420)	(12,941,375)	(16,035,206)	.XXX.
Deutsche Bank Trust Company Americas ..... New York, New York					301,939	680,195	4,156,515	.XXX.
Federal Home Loan Bank of New York ..... New York, New York					2,233,817	2,258,589	2,260,448	.XXX.
JP Morgan Chase Bank ..... New York, New York					(1,345,447)	(200,747)	(1,525,273)	.XXX.
The Bank of New York Mellon ... New York, New York					8,294,347	3,771,693	7,537,279	.XXX.
Wells Fargo Bank, NA ..... San Francisco, CA					345,032	377,513	426,179	.XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(6,219,732)	(6,054,132)	(3,180,058)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(6,219,732)	(6,054,132)	(3,180,058)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(6,219,732)	(6,054,132)	(3,180,058)	XXX

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

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
09248U-71-8	BLACKROCK LIQUIDITY:TEMPFUND I		.06/10/2022	0.000		74,938,000	0	48,940
261908-10-7	DREYFUS TREAS&AGEN CASH MGMT I		.06/27/2022	0.000		5,200,029	0	0
60934N-50-0	FEDERATEDGOVT OBLIG FUNDINST		.06/30/2022	0.000		47,498,000	0	0
90262Y-80-2	UBS MONEY SER - UBS SELECT PRI		.06/13/2022	0.000		5,905,000	0	0
316175-50-4	FIDELITY FIMM FUNDS - GOVT PORT INSTL CL		.06/30/2022	0.000		25,924,133	0	37,647
61747C-58-2	MORGAN STANLEY LIQ TRSY INST 8304		.06/30/2022	0.000		317,000	0	4,187
60934N-50-0	FEDERATED TRSY OBLIG INST 68		.06/30/2022	0.000		26,382,500	0	19,750
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					186,164,662	0	110,524
25160K-30-6	DEUTSCHE ASSET MANAGEMENT: CASH MANAGEMENT INSTITUTIONAL		.06/30/2022	0.000		2,841,100	0	0
8309999999	Subtotal - All Other Money Market Mutual Funds					2,841,100	0	0
8609999999	Total Cash Equivalents					189,005,762	0	110,524