



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

QUARTERLY STATEMENT

AS OF MARCH 31, 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 Daniel Joseph Sheehan, IV David Jonathan Sloane Paul Benjamin Radvany Thomas Joseph McInerney Scott Gordon Goodman Angela Rene Simmons

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.

Signature of David Sloane

David Jonathan Sloane President

Signature of Vidal Torres

Vidal Joaquin Torres Jr. Sr. Vice President & Secretary

Signature of Keith Willingham

Keith Allen Willingham Vice President & Controller

Subscribed and sworn to before me this 5 May 2022

Signature of Kathryn Howard

Kathryn Howard

April 30, 2025

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

Notary Stamp: 2022/05/05 10:13:11 PST

Notary Stamp: 60D0B81CC24C

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 MARCH 31, 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	6,070,836,895		6,070,836,895	6,105,212,990
2. Stocks:				
2.1 Preferred stocks	7,015,000		7,015,000	7,466,530
2.2 Common stocks	2,064,120	39,720	2,024,400	2,024,400
3. Mortgage loans on real estate:				
3.1 First liens	582,709,607		582,709,607	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 (\$(4,497,185)), cash equivalents (\$141,574,775) and short-term investments (\$)	137,077,590		137,077,590	176,245,985
6. Contract loans (including \$ premium notes)	26,831,902		26,831,902	27,156,777
7. Derivatives	1,073,465		1,073,465	428,940
8. Other invested assets	143,775,632	41,849	143,733,783	143,820,644
9. Receivables for securities	1,193,603	116,232	1,077,371	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)	6,972,577,814	197,801	6,972,380,013	7,021,842,030
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	64,111,244		64,111,244	62,090,286
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	9,537,572	124,848	9,412,724	8,930,368
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	4,288,696	3,096	4,285,600	3,861,263
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	19,566,390	857,090	18,709,300	16,556,387
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	1,731,104		1,731,104	1,893,804
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	291,579,698	263,576,768	28,002,930	29,244,134
19. Guaranty funds receivable or on deposit	223,925		223,925	223,338
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	53,993	53,993	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	8,692,266	148,266	8,544,000	7,438,849
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	7,372,362,702	264,961,862	7,107,400,840	7,152,080,459
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	381,111,073		381,111,073	417,468,036
28. Total (Lines 26 and 27)	7,753,473,775	264,961,862	7,488,511,913	7,569,548,495
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Reinsurance Premium Receivable - New York Regulation No. 172	4,999,980		4,999,980	4,999,981
2502. Other receivables	2,157,818	148,266	2,009,552	1,751,578
2503. Premium tax refunds receivable	1,534,468		1,534,468	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)	8,692,266	148,266	8,544,000	7,438,849

STATEMENT AS OF MARCH 31, 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 \$ 2,438,848,599 less \$ included in Line 6.3 (including \$ 57,151 Modco Reserve).....	2,438,848,599	2,483,080,084
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve).....	3,489,689,050	3,494,202,588
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	57,982,056	59,774,134
4. Contract claims:		
4.1 Life	5,975,489	5,951,467
4.2 Accident and health	26,710,384	25,831,814
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid	1,466	
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)	1,542	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 \$ 6,229,158 accident and health premiums	6,663,057	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 \$ 26,915 assumed and \$ 10,359,201 ceded	10,386,116	11,164,030
9.4 Interest Maintenance Reserve	271,054,482	278,461,492
10. Commissions to agents due or accrued-life and annuity contracts \$ 90,072 , accident and health \$ 545,017 and deposit-type contract funds \$	635,089	412,680
11. Commissions and expense allowances payable on reinsurance assumed	78,102	139,685
12. General expenses due or accrued	23,112,067	22,959,249
13. Transfers to Separate Accounts due or accrued (net) (including \$ (30,384) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(30,384)	(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 \$ 413,125 on realized capital gains (losses)	9,165,894	2,744,157
15.2 Net deferred tax liability	0	0
16. Unearned investment income	858,654	640,011
17. Amounts withheld or retained by reporting entity as agent or trustee	11,164,098	10,726,648
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	1,791,488	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	46,221,800	47,660,794
24.02 Reinsurance in unauthorized and certified (\$) companies	48,354	
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	18,624,792	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	2,712,917	119,404
24.10 Payable for securities lending	0	
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	38,421,550	70,443,648
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	6,850,160,531	6,927,875,423
27. From Separate Accounts Statement	381,111,073	417,468,036
28. Total liabilities (Lines 26 and 27)	7,231,271,604	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)	(387,045,204)	(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)	254,184,309	221,149,036
38. Totals of Lines 29, 30 and 37	257,240,309	224,205,036
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	7,488,511,913	7,569,548,495
DETAILS OF WRITE-INS		
2501. Derivatives collateral	38,421,550	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)	38,421,550	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

STATEMENT AS OF MARCH 31, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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	58,780,589	61,428,427	240,923,825
2. Considerations for supplementary contracts with life contingencies	4,340,745	2,628,806	14,138,168
3. Net investment income	73,039,646	76,642,894	309,584,604
4. Amortization of Interest Maintenance Reserve (IMR)	7,926,577	7,800,159	31,326,699
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	4,829,398	4,844,512	26,453,383
7. Reserve adjustments on reinsurance ceded	(1,057,726)	(1,962,878)	(6,280,625)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	2,460,030	2,697,296	10,710,359
8.2 Charges and fees for deposit-type contracts	40	85	403
8.3 Aggregate write-ins for miscellaneous income	302,812	373,794	1,078,300
9. Totals (Lines 1 to 8.3)	150,622,111	154,453,095	627,935,116
10. Death benefits	8,445,192	10,794,322	32,130,037
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	23,164,202	21,549,027	87,588,797
13. Disability benefits and benefits under accident and health contracts	53,663,676	48,902,559	204,785,088
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	50,307,916	49,036,520	206,413,514
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	625,861	737,771	2,943,932
18. Payments on supplementary contracts with life contingencies	3,639,958	3,534,180	13,422,810
19. Increase in aggregate reserves for life and accident and health contracts	(48,745,023)	(18,935,924)	(19,930,353)
20. Totals (Lines 10 to 19)	91,101,782	115,618,455	527,353,825
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	4,809,020	4,999,008	20,243,090
22. Commissions and expense allowances on reinsurance assumed	1,151,861	1,120,382	4,735,730
23. General insurance expenses and fraternal expenses	13,453,663	12,271,531	61,486,403
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,908,447	1,806,371	8,842,432
25. Increase in loading on deferred and uncollected premiums	(54,867)	431,324	1,082,703
26. Net transfers to or (from) Separate Accounts net of reinsurance	(11,321,238)	(15,372,191)	(55,845,693)
27. Aggregate write-ins for deductions	2,067,232	1,193,372	6,039,667
28. Totals (Lines 20 to 27)	103,115,900	122,068,252	573,938,157
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	47,506,211	32,384,843	53,996,959
30. Dividends to policyholders and refunds to members	1,124	1,553	1,553
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	47,505,087	32,383,290	53,995,406
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	8,161,705	4,871,302	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)	39,343,382	27,511,988	32,453,545
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 274,227 (excluding taxes of \$ 138,113 transferred to the IMR)	(1,253,439)	(16,461,821)	(24,958,477)
35. Net income (Line 33 plus Line 34)	38,089,943	11,050,167	7,495,068
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	224,205,036	219,493,820	219,493,820
37. Net income (Line 35)	38,089,943	11,050,167	7,495,068
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (1,219,294)	(4,586,862)	(443,109)	1,728,851
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	290,165	4,805,613	28,258,192
41. Change in nonadmitted assets	(1,954,642)	(3,711,614)	(28,249,325)
42. Change in liability for reinsurance in unauthorized and certified companies	(48,354)		
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	1,438,994	(1,700,781)	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	(193,971)	(167,566)	(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)	33,035,273	9,832,710	4,711,216
55. Capital and surplus, as of statement date (Lines 36 + 54)	257,240,309	229,326,530	224,205,036
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	302,812	373,794	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)	302,812	373,794	1,078,300
2701. Interest expense on funds withheld	2,067,232	1,193,372	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)	2,067,232	1,193,372	6,039,667
5301. Prior period correction - Long-term care reserves and premium accrual, net of deferred tax of \$3,749,382			
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 MARCH 31, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	62,900,284	66,626,064	256,723,224
2. Net investment income	67,697,288	71,990,007	294,566,378
3. Miscellaneous income	6,340,583	5,785,243	24,781,206
4. Total (Lines 1 to 3)	136,938,155	144,401,314	576,070,808
5. Benefit and loss related payments	137,061,361	133,651,415	531,914,875
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(11,326,805)	(15,374,557)	(55,860,103)
7. Commissions, expenses paid and aggregate write-ins for deductions	21,020,164	19,611,288	90,950,711
8. Dividends paid to policyholders	0	0	1,800
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	2,152,308	9,819,319	27,664,992
10. Total (Lines 5 through 9)	148,907,028	147,707,465	594,672,275
11. Net cash from operations (Line 4 minus Line 10)	(11,968,873)	(3,306,151)	(18,601,467)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	166,664,203	165,383,327	633,147,455
12.2 Stocks	0	0	139,400
12.3 Mortgage loans	12,291,593	8,563,222	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	2,650,584	39,476,794	7,438,517
12.8 Total investment proceeds (Lines 12.1 to 12.7)	181,606,380	213,423,343	756,960,283
13. Cost of investments acquired (long-term only):			
13.1 Bonds	127,979,571	162,024,720	564,009,633
13.2 Stocks	0	0	0
13.3 Mortgage loans	36,649,878	0	71,085,480
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	29,933,950
13.6 Miscellaneous applications	6,217,010	15,129,269	18,000,008
13.7 Total investments acquired (Lines 13.1 to 13.6)	170,846,459	177,153,989	683,029,071
14. Net increase (or decrease) in contract loans and premium notes	(324,875)	5,863	(1,116,166)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	11,084,796	36,263,491	75,047,378
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(6,443,057)	(4,796,898)	(20,928,479)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(31,841,261)	(62,660,434)	(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)	(38,284,318)	(67,457,332)	(54,217,342)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(39,168,395)	(34,499,992)	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)	137,077,590	139,517,424	176,245,985

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

20.0001. Securities exchange bond proceeds (Line 12.1)	0	(30,007,054)	(82,226,689)
20.0002. Securities exchange bonds acquired (Line 13.1)	0	(30,007,054)	(82,226,689)
20.0003. Interest capitalization (Line 2)	(2,130,342)	(2,408,072)	(9,437,830)
20.0004. Interest capitalization (Line 13.1)	(2,130,342)	(2,408,072)	(9,437,830)
20.0005. Transfer to surplus notes (Line 12.1)	0	0	(37,047,079)
20.0006. Transfer from bonds (Line 13.5)	0	0	(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	13,896,194	14,628,291	56,975,742
3. Ordinary individual annuities	362,413	732,061	3,136,222
4. Credit life (group and individual)			0
5. Group life insurance			0
6. Group annuities	120,802		299,563
7. A & H - group	3,292,851	3,339,319	13,253,948
8. A & H - credit (group and individual)			0
9. A & H - other	53,732,182	55,941,586	223,011,479
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	71,404,442	74,641,257	296,676,954
12. Fraternal (Fraternal Benefit Societies Only)			0
13. Subtotal (Lines 11 through 12)	71,404,442	74,641,257	296,676,954
14. Deposit-type contracts	0	0	0
15. Total (Lines 13 and 14)	71,404,442	74,641,257	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 #	March 31, 2022	December 31, 2021
NET INCOME					
(1) New York state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 38,089,943	\$ 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>\$ 38,089,943</u>	<u>\$ 7,495,068</u>
SURPLUS					
(5) New York state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 257,240,309	\$ 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>\$ 257,240,309</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 March 31, 2022.
- (3) The Company had no loan-backed securities which recognized OTTI as of March 31, 2022.

NOTES TO THE FINANCIAL STATEMENTS

(4) All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains) as of March 31, 2022:

a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$	27,502,320
2. 12 months or longer		567,815

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

1. Less than 12 months	\$	602,812,429
2. 12 months or longer		8,632,788

(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 March 31, 2022.

(2) FHLB Capital Stock

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

a. Aggregate totals

1. As of March 31, 2022:

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	\$ 355,000,000	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 March 31, 2022:

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

(3) Collateral Pledged to FHLB

a. Amount pledged as of March 31, 2022:

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

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

1., 2., 3., 4. As of March 31, 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 March 31, 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 \$5.0. The Company and GLIC participated in pre-suit mediation on November 8, 2021 and January 14-15, 2022. On January 15, 2022, the parties reached an agreement in principle to settle the dispute on a nationwide basis, subject to the negotiation and execution of a final settlement agreement, and Court approval thereof. On January 28, 2022, the complaint was filed in the United States District Court for the Eastern District of Virginia captioned *Fred Haney, Marsha Merrill, Sylvia Swanson, and Alan Wooten, individually, and on behalf of all others similarly situated v. Genworth Life Insurance Company and Genworth Life Insurance Company of New York*. 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 do not anticipate the result to have a material adverse impact on their results of operations or financial position. 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 is scheduled to commence on June 1, 2022. On June 18, 2021, following two days of mediation, the parties reached an agreement in principle to settle this matter on a nationwide basis and signed the settlement agreement on August 23, 2021. On August 31, 2021, the Court preliminarily approved the settlement. The final approval hearing occurred on February 9, 2022, and the parties are awaiting the Court’s decision on final approval of the proposed settlement. If the Court approves the settlement, the Company and GLIC do not anticipate the result to have a material adverse impact on their results of operations or financial position. If the Court does not approve the final settlement, the Company and GLIC intend to vigorously defend this action.

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 March 31, 2022:

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net asset value (NAV)	Total
a. Assets at fair value					
Preferred stock					
Industrial and miscellaneous	\$ —	\$ 2,015,000	\$ —	\$ —	\$ 2,015,000
Total preferred stock	—	2,015,000	—	—	2,015,000
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	141,574,775	—	—	—	141,574,775
Total cash equivalents	141,574,775	—	—	—	141,574,775
Separate account assets	381,111,073	—	—	—	381,111,073
Total assets at fair value/NAV	\$ 522,685,848	\$ 2,015,000	\$ 2,024,400	\$ —	\$ 526,725,248

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

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

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 March 31, 2022:

Description	Beginning balance as of January 1, 2022	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in net income	Total gains and (losses) included in surplus	Purchases	Issuances	Sales	Settlements	Ending balance as of March 31, 2022
Assets:										
Common stock	\$ 2,024,400	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,024,400
Total Assets	\$ 2,024,400	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,024,400

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
Assets:										
Common stock	\$ 2,163,800	\$ —	\$ —	\$ —	\$ —		\$ —	\$ (139,400)	\$ —	\$ 2,024,400
Total Assets	\$ 2,163,800	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (139,400)	\$ —	\$ 2,024,400

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

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

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

3. Transfers Between Levels

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

4. Valuation Techniques and Inputs

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

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

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

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

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 March 31, 2022:

Type of financial instrument	Aggregate fair value	Admitted assets	Level 1	Level 2	Level 3	Net asset value (NAV)	Not practicable (Carrying value)
Bonds	\$ 6,360,031,422	\$ 6,070,836,895	\$ —	\$ 6,091,737,068	\$ 268,294,354	\$ —	\$ —
Preferred and common stocks	9,039,400	9,039,400	—	7,015,000	2,024,400	—	—
Separate account assets	381,111,073	381,111,073	381,111,073	—	—	—	—
Cash equivalents	141,574,775	141,574,775	141,574,775	—	—	—	—
Other invested assets	150,046,343	143,733,783	—	150,046,343	—	—	—
Mortgage loans	588,518,030	582,709,607	—	—	588,518,030	—	—
Derivative assets	64,102,443	—	—	64,102,443	—	—	—
Derivative liabilities	41,898,608	—	—	41,898,608	—	—	—

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 March 31, 2022. Subsequent events have been considered through May 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 March 31, 2022, \$50,179,614 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were \$817,659,720 as of March 31, 2022. Therefore, there has been \$38,327,395 of favorable prior year development from December 31, 2021 to March 31, 2022.

The net interest accumulated on reserves less claims and expenses attributable to insured events of prior years was \$6,608,077. Therefore, there has been \$44,935,472 of favorable prior year development from December 31, 2021 to March 31, 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 March 31, 2022, the Company did not have any retrospectively rated policies.

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

During the first quarter of 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. In the first quarter of 2022, as the impacts of COVID-19 lessened, the Company reduced the incremental claim and claim adjustment expense reserves by \$684,997 and the incremental incurred but not reported reserves by \$2,724,884.

Note 26 - Intercompany Pooling Arrangements

None

Note 27 - Structured Settlements

None

NOTES TO THE FINANCIAL STATEMENTS

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: \$ 41,849
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 39,720	\$ 39,720
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 42,068	\$ 41,849
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 81,788	\$ 81,569
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 MARCH 31, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK
GENERAL INTERROGATORIES

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

- 18.2 If no, list exceptions:
N/A

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

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

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

STATEMENT AS OF MARCH 31, 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 \$ 582,709,607
- 1.14 Total Mortgages in Good Standing \$ 582,709,607
- 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) \$ 582,709,607
- 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 95.800 %
- 2.2 A&H cost containment percent 0.100 %
- 2.3 A&H expense percent excluding cost containment expenses 25.100 %
- 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
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF MARCH 31, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

	1	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	N	4,611	.0	16,647	0	21,258	.0
2. Alaska	AK	N	1,613	.0	1,230	0	2,843	.0
3. Arizona	AZ	N	40,122	.0	198,014	0	238,136	.0
4. Arkansas	AR	N	5,265	.0	8,719	0	13,984	.0
5. California	CA	N	134,891	1,500	278,025	0	414,416	.0
6. Colorado	CO	N	23,528	.0	138,791	0	162,319	.0
7. Connecticut	CT	L	153,845	20,893	479,877	0	654,615	.0
8. Delaware	DE	L	21,586	.0	73,597	0	95,183	.0
9. District of Columbia	DC	L	21,959	.0	9,062	0	31,021	.0
10. Florida	FL	L	534,916	.0	3,372,593	0	3,907,509	.0
11. Georgia	GA	N	73,851	600	128,733	0	203,184	.0
12. Hawaii	HI	N	4,577	.0	15,791	0	20,368	.0
13. Idaho	ID	N	1,770	.0	3,236	0	5,006	.0
14. Illinois	IL	Q	22,321	.0	48,830	0	71,151	.0
15. Indiana	IN	N	2,511	.0	3,404	0	5,915	.0
16. Iowa	IA	N	9,243	.0	3,036	0	12,279	.0
17. Kansas	KS	N	2,479	.0	4,368	0	6,847	.0
18. Kentucky	KY	N	6,157	.0	21,189	0	27,346	.0
19. Louisiana	LA	N	3,275	.0	9,577	0	12,852	.0
20. Maine	ME	N	10,268	.0	92,005	0	102,273	.0
21. Maryland	MD	N	29,566	.0	215,633	0	245,199	.0
22. Massachusetts	MA	N	52,631	750	350,012	0	403,393	.0
23. Michigan	MI	N	29,349	.0	36,975	0	66,324	.0
24. Minnesota	MN	N	141,915	.0	7,028	0	148,943	.0
25. Mississippi	MS	N	547	.0	2,838	0	3,385	.0
26. Missouri	MO	N	4,154	1,450	15,880	0	21,484	.0
27. Montana	MT	N	1,261	.0	2,035	0	3,296	.0
28. Nebraska	NE	N	5,878	.0	7,088	0	12,966	.0
29. Nevada	NV	N	15,082	1,200	51,344	0	67,626	.0
30. New Hampshire	NH	N	17,474	.0	75,008	0	92,482	.0
31. New Jersey	NJ	L	404,447	.0	1,092,331	0	1,496,778	.0
32. New Mexico	NM	N	4,461	.0	23,346	0	27,807	.0
33. New York	NY	L	11,231,489	456,822	44,378,356	0	56,066,667	.0
34. North Carolina	NC	N	184,772	.0	505,036	0	689,808	.0
35. North Dakota	ND	N	279	.0	0	0	279	.0
36. Ohio	OH	N	16,901	.0	88,287	0	105,188	.0
37. Oklahoma	OK	N	5,070	.0	690	0	5,760	.0
38. Oregon	OR	N	2,726	.0	48,355	0	51,081	.0
39. Pennsylvania	PA	N	183,784	.0	291,503	0	475,287	.0
40. Rhode Island	RI	L	7,818	.0	26,102	0	33,920	.0
41. South Carolina	SC	N	87,918	.0	314,391	0	402,309	.0
42. South Dakota	SD	N	1,087	.0	20,792	0	21,879	.0
43. Tennessee	TN	N	29,544	.0	97,282	0	126,826	.0
44. Texas	TX	N	64,279	.0	135,138	0	199,417	.0
45. Utah	UT	N	3,376	.0	15,727	0	19,103	.0
46. Vermont	VT	N	10,029	.0	99,452	0	109,481	.0
47. Virginia	VA	L	59,336	.0	249,957	0	309,293	.0
48. Washington	WA	N	23,889	.0	52,194	0	76,083	.0
49. West Virginia	WV	N	2,201	.0	9,518	0	11,719	.0
50. Wisconsin	WI	N	3,422	.0	(2,254)	0	1,168	.0
51. Wyoming	WY	N	235	.0	2,533	0	2,768	.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	2,110	.0	0	0	2,110	.0
55. U.S. Virgin Islands	VI	N	.0	.0	0	0	0	.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	13,705,818	483,215	53,119,301	0	67,308,334	0	.0
90. Reporting entity contributions for employee benefits plans	XXX	.0	.0	0	0	0	0	.0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	.0	.0	0	0	0	0	.0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX	.0	.0	0	0	0	0	.0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	23,928	.0	3,776,830	0	3,800,758	0	.0
94. Aggregate or other amounts not allocable by State	XXX	.0	.0	0	0	0	0	.0
95. Totals (Direct Business)	XXX	13,729,746	483,215	56,896,131	0	71,109,092	0	.0
96. Plus Reinsurance Assumed	XXX	69,152	694,957	14,082,951	0	14,847,060	0	.0
97. Totals (All Business)	XXX	13,798,898	1,178,172	70,979,082	0	85,956,152	0	.0
98. Less Reinsurance Ceded	XXX	7,583,813	163,250	19,649,541	0	27,396,604	0	.0
99. Totals (All Business) less Reinsurance Ceded	XXX	6,215,085	1,014,922	51,329,541	0	58,559,548	0	.0
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	.0	.0	0	0	0	0	.0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	.0
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	.0	.0	0	0	0	0	.0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0	.0

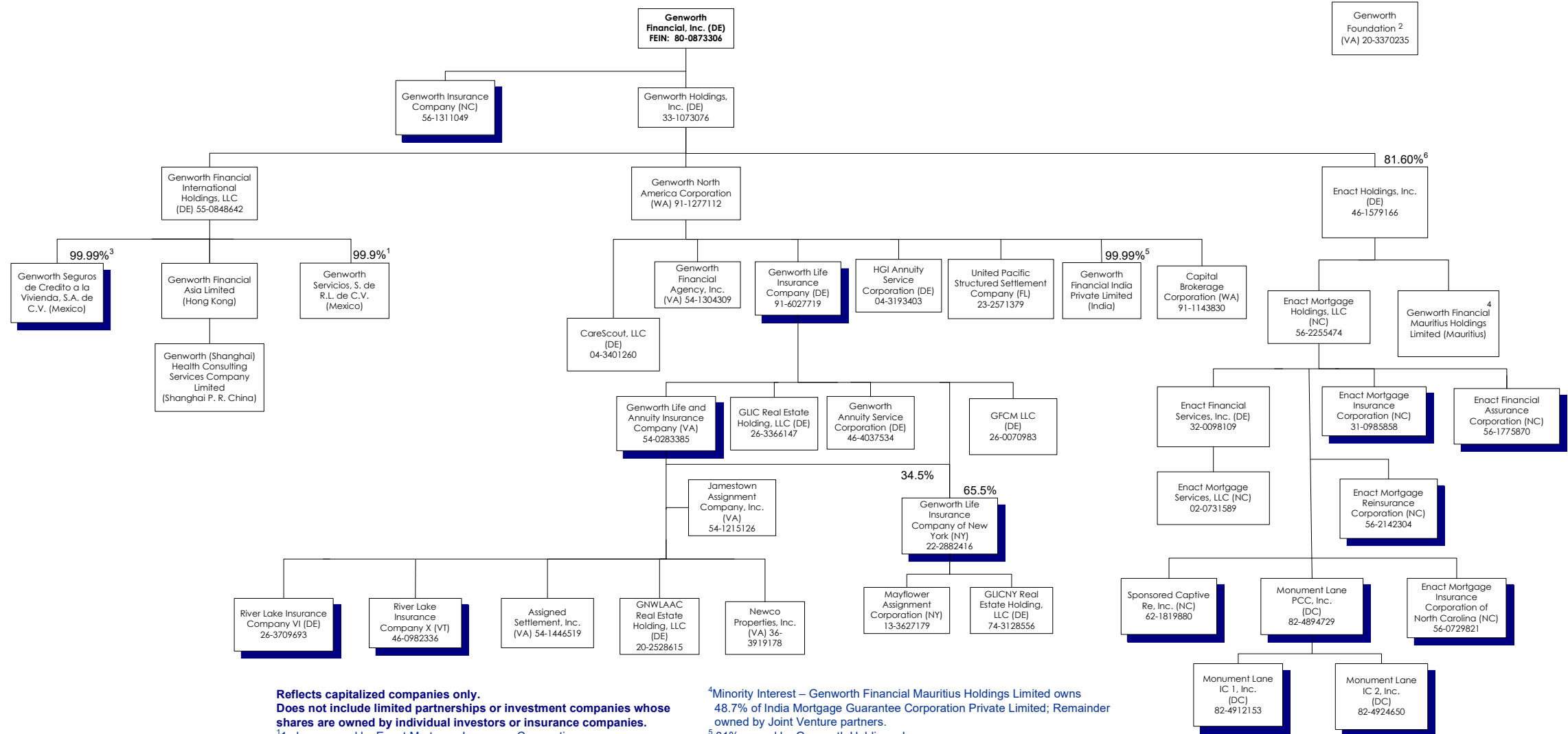
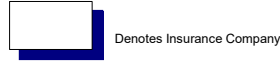
(a) Active Status Counts:

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

STATEMENT AS OF MARCH 31, 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 March 31, 2022
Common Stock Ownership Only - 100% unless otherwise indicated



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

¹ share owned by Enact Mortgage Insurance Corporation.
²No shareholders.
³.01% owned by Enact Mortgage Insurance Corporation.

⁴Minority Interest – Genworth Financial Mauritius Holdings Limited owns 48.7% of India Mortgage Guarantee Corporation Private Limited; Remainder owned by Joint Venture partners.

⁵.01% owned by Genworth Holdings, Inc.
⁶~9% investment vehicles managed by Bayview Asset Management, LLC; Remainder publicly owned.

STATEMENT AS OF MARCH 31, 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 Life Insurance Company	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 MARCH 31, 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 Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.4011	Genworth Financial, Inc.	.00000	82-4924650				Monument Lane IC 2, Inc.	.DC	.IA	Monument Lane PCC, Inc.	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000	36-3919178				Newco Properties, Inc.	.VA	.NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	.YES	
.4011	Genworth Financial, Inc.	.13569	26-3709693				River Lake Insurance Company VI	.DE	.IA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	.NO	
.4011	Genworth Financial, Inc.	.15139	46-0982336				River Lake Insurance Company X	.VT	.IA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	.NO	
.4011	Genworth Financial, Inc.	.11365	62-1819880				Sponsored Captive Re. Inc.	.NC	.IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	.NO	
		.00000	23-2571379				United Pacific Structured Settlement Company	.FL	.NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	.NO	

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

STATEMENT AS OF MARCH 31, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

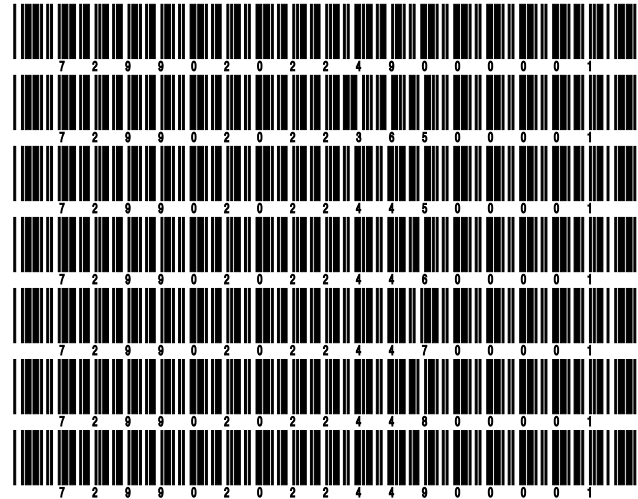
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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

Bar Code:

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



NONE

STATEMENT AS OF MARCH 31, 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	36,649,878	71,085,480
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	12,291,593	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)	582,709,607	558,351,322
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	582,709,607	558,351,322
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	582,709,607	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	14,169	54,711
5. Unrealized valuation increase (decrease)	(219)	(874)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation	101,030	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)	143,775,632	143,862,712
12. Deduct total nonadmitted amounts	41,849	42,068
13. Statement value at end of current period (Line 11 minus Line 12)	143,733,783	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	130,109,913	655,674,152
3. Accrual of discount	2,806,980	12,501,219
4. Unrealized valuation increase (decrease)	(451,530)	466,530
5. Total gain (loss) on disposals	681,633	2,384,963
6. Deduct consideration for bonds and stocks disposed of	167,548,374	759,627,405
7. Deduct amortization of premium	1,310,418	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	884,171	7,066,782
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	6,079,916,015	6,114,743,640
12. Deduct total nonadmitted amounts	39,720	39,720
13. Statement value at end of current period (Line 11 minus Line 12)	6,079,876,295	6,114,703,920

STATEMENT AS OF MARCH 31, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	3,810,853,339	97,908,933	91,687,602	7,447,180	3,824,521,850	0	0	3,810,853,339
2. NAIC 2 (a)	2,063,462,149	31,208,320	57,153,049	23,752,354	2,061,269,774	0	0	2,063,462,149
3. NAIC 3 (a)	222,825,803	992,660	17,329,069	(31,528,378)	174,961,016	0	0	222,825,803
4. NAIC 4 (a)	7,838,439			2,012,556	9,850,995	0	0	7,838,439
5. NAIC 5 (a)	0				0	0	0	
6. NAIC 6 (a)	233,260			0	233,260	0	0	233,260
7. Total Bonds	6,105,212,990	130,109,913	166,169,720	1,683,712	6,070,836,895	0	0	6,105,212,990
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	7,466,530	0	0	(451,530)	7,015,000	0	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	7,466,530	0	0	(451,530)	7,015,000	0	0	7,466,530
15. Total Bonds and Preferred Stock	6,112,679,520	130,109,913	166,169,720	1,232,182	6,077,851,895	0	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	59,692
6. Considerations received/(paid) on terminations	59,692
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)	644,525
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	(6,335,153)
3.14 Section 1, Column 18, prior year	(980,746)
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	0
3.22 Section 1, Column 17, prior year	0
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	(6,335,152)
3.24 Section 1, Column 19, prior year plus	(980,746)
3.25 SSAP No. 108 adjustments	(5,354,407)
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year	(82,111)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	980,746
4.22 Amount recognized	(1,062,857)
4.23 SSAP No. 108 adjustments	(82,111)
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)	1,073,465
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	1,073,465

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 MARCH 31, 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.....	1,073,465
3. Total (Line 1 plus Line 2).....	1,073,465
4. Part D, Section 1, Column 6.....	1,073,465
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.....	22,203,834
8. Part B, Section 1, Column 13.....	1,073,465
9. Total (Line 7 plus Line 8).....	23,277,299
10. Part D, Section 1, Column 9.....	65,175,907
11. Part D, Section 1, Column 10.....	(41,898,608)
12. Total (Line 9 minus Line 10 minus Line 11).....	0
	Potential Exposure Check
13. Part A, Section 1, Column 21.....	25,800,484
14. Part B, Section 1, Column 20.....	4,610,833
15. Part D, Section 1, Column 12.....	30,411,316
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	220,975,421	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	262,190,000	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)	141,574,775	182,789,354
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	141,574,775	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 MARCH 31, 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								
901002111	Jacksonville		FL		02/25/2022	3.750	10,000,000	0	15,000,000
901002116	Owings Mills		MD		01/21/2022	3.500	6,300,000	0	9,480,000
901002124	Arvada		CO		01/27/2022	4.320	1,966,878	0	5,300,000
901002125	Arvada		CO		01/27/2022	3.750	1,133,000	0	5,300,000
901002131	Las Vegas		NV		03/03/2022	3.500	6,200,000	0	13,000,000
901002132	Lewisville		TX		02/09/2022	3.450	11,050,000	0	18,190,000
0599999. Mortgages in good standing - Commercial mortgages-all other							36,649,878	0	66,270,000
0899999. Total Mortgages in good standing							36,649,878	0	66,270,000
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							36,649,878	0	66,270,000

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)					
6563	NORTH HOLLYWOOD	CA		02/02/2006	03/08/2022	95,097	0	0	0	0	0	95,097	95,097	0	0	0
100000399	KIRKLAND	WA		06/20/2006	02/25/2022	4,164,427	0	0	0	0	0	4,164,427	4,164,427	0	0	0
100001026	WILMINGTON	NC		04/10/2007	03/31/2022	85,216	0	0	0	0	0	85,216	85,216	0	0	0
901001231	Arvada	CO		08/01/2017	01/28/2022	1,971,784	0	0	0	0	0	1,971,784	1,971,784	0	0	0
0199999. Mortgages closed by repayment						6,316,525	0	0	0	0	0	6,316,525	6,316,525	0	0	0
5362	MIDLOTHIAN	VA		10/23/2003		60,523	0	0	0	0	0	60,523	60,523	0	0	0
5432	CONCORD	CA		09/19/2003		20,521	0	0	0	0	0	20,521	20,521	0	0	0
5556	SAN ANTONIO	TX		12/22/2003		25,662	0	0	0	0	0	25,662	25,662	0	0	0
5620	BRANDON	FL		02/24/2004		31,062	0	0	0	0	0	31,062	31,062	0	0	0
5630	LOUISVILLE	KY		03/17/2004		26,069	0	0	0	0	0	26,069	26,069	0	0	0
5668	HAMILTON	OH		04/09/2004		26,819	0	0	0	0	0	26,819	26,819	0	0	0
5781	BOSTON	MA		07/30/2004		143,831	0	0	0	0	0	143,831	143,831	0	0	0
5965	SAN MATEO	CA		01/04/2005		79,093	0	0	0	0	0	79,093	79,093	0	0	0
6156	SAN JOSE	CA		07/10/2006		24,508	0	0	0	0	0	24,508	24,508	0	0	0
6189	BOYNTON BEACH	FL		09/30/2005		24,964	0	0	0	0	0	24,964	24,964	0	0	0
6482	WINTER GARDEN	FL		11/17/2005		25,046	0	0	0	0	0	25,046	25,046	0	0	0
100000211	LOUISVILLE	KY		03/07/2006		48,578	0	0	0	0	0	48,578	48,578	0	0	0
100000221	WATERBURY	CT		02/17/2006		20,086	0	0	0	0	0	20,086	20,086	0	0	0
100000255	CALDWELL	NJ		03/16/2006		17,884	0	0	0	0	0	17,884	17,884	0	0	0
100000442	STREETSBORO	OH		06/15/2006		23,373	0	0	0	0	0	23,373	23,373	0	0	0
100000511	UTICA	NY		07/14/2006		27,216	0	0	0	0	0	27,216	27,216	0	0	0
100000640	SIERRA VISTA	AZ		06/27/2008		19,207	0	0	0	0	0	19,207	19,207	0	0	0
100000685	SIMPSONVILLE	SC		05/21/2007		55,815	0	0	0	0	0	55,815	55,815	0	0	0

STATEMENT AS OF MARCH 31, 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
10000740	ONTARIO	CA		12/04/2006		38,160	0	0	0	0	0	0	38,160	38,160	0	0	0
10000788	HOUSTON	TX		12/20/2006		51,178	0	0	0	0	0	0	51,178	51,178	0	0	0
10000837	MILWAUKIE	OR		01/23/2007		22,236	0	0	0	0	0	0	22,236	22,236	0	0	0
100001205	PIEDMONT	SC		04/30/2008		48,285	0	0	0	0	0	0	48,285	48,285	0	0	0
901000206	NEW SMYRNA BEACH	FL		11/01/2010		14,351	0	0	0	0	0	0	14,351	14,351	0	0	0
901000207	GARDEN CITY PARK	NY		12/03/2010		174,553	0	0	0	0	0	0	174,553	174,553	0	0	0
901000215	CARY	NC		12/23/2010		104,008	0	0	0	0	0	0	104,008	104,008	0	0	0
901000220	NORCROSS	GA		12/21/2010		71,850	0	0	0	0	0	0	71,850	71,850	0	0	0
901000222	CHARLOTTE	NC		02/04/2011		63,593	0	0	0	0	0	0	63,593	63,593	0	0	0
901000223	STERLING	VA		12/30/2010		61,264	0	0	0	0	0	0	61,264	61,264	0	0	0
901000226	HOUSTON	TX		01/24/2011		73,176	0	0	0	0	0	0	73,176	73,176	0	0	0
901000259	HILLSBORO	OR		05/26/2011		54,056	0	0	0	0	0	0	54,056	54,056	0	0	0
901000271	LARGO	FL		07/08/2011		91,686	0	0	0	0	0	0	91,686	91,686	0	0	0
901000311	GAITHERSBURG	MD		12/20/2011		77,064	0	0	0	0	0	0	77,064	77,064	0	0	0
901000313	DENVER	CO		12/21/2011		57,213	0	0	0	0	0	0	57,213	57,213	0	0	0
901000316	Bend	OR		01/24/2012		74,243	0	0	0	0	0	0	74,243	74,243	0	0	0
901000377	PINELLAS PARK	FL		07/11/2012		55,389	0	0	0	0	0	0	55,389	55,389	0	0	0
901000384	PEMBROKE PINES	FL		01/10/2013		104,777	0	0	0	0	0	0	104,777	104,777	0	0	0
901000393	HAUPPAUGE	NY		09/19/2012		32,516	0	0	0	0	0	0	32,516	32,516	0	0	0
901000405	ONTARIO	CA		09/04/2012		59,293	0	0	0	0	0	0	59,293	59,293	0	0	0
901000412	CUMMING	GA		09/07/2012		31,907	0	0	0	0	0	0	31,907	31,907	0	0	0
901000414	VALDOSTA	GA		04/15/2013		53,301	0	0	0	0	0	0	53,301	53,301	0	0	0
901000417	ENCINO	CA		09/17/2012		37,793	0	0	0	0	0	0	37,793	37,793	0	0	0
901000421	HAYWARD	CA		10/10/2012		54,160	0	0	0	0	0	0	54,160	54,160	0	0	0
901000453	CENTENNIAL	CO		11/30/2012		25,661	0	0	0	0	0	0	25,661	25,661	0	0	0
901000459	FARGO	ND		02/01/2013		103,827	0	0	0	0	0	0	103,827	103,827	0	0	0
901000463	HOUSTON	TX		12/14/2012		174,488	0	0	0	0	0	0	174,488	174,488	0	0	0
901000482	KNOXVILLE	TN		02/19/2013		35,207	0	0	0	0	0	0	35,207	35,207	0	0	0
901000513	GOLDEN VALLEY	MINN		04/30/2013		38,018	0	0	0	0	0	0	38,018	38,018	0	0	0
901000515	CULVER CITY	CA		03/27/2013		69,030	0	0	0	0	0	0	69,030	69,030	0	0	0
901000558	HOUSTON	TX		05/28/2013		57,332	0	0	0	0	0	0	57,332	57,332	0	0	0
901000570	GRAPEVINE	TX		06/17/2013		25,659	0	0	0	0	0	0	25,659	25,659	0	0	0
901000580	ALTAMONTE SPRINGS	FL		06/26/2013		42,864	0	0	0	0	0	0	42,864	42,864	0	0	0
901000584	LORTON	VA		07/31/2013		39,836	0	0	0	0	0	0	39,836	39,836	0	0	0
901000602	PLAINVIEW	NY		07/19/2013		23,233	0	0	0	0	0	0	23,233	23,233	0	0	0
901000609	NEW YORK	NY		08/12/2013		12,737	0	0	0	0	0	0	12,737	12,737	0	0	0
901000615	MILWAUKEE	WI		08/22/2013		26,956	0	0	0	0	0	0	26,956	26,956	0	0	0
901000623	DURHAM	NC		10/31/2013		33,692	0	0	0	0	0	0	33,692	33,692	0	0	0
901000668	WEST CHESTER	PA		12/19/2013		98,054	0	0	0	0	0	0	98,054	98,054	0	0	0
901000680	HAM LAKE	MINN		11/26/2013		58,872	0	0	0	0	0	0	58,872	58,872	0	0	0
901000689	RIVERSIDE	CA		12/27/2013		19,524	0	0	0	0	0	0	19,524	19,524	0	0	0
901000709	BOULDER	CO		02/07/2014		24,502	0	0	0	0	0	0	24,502	24,502	0	0	0
901000721	Austin	TX		03/28/2014		11,611	0	0	0	0	0	0	11,611	11,611	0	0	0
901000727	St. Augustine	FL		07/21/2014		168,367	0	0	0	0	0	0	168,367	168,367	0	0	0
901000742	New Port Richey	FL		05/08/2014		27,130	0	0	0	0	0	0	27,130	27,130	0	0	0
901000744	Forest Park	OH		06/27/2014		26,551	0	0	0	0	0	0	26,551	26,551	0	0	0
901000749	North Olmstead	OH		04/30/2014		23,461	0	0	0	0	0	0	23,461	23,461	0	0	0
901000750	Timonium	MD		06/11/2014		29,548	0	0	0	0	0	0	29,548	29,548	0	0	0
901000792	Anaheim	CA		06/27/2014		9,003	0	0	0	0	0	0	9,003	9,003	0	0	0
901000813	Louisville	KY		09/11/2014		43,434	0	0	0	0	0	0	43,434	43,434	0	0	0
901000822	TETERBORO	NJ		10/27/2014		18,948	0	0	0	0	0	0	18,948	18,948	0	0	0
901000823	Portland	OR		09/04/2014		33,323	0	0	0	0	0	0	33,323	33,323	0	0	0
901000849	Henderson	NV		10/27/2014		56,471	0	0	0	0	0	0	56,471	56,471	0	0	0
901000866	Cedar Park	TX		11/10/2014		12,426	0	0	0	0	0	0	12,426	12,426	0	0	0
901000871	Glendale	WI		01/26/2015		26,812	0	0	0	0	0	0	26,812	26,812	0	0	0
901000885	Rockville	MD		12/11/2014		21,199	0	0	0	0	0	0	21,199	21,199	0	0	0
901000888	Milwaukee	OR		02/13/2015		77,143	0	0	0	0	0	0	77,143	77,143	0	0	0
901000964	DESTIN	FL		06/11/2015		43,656	0	0	0	0	0	0	43,656	43,656	0	0	0
901000976	Bohemia	NY		05/28/2015		35,022	0	0	0	0	0	0	35,022	35,022	0	0	0
901000990	LARGO	FL		07/17/2015		43,727	0	0	0	0	0	0	43,727	43,727	0	0	0

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STATEMENT AS OF MARCH 31, 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
90100995	San Diego	CA		07/31/2015		26,506	0	0	0	0	0	0	26,506	26,506	0	0	0
901001033	Bellaire	TX		10/07/2015		42,024	0	0	0	0	0	0	42,024	42,024	0	0	0
901001045	Germantown	MD		01/08/2016		26,536	0	0	0	0	0	0	26,536	26,536	0	0	0
901001051	Grand Forks	ND		10/29/2015		32,867	0	0	0	0	0	0	32,867	32,867	0	0	0
901001122	Sunnyvale	CA		06/02/2016		30,565	0	0	0	0	0	0	30,565	30,565	0	0	0
901001124	Logan Township	NJ		04/26/2016		20,217	0	0	0	0	0	0	20,217	20,217	0	0	0
901001346	Irvine	CA		07/27/2017		16,488	0	0	0	0	0	0	16,488	16,488	0	0	0
901001348	South Dennis	MA		01/23/2018		40,268	0	0	0	0	0	0	40,268	40,268	0	0	0
901001352	New York	NY		08/24/2017		15,295	0	0	0	0	0	0	15,295	15,295	0	0	0
901001363	Westminster	CO		09/07/2017		15,061	0	0	0	0	0	0	15,061	15,061	0	0	0
901001364	Spokane	WA		09/20/2017		23,657	0	0	0	0	0	0	23,657	23,657	0	0	0
901001367	Elizabethtown	PA		10/06/2017		31,958	0	0	0	0	0	0	31,958	31,958	0	0	0
901001372	Woodstock	GA		09/19/2017		12,515	0	0	0	0	0	0	12,515	12,515	0	0	0
901001374	Boulder	CO		09/29/2017		29,741	0	0	0	0	0	0	29,741	29,741	0	0	0
901001379	Carmel	IN		10/11/2017		26,011	0	0	0	0	0	0	26,011	26,011	0	0	0
901001380	Cypress	TX		09/29/2017		22,842	0	0	0	0	0	0	22,842	22,842	0	0	0
901001384	Ship Bottom	NJ		10/25/2017		18,569	0	0	0	0	0	0	18,569	18,569	0	0	0
901001390	Vancouver	WA		10/31/2017		27,965	0	0	0	0	0	0	27,965	27,965	0	0	0
901001398	Denver	CO		11/09/2017		42,707	0	0	0	0	0	0	42,707	42,707	0	0	0
901001402	Mundelein Plaza	IL		11/13/2017		15,614	0	0	0	0	0	0	15,614	15,614	0	0	0
901001464	LA PUENTE	CA		03/15/2018		27,569	0	0	0	0	0	0	27,569	27,569	0	0	0
901001529	HINGHAM	MA		08/03/2018		16,074	0	0	0	0	0	0	16,074	16,074	0	0	0
901001530	Hingham	MA		08/03/2018		6,067	0	0	0	0	0	0	6,067	6,067	0	0	0
901001548	Hilliard	OH		11/20/2018		13,338	0	0	0	0	0	0	13,338	13,338	0	0	0
901001576	Portland	OR		10/31/2018		81,023	0	0	0	0	0	0	81,023	81,023	0	0	0
901001578	Broomall	PA		09/20/2018		36,254	0	0	0	0	0	0	36,254	36,254	0	0	0
901001580	Spokane	WA		09/04/2018		30,497	0	0	0	0	0	0	30,497	30,497	0	0	0
901001591	Dublin	OH		09/26/2018		26,276	0	0	0	0	0	0	26,276	26,276	0	0	0
901001628	Canton	MA		11/14/2018		91,873	0	0	0	0	0	0	91,873	91,873	0	0	0
901001634	Bartlett	IL		12/17/2018		22,268	0	0	0	0	0	0	22,268	22,268	0	0	0
901001635	Eden Prairie	MN		12/12/2018		21,007	0	0	0	0	0	0	21,007	21,007	0	0	0
901001642	Chandler	AZ		11/30/2018		17,689	0	0	0	0	0	0	17,689	17,689	0	0	0
901001700	Peabody	MA		01/22/2019		15,320	0	0	0	0	0	0	15,320	15,320	0	0	0
901001703	Phoenix	AZ		03/01/2019		24,380	0	0	0	0	0	0	24,380	24,380	0	0	0
901001735	Fort Collins	CO		08/12/2019		99,816	0	0	0	0	0	0	99,816	99,816	0	0	0
901001742	Jacksonville	FL		03/04/2019		45,085	0	0	0	0	0	0	45,085	45,085	0	0	0
901001759	Royersford	PA		07/22/2019		13,357	0	0	0	0	0	0	13,357	13,357	0	0	0
901001774	Cedar Park	TX		08/27/2019		66,066	0	0	0	0	0	0	66,066	66,066	0	0	0
901001800	Westerville	OH		06/14/2019		19,307	0	0	0	0	0	0	19,307	19,307	0	0	0
901001804	American Fork	UT		06/26/2019		32,018	0	0	0	0	0	0	32,018	32,018	0	0	0
901001812	Midland	TX		07/25/2019		21,165	0	0	0	0	0	0	21,165	21,165	0	0	0
901001813	Carrollton	TX		08/12/2019		16,868	0	0	0	0	0	0	16,868	16,868	0	0	0
901001815	Murrieta	CA		08/22/2019		17,553	0	0	0	0	0	0	17,553	17,553	0	0	0
901001824	Grafton	WI		03/19/2020		28,212	0	0	0	0	0	0	28,212	28,212	0	0	0
901001834	Nags Head	NC		02/12/2020		24,904	0	0	0	0	0	0	24,904	24,904	0	0	0
901001846	Greensboro	NC		04/14/2020		180,492	0	0	0	0	0	0	180,492	180,492	0	0	0
901001847	Winston-Salem	NC		04/14/2020		95,351	0	0	0	0	0	0	95,351	95,351	0	0	0
901001863	Tampa	FL		02/26/2020		8,790	0	0	0	0	0	0	8,790	8,790	0	0	0
901001873	Conroe	TX		02/24/2020		14,754	0	0	0	0	0	0	14,754	14,754	0	0	0
901001916	Shaker Heights	OH		05/26/2020		10,322	0	0	0	0	0	0	10,322	10,322	0	0	0
901001925	American Fork	UT		07/23/2020		50,671	0	0	0	0	0	0	50,671	50,671	0	0	0
901001980	Oklahoma City	OK		04/19/2021		30,961	0	0	0	0	0	0	30,961	30,961	0	0	0
901001985	Gaithersburg	MD		05/14/2021		25,470	0	0	0	0	0	0	25,470	25,470	0	0	0
901001986	Crestwood	IL		05/05/2021		23,982	0	0	0	0	0	0	23,982	23,982	0	0	0
901001994	Bronx	NY		12/16/2021		11,428	0	0	0	0	0	0	11,428	11,428	0	0	0
901002007	Henderson	NV		05/05/2021		15,657	0	0	0	0	0	0	15,657	15,657	0	0	0
901002011	Grove City	OH		05/07/2021		15,286	0	0	0	0	0	0	15,286	15,286	0	0	0
901002072	Owings Mills	MD		09/24/2021		109,779	0	0	0	0	0	0	109,779	109,779	0	0	0
901002074	Tulsa	OK		09/30/2021		29,870	0	0	0	0	0	0	29,870	29,870	0	0	0
901002081	Chattanooga	TN		12/30/2021		21,353	0	0	0	0	0	0	21,353	21,353	0	0	0

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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
901002085	Charles Town	WV		11/15/2021		108,035	0	0	0	0	0	0	108,035	108,035	0	0	0
901002100	Irving	TX		12/10/2021		16,864	0	0	0	0	0	0	16,864	16,864	0	0	0
901002116	Owings Mills	MD		01/21/2022		0	0	0	0	0	0	0	26,367	26,367	0	0	0
901002124	Arvada	CO		01/27/2022		0	0	0	0	0	0	0	5,361	5,361	0	0	0
901002125	Arvada	CO		01/27/2022		0	0	0	0	0	0	0	1,706	1,706	0	0	0
901002132	Lewisville	TX		02/09/2022		0	0	0	0	0	0	0	17,543	17,543	0	0	0
0299999. Mortgages with partial repayments						5,924,091	0	0	0	0	0	0	5,975,068	5,975,068	0	0	0
0599999 - Totals						12,240,615	0	0	0	0	0	0	12,291,593	12,291,593	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 MARCH 31, 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		03/01/2022	Interest Capitalization		28,057	28,057	0	1.A
38378N-S2-0	GNMA 14-45 3.659% 05/16/55		03/01/2022	Interest Capitalization		19,677	19,677	0	1.A
38378X-3P-4	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-6		03/01/2022	Interest Capitalization		43,458	43,458	0	1.A
38378X-AG-6	GNMA 14-92 GOVERNMENT NATIONAL MORTGAGE A		03/01/2022	Interest Capitalization		18,266	18,266	0	1.A
38378X-BH-3	GNMA 14-82 GNMA 14-82A 3.536% 09/16/55		03/01/2022	Interest Capitalization		69,809	69,809	0	1.A
38379K-2V-9	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-154		03/01/2022	Interest Capitalization		34,983	34,983	0	1.A
38379K-C8-9	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-115		03/01/2022	Interest Capitalization		75,002	75,002	0	1.A
38379K-RX-8	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-86		03/01/2022	Interest Capitalization		87,843	87,843	0	1.A
38379K-Z2-7	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-146		03/01/2022	Interest Capitalization		244,536	244,536	0	1.A
38379R-AZ-6	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-181		03/01/2022	Interest Capitalization		83,303	83,303	0	1.A
38379R-CB-7	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-188		03/01/2022	Interest Capitalization		40,497	40,497	0	1.A
38379R-DE-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A		03/01/2022	Interest Capitalization		31,075	31,075	0	1.A
38379R-LB-7	GOVERNMENT NATIONAL MORTGAGE A GNMA 17-3		03/01/2022	Interest Capitalization		112,136	112,136	0	1.A
38379U-3M-6	GOVERNMENT NATIONAL MORTGAGE A GNMA 16-169		03/01/2022	Interest Capitalization		26,809	26,809	0	1.A
38379U-M5-2	GOVERNMENT NATIONAL MORTGAGE A GNMA 16-119		03/01/2022	Interest Capitalization		43,998	43,998	0	1.A
38379U-QD-1	GNMA 16-56 GOVERNMENT NATIONAL MORTGAGE A		03/01/2022	Interest Capitalization		75,714	75,714	0	1.A
38379U-SM-9	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A		03/01/2022	Interest Capitalization		73,914	73,914	0	1.A
38379U-V6-0	GOVERNMENT NATIONAL MORTGAGE A GNMA 16-151		03/01/2022	Interest Capitalization		79,611	79,611	0	1.A
38380A-H2-6	GOVERNMENT NATIONAL MORTGAGE A GNMA 16-130		03/01/2022	Interest Capitalization		91,726	91,726	0	1.A
38380J-AR-9	GOVERNMENT NATIONAL MORTGAGE A GNMA 17-159		03/01/2022	Interest Capitalization		39,887	39,887	0	1.A
38380J-G5-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A		03/01/2022	Interest Capitalization		54,431	54,431	0	1.A
38380J-N4-6	GOVERNMENT NATIONAL MORTGAGE A GNMA 18-74		03/01/2022	Interest Capitalization		89,413	89,413	0	1.A
38380J-TM-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A		03/01/2022	Interest Capitalization		30,263	30,263	0	1.A
38380J-XA-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A		03/01/2022	Interest Capitalization		60,352	60,352	0	1.A
38380J-XV-5	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A		03/01/2022	Interest Capitalization		15,413	15,413	0	1.A
38380M-CE-9	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A		03/01/2022	Interest Capitalization		83,293	83,293	0	1.A
38380M-JG-7	GOVERNMENT NATIONAL MORTGAGE A GNMA 18-117		03/01/2022	Interest Capitalization		45,309	45,309	0	1.A
38380M-MM-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A		03/01/2022	Interest Capitalization		58,014	58,014	0	1.A
38380M-TQ-4	GOVERNMENT NATIONAL MORTGAGE A GNMA 18-141		03/01/2022	Interest Capitalization		43,894	43,894	0	1.A
0109999999 Subtotal - Bonds - U.S. Governments						1,800,683	1,800,684	0	XXX
40053X-AA-7	EMPRESA DE ENERGIA DE BOGOTA S Series 144A	C.	01/07/2022	SANTANDER INVESTMENT		2,995,450	2,780,000	21,082	2.B FE
77586R-AL-4	ROMANIA (REPUBLIC OF) Series 144A	C.	01/19/2022	HSBC SECURITIES INC		1,987,400	2,000,000	0	2.C FE
0309999999 Subtotal - Bonds - All Other Governments						4,982,850	4,780,000	21,082	XXX
3136A4-B6-0	FANNIE MAE FNMA 12-37 FANNIE MAE FNMA 12-37		03/01/2022	Interest Capitalization		29,619	29,619	0	1.A
3136A6-B6-8	FANNIE MAE FNMA 12-52 FANNIE MAE FNMA 12-52		03/01/2022	Interest Capitalization		14,377	14,377	0	1.A
3136A7-XX-5	FANNIE MAE FNMA 12-87 FANNIE MAE FNMA 12-87		03/01/2022	Interest Capitalization		27,655	27,655	0	1.A
3136AN-CN-5	FANNIE MAE FNMA 15-17 SERIES 201517 CLASS AZ		03/01/2022	Interest Capitalization		80,489	80,489	0	1.A
3137AN-JY-2	FREDDIE MAC FHLNC 4013 FREDDIE MAC FHLNC 4013		03/01/2022	Interest Capitalization		6,169	6,169	0	1.A
31396L-X3-9	FNMA 06-113 5.500% 12/25/36		03/01/2022	Interest Capitalization		19,286	19,286	0	1.A
31398G-4C-0	FANNIE MAE FNMA 10-3 5.500% 02/25/40		03/01/2022	Interest Capitalization		146,798	146,798	0	1.A
31398K-AQ-3	FEDERAL HOME LOAN MORTGAGE COR FHLNC 3589		03/01/2022	Interest Capitalization		5,266	5,266	0	1.A
0909999999 Subtotal - Bonds - U.S. Special Revenues						329,659	329,659	0	XXX
05565E-CB-9	BMI US CAPITAL LLC 144A - Pvt Highly Mktble		03/28/2022	MORGAN STANLEY		2,493,175	2,500,000	0	1.F FE
09261B-AD-2	BLACKSTONE HOLDINGS FINANCE CO Series 144A		02/14/2022	CITIGROUP GLOBAL MARKETS		4,524,400	5,000,000	4,444	1.E FE
09261B-AG-5	BLACKSTONE HOLDINGS FINANCE CO Series 144A		01/03/2022	CITIGROUP GLOBAL MARKETS		4,987,600	5,000,000	0	1.E FE
110122-DV-7	BRISTOL-MYERS SQUIBB CO 3.550% 03/15/42		02/15/2022	GOLDMAN SACHS & CO		9,965,800	10,000,000	0	1.F FE
12510H-AQ-3	CAPITAL AUTOMOTIVE REIT CAUTO Series 144A		03/08/2022	GOLDMAN SACHS & CO		7,998,882	8,000,000	0	1.E FE
15189X-AY-4	CENTERPOINT ENERGY HOUSTON ELE CENTERPOINT ENER HOUSTON		02/23/2022	ROYAL BANK OF CANADA		4,441,365	4,500,000	0	1.F FE
361528-AA-0	GBX LEASING GBXL 22-1 Series 144A		02/01/2022	WELLS FARGO BANK		8,995,669	9,000,000	0	1.F FE
36263N-BK-0	GS MORTGAGEBACKED SECURITIES T Series 144A		01/11/2022	GOLDMAN SACHS & CO		17,944	18,287	62	1.FE
36263N-BK-0	GS MORTGAGEBACKED SECURITIES T Series 144A		01/11/2022	Various		8,500,287	8,662,712	29,386	1.D FE
46592A-BT-0	JP MORGAN MORTGAGE TRUST JPMIT Series 144A		03/15/2022	J.P. MORGAN SECURITIES INC		1,199,350	1,247,107	0	1.E Z
466365-AE-3	JACK IN THE BOX FUNDING LLC JA Series 144A		02/02/2022	Guggenheim Capital		4,000,000	4,000,000	0	2.B FE
46654U-CP-8	JP MORGAN MORTGAGE TRUST JPMIT 144A - Pvt Highly Mktble		03/23/2022	J.P. MORGAN SECURITIES INC		4,712,207	5,281,500	13,740	1.D FE
46654U-CD-1	JP MORGAN MORTGAGE TRUST JPMIT Series 144A		01/26/2022	J.P. MORGAN SECURITIES INC		8,068,062	8,245,000	21,339	1.D FE
55903V-AL-7	MAGALLANES INC Series 144A		03/09/2022	J.P. MORGAN SECURITIES INC		2,500,000	2,500,000	0	2.C FE

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STATEMENT AS OF MARCH 31, 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
61747Y-EL-5	MORGAN STANLEY 2.943% 01/21/33		.01/19/2022	MORGAN STANLEY		4,000,000	4,000,000	.0	1.F FE
62676#-AA-7	MURPHYS BOWL LLC 3.200% 06/30/56		.02/15/2022	GOLDMAN SACHS & CO		5,000,000	5,000,000	.0	1.F PL
743315-BA-0	PROGRESSIVE CORP PROGRESSIVE CORPORATION 3.700% 03/15/52		.03/02/2022	GOLDMAN SACHS & CO		3,989,880	4,000,000	.0	1.F FE
75458J-AB-3	RAYBURN CTRY SEC LLC Series 144A 3.025% 12/01/41		.02/04/2022	JEFFRIES & COMPANY INC		3,269,000	3,269,000	.0	1.A FE
75458J-AC-1	RAYBURN CTRY SEC LLC Series 144A 3.354% 12/01/49		.02/04/2022	JEFFRIES & COMPANY INC		7,000,000	7,000,000	.0	1.A FE
78409V-BD-5	S&P GLOBAL INC Series 144A 3.700% 03/01/52		.03/04/2022	GOLDMAN SACHS & CO		4,919,900	5,000,000	.0	1.G FE
828807-DT-1	SIMON PROPERTY GROUP LP 2.650% 02/01/32		.01/04/2022	Various		1,695,070	1,700,000	.0	1.G FE
15239X-AA-6	CENTRAL AMERICA BOTTLING CORP Series 144A 5.250% 04/27/29	D.	.01/20/2022	CITIGROUP GLOBAL MARKETS		992,660	1,000,000	.0	3.B FE
759470-BD-8	Reliance Industries LTD Series 144A 3.625% 01/12/52	C.	.01/05/2022	HSBC SECURITIES INC		7,395,900	7,500,000	.0	2.B FE
86608C-AA-6	SUMMIT DIGITEL INFRASTRUCTURE Series 144A 2.875% 08/12/31	C.	.01/11/2022	GOLDMAN SACHS & CO		3,329,570	3,500,000	41,728	2.C FE
03647#-AC-5	EVOLUTION MINING FINANCE PTY L 3.060% 02/14/31	C.	.02/14/2022	J.P. MORGAN SECURITIES INC		9,000,000	9,000,000	.0	2.C PL
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						122,996,721	124,923,606	110,699	XXX
2509999997. Total - Bonds - Part 3						130,109,913	131,833,949	131,781	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						130,109,913	131,833,949	131,781	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						130,109,913	XXX	131,781	XXX

STATEMENT AS OF MARCH 31, 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
084423-AS-1	WR BERKLEY CORP WR BERKLEY CORPORATION		03/15/2022	Maturity		2,000,000	2,000,000	1,992,400	1,999,811	.0	.189	.0	.189	.0	2,000,000	.0	.0	.0	46,250	03/15/2022	2.A FE
101137-AR-8	BOSTON SCIENTIFIC CORP 3.850% 05/15/25		03/31/2022	Call	102,8920	2,093,852	2,035,000	2,032,151	2,033,919	.0	.74	.0	.74	.0	2,033,993	.0	1,007	1,007	88,450	05/15/2025	2.B FE
12479R-AD-9	CAPITAL AUTOMOTIVE REIT CAUTO_Series 144A		03/15/2022	Paydown		6,693,137	6,693,137	6,705,948	6,694,514	.0	(1,377)	.0	(1,377)	.0	6,693,137	.0	.0	.0	64,701	04/15/2047	1.E FE
12479R-AE-7	CAPITAL AUTOMOTIVE REIT CAUTO_Series 144A		03/15/2022	Paydown		10,673	10,673	10,947	10,775	.0	(101)	.0	(101)	.0	10,673	.0	.0	.0	76	04/15/2047	1.E FE
12563L-AP-2	CLI FUNDING LLC CLIF_20-1A Series 144A		03/18/2022	Paydown		105,188	105,188	105,180	105,180	.0	.8	.0	.8	.0	105,188	.0	.0	.0	635	09/18/2045	2.B FE
12563L-AS-6	CLI FUNDING VI LLC CLIF_20-3A 2.070%		03/18/2022	Paydown		215,833	215,833	215,789	215,794	.0	.39	.0	.39	.0	215,833	.0	.0	.0	694	10/18/2045	1.F FE
125720-AE-5	CME GROUP INC CME GROUP INC 3.000% 09/15/22		03/31/2022	Call	100,8210	3,024,630	3,000,000	2,990,730	2,999,257	.0	.257	.0	.257	.0	2,999,515	.0	485	485	73,630	09/15/2022	1.D FE
12592U-AV-4	CSMLT_15-1 144A 3.788% 05/25/45		01/01/2022	Paydown		88,894	88,894	89,414	88,703	.0	(809)	.0	(809)	.0	88,894	.0	.0	.0	282	05/25/2045	2.B FE
12592U-AV-4	CSMLT_15-1 144A 3.788% 05/25/45		03/01/2022	Paydown		85,129	85,129	86,586	85,904	.0	(775)	.0	(775)	.0	85,129	.0	.0	.0	694	05/25/2045	1.A FM
12637L-AP-4	CSMLT_15-2 3.891% 08/25/45		01/01/2022	Paydown		79,905	79,905	81,382	80,765	.0	(860)	.0	(860)	.0	79,905	.0	.0	.0	259	08/25/2045	1.A FM
12637L-AP-4	CSMLT_15-2 3.891% 08/25/45		03/01/2022	Paydown		299,852	299,852	305,392	303,078	.0	(3,227)	.0	(3,227)	.0	299,852	.0	.0	.0	2,577	08/25/2045	1.A FM
12648T-AA-7	CREDIT SUISSE MORTGAGE TRUST C CREDIT SUISSE MORTGAGE TRUST C 3.500% 07/25/44		01/01/2022	Paydown		37,898	37,898	38,230	38,068	.0	(170)	.0	(170)	.0	37,898	.0	.0	.0	111	07/25/2044	1.A FM
12648T-AA-7	CREDIT SUISSE MORTGAGE TRUST C CREDIT SUISSE MORTGAGE TRUST C 3.500% 07/25/44		03/01/2022	Paydown		46,790	46,790	47,200	47,000	.0	(210)	.0	(210)	.0	46,790	.0	.0	.0	340	07/25/2044	1.A FM
12648X-DC-1	CSMC_14-WIN1 CREDIT SUISSE MORTGAGE TRUST C 3.843% 09/25/44		01/01/2022	Paydown		106,390	106,390	107,920	106,915	.0	(525)	.0	(525)	.0	106,390	.0	.0	.0	340	09/25/2044	1.A FM
12648X-DC-1	CSMC_14-WIN1 CREDIT SUISSE MORTGAGE TRUST C 3.843% 09/25/44		02/01/2022	Paydown		2,462,969	2,462,969	2,498,374	2,475,113	.0	(12,145)	.0	(12,145)	.0	2,462,969	.0	.0	.0	15,765	09/25/2044	1.A FM
12649D-AL-7	CREDIT SUISSE MORTGAGE TRUST C CREDIT SUISSE MORTGAGE TRUST C 3.500% 10/25/44		01/01/2022	Paydown		42,778	42,778	43,099	42,906	.0	(128)	.0	(128)	.0	42,778	.0	.0	.0	125	10/25/2044	1.A FM
12649D-AL-7	CREDIT SUISSE MORTGAGE TRUST C CREDIT SUISSE MORTGAGE TRUST C 3.500% 10/25/44		02/01/2022	Paydown		847,541	847,541	853,897	850,068	.0	(2,527)	.0	(2,527)	.0	847,541	.0	.0	.0	4,944	10/25/2044	1.A FM
126650-AY-6	CYS PASS-THROUGH TRUST 5.361% 10/10/27		03/10/2022	Redemption	100.0000	42,074	42,074	42,074	42,074	.0	.0	.0	.0	.0	42,074	.0	.0	.0	376	10/10/2027	2.B FE
212168-AA-6	CONTINENTAL WIND LLC SERIES 144A 6.000%		02/28/2022	Redemption	100.0000	161,318	161,318	174,592	169,976	.0	(8,658)	.0	(8,658)	.0	161,318	.0	.0	.0	4,840	02/28/2033	2.B FE
229599-AA-9	CSOLAR IV SOUTH LLC 5.371% 09/30/38		03/31/2022	Redemption	100.0000	74,625	74,625	74,625	74,625	.0	.0	.0	.0	.0	74,625	.0	.0	.0	1,002	09/30/2038	2.A PL
233046-AK-7	DB MASTER FINANCE LLC DNKN_19_Series 144A		02/20/2022	Paydown		12,500	12,500	12,500	12,500	.0	.0	.0	.0	.0	12,500	.0	.0	.0	126	05/20/2049	2.B FE
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER LL Series 144A		01/25/2022	Paydown		17,500	17,500	17,500	17,500	.0	.0	.0	.0	.0	17,500	.0	.0	.0	160	10/25/2049	2.A FE
29365K-AC-7	ENTERGY TEXAS RESTORATION FUND ETI_09-A		02/01/2022	Paydown		997,160	997,160	996,411	997,104	.0	56	.0	56	.0	997,160	.0	.0	.0	21,838	11/01/2023	1.A FE
30161M-AL-7	EXELON GENERATION CO LLC 4.250% 06/15/22		03/17/2022	Call	100.0000	3,500,000	3,500,000	3,499,193	3,499,963	.0	.17	.0	.17	.0	3,499,980	.0	20	20	38,014	06/15/2022	2.C FE
30259M-AA-4	FCI FUNDING LLC FCITL_19-1A Series 144A		03/15/2022	Paydown		252,359	252,359	252,316	252,332	.0	.27	.0	.27	.0	252,359	.0	.0	.0	1,446	02/18/2031	1.A FE
30261H-AN-3	FREMF MORTGAGE TRUST FREMF_12- FREMF MORTGAGE TRUST FREMF_12- 4.139% 01/25/22		01/01/2022	Paydown		2,500,000	2,500,000	2,549,609	2,500,000	.0	.0	.0	.0	.0	2,500,000	.0	.0	.0	8,622	01/25/2022	1.A FM
30281E-AA-3	FX KETTLEMEN CITY CA CTL PA FEDEX CORP 4.35 9/30/32 4.350% 12/31/32		03/31/2022	Various		233,456	233,456	233,456	233,456	.0	.0	.0	.0	.0	233,456	.0	.0	.0	1,695	12/31/2032	2.B FE
33616C-HQ-6	FIRST REPUBLIC BANK 1.912% 02/12/24		02/07/2022	DEUTSCHE BANK SECURITIES INC		2,010,240	2,000,000	2,000,000	1,999,934	.0	(3)	.0	(3)	.0	1,999,931	.0	10,309	10,309	18,801	02/12/2024	1.G FE
33850T-AY-4	FLAGSTAR MORTGAGE TRUST FSMT_1 Series 144A		01/01/2022	Paydown		3,462	3,462	3,461	3,457	.0	.5	.0	.5	.0	3,462	.0	.0	.0	11	03/25/2048	1.A FM
33850T-AY-4	FLAGSTAR MORTGAGE TRUST FSMT_1 Series 144A		03/01/2022	Paydown		6,939	6,939	6,937	6,930	.0	.9	.0	.9	.0	6,939	.0	.0	.0	57	03/25/2048	1.A FM

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STATEMENT AS OF MARCH 31, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36192K-AX-5	GS MORTGAGE SECURITIES CORPORA GS MORTGAGE SECURITIES CORPORA 4.740% 05/10/45		03/01/2022	Paydown		2,860,333	2,860,333	2,917,323	2,859,315	0	1,017	0	1,017	0	2,860,333	0	0	0	33,895	05/10/2045	1.A FM
36261H-AY-6	GS MORTGAGEBACKED SECURITIES T Series 144A 2.591% 10/25/51		03/01/2022	Paydown		26,390	26,390	26,264	26,268	0	122	0	122	0	26,390	0	0	0	143	10/25/2051	1.A
36261H-AY-6	GS MORTGAGEBACKED SECURITIES T Series 144A 2.591% 10/25/51		01/01/2022	Paydown		13,125	13,125	13,062	13,064	0	61	0	61	0	13,125	0	0	0	28	10/25/2051	1.D FE
36263N-BK-0	GS MORTGAGEBACKED SECURITIES T Series 144A 2.837% 05/28/52		01/25/2022	Paydown		18,287	18,287	17,944	0	0	343	0	343	0	18,287	0	0	0	43	05/28/2052	1.D FE
36263N-BK-0	GS MORTGAGEBACKED SECURITIES T Series 144A 2.837% 05/28/52		03/01/2022	Paydown		36,828	36,828	36,138	0	0	691	0	691	0	36,828	0	0	0	218	05/28/2052	1.D FE
38141G-GS-7	GOLDMAN SACHS GROUP INC/THE GOLDMAN SACHS GROUP INC/THE 5.750% 01/24/22		01/24/2022	Various		4,000,000	4,000,000	3,994,600	3,999,956	0	44	0	44	0	4,000,000	0	0	0	115,000	01/24/2022	2.A FE
40438D-AE-9	HPEFS EQUIPMENT TRUST HPEFS_19 Series 144A 2.490% 09/20/29		03/20/2022	Paydown		494,385	494,385	494,308	494,359	0	25	0	25	0	494,385	0	0	0	2,939	09/20/2029	1.A FE
46592N-BW-5	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 2.806% 11/25/51		03/01/2022	Paydown		59,797	59,797	60,373	60,332	0	(535)	0	(535)	0	59,797	0	0	0	350	11/25/2051	1.A
46592N-BW-5	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 2.806% 11/25/51		01/01/2022	Paydown		29,749	29,749	30,036	30,015	0	(266)	0	(266)	0	29,749	0	0	0	70	11/25/2051	1.D FE
46592T-BW-2	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 2.852% 12/25/51		03/01/2022	Paydown		36,717	36,717	37,662	37,608	0	(891)	0	(891)	0	36,717	0	0	0	219	12/25/2051	1.A
46592T-BW-2	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 2.852% 12/25/51		01/01/2022	Paydown		18,233	18,233	18,703	18,675	0	(443)	0	(443)	0	18,233	0	0	0	43	12/25/2051	1.D FE
46592W-BY-1	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.187% 02/25/52		03/01/2022	Paydown		44,491	44,491	46,193	46,115	0	(1,624)	0	(1,624)	0	44,491	0	0	0	236	02/25/2052	1.D FE
46644X-BC-5	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN MORTGAGE TRUST JPMIT 2.266% 05/25/45		01/01/2022	Paydown		49,009	49,009	49,511	49,373	0	(364)	0	(364)	0	49,009	0	0	0	96	05/25/2045	1.A FM
46644X-BC-5	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN MORTGAGE TRUST JPMIT 2.266% 05/25/45		03/01/2022	Paydown		71,387	71,387	72,118	71,917	0	(530)	0	(530)	0	71,387	0	0	0	355	05/25/2045	1.A
46647E-BA-8	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN MORTGAGE TRUST JPMIT 3.285% 10/25/46		01/01/2022	Paydown		100,433	100,433	102,716	101,550	0	(1,117)	0	(1,117)	0	100,433	0	0	0	275	10/25/2046	1.A FM
46647E-BA-8	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN MORTGAGE TRUST JPMIT 3.285% 10/25/46		03/01/2022	Paydown		253,272	253,272	259,030	256,089	0	(2,817)	0	(2,817)	0	253,272	0	0	0	1,839	10/25/2046	1.A
46647J-AG-5	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN MORTGAGE TRUST JPMIT 3.500% 10/25/46		01/01/2022	Paydown		123,865	123,865	123,913	123,700	0	165	0	165	0	123,865	0	0	0	361	10/25/2046	1.A FM
46647J-AG-5	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN MORTGAGE TRUST JPMIT 3.500% 10/25/46		03/01/2022	Paydown		362,959	362,959	363,100	362,475	0	484	0	484	0	362,959	0	0	0	2,942	10/25/2046	1.A
46648U-AY-0	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.892% 11/25/47		01/01/2022	Paydown		12,968	12,968	13,296	13,177	0	(209)	0	(209)	0	12,968	0	0	0	42	11/25/2047	1.A FM
46648U-AY-0	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.892% 11/25/47		03/01/2022	Paydown		26,390	26,390	27,057	26,815	0	(426)	0	(426)	0	26,390	0	0	0	215	11/25/2047	1.A
46648U-AZ-7	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.892% 11/25/48		01/01/2022	Paydown		3,796	3,796	3,713	3,737	0	59	0	59	0	3,796	0	0	0	12	11/25/2048	1.A FM
46648U-AZ-7	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.892% 11/25/48		03/01/2022	Paydown		7,725	7,725	7,557	7,606	0	119	0	119	0	7,725	0	0	0	63	11/25/2048	1.A
46649H-AZ-5	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.786% 12/25/48		01/01/2022	Paydown		1,914	1,914	1,853	1,869	0	44	0	44	0	1,914	0	0	0	6	12/25/2048	1.A FM
46649H-AZ-5	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.786% 12/25/48		03/01/2022	Paydown		3,856	3,856	3,734	3,767	0	90	0	90	0	3,856	0	0	0	30	12/25/2048	1.A
46653P-BT-3	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 2.848% 10/25/51		03/01/2022	Paydown		23,053	23,053	23,165	23,154	0	(101)	0	(101)	0	23,053	0	0	0	137	10/25/2051	1.A
46653P-BT-3	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 2.848% 10/25/51		01/01/2022	Paydown		11,462	11,462	11,518	11,512	0	(50)	0	(50)	0	11,462	0	0	0	27	10/25/2051	1.D FE
46654K-BY-2	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.033% 01/25/52		03/01/2022	Paydown		36,522	36,522	37,803	37,750	0	(1,228)	0	(1,228)	0	36,522	0	0	0	185	01/25/2052	1.D FE

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STATEMENT AS OF MARCH 31, 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
46654T-CB-2	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.129% 06/25/52		03/01/2022	Paydown		26,015	26,015	26,706	26,706	0	(691)	0	(691)	0	26,015	0	0	0	136	06/25/2052	1.D FE
46654W-CD-1	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.106% 07/25/52		03/01/2022	Paydown		29,676	29,676	29,039	0	0	637	0	637	0	29,676	0	0	0	115	07/25/2052	1.D FE
470170-AB-7	JAMAICA MERCHANT VOUCHER RECEI JAMAICA MERCHANT VOUCHER RECEI 5.875% 07/08/22		01/05/2022	Redemption	100.0000	389,069	389,069	389,069	389,069	0	0	0	0	0	389,069	0	0	0	5,714	07/08/2022	3.A FE
47659@-AA-1	JERSEY CITY CTL 4.850% 11/15/45		01/15/2022	Redemption	100.0000	2,521	2,521	2,545	2,542	0	(21)	0	(21)	0	2,521	0	0	0	10	11/15/2045	1.D Z
47659@-AA-1	JERSEY CITY CTL 4.850% 11/15/45		03/15/2022	Redemption	100.0000	5,072	5,072	5,121	5,116	0	(43)	0	(43)	0	5,072	0	0	0	51	11/15/2045	1.D
494550-BJ-4	KINDER MORGAN ENERGY PARTNERS 4.150% 03/01/22		03/01/2022	Various		5,000,000	5,000,000	4,995,700	4,999,921	0	79	0	79	0	5,000,000	0	0	0	103,750	03/01/2022	2.B FE
55389P-AB-5	MVN OWNER TRUST MVWOT_19-1A Series 144A 3.000% 11/20/36		03/20/2022	Paydown		178,043	178,043	180,909	180,393	0	(2,349)	0	(2,349)	0	178,043	0	0	0	893	11/20/2036	1.F FE
55400D-AB-7	MVN OWNER TRUST MVWOT_19-2A Series 144A 2.440% 10/20/38		03/20/2022	Paydown		139,697	139,697	139,685	139,687	0	10	0	10	0	139,697	0	0	0	540	10/20/2038	1.F FE
55400E-AA-7	MVN OWNER TRUST MVWOT_20-1A Series 144A 1.740% 10/20/37		02/08/2022	AMHERST		1,115,956	1,124,389	1,124,256	1,124,280	0	2	0	2	0	1,124,282	0	(8,326)	(8,326)	2,717	10/20/2037	1.A FE
55400E-AA-7	MVN OWNER TRUST MVWOT_20-1A Series 144A 1.740% 10/20/37		01/20/2022	Paydown		48,177	48,177	48,172	48,173	0	5	0	5	0	48,177	0	0	0	70	10/20/2037	1.A FE
61754J-AH-1	MORGAN STANLEY CAPITAL I MSC 0 2007-T27 AJ 6.014% 06/11/42		01/01/2022	Paydown		1,269,911	1,269,911	1,237,148	1,267,392	0	2,519	0	2,519	0	1,269,911	0	0	0	6,365	06/11/2042	1.A FM
61772C-AX-9	MORGAN STANLEY RESIDENTIAL MOR Series 144A 2.812% 06/25/51		03/01/2022	Paydown		41,414	41,414	41,977	41,948	0	(534)	0	(534)	0	41,414	0	0	0	242	06/25/2051	1.A
61772C-AX-9	MORGAN STANLEY RESIDENTIAL MOR Series 144A 2.812% 06/25/51		01/01/2022	Paydown		20,591	20,591	20,871	20,857	0	(266)	0	(266)	0	20,591	0	0	0	48	06/25/2051	1.D FE
62940Q-AA-3	NSG HOLDINGS LLC 144A 7.750% 12/15/25		01/25/2022	Various		38,868	38,868	39,063	39,039	0	(171)	0	(171)	0	38,868	0	0	0	0	12/15/2025	2.C FE
651587-AF-4	NEWMARKET NEWMARKET CORP 4.100% 12/15/22		03/15/2022	Call	102.0280	9,284,548	9,100,000	8,834,007	9,066,923	0	6,878	0	6,878	0	9,073,801	0	26,199	26,199	277,823	12/15/2022	2.B FE
653240-AA-9	NEWTOWN CREDIT LEASE 6.082% 12/15/23		03/15/2022	Redemption	100.0000	78,824	78,824	78,822	78,817	0	7	0	7	0	78,824	0	0	0	800	12/15/2023	1.D
68504W-AB-3	ORANGE LAKE TIMESHARE TRUST ON Series 144A 3.350% 11/08/30		03/08/2022	Paydown		196,867	196,867	196,864	196,861	0	6	0	6	0	196,867	0	0	0	1,041	11/08/2030	1.F FE
69145A-AB-4	OXFORD FINANCE FUNDING TRUST O Series 144A 4.459% 02/15/27		03/15/2022	Paydown		1,878,279	1,878,279	1,919,045	1,904,904	0	(26,625)	0	(26,625)	0	1,878,279	0	0	0	12,917	02/15/2027	1.F FE
73020@-AA-9	PACIFIC NORTHWEST NATIONAL LAB SECURED CORP BND 6.500% 11/15/34		03/15/2022	Redemption	100.0000	88,451	88,451	88,451	88,451	0	0	0	0	0	88,451	0	0	0	960	11/15/2034	1.D FE
78471K-BH-3	SOFI MORTGAGE TRUST SFPMT_16-1 3.104% 11/25/46		01/01/2022	Paydown		22,501	22,501	21,648	22,081	0	420	0	420	0	22,501	0	0	0	58	11/25/2046	1.A FM
78471K-BH-3	SOFI MORTGAGE TRUST SFPMT_16-1 3.104% 11/25/46		03/01/2022	Paydown		238,727	238,727	229,672	234,267	0	4,461	0	4,461	0	238,727	0	0	0	1,664	11/25/2046	1.A
81745Q-CA-8	SEQUOIA MORTGAGE TRUST SEMT_15 3.916% 01/25/45		01/01/2022	Paydown		63,411	63,411	65,155	64,161	0	(749)	0	(749)	0	63,411	0	0	0	207	01/25/2045	1.A FM
81745Q-CA-8	SEQUOIA MORTGAGE TRUST SEMT_15 3.916% 01/25/45		03/01/2022	Paydown		119,652	119,652	122,943	121,066	0	(1,414)	0	(1,414)	0	119,652	0	0	0	894	01/25/2045	1.A
81746K-AG-9	SEQUOIA MORTGAGE TRUST SEMT_17 3.500% 03/25/47		01/01/2022	Paydown		247,188	247,188	242,498	245,558	0	1,630	0	1,630	0	247,188	0	0	0	721	03/25/2047	1.A FM
81746K-AG-9	SEQUOIA MORTGAGE TRUST SEMT_17 3.500% 03/25/47		03/01/2022	Paydown		189,578	189,578	185,980	188,327	0	1,250	0	1,250	0	189,578	0	0	0	1,551	03/25/2047	1.A
81746T-AG-0	SEQUOIA MORTGAGE TRUST SEMT_17 3.500% 02/25/47		01/01/2022	Paydown		319,943	319,943	318,574	319,021	0	922	0	922	0	319,943	0	0	0	933	02/25/2047	1.A FM
81746T-AG-0	SEQUOIA MORTGAGE TRUST SEMT_17 3.500% 02/25/47		03/01/2022	Paydown		336,504	336,504	335,064	335,534	0	970	0	970	0	336,504	0	0	0	2,060	02/25/2047	1.A
82280Q-AC-5	SHELLPOINT CO-ORIGINATOR TRUST SHELLPOINT CO-ORIGINATOR TRUST 3.500% 08/25/45		01/01/2022	Paydown		497	497	499	498	0	(1)	0	(1)	0	497	0	0	0	1	08/25/2045	1.A FM

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STATEMENT AS OF MARCH 31, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 4

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										11	12	13	14	15							
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82280Q-AC-5	SHELLPOINT CO-ORIGINATOR TRUST SHELLPOINT CO-ORIGINATOR TRUST 3.500% 08/25/45		03/01/2022	Paydown		6,919	6,919	6,945	6,928	0	(9)	0	(9)	0	6,919	0	0	0	50	08/25/2045	1.A
82653E-AB-3	SIERRA RECEIVABLES FUNDING COM Series 144A 3.420% 01/20/36		03/20/2022	Paydown		116,511	116,511	116,485	116,492	0	19	0	19	0	116,511	0	0	0	646	01/20/2036	1.F FE
828807-DG-9	SIMON PROPERTY GROUP LP 2.000% 09/13/24 TIF FUNDING II LLC TIF_21-1A Series 144A		02/07/2022	Paydown		3,008,430	3,000,000	2,997,030	2,998,362	0	64	0	64	0	2,998,425	0	10,005	10,005	24,333	09/13/2024	1.G FE
872480-AE-8	1.650% 02/20/46 TIF FUNDING II LLC TIF_21-1A Series 144A		03/20/2022	Paydown		19,375	19,375	19,373	19,373	0	2	0	2	0	19,375	0	0	0	53	02/20/2046	1.F FE
872480-AF-5	2.540% 02/20/46 TAL ADVANTAGE LLC TAL_20-1A Series 144A		03/20/2022	Paydown		35,844	35,844	35,835	35,836	0	8	0	8	0	35,844	0	0	0	152	02/20/2046	2.B FE
87407R-AC-0	3.290% 09/20/45 THERMO FISHER SCIENTIFIC INC THERMO FISHER		03/20/2022	Paydown		52,500	52,500	52,812	52,767	0	(267)	0	(267)	0	52,500	0	0	0	288	09/20/2045	2.B FE
883556-BM-3	3.740% 09/20/45 TRITON CONTAINER FINANCE LLC T Series 144A		02/07/2022	Call	107,1140	4,391,674	4,100,000	4,139,588	4,117,003	0	(436)	0	(436)	0	4,116,567	0	(16,567)	(16,567)	313,290	12/15/2025	2.A FE
88738T-AA-8	6.875% 05/08/28 TIMKEN CO MTN A		03/29/2022	Various		1,139,700	1,000,000	1,027,980	1,013,140	0	(406)	0	(406)	0	1,012,733	0	126,967	126,967	43,160	05/08/2028	2.C FE
89680H-AB-8	3.740% 09/20/45 US BANCORP		03/20/2022	Paydown		212,500	212,500	212,462	212,467	0	33	0	33	0	212,500	0	0	0	1,325	09/20/2045	2.B FE
91159H-HC-7	3.000% 03/15/22 VSE VOI MORTGAGE LLC VSTNA_16- 2.540% 07/20/33		02/15/2022	Call	100,0000	3,000,000	3,000,000	2,997,900	2,999,952	0	30	0	30	0	2,999,982	0	18	18	37,500	03/15/2022	1.F FE
918290-AA-5	07/20/33 VISTA RIDGE LLC / CENTRAL TEXA VISTA RIDGE LLC / CENTRAL TEXA 2.570% 10/14/49		03/20/2022	Paydown		162,666	162,666	162,650	162,660	0	6	0	6	0	162,666	0	0	0	677	07/20/2033	1.F FE
92838@-AA-1	5.789% 11/15/27 WLS FRGO NRTHWIST CAP. LEASE FUNDING 2003-CTL- 02		01/27/2022	Redemption	100,0000	54,522	54,522	54,522	54,522	0	0	0	0	0	54,522	0	0	0	(1)	10/14/2049	1.F PL
94978#-BJ-5	5.789% 11/15/27 WLS FRGO NRTHWIST CAP. LEASE FUNDING 2003-CTL- 02		03/15/2022	Redemption	100,0000	57,732	57,732	53,691	57,248	0	484	0	484	0	57,732	0	0	0	558	11/15/2027	2.A
97652P-AA-9	WINWATER MORTGAGE LOAN TRUST II WINWATER MORTGAGE LOAN TRUST II 3.910% 06/20/44		01/01/2022	Paydown		26,983	26,983	27,893	27,346	0	(363)	0	(363)	0	26,983	0	0	0	88	06/20/2044	1.A FM
97652P-AA-9	WINWATER MORTGAGE LOAN TRUST II WINWATER MORTGAGE LOAN TRUST II 3.910% 06/20/44		03/01/2022	Paydown		14,631	14,631	15,124	14,828	0	(197)	0	(197)	0	14,631	0	0	0	99	06/20/2044	1.A
13645#-AB-6	6.990% 03/12/22 CANADIAN PACIFIC RAILWAY		03/12/2022	Maturity		19,608	19,608	19,608	19,608	0	0	0	0	0	19,608	0	0	0	685	03/12/2022	2.A
04861*-AC-1	6.390% 03/31/22 IRVING OIL LTD		03/31/2022	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	159,750	03/31/2022	2.C PL
03768C-AE-9	1.669% 10/18/31 APIDOS CLO APID_XXXA Series 144A		02/07/2022	BOSTON COR		1,991,020	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(8,980)	(8,980)	9,976	10/18/2031	1.A FE
05401A-AE-1	3.625% 05/01/22 AVOLON HOLDINGS FUNDING LTD Series 144A		03/30/2022	Call	100,0048	615,029	615,000	614,551	614,950	0	37	0	37	0	614,987	0	13	13	9,256	05/01/2022	2.C FE
368266-AA-0	8.625% 04/28/34 GAZ CAPITAL SA 144A		01/21/2022	CITIGROUP GLOBAL MARKETS		364,526	275,000	283,422	280,899	0	(18)	0	(18)	0	280,881	0	83,645	83,645	5,732	04/28/2034	2.B FE
368266-AH-5	7.288% 08/16/37 GAZ CAPITAL SA 144A		01/26/2022	GOLDMAN SACHS & CO		1,200,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	200,000	200,000	32,796	08/16/2037	2.B FE
37957T-AK-7	4.843% 06/08/25 GLOBO COMMUNICADOES PART 144A		01/18/2022	TENDER		4,127,150	3,940,000	3,940,000	3,940,000	0	(187,150)	0	(187,150)	0	3,940,000	0	187,150	187,150	208,352	06/08/2025	3.B FE
40052V-AB-0	4.500% 01/25/22 GRUPO BIMBO SA DE CV Series 144A		01/25/2022	Maturity		393,000	393,000	389,817	392,974	0	26	0	26	0	393,000	0	0	0	8,843	01/25/2022	2.B FE
44985G-AD-3	5.500% 03/01/22 MDGH GMTN RSC LTD IPIC GMTN LTD		03/01/2022	Maturity		5,000,000	5,000,000	4,987,150	4,999,730	0	270	0	270	0	5,000,000	0	0	0	137,500	03/01/2022	1.C FE
48126P-AA-0	3.500% 04/14/33 KAZMUNAYGAS NATIONAL CO JSC Series 144A		01/07/2022	GOLDMAN SACHS & CO		5,006,250	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	6,250	6,250	42,292	04/14/2033	2.C FE
50188W-AF-5	1.804% 10/20/27 LOM LTD PARTNERSHIP LOM_20A Series 144A		02/07/2022	CREDIT SUISSE FIRST BOSTON COR		6,994,050	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	(5,950)	(5,950)	37,096	10/20/2027	1.A FE
60687Y-AD-1	3.477% 04/12/26 MIZUHO FINANCIAL GROUP INC MIZUHO FINANCIAL GROUP		03/11/2022	GOLDMAN SACHS & CO		5,050,900	5,000,000	5,172,550	5,080,983	0	(3,559)	0	(3,559)	0	5,077,424	0	(26,524)	(26,524)	73,886	04/12/2026	1.G FE
675711-AC-9	1.754% 01/20/31 OCTAGON INVESTMENT PARTNERS XX Series 144A		02/07/2022	J.P. MORGAN SECURITIES INC		4,976,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(24,000)	(24,000)	25,719	01/20/2031	1.C FE
67590B-AU-4	1.839% 07/17/30 OCTAGON INVESTMENT PARTNERS XV Series 144A		02/10/2022	CITIGROUP GLOBAL MARKETS		4,995,750	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(4,250)	(4,250)	28,911	07/17/2030	1.C FE

E05.5

STATEMENT AS OF MARCH 31, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
759470-AY-3	Reliance Industries LTD Series 144A 5.400% 02/14/22	C	02/14/2022	Maturity		1,000,000	1,000,000	999,044	999,922	0	78	0	78	0	1,000,000	0	0	0	27,000	02/14/2022	2.B FE	
83238P-AD-6	SMITHS GRP PLC SMITHS GROUP PLC 3.625% 10/12/22	D	02/17/2022	Call 101.5690 CITIGROUP GLOBAL MARKETS		8,887,290	8,750,000	8,361,100	8,710,031	0	6,544	0	6,544	0	8,716,575	0	33,425	33,425	247,422	10/12/2022	2.B FE	
860444-AN-8	STEWART PARK CLO LTD STWRT Series 144A 1.488% 01/15/30	C	02/10/2022			1,988,018	2,000,000	1,944,000	1,957,163	0	991	0	991	0	1,958,153	0	29,867	29,867	9,487	01/15/2030	1.A FE	
865622-AT-1	SUMITOMO MITSUI BANKING CORP Series 144A 3.950% 01/12/22	D	01/12/2022	Maturity		3,000,000	3,000,000	2,990,430	2,999,966	0	34	0	34	0	3,000,000	0	0	0	59,250	01/12/2022	1.E FE	
88315L-AG-3	TEXTAINER MARINE CONTAINERS LT Series 144A 2.100% 09/20/45	C	03/20/2022	Paydown		236,689	236,689	236,615	236,628	0	61	0	61	0	236,689	0	0	0	830	09/20/2045	1.F FE	
88315L-AH-1	TEXTAINER MARINE CONTAINERS LT TEXTAINER MARINE CONTAINERS LT 3.340% 09/20/45	C	03/20/2022	Paydown		93,663	93,663	93,650	93,648	0	12	0	12	0	93,663	0	0	0	519	09/20/2045	2.B FE	
89523#-AF-5	WEIR GROUP PLC THE WEIR GROUP PLC 4.270% 02/16/22	D	02/16/2022	Maturity		13,000,000	13,000,000	13,000,000	13,000,000	0	0	0	0	0	13,000,000	0	0	0	277,550	02/16/2022	3.A	
N65218-AB-2	LIKOIL INTERNATIONAL FINANCE B CORP BND 6.656% 06/07/22	D	01/21/2022	J.P. MORGAN SECURITIES INC		263,900	260,000	231,400	258,573	0	218	0	218	0	258,791	0	5,109	5,109	2,307	06/07/2022	2.B FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					153,952,106	152,573,012	152,188,445	152,537,385	0	(234,205)	0	(234,205)	0	152,573,452	0	681,633	681,633	2,929,425	XXX	XXX	
2509999997	Total - Bonds - Part 3					167,548,374	166,169,280	165,290,517	165,875,228	0	24,225	0	24,225	0	166,169,720	0	681,633	681,633	3,083,814	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					167,548,374	166,169,280	165,290,517	165,875,228	0	24,225	0	24,225	0	166,169,720	0	681,633	681,633	3,083,814	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997	Total - Common Stocks - Part 3					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999	Totals					167,548,374	XXX	165,290,517	165,875,228	0	24,225	0	24,225	0	166,169,720	0	681,633	681,633	3,083,814	XXX	XXX	

E05.6

STATEMENT AS OF MARCH 31, 2022 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23														
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)														
007999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX													
014999999	Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX												
021999999	Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX												
028999999	Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX												
035999999	Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX											
042999999	Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX											
043999999	Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	0	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-- 122877--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/15/2032		14,000,000	0.65% / (01S)				0		(1,869,794)				0	223,742		100% / 100%														
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		(698,821)				0	100,473		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		(275,930)				0	42,488		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		(267,199)				0	42,789		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		(262,705)				0	42,949		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		(254,038)				0	43,237		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		(252,011)				0	43,390		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		(244,790)				0	43,685		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		(489,581)				0	87,370		100% / 100%														

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STATEMENT AS OF MARCH 31, 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-- 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		(241,156)				0	43,837		100% / 100%
Forward Start IRS-- 122887--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	09/24/2020	09/16/2034		2,500,000	0.93% / (01S)				0		(233,846)				0	44,143		100% / 100%
Forward Start IRS-- 122888--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	09/24/2020	10/15/2034		2,500,000	0.93% / (01S)				0		(232,424)				0	44,284		100% / 100%
Forward Start IRS-- 122889--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	09/24/2020	12/16/2034		2,500,000	0.95% / (01S)				0		(225,244)				0	44,582		100% / 100%
Forward Start IRS-- 122890--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	09/24/2020	01/15/2035		2,500,000	0.95% / (01S)				0		(223,780)				0	44,726		100% / 100%
Forward Start IRS-- 122891--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	09/24/2020	03/14/2035		2,500,000	0.97% / (01S)				0		(216,877)				0	45,003		100% / 100%
Forward Start IRS-- 122892--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	09/24/2020	04/15/2035		2,500,000	0.98% / (01S)				0		(213,646)				0	45,155		100% / 100%
Forward Start IRS-- 122893--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	09/24/2020	06/16/2035		2,500,000	0.99% / (01S)				0		(210,681)				0	45,448		100% / 100%
Forward Start IRS-- 122894--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	09/24/2020	06/16/2035		10,000,000	0.99% / (01S)				0		(842,726)				0	181,791		100% / 100%
Forward Start IRS-- 122895--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	09/24/2020	07/15/2035		2,500,000	1% / (01S)				0		(208,223)				0	45,584		100% / 100%
Forward Start IRS-- 122896--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	09/24/2020	09/15/2035		2,500,000	1.01% / (01S)				0		(205,277)				0	45,874		100% / 100%
Forward Start IRS-- 122897--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	09/24/2020	10/15/2035		2,500,000	1.02% / (01S)				0		(202,826)				0	46,014		100% / 100%
Forward Start IRS-- 122898--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	09/24/2020	12/15/2035		2,500,000	1.03% / (01S)				0		(199,945)				0	46,297		100% / 100%
Forward Start IRS-- 122899--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	09/24/2020	01/15/2036		2,500,000	1.03% / (01S)				0		(199,506)				0	46,440		100% / 100%
Forward Start IRS-- 122900--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	09/24/2020	06/14/2040		9,000,000	1.19% / (01S)				0		(584,517)				0	192,078		100% / 100%
Forward Start IRS-- 122901--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	09/24/2020	06/16/2041		9,000,000	1.19% / (01S)				0		(579,182)				0	197,307		100% / 100%
Forward Start IRS-- 122902--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	09/24/2020	06/15/2042		8,000,000	1.19% / (01S)				0		(499,648)				0	179,875		100% / 100%
Forward Start IRS-- 122903--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	09/24/2020	06/15/2043		8,000,000	1.18% / (01S)				0		(473,923)				0	184,269		100% / 100%
Forward Start IRS-- 122904--145 - CF FSS LTC New - Fed Funds ..	Anticipatory cash flows	NA	Interest Rate.....	GSI	09/24/2020	06/15/2044		7,000,000	1.17% / (01S)				0		(393,115)				0	165,001		100% / 100%

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Forward Start IRS-- 122905--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/15/2045		11,000,000	1.16% / (OIS)				0		(585,802)				0	265,056		100% / 100%
Forward Start IRS-- 122906--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/15/2045		9,000,000	1.16% / (OIS)				0		(466,050)				0	218,812		100% / 100%
Forward Start IRS-- 122907--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/16/2046		10,000,000	1.14% / (OIS)				0		(510,033)				0	246,107		100% / 100%
Forward Start IRS-- 122908--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/14/2046		8,000,000	1.14% / (OIS)				0		(396,633)				0	198,559		100% / 100%
Forward Start IRS-- 122909--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/16/2047		7,000,000	1.12% / (OIS)				0		(325,677)				0	177,249		100% / 100%
Forward Start IRS-- 122910--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/15/2048		7,000,000	1.1% / (OIS)				0		(301,227)				0	180,671		100% / 100%
Forward Start IRS-- 122911--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/15/2049		8,000,000	1.07% / (OIS)				0		(321,316)				0	210,320		100% / 100%
Forward Start IRS-- 122912--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/15/2050		7,000,000	1.05% / (OIS)				0		(257,077)				0	187,329		100% / 100%
Forward Start IRS-- 122913--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/15/2051		6,000,000	1.01% / (OIS)				0		(207,190)				0	163,346		100% / 100%
Forward Start IRS-- 122914--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/14/2052		5,000,000	0.97% / (OIS)				0		(169,244)				0	138,398		100% / 100%
Forward Start IRS-- 122915--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/16/2053		7,000,000	0.93% / (OIS)				0		(238,095)				0	196,911		100% / 100%
Forward Start IRS-- 122916--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/15/2055		7,000,000	0.85% / (OIS)				0		(239,807)				0	203,028		100% / 100%
Forward Start IRS-- 122917--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/15/2056		5,000,000	0.81% / (OIS)				0		(171,876)				0	147,165		100% / 100%
Forward Start IRS-- 122918--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/15/2057		5,000,000	0.78% / (OIS)				0		(174,016)				0	149,273		100% / 100%
Forward Start IRS-- 123108--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	05/16/2032		5,100,000	0.64% / (OIS)				0		(681,864)				0	81,178		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% / (OIS)				0		(694,153)				0	83,781		100% / 100%
Forward Start IRS-- 123110--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	11/15/2032		16,000,000	0.72% / (OIS)				0		(2,047,129)				0	260,898		100% / 100%
Forward Start IRS-- 123111--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	11/15/2032		5,200,000	0.72% / (OIS)				0		(665,317)				0	84,792		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% / (OIS)				0		(631,873)				0	84,141		100% / 100%

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Forward Start IRS-- 123113--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	05/15/2033		5,000,000	0.78% / (OIS)				0		(595,426)				0	83,410		100% / 100%
Forward Start IRS-- 123114--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	08/15/2033		5,200,000	0.81% / (OIS)				0		(592,093)				0	87,723		100% / 100%
Forward Start IRS-- 123115--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	11/15/2033		5,000,000	0.83% / (OIS)				0		(547,342)				0	85,278		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		(558,289)				0	86,983		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		(531,392)				0	87,920		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		(500,993)				0	87,076		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		(488,808)				0	89,735		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		(646,501)				0	124,413		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		(461,787)				0	88,867		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		(444,650)				0	89,739		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		(421,901)				0	88,782		100% / 100%
Forward Start IRS-- 123124--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	08/15/2035		5,100,000	0.99% / (OIS)				0		(428,017)				0	93,288		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		(654,150)				0	147,691		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		(408,844)				0	92,307		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		(390,130)				0	91,320		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		(377,255)				0	90,229		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		(663,731)				0	175,553		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		(575,771)				0	158,181		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		(431,828)				0	118,636		100% / 100%

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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		(629,982)				0	181,229		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		(202,638)				0	167,652		100% / 100%
Forward Start IRS-- 123134--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	06/15/2055		10,000,000	0.87% / (OIS)				0		(340,404)				0	288,228		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		(341,693)				0	292,544		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		(345,356)				0	296,775		100% / 100%
Forward Start IRS-- 123261--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	09/28/2020	04/15/2032		2,500,000	0.63% / (OIS)				0		(333,767)				0	39,626		100% / 100%
Forward Start IRS-- 123262--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	09/28/2020	06/15/2032		2,500,000	0.65% / (OIS)				0		(333,892)				0	39,954		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		(332,974)				0	40,114		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		(331,815)				0	40,444		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		(322,905)				0	40,597		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		(316,898)				0	40,923		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		(313,485)				0	41,095		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		(306,086)				0	41,391		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		(302,117)				0	41,545		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		(293,246)				0	41,869		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		(289,093)				0	42,012		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		(280,303)				0	42,331		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		(692,914)				0	169,687		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		(380,986)				0	94,814		100% / 100%

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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		(596,892)				0	153,055		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		(402,902)				0	103,312		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		(420,873)				0	109,986		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		(408,881)				0	108,918		100% / 100%
Forward Start IRS--123341--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	08/15/2038		6,000,000	1.16% / (OIS)				0		(409,817)				0	121,440		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		(538,257)				0	163,161		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		(396,664)				0	124,181		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		(594,634)				0	186,732		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		(425,869)				0	226,009		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		(394,191)				0	230,457		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		(322,598)				0	208,720		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		(258,171)				0	185,953		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		(238,913)				0	189,209		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		(194,696)				0	164,953		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		1,654,994				0	117,687		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		1,603,471				0	119,588		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		1,611,223				0	120,502		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		1,563,674				0	122,370		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		1,569,325				0	123,294		100% / 100%

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
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		1,523,776				0	125,091		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		1,530,110				0	125,994		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		1,482,233				0	126,891		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		1,486,303				0	127,763		100% / 100%
Forward Start IRS--26871--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	08/15/2040		6,000,000	5.73% / (3M-LIBOR)				0		1,492,042				0	128,647		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		1,445,190				0	129,526		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		1,208,182				0	108,658		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		1,212,375				0	109,365		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		1,176,947				0	110,082		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		1,180,583				0	110,788		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		1,183,446				0	111,489		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		1,151,254				0	112,178		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		1,158,011				0	112,893		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		1,162,531				0	113,581		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		1,134,236				0	114,273		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		1,142,010				0	114,945		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		1,145,294				0	115,621		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		1,125,572				0	116,300		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		1,014,094				0	105,278		100% / 100%

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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		1,016,163				0	105,869		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		1,001,782				0	106,470		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		1,001,685				0	107,067		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		890,631				0	95,699		100% / 100%
Forward Start IRS--26890--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	05/15/2045		4,000,000	5.58% / (3M-LIBOR)				0		880,604				0	96,208		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		879,869				0	96,730		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		878,853				0	97,250		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		762,192				0	85,546		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		760,748				0	85,981		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		759,107				0	86,429		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		754,276				0	86,870		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		665,341				0	146,993		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		644,607				0	151,114		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		627,485				0	155,103		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		623,825				0	159,014		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		537,021				0	139,560		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		629,397				0	166,549		100% / 100%
Forward Start IRS--88533--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/09/2016	05/16/2032		6,000,000	2.49% / (OIS)				0		174,215				0	95,503		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		271,402				0	160,457		100% / 100%

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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		212,054				0	128,894		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		269,596				0	161,775		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		80,251				0	49,107		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		188,425				0	115,066		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		109,031				0	65,993		100% / 100%
Forward Start IRS--88540--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/09/2016	03/15/2033		7,000,000	2.51% / (OIS)				0		198,987				0	115,894		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		288,616				0	166,182		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		235,643				0	133,456		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		121,109				0	66,982		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		246,625				0	134,437		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		188,660				0	101,219		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		256,440				0	135,461		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		391,927				0	203,942		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		133,173				0	68,222		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		406,899				0	205,388		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		311,189				0	154,616		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		211,181				0	103,436		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		322,455				0	155,653		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		327,347				0	156,205		100% / 100%

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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		220,281				0	104,491		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		148,263				0	69,896		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		374,145				0	175,347		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		302,167				0	140,761		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		381,539				0	176,573		100% / 100%
Forward Start IRS--88591--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	10/15/2034		16,000,000	2.51% / (OIS)				0		615,658				0	283,416		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		510,850				0	224,258		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		806,863				0	356,118		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		633,551				0	281,967		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		420,080				0	188,542		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		960,909				0	434,897		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		747,968				0	341,331		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		950,700				0	437,472		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		616,576				0	286,117		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		81,744				0	38,264		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		609,737				0	287,755		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		184,334				0	88,867		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		595,452				0	285,327		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		262,963				0	125,233		100% / 100%

STATEMENT AS OF MARCH 31, 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--88763--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	02/14/2035		4,000,000	2.49% / (01S)				0		151,638				0	71,791		100% / 100%
Forward Start IRS--88764--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	03/14/2035		7,000,000	2.49% / (01S)				0		267,452				0	126,008		100% / 100%
Forward Start IRS--88765--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	04/15/2035		7,000,000	2.49% / (01S)				0		269,024				0	126,433		100% / 100%
Forward Start IRS--88766--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	05/15/2035		6,000,000	2.49% / (01S)				0		230,234				0	108,712		100% / 100%
Forward Start IRS--88767--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	07/15/2035		17,000,000	2.49% / (01S)				0		650,461				0	309,972		100% / 100%
Forward Start IRS--88768--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	08/15/2035		15,000,000	2.49% / (01S)				0		573,101				0	274,377		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		687,018				0	330,295		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		457,292				0	220,868		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		76,119				0	36,923		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		455,954				0	222,225		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		379,472				0	185,760		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		265,212				0	130,457		100% / 100%
099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	0	0	XXX	22,203,834	0	0	0	0	25,800,484	XXX	XXX
104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	22,203,834	0	0	0	0	25,800,484	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	22,203,834	0	0	0	0	25,800,484	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	22,203,834	0	0	0	0	25,800,484	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	22,203,834	0	0	0	0	25,800,484	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

EOG-10

STATEMENT AS OF MARCH 31, 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)			
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX				
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1759999999 - Totals										0	0	0	0	XXX	22,203,834	0	0	0	0	0	0	0	25,800,484	XXX	XXX

(a)

Code	Description of Hedged Risk(s)

(b)

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

STATEMENT AS OF MARCH 31, 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
TYM2	435	43,500,000	T-Note Future - TYM2 - US 10 YR NOTE - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	06/30/2022	CBT - Chicago Board of Trade	02/23/2022	126.3984	122.8750	108,750					(1,532,695)	(1,532,695)	739,500	0005	1,000
USM2	174	17,400,000	T-Note Future - USM2 - US LONG BOND - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	06/30/2022	CBT - Chicago Board of Trade	02/23/2022	154.5859	150.0625	108,750					(787,078)	(787,078)	609,000	0005	1,000
INM2	113	11,300,000	T-Note Future - INM2 - US ULTRA BOND - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	06/30/2022	CBT - Chicago Board of Trade	02/23/2022	184.0391	177.1250	120,063					(781,289)	(781,289)	734,500	0005	1,000
1569999999. Subtotal - Long Futures - Other												0	0	0	0	(3,101,063)	(3,101,062)	2,083,000	XXX	XXX	
1579999999. Subtotal - Long Futures												0	0	0	0	(3,101,063)	(3,101,062)	2,083,000	XXX	XXX	
FAM2	20	5,378,400	Index Future - FAM2 - S&P MID 400 EMINI - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	06/17/2022	CME - Chicago Mercantile Exchange	03/14/2022	2,559.8000	2,689.2000	77,000					(258,800)	(258,800)	270,000	0003	100
MFSM2	100	10,722,000	Index Future - MFSM2 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	06/17/2022	NYL - NYSE Liffe U.S.	03/14/2022	2,036.2900	2,144.4000	182,000					(540,550)	(540,550)	439,833	0003	50
RTYM2	33	3,409,560	Index Future - RTYM2 - RUSSELL 2000 MINI - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	06/17/2022	NYF - ICE Futures U.S.	03/14/2022	1,974.1000	2,066.4000	36,465					(152,295)	(152,295)	198,000	0003	50
ESM2	135	30,582,563	Index Future - ESM2 - CME EMINI SP 500 - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	06/17/2022	CME - Chicago Mercantile Exchange	03/14/2022	4,192.6100	4,530.7500	440,437					(2,282,445)	(2,282,445)	1,620,000	0003	50
1639999999. Subtotal - Short Futures - Other												0	0	0	0	(3,234,090)	(3,234,090)	2,527,833	XXX	XXX	
1649999999. Subtotal - Short Futures												0	0	0	0	(3,234,090)	(3,234,090)	2,527,833	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	(6,335,153)	(6,335,152)	4,610,833	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	(6,335,153)	(6,335,152)	4,610,833	XXX	XXX	

E07

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Goldman Sachs	428,940	644,525	1,073,465
Total Net Cash Deposits	428,940	644,525	1,073,465

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

STATEMENT AS OF MARCH 31, 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 MARCH 31, 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		1,073,465			1,073,465	1,073,465		1,073,465	4,610,833	4,610,833
GOLDMAN SACHS INTERNATIONAL	Y	Y	8,383,550					0	10,464,785	(15,165,454)	0	10,119,346	1,735,796
JP MORGAN CHASE BANK	Y	Y	30,038,000					0	30,628,498		590,408	2,788,579	
NATWEST MARKETS PLC	Y	Y						0		(3,756,581)	0	491,900	491,900
DEUTSCHE BANK A.G.	Y	Y	1,322,646					0	23,009,159	(16,299,315)	5,387,198	9,860,071	8,537,425
0299999999. Total NAIC 1 Designation			39,744,196	0	0	0	0	64,102,442	(35,221,350)		5,977,696	23,259,896	10,765,121
CREDIT SUISSE INTERNATIONAL	Y	Y						0		(6,677,258)	0	2,540,587	2,540,587
0399999999. Total NAIC 2 Designation			0	0	0	0	0	0	0	(6,677,258)	0	2,540,587	2,540,587
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)								0			0		
0999999999 - Gross Totals			39,744,196	0	1,073,465	0	1,073,465	65,175,907	(41,898,608)		7,051,161	30,411,316	17,916,541
1. Offset per SSAP No. 64													
2. Net after right of offset per SSAP No. 64					1,073,465	0							

STATEMENT AS OF MARCH 31, 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	912810-RB-6	T 2 7/8 05/15/43	11,926,829	11,512,800	10,586,142	05/15/2043	V
CREDIT SUISSE INTERNATIONAL	Treasury	912810-RU-4	T 2 7/8 11/15/46	3,816,035	3,625,600	3,459,802	11/15/2046	V
GOLDMAN SACHS INTERNATIONAL	Treasury	912834-JB-5	S 0 08/15/40	12,480,240	20,578,300	8,879,646	08/15/2040	V
GOLDMAN SACHS INTERNATIONAL	Treasury	912833-7E-4	S 0 08/15/36	16,808,510	24,410,200	12,510,155	08/15/2036	V
NATWEST MARKETS PLC	Treasury	912810-RB-6	T 2 7/8 05/15/43	2,387,479	2,304,600	2,119,104	05/15/2043	V
NATWEST MARKETS PLC	Treasury	912810-RU-4	T 2 7/8 11/15/46	3,326,505	3,160,500	3,015,971	11/15/2046	V
DEUTSCHE BANK	Treasury	912834-EP-9	S 0 08/15/39	16,032,485	25,445,000	11,512,177	08/15/2039	V
DEUTSCHE BANK	Treasury	912810-RB-6	T 2 7/8 05/15/43	2,397,217	2,314,000	2,127,748	05/15/2043	V
DEUTSCHE BANK	Treasury	912810-RU-4	T 2 7/8 11/15/46	6,642,170	6,310,700	6,022,113	11/15/2046	V
DEUTSCHE BANK	Treasury	912834-JP-4	S 0 02/15/41	14,516,711	24,418,300	10,166,506	02/15/2041	V
DEUTSCHE BANK	Treasury	912833-Y4-6	S 0 05/15/37	27,457,979	40,771,000	20,161,065	05/15/2037	V
0199999999 - Total				117,792,162	164,851,000	90,560,429	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
GOLDMAN SACHS INTERNATIONAL	Cash		USD	8,383,550	8,383,550	XXX		V
JP MORGAN CHASE BANK	Cash		USD	30,038,000	30,038,000	XXX		V
DEUTSCHE BANK	Corporate	037833-BY-5	APPLE INC	1,322,646	1,296,000	XXX	02/23/2026	V
0299999999 - Total				39,744,196	39,717,550	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF MARCH 31, 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					(13,196,162)	(14,658,340)	(14,447,262)	.XXX.
Deutsche Bank Trust Company Americas New York, New York					670,847	410,812	1,018,561	.XXX.
Federal Home Loan Bank of New York New York, New York					1,407,197	2,111,984	2,112,174	.XXX.
Fifth Third Bank Cincinnati, OH					(80,689)	(189,783)	(1,968,052)	.XXX.
JP Morgan Chase Bank New York, New York					2,570,995	3,344,829	8,482,978	.XXX.
The Bank of New York Mellon ... New York, New York					279,301	341,810	304,416	.XXX.
Wells Fargo Bank, NA San Francisco, CA								.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	(8,348,511)	(8,638,688)	(4,497,185)	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	(8,348,511)	(8,638,688)	(4,497,185)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(8,348,511)	(8,638,688)	(4,497,185)	XXX

STATEMENT AS OF MARCH 31, 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		03/31/2022	0.000		57,268,000	0	0
261908-10-7	DREYFUS TREAS&AGEN CASH MGMT I		03/01/2022	0.000		41,876	0	0
60934N-50-0	FEDERATEDGOVT OBLIG FUNDINST		03/15/2022	0.000		1,023,000	0	0
90262Y-80-2	UBS MONEY SER - UBS SELECT PRI		12/29/2021	0.000		695,000	0	13
316175-50-4	FIDELITY FIMM FUNDS - GOVT PORT INSTL CL		03/31/2022	0.000		25,888,432	0	1,946
61747C-58-2	MORGAN STANLEY LIQ TRSY INST 8304		03/31/2022	0.000		13,527,000	0	327
60934N-50-0	FEDERATED TRSY OBLIG INST 68		03/31/2022	0.000		32,432,500	0	825
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					130,875,808	0	3,111
25160K-30-6	DEUTSCHE ASSET MANAGEMENT: CASH MANAGEMENT INSTITUTIONAL		03/30/2022	0.000		10,698,967	0	0
8309999999	Subtotal - All Other Money Market Mutual Funds					10,698,967	0	0
8609999999	Total Cash Equivalents					141,574,775	0	3,111

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