



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

ANNUAL STATEMENT

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

Genworth Life and Annuity Insurance Company

NAIC Group Code

4011

4011

NAIC Company Code

65536

Employer's ID Number

54-0283385

(Current)

(Prior)

Organized under the Laws of

Virginia

State of Domicile or Port of Entry

VA

Country of Domicile

United States of America

Licensed as business type:

Life, Accident and Health [X]

Fraternal Benefit Societies []

Incorporated/Organized

03/21/1871

Commenced Business

04/01/1871

Statutory Home Office

6610 West Broad Street

Richmond, VA, US 23230

(Street and Number)

(City or Town, State, Country and Zip Code)

Main Administrative Office

6610 West Broad Street

Richmond, VA, US 23230

(Street and Number)

(City or Town, State, Country and Zip Code)

804-662-2400

(Area Code) (Telephone Number)

Mail Address

6604 West Broad Street

Richmond, VA, US 23230

(Street and Number or P.O. Box)

(City or Town, State, Country and Zip Code)

Primary Location of Books and Records

6604 West Broad Street

Richmond, VA, US 23230

(Street and Number)

(City or Town, State, Country and Zip Code)

804-662-2400

(Area Code) (Telephone Number)

Internet Website Address

www.genworth.com

Statutory Statement Contact

Kathryn Howard

804-662-2722

(Name)

(Area Code) (Telephone Number)

ComplianceARCoegenworth@genworth.com

804-922-5547

(E-mail Address)

(FAX Number)

OFFICERS

President & CEO

Brian Keith Haendiges

Treasurer

Lisa Jones Baldyga

Secretary

Vidal Joaquin Torres Jr.

Controller

Keith Allen Willingham

OTHER

Daniel Joseph Sheehan, IV, SVP & Chief Investment Officer

Vidal Joaquin Torres Jr., SVP & General Counsel

Thomas Joseph McInerney, SVP

Michael Powers #, SVP & Chief Information Officer

Brian Keith Haendiges, Chief Risk Officer

Angela Rene Simmons, SVP & Chief Financial Officer

DIRECTORS OR TRUSTEES

Gregory Scott Karawan

Daniel Joseph Sheehan, IV

Thomas Joseph McInerney

Brian Keith Haendiges

State of

Virginia

County of

Powhatan

SS

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

Brian Haendiges

Signed on 2022/02/14 07:08:15 -8:00

Brian Keith Haendiges

President & CEO

Vidal J. Torres

Signed on 2022/02/14 07:08:15 -8:00

Vidal Joaquin Torres, Jr.

SVP, Secretary and General Counsel

Keith Willingham

Signed on 2022/02/14 07:08:15 -8:00

Keith Allen Willingham

Vice President & Controller

Subscribed and sworn to before me this

14th

February 2022

Kathryn R Howard

Kathryn Howard

April 30, 2025

a. Is this an original filing?

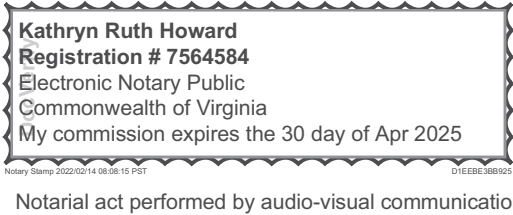
Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....



Notarial act performed by audio-visual communication

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	10,346,752,640	0	10,346,752,640	11,456,989,349
2. Stocks (Schedule D):				
2.1 Preferred stocks	18,322,416	500,000	17,822,416	21,253,970
2.2 Common stocks	170,235,118	2,341,717	167,893,401	250,366,155
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	1,753,138,113		1,753,138,113	1,717,326,951
3.2 Other than first liens			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$				
encumbrances)	12,894,642		12,894,642	13,074,708
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 (\$ (85,958,206) , Schedule E - Part 1), cash equivalents				
(\$ 255,266,818 , Schedule E - Part 2) and short-term				
investments (\$ 0 , Schedule DA)	169,308,612		169,308,612	242,910,998
6. Contract loans (including \$ premium notes)	469,025,399	7,184,806	461,840,593	474,375,735
7. Derivatives (Schedule DB)	44,593,497		44,593,497	63,494,384
8. Other invested assets (Schedule BA)	123,404,220	25,733	123,378,487	69,791,335
9. Receivables for securities	4,980,071	416,466	4,563,605	10,552,576
10. Securities lending reinvested collateral assets (Schedule DL)			0	25,986,586
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	13,112,654,728	10,468,722	13,102,186,006	14,346,122,747
13. Title plants less \$ charged off (for Title insurers				
only)			0	0
14. Investment income due and accrued	122,319,934		122,319,934	132,317,257
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	59,550,620		59,550,620	52,028,305
15.2 Deferred premiums and agents' balances and installments booked but				
deferred and not yet due (including \$ earned but unbilled premiums)	302,445,555	6,885	302,438,670	347,307,210
15.3 Accrued retrospective premiums (\$) and				
contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	96,691,837	23,441,429	73,250,408	50,051,155
16.2 Funds held by or deposited with reinsured companies	367,162,626		367,162,626	389,162,626
16.3 Other amounts receivable under reinsurance contracts	16,544,475		16,544,475	18,892,696
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	487,400,122	374,628,865	112,771,257	111,046,536
19. Guaranty funds receivable or on deposit	6,109,862		6,109,862	7,388,774
20. Electronic data processing equipment and software	3,410,768	3,410,768	0	0
21. Furniture and equipment, including health care delivery assets				
(\$)	123,005	123,005	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	342,330		342,330	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	22,200,610	10,552,715	11,647,895	12,347,799
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25)	14,596,956,472	422,632,389	14,174,324,083	15,466,665,105
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts	5,669,286,559		5,669,286,559	5,669,756,776
28. Total (Lines 26 and 27)	20,266,243,031	422,632,389	19,843,610,642	21,136,421,881
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Miscellaneous receivables	7,231,419	70,587	7,160,832	6,831,152
2502. Premium tax refunds receivable	2,582,474	67,439	2,515,035	3,399,747
2503. Business services agreement receivable	1,972,028	0	1,972,028	2,116,900
2598. Summary of remaining write-ins for Line 25 from overflow page	10,414,689	10,414,689	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	22,200,610	10,552,715	11,647,895	12,347,799

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$10,533,331,435 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$739,270,241 Modco Reserve)	10,533,331,435	11,155,418,853
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	620,102	834,896
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	607,796,599	756,037,307
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	121,861,293	113,924,889
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	106	126
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)	284,339	290,130
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$2,040 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	6,074,067	5,827,853
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 \$3,872,763 assumed and \$151,345,969 ceded	155,218,732	185,921,514
9.4 Interest maintenance reserve (IMR, Line 6)	47,613,687	36,513,305
10. Commissions to agents due or accrued-life and annuity contracts \$69 accident and health \$448 and deposit-type contract funds \$	517	26,414
11. Commissions and expense allowances payable on reinsurance assumed	187,701	120,159
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	2,319,580	1,978,743
13. Transfers to Separate Accounts due or accrued (net) (including \$40,554 accrued for expense allowances recognized in reserves, net of reinsured allowances)	(7,903,203)	(6,129,520)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	7,620,033	7,708,597
15.1 Current federal and foreign income taxes, including \$2,265,144 on realized capital gains (losses)	9,153,398	38,216,653
15.2 Net deferred tax liability		
16. Unearned investment income	5,544,760	5,957,221
17. Amounts withheld or retained by reporting entity as agent or trustee	16,679,700	14,774,279
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	16,979,106	22,447,787
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	114,591,953	109,539,638
24.02 Reinsurance in unauthorized and certified (\$) companies	4,740	541,383
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	1,217,564,296	1,631,822,788
24.04 Payable to parent, subsidiaries and affiliates	9,800,203	10,589,043
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	422,074,275	342,332,077
24.08 Derivatives	553,500	766,500
24.09 Payable for securities	8,550	4,964,354
24.10 Payable for securities lending		25,986,586
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	21,765,000	8,500,000
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	13,309,744,469	14,474,911,575
27. From Separate Accounts Statement	5,669,286,559	5,669,756,776
28. Total liabilities (Lines 26 and 27)	18,979,031,028	20,144,668,351
29. Common capital stock	25,651,000	25,651,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	0	0
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	1,456,618,456	1,456,618,456
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	(617,689,842)	(490,515,926)
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)	838,928,614	966,102,530
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	864,579,614	991,753,530
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	19,843,610,642	21,136,421,881
DETAILS OF WRITE-INS		
2501. Derivatives collateral	21,765,000	8,500,000
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	21,765,000	8,500,000
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	(1,249,120,122)	175,247,771
2. Considerations for supplementary contracts with life contingencies	25,027,758	22,190,733
3. Net investment income (Exhibit of Net Investment Income, Line 17)	630,538,747	668,700,908
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	4,295,253	1,036,997
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	1,517,004,727	123,178,318
7. Reserve adjustments on reinsurance ceded	(92,309,413)	(83,906,041)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	100,165,870	97,339,608
8.2 Charges and fees for deposit-type contracts	10,284	8,412
8.3 Aggregate write-ins for miscellaneous income	20,113,071	16,807,501
9. Total (Lines 1 to 8.3)	955,726,175	1,020,604,207
10. Death benefits	437,949,307	368,416,153
11. Matured endowments (excluding guaranteed annual pure endowments)	2,044,334	1,928,571
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	378,372,747	367,285,156
13. Disability benefits and benefits under accident and health contracts	4,687,469	4,526,907
14. Coupons, guaranteed annual pure endowments and similar benefits	0	
15. Surrender benefits and withdrawals for life contracts	939,615,627	826,093,818
16. Group conversions	0	
17. Interest and adjustments on contract or deposit-type contract funds	21,737,311	24,676,362
18. Payments on supplementary contracts with life contingencies	17,140,857	15,155,051
19. Increase in aggregate reserves for life and accident and health contracts	(622,302,212)	(344,120,949)
20. Totals (Lines 10 to 19)	1,179,245,440	1,263,961,069
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	51,175,042	52,627,552
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	51,224,237	54,705,634
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	145,972,016	131,281,550
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	25,316,596	22,611,669
25. Increase in loading on deferred and uncollected premiums	32,442,493	67,136,851
26. Net transfers to or (from) Separate Accounts net of reinsurance	(460,679,076)	(410,897,564)
27. Aggregate write-ins for deductions	45,670,629	64,445,853
28. Totals (Lines 20 to 27)	1,070,367,377	1,245,872,614
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(114,641,202)	(225,268,407)
30. Dividends to policyholders and refunds to members	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(114,641,202)	(225,268,407)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(52,302,037)	(37,560,942)
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)	(62,339,165)	(187,707,465)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$12,023,451 (excluding taxes of \$8,467,789 transferred to the IMR)	(116,960,366)	5,598,768
35. Net income (Line 33 plus Line 34)	(179,299,531)	(182,108,697)
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	991,753,530	1,368,453,463
37. Net income (Line 35)	(179,299,531)	(182,108,697)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$4,355,222	308,670,584	(35,271,453)
39. Change in net unrealized foreign exchange capital gain (loss)	(213,000)	636,750
40. Change in net deferred income tax	62,835,511	42,656,684
41. Change in nonadmitted assets	(74,587,374)	(75,596,001)
42. Change in liability for reinsurance in unauthorized and certified companies	536,643	(534,661)
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	(96,000,000)
44. Change in asset valuation reserve	(5,052,315)	3,222,430
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period		
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	(15,128,227)	(29,393,907)
52. Dividends to stockholders		
53. Aggregate write-ins for gains and losses in surplus	(224,936,207)	(4,311,078)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(127,173,916)	(376,699,933)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	864,579,614	991,753,530
DETAILS OF WRITE-INS		
08.301. Fund manager rebates	13,842,676	12,772,315
08.302. Interest income on funds withheld	5,641,922	5,470,365
08.303. Miscellaneous income (expense)	628,473	(1,435,179)
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	20,113,071	16,807,501
2701. Interest expense on funds withheld	62,099,851	64,445,853
2702. IMR transfer	(16,459,382)	0
2703. Modco adjustment on reinsurance assumed	30,160	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	45,670,629	64,445,853
5301. Special tax allocation agreement with Genworth Financial	(224,936,207)	(4,311,078)
5302. Prior period correction – Investment in Jamestown, net of deferred tax of \$7,721,640		29,048,074
5303. Prior period correction – Jamestown ceded reserves coinsurance quota share, net of deferred tax of \$7,721,640		(29,048,074)
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	(224,936,207)	(4,311,078)

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	(1,216,577,544)	209,699,994
2. Net investment income	621,443,002	645,307,360
3. Miscellaneous income	1,160,725,274	124,033,890
4. Total (Lines 1 through 3)	565,590,732	979,041,244
5. Benefit and loss related payments	1,763,425,518	1,417,031,002
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(458,905,393)	(418,346,558)
7. Commissions, expenses paid and aggregate write-ins for deductions	267,246,177	258,383,718
8. Dividends paid to policyholders	5,791	11,503
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	6,547,579	(19,035,643)
10. Total (Lines 5 through 9)	1,578,319,672	1,238,044,022
11. Net cash from operations (Line 4 minus Line 10)	(1,012,728,940)	(259,002,778)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	1,737,481,831	1,162,628,112
12.2 Stocks	104,927,422	37,125,290
12.3 Mortgage loans	264,956,125	193,874,229
12.4 Real estate	0	0
12.5 Other invested assets	1,583,116	709,517
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	68,405,351	21,123,104
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,177,353,845	1,415,460,252
13. Cost of investments acquired (long-term only):		
13.1 Bonds	525,055,164	960,123,868
13.2 Stocks	19,576,800	11,799,182
13.3 Mortgage loans	300,768,505	98,900,850
13.4 Real estate	499,304	1,192,334
13.5 Other invested assets	11,861	12,526
13.6 Miscellaneous applications	110,906,277	27,057,359
13.7 Total investments acquired (Lines 13.1 to 13.6)	956,817,911	1,099,086,119
14. Net increase (decrease) in contract loans and premium notes	(11,803,466)	(22,326,091)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	1,232,339,400	338,700,224
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(247,121,479)	(63,831,947)
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	(46,091,367)	(842,230)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(293,212,846)	(64,674,177)
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)	(73,602,386)	15,023,269
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	242,910,998	227,887,729
19.2 End of year (Line 18 plus Line 19.1)	169,308,612	242,910,998

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

20.0001. Securities exchanges bond proceeds (Line 12.1)	(108,855,023)	(150,390,002)
20.0002. Securities exchanges bonds acquired (Line 13.1)	(104,340,851)	(150,390,002)
20.0003. Securities exchanges surplus note acquired (13.5)	(4,514,172)	0
20.0004. Tax sharing agreement transfer of taxes payable (Line 9)	(9,295,121)	(3,748,128)
20.0005. Tax sharing agreement transfer of taxes payable (Line 12.2)	(230,429,686)	(19,793,190)
20.0006. Tax sharing agreement transfer of taxes payable (Line 13.2)	(14,788,600)	19,230,240
20.0007. Tax sharing agreement transfer of taxes payable (Line 16.6)	(224,936,207)	4,311,078
20.0008. Interest capitalization (Line 2)	(8,352,002)	(10,433,511)
20.0009. Interest capitalization (Line 13.1)	(8,352,002)	(10,433,511)
20.0010. Transfer of securities from affiliate as return of capital (Line 12.2)	(82,536,053)	(182,073,656)
20.0011. Transfer of securities from affiliate as return of capital (Line 13.1)	(81,827,823)	(179,777,280)
20.0012. Transfer of securities from affiliate as return of capital (Line 2)	(708,230)	(1,691,890)
20.0013. Transfer of securities from affiliate as return of capital (Line 13.5)	0	(604,486)

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

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

20.0014. Jamestown recapture payment – accrued investment income (Line 2)	(163,465)	0
20.0015. Jamestown recapture payment – recapture fee (Line 3)	(19,882,626)	0
20.0016. Jamestown recapture payment – transfer bonds (Line 13.1)	(18,793,600)	0
20.0017. Jamestown recapture payment – transfer surplus note (Line 13.5)	(925,561)	0
20.0018. Transfer to surplus notes (Line 12.1)	(54,217,052)	0
20.0019. Transfer from bonds (Line 13.5)	(54,217,052)	0
20.0020. River Lake Insurance Company VIII terminal reserve adjustment (3.3)	(300,744,867)	0
20.0021. River Lake Insurance Company VIII terminal reserve adjustment (16.6)	(300,744,867)	0
20.0022. River Lake Insurance Company VII terminal reserve adjustment (3.3)	(70,503,545)	0
20.0023. River Lake Insurance Company VII terminal reserve adjustment (16.6)	(70,503,545)	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	(1,249,120,122)	(1,275,593,000)	2,528,590	23,049,480	835,503	59,305			0
2. Considerations for supplementary contracts with life contingencies	25,027,758	XXX	XXX	25,027,758	0	XXX	XXX		XXX
3. Net investment income	630,538,747	414,447,500	2,917,011	210,219,536	2,919,583	35,117			0
4. Amortization of Interest Maintenance Reserve (IMR)	4,295,253	4,866,885	39,127	896,904	(1,507,658)	(5)			0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	XXX		0
6. Commissions and expense allowances on reinsurance ceded	1,517,004,727	1,480,044,903	0	34,227,124	0	2,732,700	XXX	0	0
7. Reserve adjustments on reinsurance ceded	(92,309,413)	(62,671,523)	0	(29,637,890)	0	0	XXX		0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	100,165,870	11,255,407	0	88,481,455	429,008	0	XXX		0
8.2 Charges and fees for deposit-type contracts	10,284	0	6,067	4,217	0	XXX	XXX		0
8.3 Aggregate write-ins for miscellaneous income	20,113,071	7,603,983	1,140	12,482,447	25,501	0	0	0	0
9. Totals (Lines 1 to 8.3)	955,726,175	579,954,155	5,491,935	364,751,031	2,701,937	2,827,117	0	0	0
10. Death benefits	437,949,307	435,674,171	2,275,136	0	0	XXX	XXX		0
11. Matured endowments (excluding guaranteed annual pure endowments)	2,044,334	2,044,334	0	0	0	XXX	XXX		0
12. Annuity benefits	378,372,747	XXX	XXX	373,156,892	5,215,855	XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	4,687,469	4,491,836	320	0	0	195,313	XXX		0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	XXX		0
15. Surrender benefits and withdrawals for life contracts	939,615,627	75,505,063	1,849,947	838,659,606	23,601,011	XXX	XXX		0
16. Group conversions	0	0	0	0	0	0	XXX		0
17. Interest and adjustments on contract or deposit-type contract funds	21,737,311	3,515,746	1,372,894	15,677,964	1,170,707	0	XXX		0
18. Payments on supplementary contracts with life contingencies	17,140,857	0	0	17,140,857	0	XXX	XXX		0
19. Increase in aggregate reserves for life and accident and health contracts	(622,302,212)	233,618,790	(1,530,830)	(842,417,489)	(11,757,889)	(214,794)	XXX		0
20. Totals (Lines 10 to 19)	1,179,245,440	754,849,940	3,967,467	402,217,830	18,229,684	(19,481)	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	51,175,042	13,467,655	10,420	36,132,217	0	1,564,750	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	51,224,237	51,189,755	38	0	0	34,444	XXX	0	0
23. General insurance expenses and fraternal expenses	145,972,016	124,740,444	92,685	17,842,607	831,952	2,464,328			0
24. Insurance taxes, licenses and fees, excluding federal income taxes	25,316,596	21,804,258	(53,954)	2,464,460	147,266	954,566			0
25. Increase in loading on deferred and uncollected premiums	32,442,493	33,496,545	(1,054,052)	0	0	0	XXX		0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(460,679,076)	(11,749,723)	0	(426,058,163)	(22,871,190)	0	XXX		0
27. Aggregate write-ins for deductions	45,670,629	45,945,935	(275,306)	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	1,070,367,377	1,033,744,809	2,687,298	32,598,951	(3,662,288)	4,998,607	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(114,641,202)	(453,790,654)	2,804,637	332,152,080	6,364,225	(2,171,490)	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	XXX		0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(114,641,202)	(453,790,654)	2,804,637	332,152,080	6,364,225	(2,171,490)	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	(52,302,037)	(165,108,672)	1,014,925	109,699,700	2,888,932	(796,922)			0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(62,339,165)	(288,681,982)	1,789,712	222,452,380	3,475,293	(1,374,568)	0	0	0
34. Policies/certificates in force end of year	1,197,588	1,108,709	9	74,317	2,814	11,739	XXX		0
DETAILS OF WRITE-INS									
08.301. Fund manager rebates	13,842,676	485,618	0	13,328,422	28,636	0	0	0	0
08.302. Interest income on funds withheld	5,641,922	5,641,922	0	0	0	0	0	0	0
08.303. Miscellaneous income (expense)	628,473	1,476,443	1,140	(845,975)	(3,135)	0	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	20,113,071	7,603,983	1,140	12,482,447	25,501	0	0	0	0
2701. Interest expense on funds withheld	62,099,851	62,099,851	0	0	0	0	0	0	0
2702. IMR transfer	(16,459,382)	(16,184,076)	(275,306)	0	0	0	0	0	0
2703. Modco adjustment on reinsurance assumed	30,160	30,160	0	0	0	0	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	45,670,629	45,945,935	(275,306)	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE ^(b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts ^(a)	(1,275,593,000)	.0	.0	(1,284,514,500)	.0	731,321	(17,419,556)	.0	5,609,735	.0	.0	.0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	414,447,500	25,223	.0	43,014,013	.0	183,472,367	185,506,265	.0	2,429,632	.0	.0	.0
4. Amortization of Interest Maintenance Reserve (IMR)	4,866,885	760	.0	2,507,807	.0	1,570,978	779,562	.0	7,778	.0	.0	.0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. Commissions and expense allowances on reinsurance ceded	1,480,044,903	1,122	.0	1,445,264,434	.0	5,666	34,773,681	.0	.0	.0	.0	.0
7. Reserve adjustments on reinsurance ceded	(62,671,523)	.0	.0	.0	.0	.0	(62,671,523)	.0	.0	.0	.0	.0
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	11,255,407	.0	.0	.0	.0	.0	.0	.0	11,255,407	.0	.0	.0
8.2 Charges and fees for deposit-type contracts	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8.3 Aggregate write-ins for miscellaneous income	7,603,983	.0	.0	5,362,243	.0	159,182	269,963	.0	1,812,595	.0	.0	.0
9. Totals (Lines 1 to 8.3)	579,954,155	27,105	.0	231,633,997	.0	185,939,514	141,238,392	.0	21,115,147	.0	.0	.0
10. Death benefits	435,674,171	(560)	.0	115,169,942	.0	110,941,657	192,697,678	.0	16,865,454	.0	.0	.0
11. Matured endowments (excluding guaranteed annual pure endowments)	2,044,334	.0	.0	1,156,218	.0	162,273	257,463	.0	468,380	.0	.0	.0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	4,491,836	.0	.0	3,069,832	.0	566,827	809,753	.0	45,424	.0	.0	.0
14. Coupons, guaranteed annual pure endowments and similar benefits	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15. Surrender benefits and withdrawals for life contracts	75,505,063	.0	.0	3,770,183	.0	29,631,434	33,284,357	.0	8,819,089	.0	.0	.0
16. Group conversions	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
17. Interest and adjustments on contract or deposit-type contract funds	3,515,746	(2)	.0	1,342,238	.0	673,114	1,396,222	.0	104,174	.0	.0	.0
18. Payments on supplementary contracts with life contingencies	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
19. Increase in aggregate reserves for life and accident and health contracts	233,618,790	.0	.0	(33,017,224)	.0	(114,173,937)	382,259,852	.0	(1,449,901)	.0	.0	.0
20. Totals (Lines 10 to 19)	754,849,940	(562)	.0	91,491,189	.0	27,801,368	610,705,325	.0	24,852,620	.0	.0	.0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	13,467,655	.0	.0	5,949,925	.0	1,335,785	5,727,857	.0	454,088	.0	.0	XXX
22. Commissions and expense allowances on reinsurance assumed	51,189,755	.0	.0	31,890,381	.0	561,809	18,737,565	.0	.0	.0	.0	.0
23. General insurance expenses	124,740,444	.0	.0	55,130,116	.0	19,099,366	48,940,272	.0	1,570,690	.0	.0	.0
24. Insurance taxes, licenses and fees, excluding federal income taxes	21,804,258	(1,717)	.0	13,427,780	.0	1,276,525	6,965,227	.0	136,443	.0	.0	.0
25. Increase in loading on deferred and uncollected premiums	33,496,545	.0	.0	33,496,545	.0	.0	.0	.0	.0	.0	.0	.0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(11,749,723)	.0	.0	.0	.0	.0	.0	.0	(11,749,723)	.0	.0	.0
27. Aggregate write-ins for deductions	45,945,935	(8,497)	.0	15,895,431	.0	2,053,804	28,005,197	.0	.0	.0	.0	.0
28. Totals (Lines 20 to 27)	1,033,744,809	(10,776)	.0	247,281,367	.0	52,128,657	719,081,443	.0	15,264,118	.0	.0	.0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(453,790,654)	37,881	.0	(15,647,370)	.0	133,810,857	(577,843,051)	.0	5,851,029	.0	.0	.0
30. Dividends to policyholders and refunds to members	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(453,790,654)	37,881	.0	(15,647,370)	.0	133,810,857	(577,843,051)	.0	5,851,029	.0	.0	.0
32. Federal income taxes incurred (excluding tax on capital gains)	(165,108,672)	13,623	.0	(3,446,997)	.0	48,531,229	(212,350,964)	.0	2,144,437	.0	.0	.0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(288,681,982)	24,258	.0	(12,200,373)	.0	85,279,628	(365,492,087)	.0	3,706,592	.0	.0	.0
34. Policies/certificates in force end of year	1,108,709	36,880	.0	720,387	.0	83,409	262,712	.0	5,321	.0	.0	.0
DETAILS OF WRITE-INS												
08.301. Fund manager rebates	485,618	.0	.0	.0	.0	.0	.0	.0	485,618	.0	.0	.0
08.302. Interest income on funds withheld	5,641,922	.0	.0	5,540,627	.0	.0	101,295	.0	.0	.0	.0	.0
08.303. Miscellaneous income (expense)	1,476,443	.0	.0	(178,384)	.0	159,182	168,668	.0	1,326,977	.0	.0	.0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	7,603,983	.0	.0	5,362,243	.0	159,182	269,963	.0	1,812,595	.0	.0	.0
2701. Interest expense on funds withheld	62,099,851	.0	.0	36,604,859	.0	.0	25,494,992	.0	.0	.0	.0	.0
2702. IMR transfer	(16,184,076)	(8,497)	.0	(20,739,588)	.0	2,053,804	2,510,205	.0	.0	.0	.0	.0
2703. Modco adjustment on reinsurance assumed	30,160	.0	.0	30,160	.0	.0	.0	.0	.0	.0	.0	.0
2798. Summary of remaining write-ins for Line 27 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	45,945,935	(8,497)	.0	15,895,431	.0	2,053,804	28,005,197	.0	.0	.0	.0	.0

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	2,528,590	0	2,528,590	0	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	2,917,011	0	779,266	2,137,745	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	39,127	0	26,953	12,174	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	6,067	0	6,067	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	1,140	0	1,140	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	5,491,935	0	3,342,016	2,149,919	0	0	0	0	0
10. Death benefits	2,275,136	0	2,275,136	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	320	0	320	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	1,849,947	0	1,849,947	0	0	0	0	0	0
16. Group conversions	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	1,372,894	0	128,619	1,244,275	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(1,530,830)	0	(1,597,337)	66,507	0	0	0	0	0
20. Totals (Lines 10 to 19)	3,967,467	0	2,656,685	1,310,782	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	10,420	0	10,420	0	0	0	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	38	0	38	0	0	0	0	0	0
23. General insurance expenses	92,685	0	92,685	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	(53,954)	0	(44,052)	(9,902)	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	(1,054,052)	0	(1,054,052)	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	(275,306)	0	(275,306)	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	2,687,298	0	1,386,418	1,300,880	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	2,804,637	0	1,955,598	849,039	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	2,804,637	0	1,955,598	849,039	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	1,014,925	0	707,801	307,124	0	0	0	0	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	1,789,712	0	1,247,797	541,915	0	0	0	0	0
34. Policies/certificates in force end of year	9	0	9	0	0	0	0	0	0
DETAILS OF WRITE-INS									
08.301. Miscellaneous income (expense)	1,140	0	1,140	0	0	0	0	0	0
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	1,140	0	1,140	0	0	0	0	0	0
2701. IMR transfer	(275,306)	0	(275,306)	0	0	0	0	0	0
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(275,306)	0	(275,306)	0	0	0	0	0	0

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

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

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

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
1. Premiums for individual annuity contracts	23,049,480	879,651	0	22,169,829	0	0	0
2. Considerations for supplementary contracts with life contingencies	25,027,758	XXX	XXX	XXX	XXX	25,027,758	XXX
3. Net investment income	210,219,536	13,324,044	70,433,561	17,450,701	0	84,162,393	24,848,837
4. Amortization of Interest Maintenance Reserve (IMR)	896,904	(76,083)	(142,878)	315,942	0	770,952	28,971
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	34,227,124	0	0	25,100,334	0	725,681	8,401,109
7. Reserve adjustments on reinsurance ceded	(29,637,890)	0	0	(29,637,890)	0	0	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	88,481,455	0	0	77,358,179	0	11,123,276	0
8.2 Charges and fees for deposit-type contracts	4,217	0	0	0	0	0	4,217
8.3 Aggregate write-ins for miscellaneous income	12,482,447	(6,794)	(806,310)	13,239,757	0	55,147	647
9. Totals (Lines 1 to 8.3)	364,751,031	14,120,818	69,484,373	125,996,852	0	121,865,207	33,283,781
10. Death benefits	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0
12. Annuity benefits	373,156,892	16,046,880	39,095,095	123,943,501	0	194,071,416	0
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	838,659,606	37,393,315	550,734,174	271,379,563	0	(20,847,446)	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	15,677,964	82,604	(16,715)	94,879	0	0	15,517,196
18. Payments on supplementary contracts with life contingencies	17,140,857	0	0	0	0	17,140,857	0
19. Increase in aggregate reserves for life and accident and health contracts	(842,417,489)	(43,729,161)	(528,124,148)	(157,068,561)	0	(113,495,619)	0
20. Totals (Lines 10 to 19)	402,217,830	9,793,638	61,688,406	238,349,382	0	76,869,208	15,517,196
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	36,132,217	82,398	504,910	35,532,391	0	10,268	2,250
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	17,842,607	1,605,349	2,562,703	6,911,446	0	6,797,924	(34,815)
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,464,460	197,710	1,057,990	156,823	0	880,648	171,289
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(426,058,163)	(563,381)	0	(389,937,355)	0	(35,557,427)	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	32,598,951	11,115,714	65,814,009	(108,987,313)	0	49,000,621	15,655,920
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	332,152,080	3,005,104	3,670,364	234,984,165	0	72,864,586	17,627,861
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	332,152,080	3,005,104	3,670,364	234,984,165	0	72,864,586	17,627,861
32. Federal income taxes incurred (excluding tax on capital gains)	109,699,700	1,130,777	1,399,437	77,300,445	0	26,457,921	3,411,120
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)	222,452,380	1,874,327	2,270,927	157,683,720	0	46,406,665	14,216,741
34. Policies/certificates in force end of year	74,317	5,208	9,194	22,724	0	30,650	6,541
DETAILS OF WRITE-INS							
08.301. Fund manager rebates	13,328,422	0	0	13,313,887	0	14,535	0
08.302. Miscellaneous income (expense)	(845,975)	(6,794)	(806,310)	(74,130)	0	40,612	647
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	12,482,447	(6,794)	(806,310)	13,239,757	0	55,147	647
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

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

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
1. Premiums for group annuity contracts	835,503	0	0	835,503	0	0	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	0	XXX
3. Net investment income	2,919,583	41,690	0	799,044	0	2,040,006	38,843
4. Amortization of Interest Maintenance Reserve (IMR)	(1,507,658)	(67)	0	7,411	0	19,128	(1,534,130)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	429,008	0	0	429,008	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	25,501	0	0	25,501	0	0	0
9. Totals (Lines 1 to 8.3)	2,701,937	41,623	0	2,096,467	0	2,059,134	(1,495,287)
10. Death benefits	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0
12. Annuity benefits	5,215,855	0	0	679,508	0	4,536,347	0
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	23,601,011	623,374	0	22,977,637	0	0	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	1,170,707	0	0	0	0	0	1,170,707
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(11,757,889)	(584,485)	0	(7,664,531)	0	(3,508,873)	0
20. Totals (Lines 10 to 19)	18,229,684	38,889	0	15,992,614	0	1,027,474	1,170,707
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0	0	0	0	0	0	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	831,952	3,660	0	247,106	0	580,999	187
24. Insurance taxes, licenses and fees, excluding federal income taxes	147,266	898	0	33,286	0	32,582	80,500
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(22,871,190)	0	0	(22,871,190)	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	(3,662,288)	43,447	0	(6,598,184)	0	1,641,055	1,251,394
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	6,364,225	(1,824)	0	8,694,651	0	418,079	(2,746,681)
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	6,364,225	(1,824)	0	8,694,651	0	418,079	(2,746,681)
32. Federal income taxes incurred (excluding tax on capital gains)	2,888,932	(645)	0	3,188,163	0	146,413	(444,999)
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)	3,475,293	(1,179)	0	5,506,488	0	271,666	(2,301,682)
34. Policies/certificates in force end of year	2,814	30	0	594	0	2,187	3
DETAILS OF WRITE-INS							
08.301. Fund manager rebates	28,636	0	0	28,636	0	0	0
08.302. Miscellaneous income (expense)	(3,135)	0	0	(3,135)	0	0	0
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	25,501	0	0	25,501	0	0	0
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1	Comprehensive		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Premiums for accident and health contracts	59,305	.0	.0	.0	.0	.0	.0	.0	.0	.0	24,377	2	34,926
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	35,117	.0	.0	29,655	.0	.0	.0	.0	.0	.0	977	4,435	50
4. Amortization of Interest Maintenance Reserve (IMR)	(5)	.0	.0	.0	.0	.0	.0	.0	.0	.0	(5)	.0	.0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. Commissions and expense allowances on reinsurance ceded	2,732,700	.0	.0	2,148,426	.0	.0	.0	.0	.0	.0	78	584,182	14
7. Reserve adjustments on reinsurance ceded	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
9. Totals (Lines 1 to 8.3)	2,827,117	0	0	2,178,081	0	0	0	0	0	0	25,427	588,619	34,990
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	195,313	.0	.0	.0	.0	.0	.0	.0	.0	.0	156,103	.0	39,210
14. Coupons, guaranteed annual pure endowments and similar benefits	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
17. Interest and adjustments on contract or deposit-type contract funds	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	(214,794)	0	0	0	0	0	0	0	0	0	(211,746)	0	(3,048)
20. Totals (Lines 10 to 19)	(19,481)	.0	.0	.0	.0	.0	.0	.0	.0	.0	(55,643)	.0	36,162
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,564,750	.0	.0	1,483,240	.0	.0	.0	.0	.0	.0	2,286	78,313	911
22. Commissions and expense allowances on reinsurance assumed	34,444	.0	.0	34,444	.0	.0	.0	.0	.0	.0	.0	.0	.0
23. General insurance expenses	2,464,328	.0	.0	(5)	.0	.0	.0	.0	.0	.0	4	2,464,328	.1
24. Insurance taxes, licenses and fees, excluding federal income taxes	954,566	.0	.0	780,570	.0	.0	.0	.0	.0	.0	(458)	173,660	794
25. Increase in loading on deferred and uncollected premiums	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
26. Net transfers to or (from) Separate Accounts net of reinsurance	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
27. Aggregate write-ins for deductions	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
28. Totals (Lines 20 to 27)	4,998,607	0	0	2,298,249	0	0	0	0	0	0	(53,811)	2,716,301	37,868
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	(2,171,490)	.0	.0	(120,168)	.0	.0	.0	.0	.0	.0	79,238	(2,127,682)	(2,878)
30. Dividends to policyholders and refunds to members	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(2,171,490)	.0	.0	(120,168)	.0	.0	.0	.0	.0	.0	79,238	(2,127,682)	(2,878)
32. Federal income taxes incurred (excluding tax on capital gains)	(796,922)	0	0	(44,101)	0	0	0	0	0	0	29,082	(780,847)	(1,056)
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)	(1,374,568)	0	0	(76,067)	0	0	0	0	0	0	50,156	(1,346,835)	(1,822)
34. Policies/certificates in force end of year	11,739	0	0	9,764	0	0	0	0	0	0	76	1,758	141
DETAILS OF WRITE-INS													
08.301.													
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
2701.													
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	7,056,155,738	0	0	614,481,836	0	2,014,402,454	4,408,254,446	0	19,017,002	0	0	0
2. Tabular net premiums or considerations	1,784,799,250			63,046,190		9,039,887	1,707,406,964		5,306,209			
3. Present value of disability claims incurred	270,761					111,490	159,271					
4. Tabular interest	348,414,851			24,115,614		88,671,371	233,798,194		1,829,672			
5. Tabular less actual reserve released	21,972								21,972			
6. Increase in reserve on account of change in valuation basis	0											
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	0	XXX								XXX		
7. Other increases (net)	158,775,917					16,142,485	135,873,362		6,760,070			
8. Totals (Lines 1 to 7)	9,348,438,489	0	0	701,643,640	0	2,128,367,687	6,485,492,237	0	32,934,925	0	0	0
9. Tabular cost	1,730,235,603			43,147,166		104,673,833	1,574,792,745		7,621,859			
10. Reserves released by death	206,284,234			12,760,155		102,285,815	81,075,539		10,162,725			
11. Reserves released by other terminations (net)	129,402,010			61,201,875		20,612,695	38,299,902		9,287,538			
12. Annuity, supplementary contract and disability payments involving life contingencies	4,491,836			3,069,832		566,827	809,753		45,424			
13. Net transfers to or (from) Separate Accounts	(11,749,722)								(11,749,722)			
14. Total Deductions (Lines 9 to 13)	2,058,663,961	0	0	120,179,028	0	228,139,170	1,694,977,939	0	15,367,824	0	0	0
15. Reserve December 31 of current year	7,289,774,528	0	0	581,464,612	0	1,900,228,517	4,790,514,298	0	17,567,101	0	0	0
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	2,993,643,703			154,131,512		1,239,159,473	1,253,394,266		346,958,452			
17. Amount Available for Policy Loans Based upon Line 16 CSV	2,721,759,160			153,873,127		1,182,906,535	1,097,703,248		287,276,250			

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)

(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Variable Life	Universal Life	Variable Universal Life	Credit Life ^(b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	18,449,931	0	16,742,302	0	1,707,629	0	0	0	0
2. Tabular net premiums or considerations	165,998		165,998						
3. Present value of disability claims incurred	0								
4. Tabular interest	789,336		695,209		94,127				
5. Tabular less actual reserve released	0								
6. Increase in reserve on account of change in valuation basis	0								
7. Other increases (net)	0								
8. Totals (Lines 1 to 7)	19,405,265	0	17,603,509	0	1,801,756	0	0	0	0
9. Tabular cost	495,530		467,910		27,620				
10. Reserves released by death	1,642,470		1,642,470						
11. Reserves released by other terminations (net)	347,844		347,844						
12. Annuity, supplementary contract and disability payments involving life contingencies	320		320						
13. Net transfers to or (from) Separate Accounts	0								
14. Total Deductions (Lines 9 to 13)	2,486,164	0	2,458,544	0	27,620	0	0	0	0
15. Reserve December 31 of current year	16,919,101	0	15,144,965	0	1,774,136	0	0	0	0
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year	2,153,876		379,740		1,774,136				
17. Amount Available for Policy Loans Based upon Line 16 CSV	2,153,605		379,469		1,774,136				

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitalizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	4,029,284,910	326,107,512	1,838,638,985	464,922,865	0	1,399,615,548	0
2. Tabular net premiums or considerations	48,077,238	879,651		22,169,829		25,027,758	
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	156,620,045	17,256,201	59,376,571	10,408,596		69,578,677	
5. Tabular less actual reserve released	(21,334,849)	(5,975,659)	2,328,550	(4,641,586)		(13,046,154)	
6. Increase in reserve on account of change in valuation basis	0						
7. Other increases (net)	(222,891,293)	(3,012,540)		(179,630,254)		(40,248,499)	
8. Totals (Lines 1 to 7)	3,989,756,051	335,255,165	1,900,344,106	313,229,450	0	1,440,927,330	0
9. Tabular cost	0						
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	838,659,606	37,393,315	550,734,174	271,379,563		(20,847,446)	
12. Annuity, supplementary contract and disability payments involving life contingencies	390,287,187	16,046,880	39,095,095	123,932,938		211,212,274	
13. Net transfers to or (from) Separate Accounts	(426,058,163)	(563,381)		(389,937,355)		(35,557,427)	
14. Total Deductions (Lines 9 to 13)	802,888,630	52,876,814	589,829,269	5,375,146	0	154,807,401	0
15. Reserve December 31 of current year	3,186,867,421	282,378,351	1,310,514,837	307,854,304	0	1,286,119,929	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	1,545,957,356	281,485,611	1,228,198,556	36,273,189			
17. Amount Available for Policy Loans Based upon Line 16 CSV	0						

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES ^(a)

(N/A Fraternal)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	51,528,274	1,468,941	0	16,310,572	0	33,748,761	0
2. Tabular net premiums or considerations	835,503			835,503			
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	2,463,855	90,103		395,445		1,978,307	
5. Tabular less actual reserve released	(1,415,917)	(79,563)		(385,521)		(950,833)	
6. Increase in reserve on account of change in valuation basis	0						
7. Other increases (net)	(7,695,653)	28,349		(7,724,002)			
8. Totals (Lines 1 to 7)	45,716,062	1,507,830	0	9,431,997	0	34,776,235	0
9. Tabular cost	0						
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	23,601,011	623,374		22,977,637			
12. Annuity, supplementary contract and disability payments involving life contingencies	5,215,856			679,509		4,536,347	
13. Net transfers to or (from) Separate Accounts	(22,871,190)			(22,871,190)			
14. Total Deductions (Lines 9 to 13)	5,945,677	623,374	0	785,956	0	4,536,347	0
15. Reserve December 31 of current year	39,770,385	884,456	0	8,646,041	0	30,239,888	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	1,237,378	884,456		352,922			
17. Amount Available for Policy Loans Based upon Line 16 CSV	0						

The amounts in Group Annuities Column 4 include amounts from the run-off block of policies in Payout that would be reported in Group Annuities Column 6. The amounts are immaterial

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

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) .....19,777,904	19,720,215
1.1	Bonds exempt from U.S. tax	(a) .....	.....
1.2	Other bonds (unaffiliated)	(a) .....492,577,492	487,033,612
1.3	Bonds of affiliates	(a) .....	.....
2.1	Preferred stocks (unaffiliated)	(b) .....1,327,915	1,327,526
2.11	Preferred stocks of affiliates	(b) .....	.....
2.2	Common stocks (unaffiliated)	1,168,581	1,168,581
2.21	Common stocks of affiliates .....	.....	.....
3.	Mortgage loans	(c) .....101,738,385	101,564,141
4.	Real estate	(d) .....3,624,828	3,624,828
5	Contract loans	23,979,295	23,979,295
6	Cash, cash equivalents and short-term investments	(e) .....91,284	62,639
7	Derivative instruments	(f) .....257,367	258,963
8.	Other invested assets	10,064,024	10,157,120
9.	Aggregate write-ins for investment income	81,927	81,927
10.	Total gross investment income	654,689,002	648,978,847
11.	Investment expenses		(g) .....17,844,002
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) .....570,601
13.	Interest expense		(h) .....25,497
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income		0
16.	Total deductions (Lines 11 through 15)		18,440,100
17.	Net investment income (Line 10 minus Line 16)		630,538,747
DETAILS OF WRITE-INS			
0901.	Securities Lending	77,364	77,364
0902.	Miscellaneous Investment Income	4,563	4,563
0903.	.....		
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	81,927	81,927
1501.	.....		
1502.	.....		
1503.	.....		
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$22,894,859 accrual of discount less \$11,543,276 amortization of premium and less \$2,471,517 paid for accrued interest on purchases.
- (b) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued dividends on purchases.
- (c) Includes \$131 accrual of discount less \$1,349 amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$3,624,828 for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$18,126 accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$0 depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	172,472	0	172,472	0	0
1.1	Bonds exempt from U.S. tax			0		
1.2	Other bonds (unaffiliated)	40,636,652	0	40,636,652	59	(213,000)
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	(58,740)	0	(58,740)	3,302,186	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	0	0	0	4,643,055	0
2.21	Common stocks of affiliates	0	0	0	292,073,660	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate		0	0		0
5.	Contract loans			0		
6.	Cash, cash equivalents and short-term investments			0		
7.	Derivative instruments	(103,406,842)		(103,406,842)	15,398,381	
8.	Other invested assets	58,924	(2,016,575)	(1,957,651)	(2,391,535)	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	(62,597,534)	(2,016,575)	(64,614,109)	313,025,806	(213,000)
DETAILS OF WRITE-INS						
0901.	.....					
0902.	.....					
0903.	.....					
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			3	4		6	7	8	9	10		
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)
FIRST YEAR (other than single)												
1. Uncollected	9		9									
2. Deferred and accrued	6,506		6,506									
3. Deferred , accrued and uncollected:												
3.1 Direct	6,515		6,515									
3.2 Reinsurance assumed	0											
3.3 Reinsurance ceded	0											
3.4 Net (Line 1 + Line 2)	6,515	0	6,515	0	0	0	0	0	0	0	0	0
4. Advance	0											
5. Line 3.4 - Line 4	6,515	0	6,515	0	0	0	0	0	0	0	0	0
6. Collected during year:												
6.1 Direct	602,276		579,193			23,083						
6.2 Reinsurance assumed	881		881									
6.3 Reinsurance ceded	13,768		13,768									
6.4 Net	589,389	0	566,306	0	0	23,083	0	0	0	0	0	0
7. Line 5 + Line 6.4	595,904	0	572,821	0	0	23,083	0	0	0	0	0	0
8. Prior year (uncollected + deferred and accrued - advance)	(513,007)	0	(513,007)	0	0	0	0	0	0	0	0	0
9. First year premiums and considerations:												
9.1 Direct	1,121,798		1,098,715			23,083						
9.2 Reinsurance assumed	881		881									
9.3 Reinsurance ceded	13,768		13,768									
9.4 Net (Line 7 - Line 8)	1,108,911	0	1,085,828	0	0	23,083	0	0	0	0	0	0
SINGLE												
10. Single premiums and considerations:												
10.1 Direct	18,151,613		174,012	17,142,098			835,503					
10.2 Reinsurance assumed	35,599		35,599									
10.3 Reinsurance ceded	4,966,806		4,966,806									
10.4 Net	13,220,406	0	209,611	12,175,292	0	0	835,503	0	0	0	0	0
RENEWAL												
11. Uncollected	20,337,777	147,236	19,767,290			420,912				2,339		
12. Deferred and accrued	134,811,433	17,737	134,790,598			3,098						
13. Deferred, accrued and uncollected:												
13.1 Direct	189,020,818	35,474	188,720,085			33,448				231,811		
13.2 Reinsurance assumed	6,535,370		5,967,571			390,562				177,237		
13.3 Reinsurance ceded	40,406,978	(129,499)	40,129,768							406,709		
13.4 Net (Line 11 + Line 12)	155,149,210	164,973	154,557,888	0	0	424,010	0	0	0	2,339	0	0
14. Advance	6,074,067	2,114	6,069,842			71				2,040		
15. Line 13.4 - Line 14	149,075,143	162,859	148,488,046	0	0	423,939	0	0	0	299	0	0
16. Collected during year:												
16.1 Direct	1,053,559,812	49,861	1,014,910,816	674,023		2,108,323		1,724		35,815,065		
16.2 Reinsurance assumed	264,862,250		254,288,781	10,199,636		6,426				367,407		
16.3 Reinsurance ceded	2,576,091,795	49,861	2,539,919,196			15				36,122,723		
16.4 Net	(1,257,669,733)	0	(1,270,719,599)	10,873,659	0	2,114,734	0	1,724	0	59,749	0	0
17. Line 15 + Line 16.4	(1,108,594,590)	162,859	(1,122,231,553)	10,873,659	0	2,538,673	0	1,724	0	60,048	0	0
18. Prior year (uncollected + deferred and accrued - advance)	154,854,849	162,859	154,656,886	(529)	0	33,166	0	0	0	2,467	0	0
19. Renewal premiums and considerations:												
19.1 Direct	1,049,840,604	45,249	1,011,395,222	674,552		2,109,114		1,724		35,614,743		
19.2 Reinsurance assumed	265,997,908		255,097,315	10,199,636		396,408		(1,611)		306,160		
19.3 Reinsurance ceded	2,579,287,951	45,249	2,543,380,976			15		(1,611)		35,863,322		
19.4 Net (Line 17 - Line 18)	(1,263,449,439)	0	(1,276,888,439)	10,874,188	0	2,505,507	0	1,724	0	57,581	0	0
TOTAL												
20. Total premiums and annuity considerations:												
20.1 Direct	1,069,114,015	45,249	1,012,667,949	17,816,650	0	2,132,197	835,503	1,724	0	35,614,743	0	0
20.2 Reinsurance assumed	266,034,388	0	255,133,795	10,199,636	0	396,408	0	(1,611)	0	306,160	0	0
20.3 Reinsurance ceded	2,584,268,525	45,249	2,543,394,744	4,966,806	0	15	0	(1,611)	0	35,863,322	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	(1,249,120,122)	0	(1,275,593,000)	23,049,480	0	2,528,590	835,503	1,724	0	57,581	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

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

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			3	4		6	7	8	9	10		
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)												
21. To pay renewal premiums	0											
22. All other	0											
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED												
23. First year (other than single):												
23.1 Reinsurance ceded	1,309,464		2,300	1,307,164								
23.2 Reinsurance assumed	1,645		1,645									
23.3 Net ceded less assumed	1,307,819	0	655	1,307,164	0	0	0	0	0	0	0	0
24. Single:												
24.1 Reinsurance ceded	216,448			216,448								
24.2 Reinsurance assumed	0											
24.3 Net ceded less assumed	216,448	0	0	216,448	0	0	0	0	0	0	0	0
25. Renewal:												
25.1 Reinsurance ceded	1,515,478,815	1,122	1,480,041,481	32,703,512						2,732,700		
25.2 Reinsurance assumed	51,222,592		51,188,110			38				34,444		
25.3 Net ceded less assumed	1,464,256,223	1,122	1,428,853,371	32,703,512	0	(38)	0	0	0	2,698,256	0	0
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)	1,517,004,727	1,122	1,480,043,781	34,227,124	0	0	0	0	0	2,732,700	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	51,224,237	0	51,189,755	0	0	38	0	0	0	34,444	0	0
26.3 Net ceded less assumed	1,465,780,490	1,122	1,428,854,026	34,227,124	0	(38)	0	0	0	2,698,256	0	0
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)	15,765		9,613	6		6,146						
28. Single	638,215		1,057	637,158								
29. Renewal	50,521,062		13,456,985	35,495,053		4,274				1,564,750		
30. Deposit-type contract funds	0											
31. Totals (to agree with Page 6, Line 21)	51,175,042	0	13,467,655	36,132,217	0	10,420	0	0	0	1,564,750	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5	6	7
	1	Accident and Health		4			
		2	3				
	Life	Cost Containment	All Other	All Other Lines of Business	Investment	Fraternal	Total
1. Rent	4,260,737	1	0	0	441,037		4,701,775
2. Salaries and wages	54,591,247	6,920	175,260	0	9,071,873		63,845,300
3.11 Contributions for benefit plans for employees	10,786,863	1,731	45,214	0	1,695,056		12,528,864
3.12 Contributions for benefit plans for agents	0	0	0	0	0		0
3.21 Payments to employees under non-funded benefit plans	0	0	0	0	0		0
3.22 Payments to agents under non-funded benefit plans	0	0	0	0	0		0
3.31 Other employee welfare	963,271	61	1,535	0	55,412		1,020,279
3.32 Other agent welfare	0	0	0	0	0		0
4.1 Legal fees and expenses	10,218,013	6,479	0	0	146,046		10,370,538
4.2 Medical examination fees	36,812	0	0	0	0		36,812
4.3 Inspection report fees	147,556	0	191	0	0		147,747
4.4 Fees of public accountants and consulting actuaries	4,312,312	0	0	0	185,489		4,497,801
4.5 Expense of investigation and settlement of policy claims	350,807	0	2,767	0	0		353,574
5.1 Traveling expenses	216,580	0	0	0	38,086		254,666
5.2 Advertising	953,969	0	1,708	0	810		956,487
5.3 Postage, express, telegraph and telephone	2,662,555	30	7,289	0	40,483		2,710,357
5.4 Printing and stationery	36,783	2	423	0	3,434		40,642
5.5 Cost or depreciation of furniture and equipment	124,349	0	190	0	79,251		203,790
5.6 Rental of equipment	26,748	0	563	0	69		27,380
5.7 Cost or depreciation of EDP equipment and software	9,077,660	0	44,985	0	1,301,969		10,424,614
6.1 Books and periodicals	1,394,539	181	952	0	1,724,814		3,120,486
6.2 Bureau and association fees	472,410	64	0	0	34,394		506,868
6.3 Insurance, except on real estate	4,770,857	0	0	0	0		4,770,857
6.4 Miscellaneous losses	173,305	0	22	0	0		173,327
6.5 Collection and bank service charges	986,346	0	1,450	0	127,241		1,115,037
6.6 Sundry general expenses	21,080,425	0	2,098,600	0	0		23,179,025
6.7 Group service and administration fees	0	0	0	0	0		0
6.8 Reimbursements by uninsured plans	0	0	0	0	0		0
7.1 Agency expense allowance	0	0	0	0	0		0
7.2 Agents' balances charged off (less \$ recovered)	0	0	0	0	0		0
7.3 Agency conferences other than local meetings	0	0	0	0	0		0
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		0
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		0
9.1 Real estate expenses	1,151,311	0	0	0	0		1,151,311
9.2 Investment expenses not included elsewhere	0	0	0	0	0		0
9.3 Aggregate write-ins for expenses	14,712,233	126	67,584	0	2,898,538	0	17,678,481
10. General expenses incurred	143,507,688	15,595	2,448,733	0	17,844,002	(b) 0	(a) 163,816,018
11. General expenses unpaid Dec. 31, prior year	1,976,536	0	2,207	0	0		1,978,743
12. General expenses unpaid Dec. 31, current year	2,317,373	0	2,207	0	0		2,319,580
13. Amounts receivable relating to uninsured plans, prior year							0
14. Amounts receivable relating to uninsured plans, current year							0
15. General expenses paid during year (Lines 10+11-12-13+14)	143,166,851	15,595	2,448,733	0	17,844,002	0	163,475,181
DETAILS OF WRITE-INS							
09.301. Other consultants fees	14,712,233	126	67,584	0	2,898,538		17,678,481
09.302.							
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0	0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	14,712,233	126	67,584	0	2,898,538	0	17,678,481

(a) Includes management fees of \$ to affiliates and \$ to non-affiliates.
(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):
1. Charitable \$; 2. Institutional \$; 3. Recreational and Health \$; 4. Educational \$
5. Religious \$; 6. Membership \$; 7. Other \$; 8. Total \$0

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

		Insurance			4	5	6
		1	2	3			
		Life	Accident and Health	All Other Lines of Business	Investment	Fraternal	Total
1.	Real estate taxes	274,012	(48)	0	0		273,964
2.	State insurance department licenses and fees	973,503	263,178	0	0		1,236,681
3.	State taxes on premiums	20,313,036	836,283	0	0		21,149,319
4.	Other state taxes, including \$ for employee benefits	1,122,762	(147,566)	0	0		975,196
5.	U.S. Social Security taxes	1,760,301	2,719	0	570,601		2,333,621
6.	All other taxes	(81,584)	0	0	0		(81,584)
7.	Taxes, licenses and fees incurred	24,362,030	954,566	0	570,601	0	25,887,197
8.	Taxes, licenses and fees unpaid Dec. 31, prior year	10,410,638	(2,702,041)	0	0		7,708,597
9.	Taxes, licenses and fees unpaid Dec. 31, current year	10,387,873	(2,767,840)	0	0		7,620,033
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	24,384,795	1,020,365	0	570,601	0	25,975,761

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	Accident and Health
1. Applied to pay renewal premiums		0
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions	5,791	
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4	5,791	0
6. Paid in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options	0	0
9. Total Lines 5 through 8	5,791	0
10. Amount due and unpaid	284,339	
11. Provision for dividends or refunds payable in the following calendar year		
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14	284,339	0
16. Total from prior year	290,130	0
17. Total dividends or refunds (Lines 9 + 15 - 16)	0	0
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
LIFE INSURANCE:					
0100001. AE 3.50% NJ ALB prior to 44	5,333		5,333		
0100002. AE 3.50% NLP prior to 49	159,492		159,492		
0100003. AM(5) 2.50% NLP 42-47	21,565		21,565		
0100004. AM(5) 3.00% NLP 43-47	527,625	4,136	523,489		
0100005. 41 CSO 2.50% CRVM 48-65	405,864		405,864		
0100006. 41 CSO 2.50% NLP 48-66	1,009,771		1,009,771		
0100007. 41 CSO 2.75% NJ 49-63	74,250		74,250		
0100008. 41 CSO 2.75% NLP 48-81	38,960,998	10,763,218	27,354,271		843,509
0100009. 41 CSO 3.00% NLP 54-86	704,219		704,219		
0100010. 41 STD IND 2.75% NLP 48-60	5,820,505	5,820,505			
0100011. 41 STD IND 3.00% NLP 43-47	8,945	8,945			
0100012. 41 STD IND 3.50% NLP prior to 43	92,688	92,688			
0100013. 58 CET 2.75% NLP 8/65-67	34,863	34,863			
0100014. 58 CET 3.00% NLP 62-88	600,389	390,936	209,453		
0100015. 58 CET 3.50% NLP 63-99	132,832	2,702	130,130		
0100016. 58 CET 4.00% NLP 76-87	69,103		69,103		
0100017. 58 CET 4.50% NLP 81-85	166,004		166,004		
0100018. 58 CSO 2.50% CRVM 62-95	23,226,080		23,220,536		5,544
0100019. 58 CSO 2.50% NLP 69-88	3,019,741		3,019,741		
0100020. 58 CSO 2.75% NLP 59-86	9,112,820	1,716,374	7,396,446		
0100021. 58 CSO 3.00% CRVM 62-87	3,136,631		3,136,631		
0100022. 58 CSO 3.00% MOD 65-88	31,041,898	963,639	29,992,117		86,142
0100023. 58 CSO 3.00% NJ 56-86	1,856,729		1,741,468		115,261
0100024. 58 CSO 3.00% NLP 62-88	7,302,671	194,450	7,108,221		
0100025. 58 CSO 3.50% CRVM 58-90	11,044,805		11,044,805		
0100026. 58 CSO 3.50% MOD 60-91	936,587		936,587		
0100027. 58 CSO 3.50% NJ 59-88	1,453,971		1,453,971		
0100028. 58 CSO 3.50% NLP 60-88	2,468,020	15,548	2,452,472		
0100029. 58 CSO 3.50%/20; 2.50% MOD 5/72-86	239,680	239,410	270		
0100030. 58 CSO 3.50%/20; 2.50% NLP 5/72-86	20,936	20,936			
0100031. 58 CSO 4.00% CRVM 74-98	103,195,003		100,650,085		2,544,918
0100032. 58 CSO 4.00% MOD 60-87	170,541		170,541		
0100033. 58 CSO 4.00% NJ 73-82	301,786		301,786		
0100034. 58 CSO 4.00% NLP 74-98	12,228,011		11,509,701		718,310
0100035. 58 CSO 4.50% CRVM 66-88	21,261,333		12,660,977		8,600,356
0100036. 58 CSO 4.50% NJ 79-89	5,590,720		5,590,720		
0100037. 58 CSO 4.50% NLP 76-99	1,035,478		1,035,478		
0100038. 58 CSO 5.00% CRVM 93-94	285,928				285,928
0100039. 58 CSO 5.00% NJ 93-96	52,320		52,320		
0100040. 58 CSO 5.50% CRVM 79-92	247,920,178		247,065,420		854,758
0100041. 58 CSO 5.50% NJ 79-92	10,364		10,364		
0100042. 58 CSO 5.50% NLP 80-88	324,466		114,929		209,537
0100043. 58 CSO 6.00% CRVM 82-06	69,303,323		69,303,323		
0100044. 61 CIET 3.00% NLP 70-72	9,764	9,764			
0100045. 61 CSI 3.00% MOD 70-72	134,397	134,397			
0100046. 80 CET 4.00% CRVM 93-08	5,402,575		5,402,575		
0100047. 80 CET 4.00% NLP 88-93	10,206		10,206		
0100048. 80 CET 4.50% CRVM 95-05	7,090,164		7,090,164		
0100049. 80 CET 4.50% NLP 86-94	44,856		44,856		
0100050. 80 CET 5.00% CRVM 87-94	2,757,382		2,757,382		
0100051. 80 CET 5.50% CRVM 88-92	6,381,768		6,381,768		
0100052. 80 CET 5.50% NLP 83-86	83,502		83,502		
0100053. 80 CSO 3.00% NLP 85-09	111,484		111,484		
0100054. 80 CSO 3.50% NLP 56-62,66,68	128,804		128,804		
0100055. 80 CSO 4.00% (XXX mod) 00-08	2,323,749,685		2,323,749,685		
0100056. 80 CSO 4.00% CRVM 80-08	304,855,417		304,679,519		175,898
0100057. 80 CSO 4.00% NLP 86-04	741,499		741,499		
0100058. 80 CSO 4.50% CRVM (XXX mod) 3/95-05	3,568,054,884		3,568,054,884		
0100059. 80 CSO 4.50% CRVM 84-10	450,861,909		450,861,909		
0100060. 80 CSO 4.50% NLP 80-98	14,647		14,647		
0100061. 80 CSO 5.00% CRVM 85-95	306,285,408		306,285,408		
0100062. 80 CSO 5.00% NLP 86-95	14,379		14,379		
0100063. 80 CSO 5.50% CRVM 82-93	699,746,694		698,282,038		1,464,656
0100064. 80 CSO 5.50% NLP 86-93	803,511		803,511		
0100065. 80 CSO 6.00% CRVM 85-92	105,438,545		105,288,430		150,115
0100066. 80 CSO 6.00% NLP 84-86	375,413		375,413		
0100067. 2001 CSO 3.00% NLP 05-16	45,252		45,252		
0100068. 2001 CSO 3.50% (XXX mod) 12-19	947,938,306		947,938,306		
0100069. 2001 CSO 3.50% CRVM 06-13	26,919,306		26,919,306		
0100070. 2001 CSO 4.00% (XXX mod) 06-12	4,772,355,961		4,772,355,961		
0100071. 2001 CSO 4.00% CRVM 06-12	173,853,489		173,853,489		
0100072. 2001 CSO 4.50% (XXX mod) 04-05	1,426,606,950		1,426,606,950		
0100073. 2001 CSO 4.50% CRVM 04-10	36		36		
0100074. 2001 CSO 5.00% CRVM 92-05	15,983		15,983		
0100075. 2001 CSO 6.00% CRVM 82-08	1,354		1,354		
0100076. Unearned Premium	457,700		457,572		128
0100077. 41 CSO 3.50% NLP 62	130		130		
0100078. 2017 CSO 3.50% CRVM 20-21	464,196		464,196		
0100079. 2017 CSO 3.50% (XXX mod) 20-21	4,795		4,795		
0199997. Totals (Gross)	15,737,094,817	20,412,511	15,700,627,246	0	16,055,060
0199998. Reinsurance ceded	9,919,634,828	20,412,511	9,899,222,317		
0199999. Life Insurance: Totals (Net)	5,817,459,989	0	5,801,404,929	0	16,055,060
ANNUITIES (excluding supplementary contracts with life contingencies):					
0200001. 37 SA 2.50% ANB Imm 43-46	221	XXX	221	XXX	
0200002. 37 SA 2.75% ANB Imm&Def	17,129	XXX		XXX	17,129
0200003. 37 SA 3.50% ANB Def 61	23,248	XXX	23,248	XXX	
0200004. a-1949 3.00% ANB Def 76	25,278	XXX	25,278	XXX	
0200005. a-1949 3.50% ANB Imm&Def 71-74	382	XXX	382	XXX	
0200006. a-1949 2.75% ANB Imm&Def 64-78	3,826,117	XXX	1,223	XXX	3,824,894
0200007. 51 GAM 3.50% ANB Imm 67-74	71,518	XXX		XXX	71,518

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1			2	3	4	5	6
Valuation Standard			Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200008.	71 GAM 10.75% ANB Imm&Def	.....	434,967	XXX		XXX	434,967
0200009.	71 GAM 11.25% ANB Imm&Def 83-84	.....	194,254	XXX		XXX	194,254
0200010.	71 GAM 7.50% ANB Imm&Def 81-82	.....	2,981,560	XXX		XXX	2,981,560
0200011.	71 GAM 7.75% ANB Imm&Def	.....	909,332	XXX		XXX	909,332
0200012.	71 GAM 8.50% ANB Def 84	.....	186,117	XXX		XXX	186,117
0200013.	71 GAM 8.75% ANB Def 83	.....	285,376	XXX		XXX	285,376
0200014.	71 GAM 9.75% ANB Imm&Def	.....	1,261,794	XXX		XXX	1,261,794
0200015.	71 GAM 5.50% ANB Imm&Def	.....	55,376	XXX		XXX	55,376
0200016.	83 GAM 10.50% ANB Imm	.....	486,389	XXX		XXX	486,389
0200017.	83 GAM 11.00% ANB Imm&Def 85	.....	405,677	XXX		XXX	405,677
0200018.	83 GAM 6.00% ANB Imm&Def 87	.....	815,780	XXX		XXX	815,780
0200019.	83 GAM 6.25% ANB Imm&Def 88-98	.....	1,037,365	XXX		XXX	1,037,365
0200020.	83 GAM 6.50% ANB Imm&Def 87,94-95	.....	918,571	XXX		XXX	918,571
0200021.	83 GAM 6.75% ANB Imm&Def 91,96-97	.....	647,864	XXX		XXX	647,864
0200022.	83 GAM 7.00% ANB Imm&Def 88-89,93	.....	91,329	XXX		XXX	91,329
0200023.	83 GAM 7.25% ANB Imm&Def 86-95	.....	563,077	XXX		XXX	563,077
0200024.	83 GAM 7.50% ANB Imm&Def 85	.....	999,404	XXX		XXX	999,404
0200025.	83 GAM 7.75% ANB Imm&Def 88-92	.....	50,358	XXX		XXX	50,358
0200026.	83 GAM 8.00% ANB Imm&Def 86	.....	189,670	XXX		XXX	189,670
0200027.	83 GAM 8.25% ANB Imm&Def 90-91	.....	692,735	XXX		XXX	692,735
0200028.	83 GAM 8.50% ANB Imm&Def 85	.....	108,178	XXX		XXX	108,178
0200029.	83 GAM 8.75% ANB Imm&Def 88-89	.....	86,400	XXX		XXX	86,400
0200030.	83 GAM 9.00% ANB Imm&Def 85	.....	17,231	XXX		XXX	17,231
0200031.	83 GAM 9.25% ANB Imm 86	.....	188,208	XXX		XXX	188,208
0200032.	83 GAM 9.50% ANB Imm&Def 85	.....	844,833	XXX		XXX	844,833
0200033.	83 GAM 10.25% ANB Imm&Def 85	.....	53,846	XXX		XXX	53,846
0200034.	1994 GAR 5.25% ANB Imm 05-06	.....	1,607,215	XXX		XXX	1,607,215
0200035.	1994 GAR 5.50% ANB Imm 04-09	.....	6,606,112	XXX		XXX	6,606,112
0200036.	1994 GAR 6.00% ANB Imm 03	.....	422,714	XXX		XXX	422,714
0200037.	1994 GAR 6.25% ANB Imm 99	.....	685,508	XXX		XXX	685,508
0200038.	1994 GAR 6.50% ANB Imm 02	.....	386,539	XXX		XXX	386,539
0200039.	1994 GAR 6.75% ANB Imm 01	.....	2,018,716	XXX		XXX	2,018,716
0200040.	1994 GAR 7.00% ANB Imm 00	.....	944,291	XXX		XXX	944,291
0200041.	71 IAM 11.00% ANB Imm&Def 83-85	.....	36,853,028	XXX	36,853,028	XXX	
0200042.	71 IAM 11.25% ANB Imm&Def 83-84	.....	226,220,339	XXX	226,220,339	XXX	
0200043.	71 IAM 13.25% ANB Imm&Def 82	.....	79,967,919	XXX	79,967,919	XXX	
0200044.	71 IAM 4.00% ANB Def 75-79	.....	1,200,695	XXX	1,200,695	XXX	
0200045.	71 IAM 4.50% ALB Def 81-82	.....	180,435	XXX	180,435	XXX	
0200046.	71 IAM 4.50% ANB Def 80-82	.....	3,272,411	XXX	3,272,411	XXX	
0200047.	71 IAM 5.50% ALB Def 82	.....	115,871	XXX	115,871	XXX	
0200048.	71 IAM 5.50% ANB Imm&Def 80-83	.....	540,796	XXX	540,796	XXX	
0200049.	71 IAM 6.00% ALB Def 82-84	.....	1,688,416	XXX	1,688,416	XXX	
0200050.	71 IAM 6.00% ANB Imm 76-79	.....	3,534,166	XXX	3,534,166	XXX	
0200051.	71 IAM 7.50% ANB Imm&Def 79-83	.....	369,625,377	XXX	369,625,377	XXX	
0200052.	71 IAM 8.00% ANB Def 84	.....	188,678	XXX	188,678	XXX	
0200053.	71 IAM 8.25% ANB Def 83	.....	203,267	XXX	203,267	XXX	
0200054.	71 IAM 8.50% ALB Def 84	.....	429,333	XXX	429,333	XXX	
0200055.	71 IAM 8.50% ANB Imm&Def 83-84	.....	725,264	XXX	725,264	XXX	
0200056.	71 IAM 8.75% ANB Def 83	.....	1,436,642	XXX	1,436,642	XXX	
0200057.	71 IAM 9.25% ANB Imm 86	.....	4,258,095	XXX	4,258,095	XXX	
0200058.	71 IAM 9.50% ANB Imm 83	.....	608,172	XXX	608,172	XXX	
0200059.	71 IAM 9.75% ANB Imm 83-84	.....	1,627,329	XXX	1,627,329	XXX	
0200060.	71 IAM 10.00% ANB Imm 84	.....	88,083	XXX	88,083	XXX	
0200061.	71 IAM 10.50% ANB Imm 83-84	.....	2,950,279	XXX	2,950,279	XXX	
0200062.	71 IAM 10.75% ANB Imm 83-84	.....	4,941,425	XXX	4,941,425	XXX	
0200063.	83a 11.00% ANB Imm&Def 85	.....	134,201,696	XXX	134,201,696	XXX	
0200064.	83a 4.50% ANB Imm 04	.....	344,080	XXX	344,080	XXX	
0200065.	83a 4.75% ANB Imm 98-05	.....	663,961	XXX	663,961	XXX	
0200066.	83a 5.00% ALB Def 98	.....	50,360	XXX	50,360	XXX	
0200067.	83a 5.00% ANB Imm&Def 98-04	.....	877,149	XXX	877,149	XXX	
0200068.	83a 5.25% ALB Def 94,96-98	.....	8,626,494	XXX	8,626,494	XXX	
0200069.	83a 5.25% ANB Imm&Def 93-94,96-98,00-06	.....	142,536,280	XXX	142,536,280	XXX	
0200070.	83a 5.50% ALB Def 93-94,96-97	.....	11,093,479	XXX	11,093,479	XXX	
0200071.	83a 5.50% ANB Imm&Def 93-04,96-98	.....	220,839,575	XXX	220,839,575	XXX	
0200072.	83a 5.75% ALB Def 93,95,98	.....	4,963,734	XXX	4,963,734	XXX	
0200073.	83a 5.75% ANB Imm&Def 92-97	.....	18,615,127	XXX	18,615,127	XXX	
0200074.	83a 6.00% ALB Def 85,92,94-97	.....	5,617,866	XXX	5,617,866	XXX	
0200075.	83a 6.00% ANB Imm&Def 86-03	.....	174,788,947	XXX	174,788,947	XXX	
0200076.	83a 6.25% ALB Def 92-93	.....	1,271,409	XXX	1,271,409	XXX	
0200077.	83a 6.25% ANB Imm&Def 87-99	.....	357,083,654	XXX	357,083,654	XXX	
0200078.	83a 6.50% ALB Def 87,90,95	.....	715,171	XXX	715,171	XXX	
0200079.	83a 6.50% ANB Imm&Def 87-02	.....	481,019,803	XXX	481,019,803	XXX	
0200080.	83a 6.75% ALB Def 91-92	.....	606,384	XXX	606,384	XXX	
0200081.	83a 6.75% ANB Imm&Def 86,88,91-01	.....	539,889,180	XXX	539,889,180	XXX	
0200082.	83a 7.00% ALB Def 89	.....	25,442	XXX	25,442	XXX	
0200083.	83a 7.00% ANB Imm&Def 88-00	.....	427,535,147	XXX	427,529,146	XXX	6,001
0200084.	83a 7.25% ALB Def 86-87,90-91	.....	1,465,866	XXX	1,465,866	XXX	
0200085.	83a 7.25% ANB Imm&Def 86-95	.....	198,006,293	XXX	198,006,293	XXX	
0200086.	83a 7.50% ALB Def 89	.....	148,149	XXX	148,149	XXX	
0200087.	83a 7.50% ANB Imm&Def 85-92	.....	13,141,327	XXX	13,141,327	XXX	
0200088.	83a 7.75% ALB Def 88	.....	336,121	XXX	336,121	XXX	
0200089.	83a 7.75% ANB Imm&Def 85-92	.....	321,248,635	XXX	321,248,635	XXX	
0200090.	83a 8.00% ALB Def 86	.....	245,617	XXX	245,617	XXX	
0200091.	83a 8.00% ANB Imm&Def 85-91	.....	206,787,043	XXX	206,787,043	XXX	
0200092.	83a 8.25% ANB Imm&Def 88-91	.....	493,719,495	XXX	493,719,495	XXX	
0200093.	83a 8.50% ALB Def 85	.....	71,254	XXX	71,254	XXX	
0200094.	83a 8.50% ANB Imm&Def 85-89	.....	12,639,336	XXX	12,611,321	XXX	28,015
0200095.	83a 8.75% ANB Imm&Def 86-89	.....	504,459,741	XXX	504,459,741	XXX	
0200096.	83a 9.00% ANB Imm 85-86	.....	4,235,849	XXX	4,235,849	XXX	
0200097.	83a 9.25% ANB Imm&Def 86	.....	113,659,767	XXX	113,659,767	XXX	
0200098.	83a 9.50% ALB Def 85	.....	436,266	XXX	436,266	XXX	
0200099.	83a 9.50% ANB Imm 85	.....	1,688,746	XXX	1,688,746	XXX	

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200100. 83a 10.50% ANB Imm 85	1,768,411	XXX	1,768,411	XXX	
0200101. 83a 10.75% ANB Imm 85	2,183,166	XXX	2,183,166	XXX	
0200102. a-2000 3.50% ALB Def 13	6,418	XXX	6,418	XXX	
0200103. a-2000 3.75% ALB Def 12, 13	342,681,450	XXX	342,681,450	XXX	
0200104. a-2000 3.75% ANB Def 12-14	116,771	XXX	116,771	XXX	
0200105. a-2000 4.00% ALB Def 14	425,305,201	XXX	425,305,201	XXX	
0200106. a-2000 4.00% ANB Def&Imm 13, 14	5,250,988	XXX	5,250,988	XXX	
0200107. a-2000 4.25% ANB Def&Imm 11-12	9,127,696	XXX	9,127,696	XXX	
0200108. a-2000 4.50% ANB Def&Imm 05-06,10-11,14	16,191,497	XXX	16,191,497	XXX	
0200109. a-2000 5.00% ANB Imm&Def 99, 09	7,544,930	XXX	7,544,930	XXX	
0200110. a-2000 5.25% ANB Imm&Def 99,03,05-10	106,590,306	XXX	106,590,306	XXX	
0200111. a-2000 5.50% ANB Imm&Def 99,01-02,04-08	161,134,529	XXX	161,134,529	XXX	
0200112. a-2000 6.00% ANB Imm&Def 00,03-09	73,470,164	XXX	73,470,164	XXX	
0200113. a-2000 6.25% ANB Imm 99	51,598,597	XXX	51,598,597	XXX	
0200114. a-2000 6.50% ANB Imm 02	47,085,925	XXX	47,085,925	XXX	
0200115. a-2000 6.75% ANB Imm 01	69,378,223	XXX	69,378,223	XXX	
0200116. a-2000 7.00% ANB Imm 00	39,134,414	XXX	39,134,414	XXX	
0200117. 2012 IAR 4.00% ANB Def&Imm 15, 16	6,126,917	XXX	6,126,917	XXX	
0200118. 2012 IAR 3.75% ALB Def & Imm 15, 16, 19	542,830,495	XXX	542,830,495	XXX	
0200119. 2012 IAR 3.50% ALB Def 15, 17, 18	551,516	XXX	551,516	XXX	
0200120. 2012 IAR 4.00% ALB Def 10, 15	2,024,982	XXX	2,024,982	XXX	
0200121. 2012 IAR 4.25% ALB Def 16	340,196	XXX	340,196	XXX	
0200122. 2012 IAM Basic VM-21 NAER ALB DEF & IMM 89-21	538,412,597	XXX	538,059,675	XXX	352,922
0200123. 2012 IAR 3.25% ALB Def 20	163,702	XXX	163,702	XXX	
0200124. 2012 IAR 3.00% ALB Def 10-16,21	21,260,977	XXX	21,260,977	XXX	
0299997. Totals (Gross)	7,645,731,210	XXX	7,614,253,945	XXX	31,477,265
0299998. Reinsurance ceded	4,920,024,898	XXX	4,920,024,898	XXX	
0299999. Annuities: Totals (Net)	2,725,706,312	XXX	2,694,229,047	XXX	31,477,265
SUPPLEMENTARY CONTRACTS WITH LIFE CONTINGENCIES:					
0300001. 37 SA (1st MOD) 2.50% ANB 53-54	15,682		15,682		
0300002. a-1949 3.50% ANB 68-85	69,147		69,147		
0300003. 71 IAM 11.25% ANB 83-84	2,031		2,031		
0300004. 71 IAM 6.00% ANB 79	25,053		25,053		
0300005. 71 IAM 7.50% ANB 82	35,759		35,759		
0300006. 83a 6.25% ANB 98	390,154		390,154		
0300007. 83a 6.50% ANB 94	864,489		864,489		
0300008. 83a 6.75% ANB 96-97	616,465		616,465		
0300009. 83a 7.00% ANB 93	260,657		260,657		
0300010. 83a 7.25% ANB 95	510,862		510,862		
0300011. 83a 7.75% ANB 92	242,034		242,034		
0300012. 83a 8.00% ANB 87	34,684		34,684		
0300013. 83a 8.25% ANB 90-91	705,014		705,014		
0300014. 83a 8.75% ANB 88-89	47,955		47,955		
0300015. 83a 9.25% ANB 86	20,133		20,133		
0300016. a-2000 4.00% ANB 13	2,922,318		2,922,318		
0300017. a-2000 4.25% ANB 12	2,011,309		2,011,309		
0300018. a-2000 4.50% ANB 14	7,661,745		7,661,745		
0300019. a-2000 5.00% ANB 11	1,177,725		1,177,725		
0300020. a-2000 5.25% ANB 05-10	3,562,981		3,562,981		
0300021. a-2000 5.50% ANB 04-08	3,659,736		3,659,736		
0300022. a-2000 6.00% ANB 03-09	1,327,562		1,327,562		
0300023. a-2000 6.25% ANB 99	908,087		908,087		
0300024. a-2000 6.50% ANB 02	584,702		584,702		
0300025. a-2000 6.75% ANB 01	533,068		533,068		
0300026. a-2000 7.00% ANB 00	605,271		605,271		
0300027. 2012 IAR 4.00% ANB 15,16	14,737,327		14,737,327		
0300028. 2012 IAR 3.75% ANB 17	9,137,019		9,137,019		
0300029. 2012 IAR VM-22 Non-Jumbo 2.00%-2.49% Imm 19-21	8,732,976		8,732,976		
0300030. 2012 IAR VM-22 Non-Jumbo 2.50%-2.99% Imm 18-21	6,955,181		6,955,181		
0300031. 2012 IAR VM-22 Non-Jumbo 3.00%-3.49% Imm 18-20	6,300,472		6,300,472		
0300032. 2012 IAR VM-22 Non-Jumbo 3.50%-3.99% Imm 18, 19	7,781,412		7,781,412		
0300033. 2012 IAR VM-22 Non-Jumbo 4.00%-4.49% Imm 18, 19	1,779,950		1,779,950		
0300034. 2012 IAR VM-22 Non-Jumbo 1.00%-1.49% Imm 20-21	7,533,913		7,533,913		
0300035. 2012 IAR VM-22 Non-Jumbo 1.50%-1.99% Imm 20-21	11,912,067		11,912,067		
0300036. 2012 IAM Basic VM-21 NAER ALB IMM 01,04,13-21	3,540,663		3,540,663		
0399997. Totals (Gross)	107,205,603	0	107,205,603	0	0
0399998. Reinsurance ceded	0				
0399999. SCWLC: Totals (Net)	107,205,603	0	107,205,603	0	0
ACCIDENTAL DEATH BENEFITS:					
0400001. INTERCO DI, 41 CSO 3.00% NLP ANB CRF prior to 8/65	6,451		6,451		
0400002. INTERCO DI, 41 PRUD, 41 STD IND 3.00% NLP ANB CRF 52-59	172		172		
0400003. INTERCO DI, 41 PRUD, 41 CSO 3.00% NLP ANB CRF 60-81	38,279		38,279		
0400004. 1926-33 INTERCO DISA, 41 CSO 3.00% 62-89	5,099		5,099		
0400005. 59 ADB, 41 PRUD, 58 CSO 3.00% CRVM ANB CNF 80-4/81	884		884		
0400006. 59 ADB, 41 PRUD, 58 CSO 3.00% NLP ANB CNF 8/65-79	64,000		64,000		
0400007. 59 ADB, 58 CSO 3.00% 63-10	204,181	3,659	200,522		
0400008. 59 ADB, 58 CSO 3.00% CRVM ANB CNF 80-08	179,627		179,627		

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0400009. 59 ADB, 58 CSO 3.00% NLP ANB CNF 8/65-4/81	38,389		38,389		
0400010. Unearned Premium	5,970		5,970		
0400011. 59 ADB ANB CRF 4.0% 65-94	200		200		
0499997. Totals (Gross)	543,252	3,659	539,593	0	0
0499998. Reinsurance ceded	4,176	3,659	517		
0499999. Accidental Death Benefits: Totals (Net)	539,076	0	539,076	0	0
DISABILITY-ACTIVE LIVES:					
0500001. 1926-33 INTERCO DISA, 41 CSO 3.00% 3/60-7/65	3,003		3,003		
0500002. 52 INTERCO DISA, 41 CSO 2.50% 8/65-10	1,108		1,108		
0500003. 52 INTERCO DISA, 58 CSO 2.50% 8/65-10	35,250		35,250		
0500004. 52 INTERCO DISA, 58 CSO 3.00% 8/65-10	440,141	623	439,518		
0500005. 52 INTERCO DISA, 80 CSO 4.00% 8/65-16	2,072,393		2,072,393		
0500006. 52 INTERCO DISA, 80 CSO 4.50% 66-10	8,792,614		8,791,908		706
0500007. 52 INTERCO DISA, 01 CSO 4.00% 66-10	122		122		
0500008. Unearned Premium	31,604		31,604		
0500009. 50% GROSS PREMIUM (NQDC)	11,477		11,477		
0599997. Totals (Gross)	11,387,712	623	11,386,383	0	706
0599998. Reinsurance ceded	2,125,216	623	2,124,593		
0599999. Disability-Active Lives: Totals (Net)	9,262,496	0	9,261,790	0	706
DISABILITY-DISABLED LIVES:					
0600001. Hunters 3.00%	68,475				68,475
0600002. 26 Class (3) 2.50% 54-65	9,842	1,483	8,359		
0600003. 52 INTERCO DISA 2.50% 65-97	35,688,323	11,777	35,676,546		
0600004. 52 INTERCO DISA 3.00% 76-97	4,123,423		4,122,964		459
0600005. 70 INTERCO DISA 3.50% prior to 76	3,582				3,582
0600006. 70 INTERCO DISA 4.00% 76-79	2,684				2,684
0600007. 70 INTERCO DISA 4.50% 80-88, 95-01	499,010				499,010
0600008. 70 INTERCO DISA 5.00% 93-94	57,575				57,575
0600009. 70 INTERCO DISA 5.50% 89-92	104,939				104,939
0600010. 52 INTERCO DISA, 80 CSO 4.00% 66-10	966,666		966,666		
0600011. 52 INTERCO DISA, 80 CSO 4.50% 66-10	36,172,259		36,172,259		
0600012. Reserve for Unreported Claims	100,000		100,000		
0600013. Waiver of Premium Benefit under Group Life	148,100				148,100
0600014. 1964 CDT 3%	42,616		42,616		
0699997. Totals (Gross)	77,987,494	13,260	77,089,410	0	884,824
0699998. Reinsurance ceded	2,637,559	13,260	2,602,617		21,682
0699999. Disability-Disabled Lives: Totals (Net)	75,349,935	0	74,486,793	0	863,142
MISCELLANEOUS RESERVES:					
0700001. For Excess of Valuation Net Premiums Over Corresponding Gross Premiums	223,423,378		223,423,189		189
0700002. For Non-Deduction of Deferred Fractional Premiums	4,673,739	2,195	4,671,544		
0700003. For Surrender Values in Excess of Reserves	664,601		664,601		0
0700004. Substandard Extra Reserves & Payor Benefits	9,672,654		9,672,654		
0700005. VUL GMDB	4,836,776		4,836,776		
0700006. First-to-die Reserve	1,080,437		1,080,437		
0700007. Additional actuarial reserve - AG XXXVIII 8D	1,193,276,731		1,193,276,731		
0700008. Additional Actuarial Reserves - VM-21	473,520,947		465,227,828		8,293,119
0799997. Totals (Gross)	1,911,149,263	2,195	1,902,853,760	0	8,293,308
0799998. Reinsurance ceded	113,341,239	2,195	113,339,044		
0799999. Miscellaneous Reserves: Totals (Net)	1,797,808,024	0	1,789,514,716	0	8,293,308
9999999. Totals (Net) - Page 3, Line 1	10,533,331,435	0	10,476,641,954	0	56,689,481

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$; Annuities \$42,711,510 ; Supplementary Contracts with Life Contingencies \$14,117,642 ; Accidental Death Benefits \$; Disability - Active Lives \$; Disability - Disabled Lives \$; Miscellaneous Reserves \$2,334,445 .

EXHIBIT 5 - INTERROGATORIES

1.1

Has the reporting entity ever issued both participating and non-participating contracts?

Yes [X] No []

1.2

If not, state which kind is issued.

2.1

Does the reporting entity at present issue both participating and non-participating contracts?

Yes [] No [X]

2.2

If not, state which kind is issued.

Non-participating

3.

Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?

Yes [X] No []

If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.

4.

Has the reporting entity any assessment or stipulated premium contracts in force?

Yes [] No [X]

If so, state:

4.1

Amount of insurance?

\$

4.2

Amount of reserve?

\$

4.3

Basis of reserve:

4.4

Basis of regular assessments:

4.5

Basis of special assessments:

4.6

Assessments collected during the year

\$

5.

If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.

6.

Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis?

Yes [X] No []

6.1

If so, state the amount of reserve on such contracts on the basis actually held:

\$234,486,095

6.2

That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits:

\$301,227,445

Attach statement of methods employed in their valuation.

7.

Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year?

Yes [] No [X]

7.1

If yes, state the total dollar amount of assets covered by these contracts or agreements

\$

7.2

Specify the basis (fair value, amortized cost, etc.) for determining the amount:

7.3

State the amount of reserves established for this business:

\$

7.4

Identify where the reserves are reported in the blank:

8.

Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year?

Yes [X] No []

8.1

If yes, state the total dollar amount of account value covered by these contracts or agreements:

\$16,575,019

8.2

State the amount of reserves established for this business:

\$0

8.3

Identify where the reserves are reported in the blank:

Exhibit 5,Miscellaneous-Additional Actuarial Reserve - VM21

9.

Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year?

Yes [X] No []

9.1

If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:

\$473,255,000

9.2

State the amount of reserves established for this business:

\$518,618,365

9.3

Identify where the reserves are reported in the blank:

Exhibit 5, Section B

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

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

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Genworth Life and Annuity Insurance Company NAIC Company Code: 65536

Annual Statement For The Year 2021

Attachment to Exhibit 5, Interrogatory #1

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY



NON-GUARANTEED ELEMENTS OPINION
GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

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

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

Types of Products Covered by This Actuarial Opinion

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

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

Determination Procedures

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

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

Interrogatories

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

Updates were made to illustrated monthly policy charges for several variable life insurance policy forms in line with the change to the actual charges.

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

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

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

The company revised the monthly policy charges (also referred to as monthly administrative charges) for the following variable life insurance policy forms: P1096 1/87, P1250 9/97 and P1258 7/01.

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

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

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

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

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

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

A review of expense assumptions led to the change in monthly policy charges on the variable life insurance policy forms outlined above.

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

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

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

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

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

Actuarial Opinion

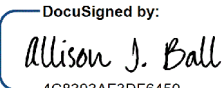
I, Allison J. Ball, am Senior Director of Actuarial Services for Genworth, and a Member in good standing of the American Academy of Actuaries. I have examined the actuarial assumptions and methods used in determining non-guaranteed elements for the individual life insurance policy forms of the company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

To make my certification, I have relied on the accuracy of investment reports, policy crediting rate data, experience studies, and the memorandum associated with the changes to variable life insurance monthly policy charges.

The non-guaranteed elements included are those:

- i. Paid, credited, charged or determined in 2021, and
- ii. Authorized by the company to be illustrated on new and existing business during 2021.

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

DocuSigned by:

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

2/1/2022

Date

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

NON-GUARANTEED ELEMENTS OPINION
GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

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

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

Types of Products Covered by This Actuarial Opinion

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

1. Deferred annuity products.

Determination Procedures

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

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

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

Interrogatories

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

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

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

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

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

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

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

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

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

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

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

Actuarial Opinion

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

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

The non-guaranteed elements included are those:

- i. Paid, credited, charged or determined in 2021, and
- ii. Authorized by the company to be illustrated on new and existing business during 2021.

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

DocuSigned by:

D1894C6CB469490...

Nathan Lux, FSA, MAAA
Actuarial Director

2/1/2022

Date

Annual Statement for the year 2021

Genworth Life and Annuity Insurance Company

EXHIBIT 5 – INTERROGATORIES

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

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

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	3,301,002			2,689,850							9,235	591,368	10,549
2. Additional contract reserves (b)	43,895,902			1,537,862							173,599	42,167,410	17,031
3. Additional actuarial reserves-Asset/Liability analysis	0												
4. Reserve for future contingent benefits	0												
5. Reserve for rate credits	0												
6. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Totals (Gross)	47,196,904	0	0	4,227,712	0	0	0	0	0	0	182,834	42,758,778	27,580
8. Reinsurance ceded	46,990,135			4,227,712							2,362	42,758,778	1,283
9. Totals (Net)	206,769	0	0	0	0	0	0	0	0	0	180,472	0	26,297
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	26,054,029										624,855	25,425,347	3,827
11. Additional actuarial reserves-Asset/Liability analysis	0												
12. Reserve for future contingent benefits	0												
13. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Totals (Gross)	26,054,029	0	0	0	0	0	0	0	0	0	624,855	25,425,347	3,827
15. Reinsurance ceded	25,640,696										215,349	25,425,347	
16. Totals (Net)	413,333	0	0	0	0	0	0	0	0	0	409,506	0	3,827
17. TOTAL (Net)	620,102	0	0	0	0	0	0	0	0	0	589,978	0	30,124
18. TABULAR FUND INTEREST	24,841										24,191		650
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

Valuation Standard for Exhibit 6, Section A, Line 2

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

*Also Includes an assumption for voluntary lapsation

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	1,307,016,038	270,702,898	647,934,651	386,270,895	0	2,107,594
2. Deposits received during the year	28,239,610			28,141,232		98,378
3. Investment earnings credited to the account	49,191,866	2,408,219	36,722,488	9,953,397		107,762
4. Other net change in reserves	910,962		(40,225)	858,369		92,818
5. Fees and other charges assessed	10,052			3,985		6,067
6. Surrender charges	5,978		5,978			
7. Net surrender or withdrawal payments	274,751,035	122,824,527	100,812,946	50,926,804		186,758
8. Other net transfers to or (from) Separate Accounts	0					
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8)	1,110,591,411	150,286,590	583,797,990	374,293,104	0	2,213,727
10. Reinsurance balance at the beginning of the year	(550,978,731)	0	(555,066,299)	4,087,568	0	0
11. Net change in reinsurance assumed	(320,882)			(320,882)		
12. Net change in reinsurance ceded	(48,504,801)		(48,504,801)			
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(502,794,812)	0	(506,561,498)	3,766,686	0	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	607,796,599	150,286,590	77,236,492	378,059,790	0	2,213,727

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year											
	1	2	Ordinary			6	Group		Accident and Health		
			3	4	5		7	8	9	10	11
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other
1. Due and unpaid:											
1.1 Direct	5,112,125	87,812	(852)	4,649,259	352,325			23,581			
1.2 Reinsurance assumed	2,491		(1,300)		3,791						
1.3 Reinsurance ceded	3,446,731	229,452		3,217,279							
1.4 Net	1,667,885	(141,640)	(2,152)	1,431,980	356,116	0	0	23,581	0	0	0
2. In course of settlement:											
2.1 Resisted	0										
2.11 Direct	0										
2.12 Reinsurance assumed	0										
2.13 Reinsurance ceded	0										
2.14 Net	0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	0	0	0	0
2.2 Other											
2.21 Direct	213,785,524		211,240,789	987,258		(4,590)	374,140				1,187,927
2.22 Reinsurance assumed	35,923,700		35,923,199						165		336
2.23 Reinsurance ceded	147,909,622	(141,640)	146,862,834						165		1,188,263
2.24 Net	101,799,602	141,640	(b) 100,301,154	(b) 987,258	0	(b) (4,590)	(b) 374,140	0	(b) 0	(b) 0	(b) 0
3. Incurred but unreported:											
3.1 Direct	68,015,285		64,993,808				103,315		106		2,918,056
3.2 Reinsurance assumed	13,873,538		13,854,254				2,485		2,994		13,805
3.3 Reinsurance ceded	63,494,911		60,560,056						2,994		2,931,861
3.4 Net	18,393,912	0	(b) 18,288,006	(b) 0	0	(b) 0	(b) 105,800	0	(b) 106	(b) 0	(b) 0
4. TOTALS											
4.1 Direct	286,912,934	87,812	276,233,745	5,636,517	352,325	(4,590)	477,455	23,581	106	0	4,105,983
4.2 Reinsurance assumed	49,799,729	0	49,776,153	0	3,791	0	2,485	0	3,159	0	14,141
4.3 Reinsurance ceded	214,851,264	87,812	207,422,890	3,217,279	0	0	0	0	3,159	0	4,120,124
4.4 Net	121,861,399	(a) 0	(a) 118,587,008	2,419,238	356,116	(4,590)	(a) 479,940	23,581	106	0	0

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

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Ordinary Life Insurance \$4,826,998

Individual Annuities \$, Credit Life (Group and Individual) \$, and Group Life \$, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$

Credit (Group and Individual) Accident and Health \$, and Other Accident and Health \$ are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year											
	1	2	Ordinary			6	Group		Accident and Health		
			3	4	5		7	8	9	10	11
	Total	Industrial Life (a)	Life Insurance (b)	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance (c)	Annuities	Group	Credit (Group and Individual)	Other
1. Settlements During the Year:											
1.1 Direct	2,468,875,360	1,503,051	1,533,680,682	872,666,490	17,022,293		2,343,773	5,198,967			36,460,104
1.2 Reinsurance assumed	361,849,379		361,412,967	10,562	82,685		60,320				282,845
1.3 Reinsurance ceded	1,960,474,170	1,503,611	1,421,952,720	499,819,422							37,198,417
1.4 Net	(d) 870,250,569	(560)	473,140,929	372,857,630	17,104,978	0	2,404,093	5,198,967	0	0	(455,468)
2. Liability December 31, current year from Part 1:											
2.1 Direct	286,912,934	87,812	276,233,745	5,636,517	352,325	(4,590)	477,455	23,581	106	0	4,105,983
2.2 Reinsurance assumed	49,799,729	0	49,776,153	0	3,791	0	2,485	0	3,159	0	14,141
2.3 Reinsurance ceded	214,851,264	87,812	207,422,890	3,217,279	0	0	0	0	3,159	0	4,120,124
2.4 Net	121,861,399	0	118,587,008	2,419,238	356,116	(4,590)	479,940	23,581	106	0	0
3. Amounts recoverable from reinsurers December 31, current year	96,691,836		92,993,421	1,417,085							2,281,330
4. Liability December 31, prior year:											
4.1 Direct	338,146,255	141,277	325,249,947	6,759,708	316,080	(4,590)	603,577	6,693	107	0	5,073,456
4.2 Reinsurance assumed	71,890,635	0	71,858,169	0	4,156	0	5,000	0	8,771	0	14,539
4.3 Reinsurance ceded	296,111,875	141,277	286,849,594	4,024,257	0	0	0	0	8,771	0	5,087,976
4.4 Net	113,925,015	0	110,258,522	2,735,451	320,236	(4,590)	608,577	6,693	107	0	19
5. Amounts recoverable from reinsurers December 31, prior year	58,699,598		53,734,907	2,032,560							2,932,131
6. Incurred Benefits											
6.1 Direct	2,417,642,039	1,449,586	1,484,664,480	871,543,299	17,058,538	0	2,217,651	5,215,855	(1)	0	35,492,631
6.2 Reinsurance assumed	339,758,473	0	339,330,951	10,562	82,320	0	57,805	0	(5,612)	0	282,447
6.3 Reinsurance ceded	1,917,205,797	1,450,146	1,381,784,530	498,396,969	0	0	0	0	(5,612)	0	35,579,764
6.4 Net	840,194,715	(560)	442,210,901	373,156,892	17,140,858	0	2,275,456	5,215,855	(1)	0	195,314

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$452,618 in Line 1.1, \$0 in Line 1.4.
\$452,618 in Line 6.1, and \$0 in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$1,876,274 in Line 1.1, \$2,044,334 in Line 1.4.
\$1,876,274 in Line 6.1, and \$2,044,334 in Line 6.4.

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

(d) Includes \$4,501,957 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0		0
2. Stocks (Schedule D):			
2.1 Preferred stocks	500,000	500,000	0
2.2 Common stocks	2,341,717	5,000	(2,336,717)
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			0
3.2 Other than first liens			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			0
4.2 Properties held for the production of income			0
4.3 Properties held for sale			0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			0
6. Contract loans	7,184,806	6,453,130	(731,676)
7. Derivatives (Schedule DB)			0
8. Other invested assets (Schedule BA)	25,733	26,606	873
9. Receivables for securities	416,466	216,361	(200,105)
10. Securities lending reinvested collateral assets (Schedule DL)			0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	10,468,722	7,201,097	(3,267,625)
13. Title plants (for Title insurers only)			0
14. Investment income due and accrued			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..	6,885		(6,885)
15.3 Accrued retrospective premiums and contracts subject to redetermination			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	23,441,429	8,648,443	(14,792,986)
16.2 Funds held by or deposited with reinsured companies			0
16.3 Other amounts receivable under reinsurance contracts			0
17. Amounts receivable relating to uninsured plans			0
18.1 Current federal and foreign income tax recoverable and interest thereon			0
18.2 Net deferred tax asset	374,628,865	317,873,297	(56,755,568)
19. Guaranty funds receivable or on deposit			0
20. Electronic data processing equipment and software	3,410,768	5,354,705	1,943,937
21. Furniture and equipment, including health care delivery assets	123,005	229,498	106,493
22. Net adjustment in assets and liabilities due to foreign exchange rates			0
23. Receivables from parent, subsidiaries and affiliates			0
24. Health care and other amounts receivable			0
25. Aggregate write-ins for other than invested assets	10,552,715	8,737,975	(1,814,740)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	422,632,389	348,045,015	(74,587,374)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. Total (Lines 26 and 27)	422,632,389	348,045,015	(74,587,374)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Miscellaneous receivables	70,587	61,233	(9,354)
2502. Premium tax refunds receivable	67,439	67,439	0
2503. Prepaid expenses	10,414,689	8,609,303	(1,805,386)
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	10,552,715	8,737,975	(1,814,740)

NOTES TO THE FINANCIAL STATEMENTS

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NOTES TO THE FINANCIAL STATEMENTS

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

A. Accounting Practices

The accompanying statutory financial statements of Genworth Life and Annuity Insurance Company (the “Company”) have been prepared on the basis of accounting practices prescribed or permitted by the Commonwealth of Virginia State Corporation Commission Bureau of Insurance (the “Virginia Bureau”).

The Commonwealth of Virginia requires insurance companies domiciled in the state to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners’ (“NAIC”) Accounting Practices and Procedures Manual (“NAIC SAP”) subject to any deviations prescribed or permitted by the Virginia Bureau.

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

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

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

	SSAP #	F/S Page	F/S Line #	2021	2020
NET LOSS					
(1) Company state basis (Page 4, Line 35, Columns 1&2)	XXX	XXX	XXX	\$ (179,299,531)	\$ (182,108,697)
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				—	—
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	51	4	19	—	(2,223)
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ (179,299,531)</u>	<u>\$ (182,106,474)</u>
SURPLUS					
(5) Company state basis (Page 3, Line 38, Columns 1&2)	XXX	XXX	XXX	\$ 864,579,614	\$ 991,753,530
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				—	—
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	51	3	1	—	(2,223)
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 864,579,614</u>	<u>\$ 991,755,753</u>

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

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

C. Accounting Policy

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

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost, which approximates fair value.
- (2) Bonds not backed by other loans are carried at amortized cost using the scientific method except where the NAIC designation has fallen to 6 and fair value has fallen below amortized cost, in which case they are carried at fair value. The Company did not hold any mandatory convertible securities or SVO-identified investments.
- (3) Common stocks of unaffiliated companies are carried at fair value.
- (4) Redeemable preferred stocks are carried at amortized cost except where the NAIC designation is 4 or below and the fair value has fallen below amortized cost, in which case they are carried at fair value. All perpetual preferred stocks are valued at fair value, not to exceed any currently effective call price.
- (5) Mortgage loans are carried at amortized cost and policy loans are stated at their aggregate unpaid balances.

NOTES TO THE FINANCIAL STATEMENTS

- (6) Loan-backed bonds and structured securities ("LBaSS") other than non-agency residential mortgage-backed securities are stated at amortized cost using the scientific method except where the NAIC designation has fallen to 6 and the fair value has fallen below amortized cost, in which case they are carried at fair value. Amortization of LBaSS is based on prepayment assumptions that are updated at least annually. Significant changes of estimated cash flows from original purchase assumptions are accounted for using the retrospective adjustment method for all such securities except for securities for which the Company recorded other-than-temporary impairment ("OTTI") charges. For impaired securities, the Company stops amortization until the security begins performing as anticipated, at which time the Company applies the prospective methodology for amortization.
- (7) Investments in the common stock of subsidiary controlled and affiliated ("SCA") insurance companies are carried at the Company's proportionate share of the statutory capital and surplus of the entity. Noninsurance SCAs are carried at the U.S. Generally Accepted Accounting Principles ("U.S. GAAP") equity of the investee, adjusted for unamortized goodwill.
- (8) Investments in joint ventures, partnerships or limited liability companies are stated based on the underlying audited U.S. GAAP equity adjusted for any unamortized goodwill. Changes in the proportionate share of these investments are recorded as unrealized gains and losses. The cost basis and carrying value of joint ventures and limited partnership investments are adjusted for impairments in value deemed to be other-than-temporary, with the associated realized loss reported in net loss.
- (9) Derivative instruments that are effective hedges are carried at values consistent with the hedged items. Hedges of fixed income assets and/or liabilities are valued at amortized cost. Hedges of items carried at fair value are valued at fair value. The statement value of foreign currency hedges is carried separately from the statement value of the foreign currency assets that are being hedged. Derivatives that cease to be effective hedges are valued at fair value.
- (10) The Company does not anticipate investment income as a factor in the premium deficiency calculations.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company did not modify its capitalization policy from the prior year.
- (13) The Company does not have any pharmaceutical rebate receivables.

D. Going Concern

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

NOTE #2: ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Accounting Changes

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

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

Correction of Errors

During 2020, the Company recorded a prior period correction related to the quota share percentage used to value reserves for term life conversion policies ceded to its subsidiary, Jamestown Life Insurance Company ("JLIC"). To record this correction, the Company increased life reserves and net deferred tax assets by \$36,769,714 and \$7,721,640, respectively, with an offsetting decrease of \$29,048,074 to unassigned surplus. In addition, the Company recorded an increase of \$29,048,074 in its investment in JLIC, with an offsetting increase of \$29,048,074 to unassigned surplus. These corrections did not have a net impact on the Company's surplus and were recorded in accordance with SSAP No. 3, *Accounting Changes and Corrections of Errors*.

NOTE #3: BUSINESS COMBINATIONS AND GOODWILL

A. Statutory Purchase Method

Not applicable

B. Statutory Merger

Not applicable

NOTES TO THE FINANCIAL STATEMENTS

C. Assumption Reinsurance

Not applicable

D. Impairment Loss

Not applicable

NOTE #4: DISCONTINUED OPERATIONS

None

NOTE #5: INVESTMENTS

A. Mortgage Loans Including Mezzanine Real Estate Loans.

- (1) The maximum and minimum lending rates for new mortgage loans during 2021 were 4.8% and 3.3%, respectively. There were 49 new mortgage loans originated in 2021.
- (2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured, guaranteed or purchase money mortgages, was 75%.
- (3) There were no taxes, assessments or any amounts advanced and not included in the mortgage loan total as of December 31, 2021 and 2020.
- (4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current year							
1. Recorded investment (All)							
(a) Current	\$ —	\$ —	\$ —	\$ —	\$ 1,753,138,113	\$ —	\$ 1,753,138,113
(b) 30-59 Days past due	—	—	—	—	—	—	—
(c) 60-89 Days past due	—	—	—	—	—	—	—
(d) 90-179 Days past due	—	—	—	—	—	—	—
(e) 180+ Days past due	—	—	—	—	—	—	—
2. Accruing interest 90-179 days past due							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	—	—	—	—	—	—	—
3. Accruing interest 180+ days past due							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	—	—	—	—	—	—	—
4. Interest reduced							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ 1,896,067	\$ —	\$ 1,896,067
(b) Number of loans	—	—	—	—	1	—	1
(c) Percent reduced	—%	—%	—%	—%	1.50%	—%	1.50%
5. Participant or co-lender in a mortgage loan agreement							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Prior year							
1. Recorded investment							
(a) Current	\$ —	\$ —	\$ —	\$ —	\$ 1,717,326,951	\$ —	\$ 1,717,326,951
(b) 30-59 Days past due	—	—	—	—	—	—	—
(c) 60-89 Days past due	—	—	—	—	—	—	—
(d) 90-179 Days past due	—	—	—	—	—	—	—
(e) 180+ Days past due	—	—	—	—	—	—	—
2. Accruing interest 90-179 days past due							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	—	—	—	—	—	—	—
3. Accruing interest 180+ days past due							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	—	—	—	—	—	—	—
4. Interest reduced							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ 2,454,937	\$ —	\$ 2,454,937
(b) Number of loans	—	—	—	—	1	—	1
(c) Percent reduced	—%	—%	—%	—%	2.01%	—%	2.01%
5. Participant or co-lender in a mortgage loan agreement							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

- (5) - (7) The Company did not hold any impaired mortgage loans or an allowance for credit losses as of December 31, 2021 and 2020.

NOTES TO THE FINANCIAL STATEMENTS

(8) The Company had no loans derecognized as a result of foreclosure during 2021.

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

B. Debt Restructuring

None

C. Reverse Mortgages

None

D. Loan-Backed Securities

(1) Prepayment assumptions for mortgage-backed/asset-backed structured securities were obtained from third-party providers, broker dealer research reports or internal estimates.

(2) The Company had no loaned-backed securities with recognized OTTI where the Company had the intent to sell or does not have the intent and ability to retain the investment for a period of time sufficient to recover the amortized cost basis as of December 31, 2021.

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

(4) All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains) as of December 31, 2021:

a. The aggregate amount of unrealized losses:

1.	Less than 12 months	\$	1,019,003
2.	12 months or longer		135,570

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

1.	Less than 12 months	\$	85,215,610
2.	12 months or longer		12,695,179

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

H. Repurchase Agreements Transactions Accounted for as a Sale

None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

None

J. Real Estate

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

- (4) The Company is not engaged in any retail land sales operations.
- (5) The Company holds no real estate investments with participating loan features.

K. Low Income Housing Tax Credit

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

Fund name	Remaining years	Required holding period
Alliant EWA Villages II Hawaii, LLC	3	15
Centerline Georgia Investor VII LLC	1	15

2. The low income housing tax credit (“LIHTC”) and other tax benefits recognized during the years ended December 31, 2021 and 2020 were as follows:

Fund name	State	2021	2020
Alliant EWA Villages II Hawaii, LLC	Hawaii	\$ 167,491	\$ 167,491
Centerline Georgia Investor VII LLC	Georgia	9,107	9,107
Total		\$ 176,598	\$ 176,598

3. The balance of the investment recognized:

Fund name	December 31,	
	2021	2020
Alliant EWA Villages II Hawaii, LLC	\$ 192,526	\$ 279,601
Centerline Georgia Investor VII LLC	3,039	6,079

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

NOTES TO THE FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

	Gross (Admitted and Nonadmitted) Restricted							8	9	Percentage	
	Current Year					6	7			10	11
	1	2	3	4	5						
Restricted asset category	Total general account (G/A)	G/A supporting S/A activity (a)	Total separate account (S/A) restricted assets	S/A assets supporting G/A activity (b)	Total (1 plus 3)	Total from prior year	Increase/ (decrease) (5 minus 6)	Total nonadmitted restricted	Total admitted restricted (5 minus 8)	Gross (admitted and nonadmitted) restricted to total assets (c)	Admitted restricted to total admitted assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	— %
b. Collateral held under security lending agreements	—	—	—	—	—	25,986,586	(25,986,586)	—	—	—	—
c. Subject to repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock	—	—	—	—	—	—	—	—	—	—	—
i. FHLB capital stock	16,193,300	—	—	—	16,193,300	26,475,000	(10,281,700)	—	16,193,300	0.08	0.08
j. On deposit with states	7,741,677	—	—	—	7,741,677	7,748,933	(7,256)	—	7,741,677	0.04	0.04
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	—	—
l. Pledged as collateral to FHLB (including assets backing funding agreement)	410,175,440	—	—	—	410,175,440	438,835,624	(28,660,184)	—	410,175,440	2.02	2.07
m. Pledged as collateral not captured in other categories	1,246,264,106	—	—	—	1,246,264,106	1,185,225,338	61,038,768	—	1,246,264,106	6.15	6.28
n. Other restricted assets	—	—	—	—	—	—	—	—	—	—	—
O. Total restricted assets	\$1,680,374,523	\$ —	\$ —	\$ —	\$ 1,680,374,523	\$1,684,271,481	\$ (3,896,958)	\$ —	\$1,680,374,523	8.29 %	8.47 %

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

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

Description of assets	Gross (Admitted and Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Total general account (G/A)	G/A supporting S/A activity (a)	Total separate account (S/A) restricted assets	S/A assets supporting G/A activity (b)	Total (1 plus 3)					
Derivatives collateral	\$ 69,466,859	\$ —	\$ —	\$ —	\$ 69,466,859	\$ 83,526,331	\$ (14,059,472)	\$ 69,466,859	0.34%	0.35%
Reinsurance trust	1,176,797,247	—	—	—	1,176,797,247	1,101,699,007	75,098,240	1,176,797,247	5.81	5.93
Total (c)	\$ 1,246,264,106	\$ —	\$ —	\$ —	\$ 1,246,264,106	\$ 1,185,225,338	\$ 61,038,768	\$ 1,246,264,106	6.15%	6.28%

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

NOTES TO THE FINANCIAL STATEMENTS

(3) Detail of Other Restricted Assets

The Company did not have any other restricted assets as of December 31, 2021.

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

None

M. Working Capital Finance Investments

None

N. Offsetting and Netting of Assets and Liabilities

None

O. 5GI Securities

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

AC - Amortized cost

FV - Fair value

P. Short Sales

None

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1) Number of CUSIPS	40	—
(2) Aggregate Amount of Investment Income	\$ 10,989,491	\$ —

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

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

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

B. Write-downs for Impairments

During 2021, the fair value of the below listed limited partnership funds declined. The decline was determined to be other than temporary and the amounts written down were accounted for as realized losses. See also Note 1C(8).

Description	Amount of impairment
1) Carlyle Realty Partners, Fund V	\$ 2,016,575

NOTE #7: INVESTMENT INCOME

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

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

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

NOTE #8: DERIVATIVE INSTRUMENTS

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

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

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

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

Certain of the Company's master swap agreements contain a provision that allows the counterparty to terminate derivative transactions if the RBC ratio of the Company goes below a certain threshold. As of December 31, 2021, the RBC ratio of the Company was above the thresholds negotiated in the applicable master swap agreements; therefore, no counterparty had rights to take action against the Company under the RBC threshold provisions.

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

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

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

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

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

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

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

Derivative instruments are carried at values consistent with the items being hedged. As of December 31, 2021, interest rate swaps that are qualifying for hedge accounting were carried at amortized cost while non-qualifying interest rate swaps, Standard and Poor's Financial Services, LLC options, equity return swaps and futures were carried at fair value. Realized investment gains and losses are reduced by amounts transferred to the Interest Maintenance Reserve ("IMR") and are reflected as an element of net loss, net of tax. Any fees associated with swaps are held in surplus and the full fee amount will be recognized in income at the time of termination.

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

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

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

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

- a. The maximum length of time over which the Company is hedging its exposure to the variability in future cash flows for forecasted transactions is 13 years; and
- b. There were no cash flow hedges discontinued in the statement year as a result of it no longer being probable that the original forecasted transactions would occur by the end of the originally specified time period or within two months of that date.

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

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

Not applicable

NOTES TO THE FINANCIAL STATEMENTS

NOTE #9: INCOME TAXES

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

1. The components of the net DTA recognized in the Company's Assets, Liabilities, Surplus and Other Funds as of December 31, 2021 and 2020 were as follows:

	2021		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
a. Gross deferred tax assets	\$ 595,765,683	\$ 17,065,746	\$ 612,831,429
b. Statutory valuation allowance adjustments	—	—	—
c. Adjusted gross deferred tax assets (1a - 1b)	595,765,683	17,065,746	612,831,429
d. Deferred tax assets nonadmitted	359,921,813	14,707,052	374,628,865
e. Subtotal: net admitted deferred tax assets (1c - 1d)	235,843,870	2,358,694	238,202,564
f. Deferred tax liabilities	123,072,613	2,358,694	125,431,307
g. Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 112,771,257	\$ —	\$ 112,771,257

	2020		
	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
a. Gross deferred tax assets	\$ 566,109,667	\$ 10,726,475	\$ 576,836,142
b. Statutory valuation allowance adjustments	—	—	—
c. Adjusted gross deferred tax assets (1a - 1b)	566,109,667	10,726,475	576,836,142
d. Deferred tax assets nonadmitted	312,113,241	5,760,056	317,873,297
e. Subtotal: net admitted deferred tax assets (1c - 1d)	253,996,426	4,966,419	258,962,845
f. Deferred tax liabilities	146,924,891	991,418	147,916,309
g. Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 107,071,535	\$ 3,975,001	\$ 111,046,536

	Change		
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
a. Gross deferred tax assets	\$ 29,656,016	\$ 6,339,271	\$ 35,995,287
b. Statutory valuation allowance adjustments	—	—	—
c. Adjusted gross deferred tax assets (1a - 1b)	29,656,016	6,339,271	35,995,287
d. Deferred tax assets nonadmitted	47,808,572	8,946,996	56,755,568
e. Subtotal: net admitted deferred tax assets (1c - 1d)	(18,152,556)	(2,607,725)	(20,760,281)
f. Deferred tax liabilities	(23,852,278)	1,367,276	(22,485,002)
g. Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 5,699,722	\$ (3,975,001)	\$ 1,724,721

NOTES TO THE FINANCIAL STATEMENTS

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

	2021		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ 4,008,120	\$ 4,008,120
b. Adjusted gross deferred tax assets expected to be realized (excluding amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	112,771,257	(4,008,120)	108,763,137
1. Adjusted gross deferred tax assets expected to be realized following balance sheet date	112,771,257	(4,008,120)	108,763,137
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	112,771,254
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	123,072,613	2,358,694	125,431,307
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a)+2(b)+2(c))	\$ 235,843,870	\$ 2,358,694	\$ 238,202,564

	2020		
	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ 3,975,001	\$ 3,975,001
b. Adjusted gross deferred tax assets expected to be realized (excluding amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	107,071,535	—	107,071,535
1. Adjusted gross deferred tax assets expected to be realized following balance sheet date	107,071,535	—	107,071,535
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	132,106,050
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	146,924,891	991,418	147,916,309
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a)+2(b)+2(c))	\$ 253,996,426	\$ 4,966,419	\$ 258,962,845

	Change		
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ 33,119	\$ 33,119
b. Adjusted gross deferred tax assets expected to be realized (excluding amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	5,699,722	(4,008,120)	1,691,602
1. Adjusted gross deferred tax assets expected to be realized following balance sheet date	5,699,722	(4,008,120)	1,691,602
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	(19,334,796)
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	(23,852,278)	1,367,276	(22,485,002)
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a)+2(b)+2(c))	\$ (18,152,556)	\$ (2,607,725)	\$ (20,760,281)

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

	2021	2020
a. Ratio percentage used to determine recovery period and threshold limitation amount	657%	764%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 882,843,284	\$ 1,008,066,439

NOTES TO THE FINANCIAL STATEMENTS

4. Impact of tax-planning strategies:

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

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

	2020	
	(3) Ordinary	(4) Capital
1. Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 566,109,667	\$ 10,726,475
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	— %	— %
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 253,996,426	\$ 4,966,419
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the Impact of tax planning strategies	— %	— %

	Change	
	(5) (Col 1-3) Ordinary	(6) (Col 2-4) Capital
1. Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 29,656,016	\$ 6,339,271
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	— %	— %
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ (18,152,556)	\$ (2,607,725)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the Impact of tax planning strategies	— %	— %

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

B. Unrecognized deferred tax liabilities

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

C. Current income tax and change in deferred tax

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

1. Current Income Taxes	2021	2020	Change
a. Federal income taxes	\$ (52,302,037)	\$ (37,560,942)	\$ (14,741,095)
b. Foreign income taxes	—	—	—
c. Federal and foreign income taxes	(52,302,037)	(37,560,942)	(14,741,095)
d. Federal income tax on net capital gains (losses)	20,491,240	5,183,390	15,307,850
e. Utilization of capital loss carry forwards	—	—	—
f. Other	—	—	—
g. Federal and foreign income tax incurred	<u>\$ (31,810,797)</u>	<u>\$ (32,377,552)</u>	<u>\$ 566,755</u>

NOTES TO THE FINANCIAL STATEMENTS

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

2. DTA:	2021	2020	Change
A. Ordinary			
(1) Discounting of unpaid losses	\$ —	\$ —	\$ —
(2) Unearned premium reserve	—	—	—
(3) (a) Transition reserves	5,972,502	7,465,628	(1,493,126)
(3) (b) Policyholder reserves	426,795,552	407,186,425	19,609,127
(4) Investments	27,855,287	14,439,691	13,415,596
(5) Deferred acquisition costs	125,168,675	130,277,118	(5,108,443)
(6) Policyholder dividends accrual	—	—	—
(7) Fixed assets	658,648	623,609	35,039
(8) Compensation and benefits accrual	—	—	—
(9) Pension accrual	—	—	—
(10) Receivables-nonadmitted	2,303,528	1,880,411	423,117
(11) Net operating loss carry forward	—	—	—
(12) Tax credit carry forward	1,186,109	1,754,946	(568,837)
(13) Other (including items<5% of total ordinary tax assets)	5,825,382	2,481,839	3,343,543
99. Subtotal Ordinary	595,765,683	566,109,667	29,656,016
B. Statutory valuation allowance adjustment	—	—	—
C. Nonadmitted DTA	359,921,813	312,113,241	47,808,572
D. Admitted ordinary DTA (2A99-2B-2C)	235,843,870	253,996,426	(18,152,556)
E. Capital			
1. Investments	17,065,746	10,726,475	6,339,271
2. Net capital loss carry forward	—	—	—
3. Real estate	—	—	—
4. Other (including items less than 5% of total ordinary tax assets)	—	—	—
99. Subtotal Capital	17,065,746	10,726,475	6,339,271
F. Statutory valuation allowance adjustment	—	—	—
G. Nonadmitted DTA	14,707,052	5,760,056	8,946,996
H. Admitted capital DTA (2E99-2F-2G)	2,358,694	4,966,419	(2,607,725)
I. Admitted DTA (2D+2H)	\$ 238,202,564	\$ 258,962,845	\$ (20,760,281)
3. DTL:	2021	2020	Change
A. Ordinary			
1. Investments	\$ 7,699,247	\$ 12,375,141	\$ (4,675,894)
2. Fixed assets	—	—	—
3. Deferred and uncollected premiums	76,061,116	83,906,294	(7,845,178)
4(a). Transition reserves	36,403,202	45,504,003	(9,100,801)
4(b). Policyholder reserves	2,909,048	5,022,979	(2,113,931)
5. Other (Including Items <5% of Total Ordinary Tax Liabilities)	—	116,474	(116,474)
6. Other Ordinary Deferred Tax Liabilities (Prepaid Expenses)	—	—	—
99. Subtotal Ordinary	123,072,613	146,924,891	(23,852,278)
B. Capital			
1. Investments	2,358,694	991,418	1,367,276
2. Real estate	—	—	—
3. Other	—	—	—
99. Subtotal Capital	2,358,694	991,418	1,367,276
C. DTL (3A99+3B99)	125,431,307	147,916,309	(22,485,002)
4. Net DTA (DTL) (2I-3C)	\$ 112,771,257	\$ 111,046,536	\$ 1,724,721

Based on an analysis of the Company's tax position for the year ended December 31, 2021, management concluded it is more likely than not that the results of future operations will generate sufficient taxable income to enable the Company to realize all of its DTAs. Accordingly, no valuation allowance for DTA has been established.

NOTES TO THE FINANCIAL STATEMENTS

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

	December 31,		Change
	2021	2020	
Total gross deferred tax assets	\$ 612,831,429	\$ 576,836,142	\$ 35,995,287
Statutory valuation allowance adjustment	—	—	—
Adjusted gross deferred tax assets	612,831,429	576,836,142	35,995,287
Total gross deferred tax liabilities	125,431,307	147,916,309	(22,485,002)
Net deferred tax asset (liability)	<u>\$ 487,400,122</u>	<u>\$ 428,919,833</u>	58,480,289
Deferred tax on change in net unrealized capital gains (losses)			4,355,222
Change in net deferred income taxes			<u>\$ 62,835,511</u>

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

The provision for Federal and foreign income taxes incurred is different from that which would be obtained by applying the statutory Federal income tax rate to loss before income taxes. The significant items causing this difference were as follows for the years ended December 31, 2021 and 2020:

	2021	2020
Provision computed at statutory tax rate	\$ (37,643,616)	\$ (44,344,359)
Tax exempt interest	(346,071)	(354,799)
Benefit of dividends	(1,957,974)	(2,019,588)
Change in tax contingency reserve	(174,187)	—
Statutory amortization of IMR	(902,003)	(217,769)
Change in reserve on account of change in valuation basis (see Note 2)	—	(20,160,000)
Foreign taxes	(13,686)	(538,935)
Change in nonadmitted assets	(3,253,969)	(909,008)
Deferred reinsurance gains	(3,176,928)	(6,172,721)
Prior year provision to return true-up	(377,616)	(515,121)
Intercompany Bond Transfer (see Note 10)	(1,884,193)	—
Transfer of IMR	(3,456,470)	—
Reinsurance transaction treated as nontaxable reorganization (see Note 23)	(41,485,796)	—
Other adjustments	26,201	198,064
Total	<u>\$ (94,646,308)</u>	<u>\$ (75,034,236)</u>
Federal and foreign income taxes incurred	\$ (31,810,797)	\$ (32,377,552)
Change in net deferred income taxes	(62,835,511)	(42,656,684)
Total	<u>\$ (94,646,308)</u>	<u>\$ (75,034,236)</u>

E. Operating loss and tax credit carry forwards

- As of December 31, 2021, the Company had no operating losses to carry forward.
- As of December 31, 2021, the Company had tax credits to carry forward that will expire, if unutilized, as follows:

Origination	Amount	Expires after
2013	\$ —	2023
2014	271,013	2024
2015	219,623	2025
2018	452,863	2028
2019	242,610	2029

- As of December 31, 2021, the amount of federal income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses are:

Tax Year Paid	Capital	Ordinary
2021	\$ 19,889,877	\$ —
2020	5,870,585	—
2019	6,745,882	—

- The Company had no protective tax deposits which are on deposit with the Internal Revenue Service (“IRS”) under Section 6603 of the Internal Revenue Code.

NOTES TO THE FINANCIAL STATEMENTS

F. Consolidated Federal income tax return

The Company is an affiliated member of a consolidated Life/Non-Life U.S. Federal income tax return with its ultimate parent company, Genworth Financial, Inc. ("Genworth"), and will be included with the following companies in the consolidated Federal income tax return for 2021:

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

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

The Company and its indirect parent, Genworth, have special tax agreements with the Company's direct subsidiaries RLIC VII and RLIC VIII. The agreements obligate the Company to receive or make payments on behalf of RLIC VII and RLIC VIII for Federal income tax amounts receivable or payable by RLIC VII and RLIC VIII under a separate Tax Allocation Agreement. The Company accounts for these payments as additional investment in common stock of affiliates. As of December 31, 2021, the Company has recorded a tax receivable and a decrease in investment in common stock of affiliates of \$2,815,420 for RLIC VII and a tax receivable and a decrease in investment in common stock of affiliates of \$630,184 for RLIC VIII related to these agreements.

The Company and its direct parent, GLIC, were also parties to a separate special tax sharing agreement with the Company's direct subsidiary, Rivermont. The agreement allocated the tax benefit of Rivermont's NOLs from tax years prior to 2009 to the Company. The Company repaid such benefits to Genworth to the extent Rivermont had taxable income in the future. For NOLs incurred in 2009 and subsequent years, Rivermont recorded a current tax benefit and received tax benefit payments from Genworth for NOLs incurred by Rivermont and used by the consolidated tax group, in accordance with the terms of the Tax Allocation Agreement. On February 19, 2020, the special tax sharing agreement with Rivermont was terminated.

The Company also has special tax sharing agreements with RLIC VI, previously River Lake Insurance Company IX ("RLIC IX") and RLIC X and its indirect parent, Genworth, effective June 1, 2018 for RLIC VI and January 1, 2018 for RLIC IX and RLIC X. The special tax sharing agreement with RLIC IX was subsequently terminated effective May 1, 2020. Under these special tax sharing agreements, the Company is obligated to receive or make payments on behalf of RLIC VI, RLIC X and previously RLIC IX for Federal income tax amounts receivable or payable by those companies pursuant to the Tax Allocation Agreement. The tax payments made by the Company on behalf of RLIC VI, RLIC X and previously RLIC IX are accounted for as deemed capital contributions to RLIC VI, RLIC X and previously RLIC IX. The tax payments received by the Company on behalf of RLIC VI, RLIC X and previously RLIC IX are accounted for as deemed dividends from RLIC VI, RLIC X and previously RLIC IX. As of December 31, 2021, the Company recorded tax receivables and a decrease in common stock of affiliates of \$130,290,326 and \$81,905,156 to RLIC VI and RLIC X, respectively. The Company carries RLIC VI and RLIC X at zero; therefore, the change in common stock of affiliates ultimately impacts unassigned surplus.

The Company has a special tax allocation agreement with Genworth whereby the Company agreed to settle intercompany taxes under the terms of the overall Tax Allocation Agreement of the Genworth Consolidated Group as if the Company and RLIC VI, RLIC X and previously RLIC IX continued to calculate tax reserves under Model Regulation 830 for U.S. federal income tax purposes, notwithstanding that the consolidated group filed its U.S. federal income tax return limiting the tax reserve based upon the Net GAAP Liability shown on the statutory annual statements of RLIC VI, RLIC X and previously RLIC IX. The purpose of this special tax allocation agreement between the Company and Genworth is to defer the recognition of tax expense and related intercompany tax settlements by the Company until the time at which the Company would have recognized the expense absent the change in the Permitted Practices in 2018 for RLIC VI, RLIC X and previously RLIC IX. In 2021, RLIC VI and RLIC X reverted back to its pre-2018 reserve methodology; however, given the nature and purpose of the special tax allocation agreement, this change does not impact the Company's tax allocation methodology with Genworth. As of December 31, 2021, the Company recorded a decrease to current tax receivable and a decrease to unassigned surplus of \$224,936,207 related to this agreement.

NOTES TO THE FINANCIAL STATEMENTS

The cumulative benefit recognized by the Company relating to the special tax sharing agreements with Rivermont, RLIC VI, RLIC X, and previously RLIC IX and the special tax allocation agreement with Genworth was \$394,366,810 and \$409,981,631 as of December 31, 2021 and 2020, respectively. Due to the nature of the agreements as described above, the Company could have to repay these benefits in the future.

For tax years beginning in 2011, the Company was included in the Life/Non-Life consolidated return filed by Genworth and filed various state and local tax returns. With possible exceptions (including the possibility that the IRS may examine tax years that impact operating loss deduction carryforwards but are otherwise closed), the Company is no longer subject to U.S. Federal tax examinations for years through 2017. Potential state and local examinations for those years are generally restricted to results that are based on closed U.S. Federal examinations.

- G. As of December 31, 2021 and 2020, the Company had unrecognized tax benefits of \$6,981,235 and \$7,155,422, respectively, which, if recognized, would affect the effective tax rate on operations.

The Company recognizes accrued interest and penalties related to unrecognized tax benefits as components of income tax expense. During the years ended December 31, 2021 and 2020, the Company accrued no interest and no penalties. The Company had no interest liability balance and no penalty balances as of December 31, 2021 and 2020.

As a result of Genworth's open audits and appeals, the Company believes no unrecognized tax benefits will be recognized in 2022.

- H. None

- I. None

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

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

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

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

Effective April 9, 2020, RLIC IX was dissolved and returned contributed surplus to the Company in the amount \$252,902 in cash on May 20, 2020.

Effective March 12, 2020, Rivermont was dissolved and returned contributed surplus to the Company in the amounts of \$1,479,052 and \$101,131 in cash on March 30, 2020 and April 13, 2020, respectively. On February 12, 2020, Rivermont returned contributed surplus to the Company in the amount of \$198,000,469, which consisted of \$15,420,703 in cash, securities with a book value of \$180,885,414 and accrued interest of \$1,691,890.

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

Name of Parents, Subsidiaries & Affiliates	Current Year		Prior Year	
	Due from	Due to	Due from	Due to
GNA	\$ —	\$ 9,746,376	\$ —	\$ 7,938,095
Genworth Holdings	99,681	—	—	—
GLIC	31,907	—	—	2,598,115
JLIC	210,742	—	—	—
GFA	—	53,827	—	52,833
Total	\$ 342,330	\$ 9,800,203	\$ —	\$ 10,589,043

NOTES TO THE FINANCIAL STATEMENTS

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

GLIC
GNA
GMIC
JLIC
RLIC VI
RLIC VII
RLIC VIII
RLIC X

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

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

- F. The Company has guarantees written for the benefit of related parties, see Note 14A.
- G. The Company is wholly-owned by GLIC, a Delaware insurance company. GLIC is in turn wholly-owned by GNA, a Washington corporation. GNA is wholly-owned by Genworth Holdings, a Delaware holding company, which in turn is wholly-owned by Genworth, which is owned by public shareholders.
- H. None
- I. The Company's investment in each of its subsidiaries is less than 10% of admitted assets.
- J. None
- K. None
- L. The Company owns an investment in a downstream non-insurance holding company, GLAIC RE, which is nonadmitted.
- M. All Subsidiary, Controlled or Affiliated Investments

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

SCA entity	Percentage of SCA ownership	Gross amount	Admitted amount	Nonadmitted amount
a. SSAP No. 97 8a Entities	— %	\$ —	\$ —	\$ —
Total SSAP No. 97 8a Entities	XXX	—	—	—
b. SSAP No. 97 8b(ii) Entities:				
JLIC	100.0 %	2,336,717	—	2,336,717
ASI	100.0 %	5,000	—	5,000
Newco	100.0 %	44,506,500	44,506,500	—
Total SSAP No. 97 8b(ii) Entities	XXX	46,848,217	44,506,500	2,341,717
c. SSAP No. 97 8b(iii) Entities	— %	—	—	—
GFA	100.0 %	500,000	—	500,000
Total SSAP No. 97 8b(iii) Entities	XXX	500,000	—	500,000
d. SSAP No. 97 8b(iv) Entities	— %	—	—	—
Total SSAP No. 97 8b(iv) Entities	XXX	—	—	—
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	\$ 47,348,217	\$ 44,506,500	\$ 2,841,717
f. Aggregate Total (a+e)	XXX	\$ 47,348,217	\$ 44,506,500	\$ 2,841,717

NOTES TO THE FINANCIAL STATEMENTS

(2) NAIC Filing Response Information

SCA entity (Should be same entities as shown in M(1) above.)	Type of NAIC filing*	Date of filing to the NAIC	NAIC valuation amount	NAIC response received Y/N	NAIC disallowed entities valuation method, resubmission required Y/N	Code**
a. SSAP No. 97 8a Entities						
Total SSAP No. 97 8a Entities	XXX	XXX	\$ —	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities:						
JLIC***	XXX	XXX	—	XXX	XXX	XXX
ASI	Sub-1	9/6/2017	—	Y	N	I
Newco	Sub-2	7/6/2021	41,146,000	Y	N	M
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	41,146,000	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
GFA	Sub-1	12/5/2017	—	Y	N	I
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	—	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	—	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	\$41,146,000	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$41,146,000	XXX	XXX	XXX

*S1 - Sub-1, S2 - Sub-2 or RDF - Resubmission of Disallowed Filing
**I - Immaterial or M - Material
***JLIC surrendered its insurance license on October 14, 2021 and will be filing with the NAIC in 2022. See Note 10 and 23 for additional information on JLIC.

N. Investment in Insurance SCAs

As of December 31, 2021, the Company did not have any investments in an insurance subsidiary for which statutory equity reflects a departure from NAIC SAP.

O. SCA or SSAP No. 48 Entity Loss Tracking

None

NOTE #11: DEBT

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

The Company has a Master Promissory Note with GNA. The principal is payable upon written demand by GNA or at the discretion of the Company. The note pays interest at the cost of funds of GNA, which was 0.25% in December 2021. There was no outstanding balance as of December 31, 2021 and 2020 and there was no cash interest paid in 2021.

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

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

(1) The Company is a member of the FHLB Atlanta. Through its membership, the Company has periodically issued funding agreements to FHLB Atlanta. As of December 31, 2021, the amount of funding agreements outstanding with FHLB Atlanta was \$150,000,000 which related to total liabilities of \$150,286,590, of which \$286,590 was accrued interest. As of December 31, 2020, the amount of funding agreements outstanding with FHLB Atlanta was \$270,000,000 which related to total liabilities of \$270,702,898, of which \$702,898 was accrued interest. The Company uses these funds for liquidity management and asset-liability management in an investment spread strategy, consistent with its other investment spread programs. The Company records the funds under SSAP No. 52, *Deposit Type Contracts*, consistent with its accounting for other deposit type contracts. It is not part of the Company's strategy to utilize these funds for operations, and any funds obtained from the FHLB Atlanta for use in general operations would be accounted for under SSAP No. 15, Debt and Holding Company Obligations, as borrowed money. The tables below indicate the amount of FHLB Atlanta stock purchased, collateral pledged, assets and liabilities related to the agreement with FHLB Atlanta as of December 31, 2021 and 2020. The Company has determined the actual or estimated maximum borrowing capacity in accordance with FHLB Atlanta regulatory and or specific borrowing limits.

NOTES TO THE FINANCIAL STATEMENTS

(2) FHLB Capital Stock

a. Aggregate totals

1. As of December 31, 2021:

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

2. As of December 31, 2020:

	1 Total (2+3)	2 General account	3 Separate account
(a) Membership stock – Class A	\$ —	\$ —	\$ —
(b) Membership stock – Class B	15,000,000	15,000,000	—
(c) Activity stock	11,475,000	11,475,000	—
(d) Excess stock	—	—	—
(e) Aggregate total (a+b+c+d)	26,475,000	26,475,000	—
(f) Actual or estimated borrowing capacity as determined by the insurer	1,000,000,000	XXX	XXX

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

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	10,568,300	10,568,300	—	—	—	—

(3) Collateral Pledged to FHLB

a. Amount pledged as of December 31, 2021 and 2020:

	Fair value	Carrying value	Aggregate total borrowing
1. Current year total general and separate accounts total collateral pledged (Lines 2+3)	\$ 519,867,249	\$ 410,175,440	\$ 150,000,000
2. Current year general account total collateral pledged	519,867,249	410,175,440	150,000,000
3. Current year separate accounts total collateral pledged	—	—	—
4. Prior year-end total general and separate accounts total collateral pledged	\$ 586,632,781	\$ 438,835,624	\$ 270,000,000

NOTES TO THE FINANCIAL STATEMENTS

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

	Fair value	Carrying value	Amount borrowed at time of maximum collateral
1. Current year total general and separate accounts maximum collateral pledged (Lines 2+3)	\$ 586,252,025	\$ 438,784,358	\$ 270,000,000
2. Current year general account maximum collateral pledged	586,252,025	438,784,358	270,000,000
3. Current year separate accounts maximum collateral pledged	—	—	—
4. Prior year-end year total general and separate accounts maximum collateral pledged	\$ 620,212,537	\$ 459,493,035	\$ 162,500,000

(4) Borrowing from FHLB

a. Amount as of the reporting date

1. As of December 31, 2021:

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

2. As of December 31, 2020:

	1 Total (2+3)	2 General account	3 Separate accounts	4 Funding agreements reserves established
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding agreements	270,000,000	270,000,000	—	\$ 270,702,898
(c) Other	—	—	—	XXX
(d) Aggregate total (a+b+c)	\$ 270,000,000	\$ 270,000,000	\$ —	\$ 270,702,898

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

	1 Total (2+3)	2 General account	3 Separate accounts
1. Debt	\$ —	\$ —	\$ —
2. Funding agreements	270,000,000	270,000,000	—
3. Other	—	—	—
4. Aggregate total (Lines 1+2+3)	\$ 270,000,000	\$ 270,000,000	\$ —

c. FHLB – Prepayment obligations

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

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

A. Capital Stock Authorized

The Company's authorized capital consists of 50,000 shares of common stock with a par value of \$1,000 per share, of which 25,651 shares are issued and outstanding as of December 31, 2021.

B. Preferred Stock Issuances

None

C. Dividend Restrictions

The maximum amount of shareholder dividends that can be paid by the Company without prior approval of the Virginia Bureau is subject to restrictions. The maximum unrestricted dividend payout that may be made in 2022 is the greater of 10% of the Company's statutory capital and surplus as of December 31, 2021 or its net gain from operations for 2021, with such dividend payout not to exceed the Company's earned surplus. The Company has no capacity to make a dividend payment without prior approval in 2022.

D. Paid Dividends

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

E. Ordinary Dividend Potential

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

F. Unassigned Surplus Restrictions

None

G. Mutual Surplus Advances

None

H. Company Stock Held for Special Purposes

None

I. Change in Special Surplus Funds

None

J. Change in Unassigned Surplus

The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains (losses) was \$(432,587,311) as of December 31, 2021.

K. Surplus Notes

None

L. Quasi Reorganizations Impact

None

M. Quasi Reorganizations – Last 10 Years

None

NOTE #14: LIABILITIES, CONTINGENCIES, AND ASSESSMENTS

A. Contingent Commitments

(1) As of December 31, 2021, the Company has future commitments related to its investments in limited partnerships of \$37,397,206 and commercial mortgage loans of \$13,900,000. The limited partnerships are part of the Company's private equity and real estate programs. The funding commitments relate to commercial mortgage loans.

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

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

NOTES TO THE FINANCIAL STATEMENTS

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

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

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

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

B. Assessments

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

The Company has accrued and recognized through net loss a liability for retrospective premium-based guaranty fund assessments of \$6,868,616 and a related premium tax benefit asset of \$6,109,862 as of December 31, 2021. This amount represents management’s best estimate based on information received from the state in which the Company writes business and may change due to many factors including the Company’s share of the ultimate cost of current insolvencies. The premium tax benefit is generally realized over a five-year period but can vary depending on state laws.

(2) The following table provides information about the Company’s premium-tax benefit asset as of December 31, 2021:

a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year end	\$ 7,388,773
b. Decreases current year:	
Premium tax offset applied	431,014
Accrual true-up	868,584
c. Increases current year:	
Cash payment amortization	13,082
GL Adjustment	7,605
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year end	<u>\$ 6,109,862</u>

(3) The following provides information related to guaranty fund liabilities and assets related to assessments from insolvencies of entities that wrote LTC contracts as of December 31, 2021:

a. Discount Rate Applied

Not applicable

NOTES TO THE FINANCIAL STATEMENTS

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

Name of the Insolvency	Guaranty fund assessment		Related assets	
	Undiscounted	Discounted	Undiscounted	Discounted
American Network Insurance Company	\$ (19)	—	\$ (19)	—
Penn Treaty Network Company America Insurance Company	5,624	—	5,624	—
Total	\$ 5,605	\$ —	\$ 5,605	\$ —

In 2009, the Pennsylvania Insurance Commissioner (the “Commissioner”) placed long-term care insurer Penn Treaty Network Company America Insurance Company and one of its subsidiaries, American Network Insurance Company (collectively, “Penn Treaty”) in rehabilitation, an intermediate action before insolvency, and subsequently petitioned a state court to convert the rehabilitation into a liquidation. On November 9, 2016, the state court held a hearing on the Commissioner’s petition to convert the rehabilitation into liquidation with no objections. On March 1, 2017, the Pennsylvania Commonwealth court approved petitions to liquidate Penn Treaty due to financial difficulties that could not be resolved through rehabilitation. The amounts shown in the chart above in the guaranty fund assessments column represent the assessments paid to guaranty associations as of December 31, 2021 and the amounts shown in the related assets column are the premium tax credit available.

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

Not applicable

C. Gain Contingencies

None

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

None

E. Joint and Several Liabilities

None

F. All Other Contingencies

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

In January 2021, the Company was named as a defendant in a putative class action lawsuit pending in the United States District Court for the District of Oregon captioned *Patsy H. McMillan, Individually and On Behalf Of All Others Similarly Situated, v. Genworth Life and Annuity Insurance Company*. Plaintiff seeks to represent life insurance policyholders, alleging that the Company impermissibly calculated cost of insurance rates to be higher than permitted by her policy. The complaint asserts claims for breach of contract, conversion, and declaratory and injunctive relief, and seeks damages in excess of \$5,000,000. The Company intends to vigorously defend this action.

On April 6, 2020, the Company was named as a defendant in a putative class action lawsuit filed in the United States District Court for the Eastern District of Virginia, captioned *Brighton Trustees, LLC, on behalf of and as trustee for Diamond LS Trust; and Bank of Utah, solely as securities intermediary for Diamond LS Trust; on behalf of themselves and all others similarly situated v. Genworth Life and Annuity Insurance Company*. On May 13, 2020, the Company was also named as a defendant in a putative class action lawsuit filed in the United States District Court for the Eastern District of Virginia, captioned *Ronald L. Daubenmier, individually and on behalf of himself and all others similarly situated v. Genworth Life and Annuity Insurance Company*. On June 26, 2020, plaintiffs filed a consent motion to consolidate the two cases. On June 30, 2020, the United States District Court for the Eastern District of Virginia issued an order consolidating the Brighton Trustees and Daubenmier cases. On July 17, 2020, the Brighton Trustees and Daubenmier plaintiffs filed a consolidated complaint, alleging that the Company subjected policyholders to unlawful and excessive increase to cost of insurance charges. The consolidated complaint asserts claims for breach of contract and injunctive relief, and seeks damages in excess of \$5,000,000. The parties participated in a mediation on November 18, 2021. The trial is scheduled to commence on July 8, 2022. If the Company does not enter into a final settlement, it intends to continue to vigorously defend this action.

In September 2018, the Company was named as a defendant in a putative class action lawsuit pending in the United States District Court for the Eastern District of Virginia captioned *TVPX ARX INC., as Securities Intermediary for Consolidated Wealth Management, LTD. on behalf of itself and all others similarly situated v. Genworth Life and Annuity Insurance Company*. Plaintiff alleges unlawful and excessive cost of insurance charges were imposed on policyholders. The complaint asserts claims for breach of contract, alleging that the Company improperly considered non-mortality factors when calculating cost of insurance rates and failed to decrease cost of insurance charges in light of improved expectations of future mortality, and seeks unspecified compensatory damages, costs, and equitable relief. On October 29, 2018, the Company filed a motion to enjoin the case in the Middle District of Georgia, and a motion to dismiss and motion to stay in the Eastern District of Virginia. The Company moved to enjoin the prosecution of the Eastern District of Virginia action on the basis that it involves claims released in a prior nationwide class action settlement (the “McBride settlement”) that was approved by the Middle District of Georgia. Plaintiff filed an amended complaint on November 13, 2018. On December 6, 2018, the Company moved the Middle District of Georgia for leave to file its counterclaim, which alleges that plaintiff breached the covenant not to sue contained in the prior settlement agreement by filing its current action. On March 15, 2019, the Middle District of Georgia granted the Company’s motion to enjoin and denied its motion for leave to file its counterclaim. As such, plaintiff is enjoined from pursuing its class action in the Eastern District of

NOTES TO THE FINANCIAL STATEMENTS

Virginia. On March 29, 2019, plaintiff filed a notice of appeal in the Middle District of Georgia, notifying the Court of its appeal to the United States Court of Appeals for the Eleventh Circuit from the order granting the Company’s motion to enjoin. On March 29, 2019, the Company filed its notice of cross-appeal in the Middle District of Georgia, notifying the Court of its cross-appeal to the Eleventh Circuit from the portion of the order denying its motion for leave to file the Company’s counterclaim. On April 8, 2019, the Eastern District of Virginia dismissed the case without prejudice, with leave for plaintiff to refile an amended complaint only if a final appellate Court decision vacates the injunction and reverses the Middle District of Georgia’s opinion. On May 21, 2019, plaintiff filed its appeal and memorandum in support in the Eleventh Circuit. The Company filed its response to plaintiff’s appeal memorandum on July 3, 2019. The Eleventh Circuit Court of Appeals heard oral argument on plaintiff’s appeal and the Company’s cross-appeal on April 21, 2020. On May 26, 2020, the Eleventh Circuit Court of Appeals vacated the Middle District of Georgia’s order enjoining Plaintiff’s class action and remanded the case back to the Middle District of Georgia for further factual development as to whether the Company has altered how it calculates or charges cost of insurance since the McBride settlement. The Eleventh Circuit Court of Appeals did not reach a decision on the Company’s counterclaim. On June 30, 2021, the Company filed in the Middle District of Georgia its renewed motion to enforce the class action settlement and release, and renewed its motion for leave to file a counterclaim. The briefing on both motions concluded in October 2021 and the Company is awaiting the Court’s decision. The Company intends to continue to vigorously defend the dismissal of this action.

NOTE #15: LEASES

- A. Lessee Leasing Arrangements

None
- B. Lessor Leasing Arrangements

None

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

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

	Assets		Liabilities	
	Current year	Prior year	Current year	Prior year
a. Swaps	\$ —	\$ 19,741,500	\$ 19,741,500	\$ —
b. Futures	817,982,475	950,074,162	—	—
c. Options	1,445,548,662	2,000,831,758	—	—
d. Total	\$ 2,263,531,137	\$ 2,970,647,420	\$ 19,741,500	\$ —

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

2. The Company uses cross currency swaps to reduce market risks from changes in foreign currency rates and to alter interest rate exposure arising from mismatches between assets and liabilities. In a cross currency swap transaction, the Company agrees with another party to exchange, at specified intervals, the difference between one currency and another at a forward exchange rate calculated by reference to an agreed upon principal amount. The principal amount of each currency is exchanged at the inception and termination of the currency swap by each party.
- The Company uses exchange-traded futures to reduce the market risks from changes in interest rates and equity indexes. Under exchange-traded financial futures, the Company enters into futures contracts with other parties and posts variation margin on a daily basis in an amount equal to the difference in the daily market values of those contracts. The parties with whom the Company enters into exchange-traded futures are regulated futures commission merchants who are members of a trading exchange.
- The Company also purchases over-the-counter equity index options to hedge the risk embedded in the Company’s annuity liabilities. These transactions are entered into pursuant to International Swaps and Derivatives Association, Inc. master agreements. The Company may make a single option premium payment to the counterparty at the inception of the transaction or a series of premium payment installations over the life of the option.
3. The Company is exposed to credit-related losses in the event of nonperformance by counterparties to financial instruments, but it does not expect any counterparties to fail to meet their obligations given their high credit ratings. The credit exposure to over-the-counter derivatives is represented by the fair value of contracts with a positive fair value at the reporting date. Because exchange-traded futures and options are affected through a regulated exchange and positions are marked to market on a daily basis, the Company has little exposure to credit-related losses in the event of nonperformance by counterparties to such financial instruments.
4. The current credit exposure of the Company’s over-the-counter derivative contracts is limited to net positive fair value owed by the counterparties, less collateral held. Credit risk is managed by entering into transactions with creditworthy counterparties. The Company also attempts to minimize its exposure to credit risk through the use of various credit monitoring techniques and monitoring overall collateral held. All of the net credit exposure for the Company from derivative contracts is with investment-grade counterparties.

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

- A. Transfers of Receivables Reported as Sales

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

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NOTES TO THE FINANCIAL STATEMENTS

- B. Transfer and Servicing of Financial Assets
- (1) See Note 5E.
- (2) – (7) None
- C. Wash Sales
- None

NOTE #18: GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

- A. ASO Plans
- None
- B. ASC Plans
- None
- C. Medicare or Similarly Structured Cost Based Reimbursement Contract
- None

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

- None

NOTE #20: FAIR VALUE MEASUREMENTS

- All assets and liabilities carried at fair value are classified and disclosed in one of the following three categories:
- Level 1—Quoted prices for identical instruments in active markets.

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

• Level 3—Instruments whose significant value drivers are unobservable.

See below for discussion of valuation techniques.

A. Fair Value Classifications

(1) The following table sets forth the Company's assets and liabilities that were measured at fair value as of December 31, 2021:
- | Description for each class of asset or liability | Level 1 | Level 2 | Level 3 | Net asset value (NAV) | Total |
|--|-----------------|---------------|---------------|-----------------------|-----------------|
| a. Assets at fair value | | | | | |
| Perpetual Preferred Stock | | | | | |
| Industrial and miscellaneous | \$ — | \$ 16,125,420 | \$ 1,696,996 | \$ — | \$ 17,822,416 |
| Total preferred stock | — | 16,125,420 | 1,696,996 | — | 17,822,416 |
| Common stocks | | | | | |
| Industrial and miscellaneous | 29,842,863 | — | 16,193,300 | — | 46,036,163 |
| Total common stock | 29,842,863 | — | 16,193,300 | — | 46,036,163 |
| Cash equivalents | | | | | |
| Money market mutual funds | 255,266,818 | — | — | — | 255,266,818 |
| Total cash equivalents | 255,266,818 | — | — | — | 255,266,818 |
| Derivative assets | | | | | |
| Equity index options | — | — | 41,863,747 | — | 41,863,747 |
| Total derivatives | — | — | 41,863,747 | — | 41,863,747 |
| Separate account assets | 5,597,076,000 | 16,046,908 | 1,041,760 | — | 5,614,164,668 |
| Total assets at fair value/NAV | \$5,882,185,681 | \$32,172,328 | \$ 60,795,803 | \$ — | \$5,975,153,812 |
- 19.24

NOTES TO THE FINANCIAL STATEMENTS

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

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net asset value (NAV)	Total
a. Assets at fair value					
Bonds					
Commercial mortgage-backed	\$ —	\$ 180,172	\$ —	\$ —	\$ 180,172
Total bonds	—	180,172	—	—	180,172
Common stocks					
Industrial and miscellaneous	5,623,000	—	26,475,000	—	32,098,000
Total common stock	5,623,000	—	26,475,000	—	32,098,000
Cash equivalents					
Money market mutual funds	290,569,256	—	—	—	290,569,256
Total cash equivalents	290,569,256	—	—	—	290,569,256
Derivative assets					
Equity index options	—	—	62,725,830	—	62,725,830
Total derivatives	—	—	62,725,830	—	62,725,830
Separate account assets	5,644,601,947	16,928,355	1,062,520	—	5,662,592,822
Total assets at fair value/NAV	\$5,940,794,203	\$17,108,527	\$90,263,350	\$ —	\$6,048,166,080

(2) Level 3 Classifications

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

Description	Beginning balance as of January 1, 2021	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in net loss	Total gains and (losses) included in surplus	Purchases	Issuances	Sales	Settlements	Ending balance as of December 31, 2021
a. Assets:										
Preferred and common stocks	\$ 26,475,000	\$1,648,195	\$ —	\$ —	\$ 48,801	\$ —	\$ —	\$ (10,281,700)	\$ —	\$ 17,890,296
Derivatives	62,725,830	—	—	13,014,183	4,714,829	31,840,957	—	(70,432,052)	—	41,863,747
Separate account assets	1,062,520	—	—	—	(20,760)	—	—	—	—	1,041,760
Total Assets	\$ 90,263,350	\$1,648,195	\$ —	\$ 13,014,183	\$ 4,742,870	\$31,840,957	\$ —	\$ (80,713,752)	\$ —	\$ 60,795,803

The following table presents additional information about assets and liabilities measured at fair value for which the Company has utilized significant unobservable (Level 3) inputs to determine fair value as of December 31, 2020:

Description	Beginning balance as of January 1, 2020	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in net loss	Total gains and (losses) included in surplus	Purchases	Issuances	Sales	Settlements	Ending balance as of December 31, 2020
a. Assets:										
Common stocks	\$ 22,968,800	\$ —	\$ —	\$ —	\$ —	\$ 6,375,000	\$ —	\$ (2,868,800)	\$ —	\$ 26,475,000
Derivatives	80,731,285	—	—	16,944,400	(13,058,200)	58,823,974	—	(80,715,629)	—	62,725,830
Separate account assets	1,100,000	—	—	—	(37,480)	—	—	—	—	1,062,520
Total Assets	\$ 104,800,085	\$ —	\$ —	\$ 16,944,400	\$ (13,095,680)	\$65,198,974	\$ —	\$ (83,584,429)	\$ —	\$ 90,263,350

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

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

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

(3) Transfers Between Levels

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

(4) Valuation Techniques and Inputs

The vast majority of long-term bonds use Level 2 inputs for the determination of fair value. These fair values are obtained primarily from industry-standard pricing methodologies based on market observable information. Certain structured securities valued using industry-standard pricing methodologies utilize significant unobservable inputs to estimate fair value, resulting in the fair value measurements being classified as Level 3. The Company also utilizes internally developed pricing models to produce estimates of fair value primarily utilizing Level 2 inputs along with certain Level 3 inputs. The internally developed models include matrix pricing where the Company discounts expected cash flows utilizing market interest rates obtained from market sources based on the credit quality and

NOTES TO THE FINANCIAL STATEMENTS

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

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

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

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

B. The Company provides additional fair value information in Notes 5, 11, 21, 32 and 34.

C. Aggregate Fair Value of All Financial Instruments

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

Type of financial instrument	Aggregate fair value	Admitted assets	Level 1	Level 2	Level 3	Net asset value (NAV)	Not practicable (Carrying value)
Bonds	\$ 11,976,060,471	\$ 10,346,752,640	\$ —	\$ 11,017,914,687	\$ 958,145,784	\$ —	\$ —
Preferred and common stocks	63,858,579	63,858,579	29,842,863	16,125,420	17,890,296	—	—
Separate account assets	5,614,164,668	5,614,164,668	5,597,076,000	16,046,908	1,041,760	—	—
Mortgage loans	1,840,018,486	1,753,138,113	—	—	1,840,018,486	—	—
Cash equivalents	255,266,818	255,266,818	255,266,818	—	—	—	—
Other invested assets	142,957,529	115,866,596	—	142,957,529	—	—	—
Derivative assets	42,929,347	41,863,747	—	1,065,600	41,863,747	—	—
Derivative liabilities	—	—	—	—	—	—	—

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

Type of financial instrument	Aggregate fair value	Admitted assets	Level 1	Level 2	Level 3	Net asset value (NAV)	Not practicable (Carrying value)
Bonds	\$ 13,590,750,400	\$ 11,456,989,349	\$ —	\$ 12,515,805,203	\$ 1,074,945,197	\$ —	\$ —
Preferred and common stocks	55,652,785	53,351,970	12,303,340	15,226,250	28,123,195	—	—
Separate account assets	5,662,592,822	5,662,592,822	5,644,601,947	16,928,355	1,062,520	—	—
Mortgage loans	1,807,285,104	1,717,326,951	—	—	1,807,285,104	—	—
Short-term investments	4,369,322	4,351,177	—	4,369,322	—	—	—
Cash equivalents	303,565,852	303,565,852	303,565,852	—	—	—	—
Other invested assets	74,907,733	57,212,762	—	74,907,733	—	—	—
Reinvested securities lending collateral	25,986,586	25,986,586	—	25,986,586	—	—	—
Derivative assets	63,027,180	62,725,830	—	301,350	62,725,830	—	—
Derivative liabilities	—	—	—	—	—	—	—

D. None

E. None

NOTES TO THE FINANCIAL STATEMENTS

NOTE #21: OTHER ITEMS

A. Unusual or Infrequent Items

None

B. Troubled Debt Restructuring: Debtors

None

C. Other Disclosures

COVID-19

The most significant impact in the Company from COVID-19 in 2021 and 2020 was related to continued elevated mortality. Higher mortality rates had unfavorable impacts in the Company's life insurance products and the Company has observed minimal impact from COVID-19 in its annuity products. The Company's products were also negatively impacted by the continued low interest rate environment.

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

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

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

On April 15, 2004, the Company entered into two reinsurance agreements with UFLIC pursuant to which it ceded, effective as of January 1, 2004, substantially all its variable annuity block of business and its structured settlement block of business to UFLIC. Under a separate reinsurance agreement, the Company assumed a Medicare supplement block of business from UFLIC. To secure the payment of its obligations to the Company under the reinsurance agreements governing the reinsurance transactions, UFLIC has established trust accounts to maintain an aggregate amount of assets with a statutory book value at least equal to the statutory general account reserves attributable to the reinsured business less an amount to be held in certain claims paying accounts. A trustee administers the trust accounts and the Company is permitted to withdraw from the trust accounts amounts due to the Company pursuant to terms of the reinsurance agreements that are not otherwise paid by UFLIC. As of December 31, 2021, assets in the trust were \$6,174,211,922.

D. Business Interruption Insurance Recoveries

None

E. State Transferable and Non-Transferable Tax Credits

(1) Carrying value of transferable and non-transferable state tax credits gross of any related tax liabilities and total unused transferable and non-transferable state tax credits by state and in total as of December 31, 2021.

Description of state transferable and non-transferable tax credits	2021		
	State	Carrying value	Unused amount
New Market	MS	\$ 174,403	\$ 174,403
Urban Development	CT	138,904	138,904
Total		<u>\$ 313,307</u>	<u>\$ 313,307</u>

(2) Method of Estimating Utilization of Remaining Transferable and Non-Transferable State Credits

The Company estimated the utilization of the remaining transferable and non-transferable state tax credits by projecting future premium taking into account policy growth and rate changes, projected future tax liability based on projected premium, tax rates and tax credits, and comparing projected future tax liability to the availability of remaining transferable and non-transferable state tax credits.

(3) Impairment Loss

None

(4) State Tax Credits Admitted and Nonadmitted as of December 31, 2021

	Total admitted	Total nonadmitted
a. Transferable	\$ —	\$ —
b. Non-Transferable	313,307	—

NOTES TO THE FINANCIAL STATEMENTS

F. Subprime Mortgage Related Risk Exposure

None

G. Retained Assets

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

Credited interest rates ranged from 0.1% to 6.0% and the weighted average crediting rate was 2.6% for the years ended December 31, 2021 and 2020. The Company discloses the relevant details about its retained asset program, including disclosure of the fact that accounts are not Federal Deposit Insurance Corporation insured, in the information provided to the beneficiary with the claim form and in the supplemental contract issued when a retained asset account is established. The account balance and credited interest are fully backed by the claims-paying ability of the issuing insurance company. The Company's Secure Access Program is fully compliant with guidance on retained asset account programs issued in 1995 by the NAIC and the NAIC's sample bulletin on retained asset accounts issued in December 2010.

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

	In Force			
	As of December 31, 2021		As of December 31, 2020	
	Number	Balance	Number	Balance
a. Up to and including 12 months	63	\$ 9,032,025	120	\$ 20,401,711
b. 13 to 24 months	100	14,567,588	100	15,227,183
c. 25 to 36 months	87	13,709,657	131	17,626,990
d. 37 to 48 months	123	16,358,495	121	17,797,039
e. 49 to 60 months	106	16,335,550	117	15,468,201
f. Over 60 months	3,481	252,297,942	3,630	251,712,280
Total	3,960	\$ 322,301,257	4,219	\$ 338,233,404

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

	Individual		Group	
	Number	Balance/Amount	Number	Balance/Amount
Number/balance of retained asset accounts at the beginning of the year	4,219	\$ 338,233,404	—	\$ —
Number/amount of retained asset accounts issued/added during the year	75	11,801,679	—	—
Investment earnings credited to retained asset accounts during the year	—	8,494,789	—	—
Fees and other charges assessed to retained asset accounts during the year	—	(3,985)	—	—
Number/amount of retained asset accounts transferred to state unclaimed property funds during the year	(16)	(497,349)	—	—
Number/amount of retained asset accounts closed/withdrawn during the year	(318)	(35,727,281)	—	—
Number/balance of retained asset accounts at the end of the year	3,960	\$ 322,301,257	—	\$ —

H. Insurance-Linked Securities (ILS) Contracts

None

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

None

NOTE #22: EVENTS SUBSEQUENT

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

NOTES TO THE FINANCIAL STATEMENTS

NOTE #23: REINSURANCE

A. Ceded Reinsurance Report

Section I – General Interrogatories

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

Yes () No (x)

If yes, give full details.

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

Yes () No (x)

If yes, give full details

Section 2 – Ceded Reinsurance Report – Part A

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

Yes () No (x)

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

\$0

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

\$0

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

Yes () No (x)

If yes, give full details.

Section 3 – Ceded Reinsurance Report – Part B

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

\$0

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

Yes (x) No ()

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

\$1,353,479,768

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

NOTES TO THE FINANCIAL STATEMENTS

difference between the reserves recaptured from RLIC VIII of \$1,026,142,528 and the terminal reserve adjustment of \$300,744,867 was recorded as a statutory net loss of \$725,397,661 for the Company in 2021. The term life insurance business recaptured from RLIC VII and RLIC VIII was subsequently ceded to SCOR Global Life USA Reinsurance Company ("SCOR") in December 2021 as discussed below.

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

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

During 2021 and 2020, under the terms of the coinsurance treaty with RLIC VI, the Company recaptured term life insurance policies from RLIC VI where the level term period of the policies had expired. Reserves held on recaptured policies were \$4,596,041 and \$2,081,511 at the beginning of the period of recapture in 2021 and 2020, respectively.

During 2020, under the terms of its coinsurance treaty with RLIC X, the Company recaptured term life insurance policies from RLIC X where the level term period of the policies had expired. Reserves held on recaptured policies were \$243,082 at the beginning of the period of recapture in 2020.

On March 6, 2019, Scottish Re US Inc. ("Scottish Re"), a reinsurance company domiciled in Delaware, was ordered into receivership for the purposes of rehabilitation by the Court of Chancery of the State of Delaware ("the Court"). The proposed Plan of Rehabilitation of Scottish Re was filed in the Court on June 30, 2020. On March 16, 2021, the Receiver filed a Draft Amended Plan of Rehabilitation (the "Amended Plan") and filed an outline of changes to the Amended Plan on July 27, 2021. However, at this time, the Amended Plan has not been approved by the Court nor does the Company know what deadlines the Court will impose, what standard it will use or whether the Receiver will ultimately submit a rehabilitation plan that the Court will approve. Total ceded reserves to Scottish Re were \$14,757,492 as of December 31, 2021. As of December 31, 2021, reinsurance recoverable included \$24,030,110 related to Scottish Re, but the Company nonadmitted \$23,030,412 for amounts over 90 days past due. The Company will continue to monitor the plan of rehabilitation and expected recovery of the claims balance.

- B. Uncollectible Reinsurance

None
- C. Commutation of Ceded Reinsurance.

None
- D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

None
- E.,F. The Company does not cede any variable annuity contracts to an affiliated captive reinsurer.
- G. Ceding Entities that Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/AXXX Captive Framework

As of December 31, 2021, the Company did not cede any business to a captive reinsurer whereby there was a RBC or primary security shortfall.
- H. Reinsurance Credit

None

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

None

NOTES TO THE FINANCIAL STATEMENTS

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

- A. Reserves as of December 31, 2020 were \$514,962 for the Company's accident and health line of business. As of December 31, 2021, \$184,447 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$395,550 as of December 31, 2021. Therefore, there has been \$65,035 of unfavorable prior year development from December 31, 2020 to December 31, 2021. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

As of December 31, 2021, the Company did not have any retrospectively rated policies.

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

NOTE #26: INTERCOMPANY POOLING ARRANGEMENTS

None

NOTE #27: STRUCTURED SETTLEMENTS

Structured settlements as of December 31, 2021:

A.	Loss reserve eliminated by annuities	Unrecorded loss contingencies		
	\$	—	\$	45,331,528
B.	Life insurance companies & location	Licensed in Company's State of Domicile?	Statement value	
	GLICNY, New York	No	\$	45,331,528

NOTE #28: HEALTH CARE RECEIVABLES

None

NOTE #29: PARTICIPATING POLICIES

None

NOTE #30: PREMIUM DEFICIENCY RESERVES

None

NOTE #31: RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

As of December 31, 2021, the Company has recorded \$1,186,863,149 of additional reserves resulting from updates to its asset adequacy testing assumptions for universal life insurance products with secondary guarantees related to Actuarial Guideline XXXVIII, Section 8D.

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

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

- (3) As of December 31, 2021, the Company had \$24,371,132,592 of insurance in force for which the gross premiums were less than the net premiums according to the standard of valuation set by the Virginia Bureau. Reserves to cover the above insurance totaled \$223,423,379 as of December 31, 2021 and are reported in Exhibit 5.
- (4) For certain interest sensitive life and immediate annuity reserves, Tabular Interest (Page 7, Line 4) has been determined from basic data. The Tabular Interest for all other lines of business has been determined by formula as described in the instructions for Page 7. Tabular Less Actual Reserve Released (Page 7, Line 5) has been determined by formula as described in the instructions for Page 7. For certain Interest Sensitive Life reserves, Tabular Cost (Page 7, Line 9) has been determined from basic data. Tabular Cost for all other lines of business has been determined by formula as described in the instructions for Page 7.
- (5) For funds held on deposit, interest on funds (Exhibit 7, Line 3) was the actual interest credited to the funds. For other funds not involving life contingencies under Exhibit 7, Line 3, interest has been determined by formula or from basic data.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

NOTES TO THE FINANCIAL STATEMENTS

(6) The details for other increases (net) under Page 7, Line 7 as of December 31, 2021:

Item	Total	Ordinary			Credit life group and individual	Group	
		Life insurance	Individual annuities	Suppl. contracts		Life insurance	Annuities
7.01 Variable products	\$ (180,594,186)	\$ 6,760,070	\$ (179,630,254)	\$ —	\$ —	\$ —	\$ (7,724,002)
7.02 Non-Interest sensitive life products	—	—	—	—	—	—	—
7.03 Interest sensitive life products	152,015,847	152,015,847	—	—	—	—	—
7.04 Other net adjustments	(43,232,690)	—	(43,261,039)	—	—	—	28,349
7.99 Total	\$ (71,811,029)	\$ 158,775,917	\$ (222,891,293)	\$ —	\$ —	\$ —	\$ (7,695,653)

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

Item	Total	Guaranteed interest contracts	Annuities certain	Supplemental contracts	Premium and other deposit funds
4.01 Other net adjustments	\$ 910,962	\$ —	\$ (40,225)	\$ 858,369	\$ 92,818
4.99 Total	\$ 910,962	\$ —	\$ (40,225)	\$ 858,369	\$ 92,818

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

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

		General account	Separate accounts with guarantees	Separate accounts nonguaranteed	Total	% of Total
A.	Individual annuities:					
(1)	Subject to discretionary withdrawal:					
a.	With market value adjustment	\$ 1,286,646,534	\$ 10,123,223	\$ —	\$ 1,296,769,757	10.0 %
b.	At book value less current surrender charge of 5% or more	23,889,045	—	—	23,889,045	0.2
c.	At fair value	—	—	5,267,374,154	5,267,374,154	40.4
d.	Total with market value adjustment or at fair value (total of a-c)	1,310,535,579	10,123,223	5,267,374,154	6,588,032,956	50.6
e.	At book value without adjustment (minimal or no charge or adjustment)	796,406,662	—	—	796,406,662	6.1
(2)	Not subject to discretionary withdrawal	5,614,517,306	—	20,930,596	5,635,447,902	43.3
(3)	Total (gross: direct + assumed)	7,721,459,547	10,123,223	5,288,304,750	13,019,887,520	100.0 %
(4)	Reinsurance ceded	4,920,024,898	—	—	4,920,024,898	
(5)	Total net (3) - (4)	\$ 2,801,434,649	\$ 10,123,223	\$ 5,288,304,750	\$ 8,099,862,622	
(6)	Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	\$ 13,030,257	\$ —	\$ —	\$ 13,030,257	

NOTES TO THE FINANCIAL STATEMENTS

	General account	Separate accounts with guarantees	Separate accounts nonguaranteed	Total	% of Total
B. Group annuities:					
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 34,016	\$ —	\$ —	\$ 34,016	— %
b. At book value less current surrender charge of 5% or more	—	—	—	—	—
c. At fair value	—	—	42,546,621	42,546,621	57.6
d. Total with market value adjustment or at fair value (total of a-c)	34,016	—	42,546,621	42,580,637	57.6
e. At book value without adjustment (minimal or no charge or adjustment)	850,440	—	—	850,440	1.1
(2) Not subject to discretionary withdrawal	30,592,810	—	—	30,592,810	41.3
(3) Total (gross: direct + assumed)	31,477,266	—	42,546,621	74,023,887	100.0 %
(4) Reinsurance ceded	—	—	—	—	
(5) Total net (3) - (4)	\$ 31,477,266	\$ —	\$ 42,546,621	\$ 74,023,887	
(6) Amount included in B(1)b above that will move to B(1)e for the first time within the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

	General account	Separate accounts with guarantees	Separate accounts nonguaranteed	Total	% of Total
C. Deposit-type contracts (no life contingencies):					
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ —	\$ —	\$ —	\$ —	— %
b. At book value less current surrender charge of 5% or more	—	—	—	—	—
c. At fair value	—	—	—	—	—
d. Total with market value adjustment or at fair value (total of a-c)	—	—	—	—	—
e. At book value without adjustment (minimal or no charge or adjustment)	328,212,046	—	—	328,212,046	29.5
(2) Not subject to discretionary withdrawal	786,146,050	—	—	786,146,050	70.5
(3) Total (gross: direct + assumed)	1,114,358,096	—	—	1,114,358,096	100.0 %
(4) Reinsurance ceded	506,561,497	—	—	506,561,497	
(5) Total net (3) - (4)	\$ 607,796,599	\$ —	\$ —	\$ 607,796,599	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

	Amount
D. Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Annuities Section, Totals (net)	\$ 2,725,706,312
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	107,205,603
(3) Exhibit 7, Deposit-Type Contracts, Line 14, column 1	607,796,599
(4) Subtotal	3,440,708,514
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 0299999, column 2	5,323,810,201
(6) Exhibit 3, Line 0399999, column 2	17,164,393
(7) Policyholder dividend and coupon accumulations	—
(8) Policyholder premiums	—
(9) Guaranteed interest contracts	—
(10) Other contract deposit funds	—
(11) Subtotal	5,340,974,594
(12) Combined Total	\$ 8,781,683,108

NOTES TO THE FINANCIAL STATEMENTS

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

	Account value	Cash value	Reserve
A. General account			
(1) Subject to discretionary withdrawal, surrender values, or policy loans;			
a. Term policies with cash value	\$ —	\$ 149,251,332	\$ 218,795,265
b. Universal life	1,641,123,391	1,622,927,293	1,943,011,060
c. Universal life with secondary guarantees	2,487,284,575	2,325,909,969	6,025,557,198
d. Indexed universal life	40,716,710	31,743,894	38,129,320
e. Indexed universal life with secondary guarantees	—	—	—
f. Indexed life	—	—	—
g. Other permanent cash value life insurance	—	—	—
h. Variable life	—	—	—
i. Variable universal life	11,419,085	11,419,085	11,757,930
j. Miscellaneous reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash values			
a. Term policies without cash value	XXX	XXX	7,500,527,659
b. Accidental death benefits	XXX	XXX	543,282
c. Disability - active lives	XXX	XXX	11,387,486
d. Disability - disabled lives	XXX	XXX	77,987,494
e. Miscellaneous reserves	XXX	XXX	1,436,944,668
(3) Total (gross: direct + assumed)	4,180,543,761	4,141,251,573	17,264,641,362
(4) Reinsurance ceded	1,141,463,956	1,022,570,760	9,957,947,736
(5) Total (net) (3) - (4)	\$3,039,079,805	\$3,118,680,813	\$ 7,306,693,626
	Account value	Cash value	Reserve
B. Separate account with guarantees			
(1) Subject to discretionary withdrawal, surrender values, or policy loans;			
a. Term policies with cash value	\$ —	\$ —	\$ —
b. Universal life	—	—	—
c. Universal life with secondary guarantees	—	—	—
d. Indexed universal life	—	—	—
e. Indexed universal life with secondary guarantees	—	—	—
f. Indexed life	—	—	—
g. Other permanent cash value life insurance	—	—	—
h. Variable life	—	—	—
i. Variable universal life	312,156,463	312,149,567	313,389,762
j. Miscellaneous reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash values			
a. Term policies without cash value	XXX	XXX	—
b. Accidental death benefits	XXX	XXX	—
c. Disability - active lives	XXX	XXX	—
d. Disability - disabled lives	XXX	XXX	—
e. Miscellaneous reserves	XXX	XXX	—
(3) Total (gross: direct + assumed)	312,156,463	312,149,567	313,389,762
(4) Reinsurance ceded	—	—	—
(5) Total (net) (3) - (4)	\$ 312,156,463	\$ 312,149,567	\$ 313,389,762

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

NOTES TO THE FINANCIAL STATEMENTS

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

	Amount
D. Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 5,817,459,989
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	539,076
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	9,262,267
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	75,349,935
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)	1,404,082,359
(6) Subtotal	7,306,693,626
Separate Accounts Annual Statement:	
(7) Exhibit 3, Line 0199999, Column 2	313,389,762
(8) Exhibit 3, Line 0499999, Column 2	—
(9) Exhibit 3, Line 0599999, Column 2	—
(10) Subtotal (Lines (7) through (9))	313,389,762
(11) Combined Total ((6) and (10))	\$ 7,620,083,388

NOTE #34: PREMIUMS AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

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

Type	Gross	Net of loading
(1) Industrial	\$ 164,973	\$ 164,973
(2) Ordinary new business	6,515	—
(3) Ordinary renewal	154,557,888	360,613,467
(4) Credit life	—	—
(5) Group life	424,009	1,424,233
(6) Group annuity	—	—
(7) Totals	\$ 155,153,385	\$ 362,202,673

NOTES TO THE FINANCIAL STATEMENTS

NOTE #35: SEPARATE ACCOUNTS

A. Separate Accounts Activity

- (1) The Company has separate account assets and liabilities related to variable universal life insurance, individual and group variable deferred annuities and modified guaranteed annuities. Separate account assets are carried at fair value and are offset by liabilities that represent the policyholders' equity in those assets. The Company earns mortality and expense risk fees from the separate accounts and may assess withdrawal charges in the event of early withdrawals. Separate account variable universal life insurance contracts include a guaranteed minimum death benefit ("GMDB") and a secondary no-lapse guarantee, which keeps the policy in-force as long as minimum scheduled premiums are paid. Variable annuity contracts may include a GMDB, a guaranteed minimum income benefit or guaranteed minimum withdrawal benefit or a combination thereof. These guarantees are backed by investments held in the general account.
- (2) As of December 31, 2021 and 2020, the Company's separate account statement included legally insulated assets of \$5,669,286,559 and \$5,669,756,776, respectively. The assets legally insulated from the general account as of December 31, 2021 are attributed to the following products/transactions:

Product/Transaction	Legally insulated assets	Separate account assets (Not legally insulated)
Variable deferred annuity	\$ 5,296,459,684	\$ —
Group variable deferred annuity	42,547,743	—
Variable universal life insurance	312,212,155	—
Modified guaranteed annuity	18,066,977	—
Total	\$ 5,669,286,559	\$ —

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

a.	2021	\$ 27,933,074
b.	2020	28,794,375
c.	2019	31,126,611
d.	2018	34,297,866
e.	2017	41,169,813

As of December 31, 2021, the general account of the Company paid \$23,006,857 towards the separate account guarantees. The total separate account guarantees paid by the general account for the preceding four years ending December 31, 2020, 2019, 2018 and 2017 were \$35,551,902, \$30,905,612, \$23,277,637, and \$25,337,986, respectively.

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

B. General Nature and Characteristics of Separate Accounts Business

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

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

NOTES TO THE FINANCIAL STATEMENTS

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

	Indexed	Nonindexed guarantee less than/ equal to 4%	Nonindexed guarantee more than 4%	Non- guaranteed separate accounts	Total
(1) Premiums, considerations or deposits for year ended 12/31/21	\$ —	\$ —	\$ —	\$ 25,517,782	\$ 25,517,782
Reserves as of 12/31/21					
(2) For accounts with assets at:					
a. Fair value	\$ —	\$ 6,207,976	\$ 3,915,247	\$ 5,644,241,133	\$ 5,654,364,356
b. Amortized cost	—	—	—	—	—
c. Total reserves ¹	<u>\$ —</u>	<u>\$ 6,207,976</u>	<u>\$ 3,915,247</u>	<u>\$ 5,644,241,133</u>	<u>\$ 5,654,364,356</u>
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal	\$ —	\$ —	\$ —	\$ —	\$ —
1. With market value adjustment	—	6,207,976	3,915,247	—	10,123,223
2. At Book value without market value adjustment and with current surrender charge of 5% or more	—	—	—	—	—
3. At fair value	—	—	—	5,644,241,133	5,644,241,133
4. At book value without market value adjustment and with current surrender charge less than 5%	—	—	—	—	—
5. Subtotal	<u>—</u>	<u>6,207,976</u>	<u>3,915,247</u>	<u>5,644,241,133</u>	<u>5,654,364,356</u>
b. Not subject to discretionary withdrawal	—	—	—	—	—
c. Total	<u>\$ —</u>	<u>\$ 6,207,976</u>	<u>\$ 3,915,247</u>	<u>\$ 5,644,241,133</u>	<u>\$ 5,654,364,356</u>
¹ Line 2(c) should equal 3(c).					
(4) Reserves for asset default risk in lieu of AVR	\$ —	\$ —	\$ —	\$ —	\$ —

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

(1) Transfers as reported in the Summary of Operations of the Separate Account Statement	
a. Transfers to separate accounts (Page 4, Line 1.4)	\$ 25,517,782
b. Transfers from separate accounts (Page 4, Line 10)	698,770,119
c. Net transfers to (from) separate accounts (a - b)	<u>(673,252,337)</u>
(2) Reconciling Adjustments:	
a. Transfers to separate accounts-reinsured	<u>212,573,261</u>
(3) Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c + 2a) = (Page 4, Line 26)	<u>\$ (460,679,076)</u>

NOTE #36: LOSS/CLAIM ADJUSTMENT EXPENSES

The balance in the liability for unpaid accident and health claim adjustment expenses was fully ceded, and therefore had no balance as of December 31, 2021 and 2020.

The Company did not incur or pay claim adjustment expenses in 2021.

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

Yes ☒ No ☐

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes ☒ No ☐ N/A ☐

1.3

State Regulating?

Virginia

1.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☒ No ☐

1.5

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0001276520

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2018

3.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2018

3.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/04/2020

3.4

By what department or departments?
Virginia

3.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☒ No ☐ N/A ☐

3.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ No ☐ N/A ☐

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business?
4.12 renewals?

Yes ☐ No ☒
Yes ☒ No ☐

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business?
4.22 renewals?

Yes ☐ No ☒
Yes ☐ No ☒

5.1

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

Yes ☐ No ☒

5.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒

6.2

If yes, give full information:

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes ☐ No ☒

7.2

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

1 Nationality	2 Type of Entity
N/A	

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

GENERAL INTERROGATORIES

- 8.1

Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If the response to 8.1 is yes, please identify the name of the DIHC.
N/A
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [X] No []
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

- 8.5

Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the reporting entity?

Yes [] No [X]
- 8.6

If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule?

Yes [] No [] N/A [X]
9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
KPMG LLP
1021 East Cary Street, Suite 2000
Richmond, VA 23219
- 10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes [] No [X]
- 10.2

If the response to 10.1 is yes, provide information related to this exemption:
N/A
- 10.3

Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?

Yes [] No [X]
- 10.4

If the response to 10.3 is yes, provide information related to this exemption:
N/A
- 10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

Yes [X] No [] N/A []
- 10.6

If the response to 10.5 is no or n/a, please explain
N/A
11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Scott G. Goodman
6620 W. Broad St.
Building 2, Floor 6
Richmond, VA 23230
Vice President and Appointed Actuary - Genworth Life and Annuity Insurance Company
- 12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [X] No []
- 12.11

Name of real estate holding company

GNWLAAC Real Estate Holdings, LLC
- 12.12

Number of parcels involved

71
- 12.13

Total book/adjusted carrying value

\$ 365,856,109
- 12.2

If, yes provide explanation:
Boston Capital Affordable Housing Mortgage Fund LLC - \$5,726,836
Carlyle Realty Partners, Fund V - \$20,770
Centerline Georgia Investor VII LLC - \$3,039
Ewa Villages II Hawaii State Credits - \$192,526
GNWLAAC Real Estate Holdings, LLC - \$25,733 (nonadmitted)
Morgan Stanley Real Estate Equity Fund - \$992,386
The company also owns 65 securities of miscellaneous real estate investment trust investments that can be found on the Schedule D Part 1 of the General Account with a total carry value of \$358,894,819.
13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
N/A
- 13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [] No []
- 13.3

Have there been any changes made to any of the trust indentures during the year?

Yes [] No []
- 13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes [] No [] N/A []
- 14.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [X] No []
- a.

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b.

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c.

Compliance with applicable governmental laws, rules and regulations;
- d.

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e.

Accountability for adherence to the code.
- 14.11

If the response to 14.1 is No, please explain:
N/A
- 14.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 14.21

If the response to 14.2 is yes, provide information related to amendment(s).
N/A
- 14.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 14.31

If the response to 14.3 is yes, provide the nature of any waiver(s).
N/A

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

GENERAL INTERROGATORIES

- 15.1

Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?

Yes [] No [X]
- 15.2

If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

BOARD OF DIRECTORS

16.

Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?

Yes [X] No []
17.

Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?

Yes [X] No []
18.

Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person?

Yes [X] No []

FINANCIAL

19.

Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?

Yes [] No [X]
- 20.1

Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers

\$

20.12 To stockholders not officers

\$

20.13 Trustees, supreme or grand (Fraternal Only)

\$
- 20.2

Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers

\$

20.22 To stockholders not officers

\$

20.23 Trustees, supreme or grand (Fraternal Only)

\$
- 21.1

Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?

Yes [] No [X]
- 21.2

If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others

\$

21.22 Borrowed from others

\$

21.23 Leased from others

\$

21.24 Other

\$
- 22.1

Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments?

Yes [X] No []
- 22.2

If answer is yes:

22.21 Amount paid as losses or risk adjustment

\$

22.22 Amount paid as expenses

\$

22.23 Other amounts paid

\$
- 23.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 23.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$
- 24.1

Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days?

Yes [] No [X]
- 24.2

If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

INVESTMENT

- 25.01

Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)

Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

GENERAL INTERROGATORIES

25.02 If no, give full and complete information relating thereto
NA

25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
The Company has entered into an agreement with one or more financial institutions to act as the Company's agent to lend securities owned by the Company to brokers or other parties. The securities are re-registered, but remain beneficially owned by the Company. As collateral for the loan, the borrower provides cash or government securities, on a daily basis, in amounts equal to or exceeding 102% of the fair value of the applicable securities loaned. The usage of the collateral has been restricted by the Company's board of directors to solely support the securities lending program.

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions.

25.05 For the reporting entity's securities lending program, report amount of collateral for other programs.

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?

25.08 Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending?

25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:

25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.
25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2
25.093 Total payable for securities lending reported on the liability page.

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03).

26.2 If yes, state the amount thereof at December 31 of the current year:

26.21 Subject to repurchase agreements
26.22 Subject to reverse repurchase agreements
26.23 Subject to dollar repurchase agreements
26.24 Subject to reverse dollar repurchase agreements
26.25 Placed under option agreements
26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock
26.27 FHLB Capital Stock
26.28 On deposit with states
26.29 On deposit with other regulatory bodies
26.30 Pledged as collateral - excluding collateral pledged to an FHLB
26.31 Pledged as collateral to FHLB - including assets backing funding agreements
26.32 Other

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
N/A		

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB?

27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

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

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity?

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41 Special accounting provision of SSAP No. 108
27.42 Permitted accounting practice
27.43 Other accounting guidance

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

The reporting entity has obtained explicit approval from the domiciliary state.

Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.

Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.

Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

28.2 If yes, state the amount thereof at December 31 of the current year.

29. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

¹ Name of Custodian(s)	² Custodian's Address
The Bank of New York Mellon	One Wall Street New York, NY 10286
.....	

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

30.2 If yes, complete the following schedule:

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

GENERAL INTERROGATORIES

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	10,346,752,640	11,976,060,471	1,629,307,831
31.2 Preferred stocks	17,822,416	18,322,416	500,000
31.3 Totals	10,364,575,056	11,994,382,887	1,629,807,831

31.4 Describe the sources or methods utilized in determining the fair values:
The primary source for determining fair value of securities is independent pricing service. If a quote is not available from a pricing service, broker quotes or a pricing matrix is utilized.

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

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

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

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

33.2 If no, list exceptions:
N/A

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

GENERAL INTERROGATORIES

OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$171,414

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

1 Name	2 Amount Paid
American Council of Life Insurers	84,214
A.M. Best Rating Services, Inc.	87,200
.....	

39.1 Amount of payments for legal expenses, if any?\$9,811,761

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

1 Name	2 Amount Paid
Alston & Bird, LLP	6,937,399
.....	

40.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$15,095

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

1 Name	2 Amount Paid
American Council of Life Insurers	15,095
.....	

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [X] No []

1.2 If yes, indicate premium earned on U.S. business only\$33,520,956

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?\$

1.31 Reason for excluding:

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.\$

1.5 Indicate total incurred claims on all Medicare Supplement insurance.\$25,463,322

1.6 Individual policies:

Most current three years:

1.61 Total premium earned\$0

1.62 Total incurred claims\$0

1.63 Number of covered lives0

All years prior to most current three years

1.64 Total premium earned\$33,520,956

1.65 Total incurred claims\$25,463,322

1.66 Number of covered lives9,756

1.7 Group policies:

Most current three years:

1.71 Total premium earned\$0

1.72 Total incurred claims\$0

1.73 Number of covered lives0

All years prior to most current three years

1.74 Total premium earned\$0

1.75 Total incurred claims\$0

1.76 Number of covered lives0

2. Health Test:

1Current Year

2Prior Year

2.1 Premium Numerator

2.2 Premium Denominator(1,249,120,122).....175,247,771

2.3 Premium Ratio (2.1/2.2)0.000.....0.000

2.4 Reserve Numerator3,301,108.....3,808,009

2.5 Reserve Denominator8,858,004,912.....9,489,541,147

2.6 Reserve Ratio (2.4/2.5)0.000.....0.000

3.1 Does this reporting entity have Separate Accounts? Yes [X] No []

3.2 If yes, has a Separate Accounts Statement been filed with this Department? Yes [X] No [] N/A []

3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?\$7,903,203

3.4 State the authority under which Separate Accounts are maintained:

Code of Virginia Section 38.2-3113

3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [X] No []

3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [] No [X]

3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?\$0

4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:

4.1 Amount of loss reserves established by these annuities during the current year:\$

4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

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

GENERAL INTERROGATORIES

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

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

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

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 7.1 Direct Premium Written \$1,005,010,790
- 7.2 Total Incurred Claims \$1,484,644,480
- 7.3 Number of Covered Lives 1,073,153

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

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [☒] No [☐]
- 8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [☐] No [☐]

Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [☒] No [☐]
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid \$82,314,652
- 9.22 Received \$10,619,246
- 10.1 Does the reporting entity write any guaranteed interest contracts? Yes [☐] No [☒]
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1 \$
- 10.22 Page 4, Line 1 \$
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$1,456,618,456
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash \$3,822,414,488
- 12.12 Stock \$484,841,428
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [☐] No [☒]
Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [☐] No [☐]
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
13.31 Earned premium			0
13.32 Paid claims			0
13.33 Claim liability and reserve (beginning of year)			0
13.34 Claim liability and reserve (end of year)			0
13.35 Incurred claims	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

Fraternal Benefit Societies Only:

14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes ☐ No ☐

15. How often are meetings of the subordinate branches required to be held?
.....

16. How are the subordinate branches represented in the supreme or governing body?
.....

17. What is the basis of representation in the governing body?
.....

18.1 How often are regular meetings of the governing body held?
.....

18.2 When was the last regular meeting of the governing body held?

18.3 When and where will the next regular or special meeting of the governing body be held?

18.4 How many members of the governing body attended the last regular meeting?

18.5 How many of the same were delegates of the subordinate branches?

19. How are the expenses of the governing body defrayed?
.....

20. When and by whom are the officers and directors elected?
.....

21. What are the qualifications for membership?
.....

22. What are the limiting ages for admission?
.....

23. What is the minimum and maximum insurance that may be issued on any one life?
.....

24. Is a medical examination required before issuing benefit certificates to applicants? Yes ☐ No ☐

25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes ☐ No ☐

26.1 Are notices of the payments required sent to the members? Yes ☐ No ☐ N/A ☐

26.2 If yes, do the notices state the purpose for which the money is to be used? Yes ☐ No ☐

27. What proportion of first and subsequent year's payments may be used for management expenses?
27.11 First Year %
27.12 Subsequent Years %

28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes ☐ No ☐

28.2 If so, what amount and for what purpose? \$

29.1 Does the reporting entity pay an old age disability benefit? Yes ☐ No ☐

29.2 If yes, at what age does the benefit commence?

30.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes ☐ No ☐

30.2 If yes, when?
.....

31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes ☐ No ☐

32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes ☐ No ☐

32.2 If so, was an additional reserve included in Exhibit 5? Yes ☐ No ☐ N/A ☐

32.3 If yes, explain
.....

33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes ☐ No ☐

33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes ☐ No ☐ N/A ☐

34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes ☐ No ☐

35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes ☐ No ☐

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

Date	Outstanding Lien Amount

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

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

	1 2021	2 2020	3 2019	4 2018	5 2017
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	100,986,247	106,044,372	112,511,957	118,812,271	129,418,638
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	357,362,055	389,399,072	426,135,163	457,763,318	477,646,584
3. Credit life (Line 21, Col. 6)	0	0	0	0	0
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	31,215	33,290	35,627	38,594	40,754
5. Industrial (Line 21, Col. 2)	27,770	29,719	31,316	32,895	34,725
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)	0	0	0	0	0
7. Total (Line 21, Col. 10)	458,407,287	495,506,453	538,714,063	576,647,078	607,140,701
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated					
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	12,131	29,943	98,219	52,396	91,005
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	2,300	4,000	3,150	3,700	8,669
10. Credit life (Line 2, Col. 6)	0	0	0	0	0
11. Group (Line 2, Col. 9)	420	153	55	496	708
12. Industrial (Line 2, Col. 2)	0	0	0	0	0
13. Total (Line 2, Col. 10)	14,851	34,096	101,424	56,592	100,382
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2)	0	0	0	0	0
15.1 Ordinary-life insurance (Line 20.4, Col. 3)	(1,275,593,000)	150,071,809	(931,125,945)	(25,890,703)	748,439,910
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	23,049,480	21,475,830	25,138,876	26,535,685	(232,861,072)
16. Credit life (group and individual) (Line 20.4, Col. 5)	0	0	0	0	0
17.1 Group life insurance (Line 20.4, Col. 6)	2,528,590	2,248,721	2,774,366	3,466,814	3,160,132
17.2 Group annuities (Line 20.4, Col. 7)	835,503	1,344,147	2,168,472	2,171,708	1,868,752
18.1 A & H-group (Line 20.4, Col. 8)	1,724	2,193	1,969	839	188
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)	0	0	0	0	0
18.3 A & H-other (Line 20.4, Col. 10)	57,581	105,071	55,448	84,902	121,710
19. Aggregate of all other lines of business (Line 20.4, Col. 11)	0	0	0	0	0
20. Total	(1,249,120,122)	175,247,771	(900,986,814)	6,369,245	520,729,620
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	14,174,324,083	15,466,665,105	15,883,250,696	15,732,979,975	15,722,396,465
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	13,309,744,469	14,474,911,575	14,514,797,233	14,579,075,415	14,433,638,932
23. Aggregate life reserves (Page 3, Line 1)	10,533,331,435	11,155,418,853	11,366,633,460	11,999,559,838	12,045,711,395
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					
24. Aggregate A & H reserves (Page 3, Line 2)	620,102	834,896	971,524	1,288,627	1,504,929
25. Deposit-type contract funds (Page 3, Line 3)	607,796,599	756,037,307	705,814,398	775,901,275	647,774,617
26. Asset valuation reserve (Page 3, Line 24.01)	114,591,953	109,539,638	112,762,068	75,165,910	98,866,158
27. Capital (Page 3, Lines 29 and 30)	25,651,000	25,651,000	25,651,000	25,651,000	25,651,000
28. Surplus (Page 3, Line 37)	838,928,614	966,102,530	1,342,802,463	1,128,253,560	1,263,106,533
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	(1,012,728,940)	(259,002,778)	73,035,400	(50,630,553)	78,873,021
Risk-Based Capital Analysis					
30. Total adjusted capital	995,614,541	1,119,112,975	1,496,723,412	1,243,435,386	1,402,477,201
31. Authorized control level risk - based capital	134,451,413	131,909,147	170,727,135	147,171,858	164,234,934
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	79.0	79.9	78.2	78.5	78.2
33. Stocks (Lines 2.1 and 2.2)	1.4	1.9	3.2	1.7	1.8
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	13.4	12.0	12.4	12.9	12.3
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.1	0.1	0.1	0.1	0.1
36. Cash, cash equivalents and short-term investments (Line 5)	1.3	1.7	1.6	2.1	2.5
37. Contract loans (Line 6)	3.5	3.3	3.4	3.5	3.6
38. Derivatives (Page 2, Line 7)	0.3	0.4	0.6	0.3	0.6
39. Other invested assets (Line 8)	0.9	0.5	0.5	0.6	0.7
40. Receivables for securities (Line 9)	0.0	0.1	0.0	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10)	0.0	0.2	0.1	0.2	0.3
42. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2021	2 2020	3 2019	4 2018	5 2017
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)					
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)	500,000	500,000	500,000	500,000	500,000
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),	124,198,955	218,273,155	413,042,282	180,407,321	196,625,270
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
48. Affiliated mortgage loans on real estate					
49. All other affiliated	25,733	26,606	6,701	4,271,253	5,324,711
50. Total of above Lines 44 to 49	124,724,688	218,799,761	413,548,983	185,178,574	202,449,981
51. Total Investment in Parent included in Lines 44 to 49 above					
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	422,632,389	348,045,015	272,449,014	227,866,938	240,966,557
53. Total admitted assets (Page 2, Line 28, Col. 3)	19,843,610,642	21,136,421,881	21,575,086,854	21,184,052,001	22,444,512,979
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	630,538,747	668,700,908	670,171,352	639,785,845	669,243,928
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(116,960,366)	5,598,768	(1,438,955)	(17,209,576)	13,427,362
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	308,670,584	(35,271,453)	202,402,120	(138,690,657)	(28,884,504)
57. Total of above Lines 54, 55 and 56	822,248,965	639,028,223	871,134,517	483,885,612	653,786,786
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11,12, 13, 14 and 15, Cols. 6, 7 and 8)	1,762,474,171	1,568,035,934	1,326,623,879	1,511,146,235	1,649,001,192
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	195,313	214,671	194,934	198,111	287,295
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	233,618,790	137,447,257	(284,336,944)	(40,455,357)	528,824,660
61. Increase in A & H reserves (Line 19, Col. 6)	(214,794)	(136,628)	(317,103)	(216,302)	(328,731)
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	0	0	0	0	0
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	101.6	35.5	135.8	(6.0)	34.0
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	7.3	7.9	6.4	4.9	4.9
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	(10.7)	93.8	(197.6)	(6.1)	(46.4)
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)	27.3	19.8	52.1	0.0	0.0
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	3,974.8	1,187.1	3,939.0	1,225.5	1,184.9
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2)	79,688	85,552	107,960	122,054	392,129
69. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2)	86,124	90,187	95,960	357,284	379,600
70. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2)	500,309	625,109	613,129	689,220	649,607
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2)	428,838	481,170	541,215	414,908	549,683
Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)					
72. Industrial life (Page 6.1, Col. 2)	24,258	24,689	17,412	15,279	39,260
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12)	(288,706,240)	(269,274,736)	16,596,155	(110,144,824)	(319,996,040)
74. Ordinary - individual annuities (Page 6, Col. 4)	222,452,380	109,120,420	169,216,679	(92,262,031)	231,633,492
75. Ordinary-supplementary contracts	XXX	XXX	XXX	10,771,985	26,862,714
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7)	0	0	0	0	0
77. Group life (Page 6.2, Col. 1 Less Cols. 7 and 9)	1,789,712	2,508,559	2,775,313	1,166,364	873,131
78. Group annuities (Page 6, Col. 5)	3,475,293	(28,998,313)	(339,297)	(828,350)	16,804,622
79. A & H-group (Page 6.5, Col. 3)	0	0	0	125,399	35,633
80. A & H-credit (Page 6.5, Col. 10)	0	0	0	0	0
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10)	(1,374,568)	(1,088,084)	(1,041,332)	(1,171,838)	(1,810,004)
82. Aggregate of all other lines of business (Page 6, Col. 8)	0	0	0	0	0
83. Fraternal (Page 6, Col. 7)	0	0	0		
84. Total (Page 6, Col. 1)	(62,339,165)	(187,707,465)	187,224,930	(192,328,016)	(45,557,192)

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

If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2021

NAIC Group Code 4011

LIFE INSURANCE

NAIC Company Code 65536

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	1,011,294,737	0	2,131,407	46,967	1,013,473,111
2. Annuity considerations	17,816,649	0	835,503	0	18,652,152
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	1,029,111,386	0	2,966,910	46,967	1,032,125,263
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,527,385,352	0	2,343,774	1,047,539	1,530,776,665
10. Matured endowments	1,876,275	0	0	452,618	2,328,893
11. Annuity benefits	887,512,028	0	5,198,965	0	892,710,993
12. Surrender values and withdrawals for life contracts	1,102,595,599	0	25,450,961	142,103	1,128,188,663
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	3,519,369,254	0	32,993,700	1,642,260	3,554,005,214
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	1,907	245,686,761	0	0	21	494,583	79	62,455	2,007	246,243,799
17. Incurred during current year	10,062	1,467,273,704	0	0	107	2,222,906	2,089	1,468,963	12,258	1,470,965,573
Settled during current year:										
18.1 By payment in full	10,267	1,529,261,622	0	0	111	2,343,774	2,124	1,500,157	12,502	1,533,105,553
18.2 By payment on compromised claims	1	1,000,000	0	0	0	0	0	0	1	1,000,000
18.3 Totals paid	10,268	1,530,261,622	0	0	111	2,343,774	2,124	1,500,157	12,503	1,534,105,553
18.4 Reduction by compromise	0	1,000,000	0	0	0	0	0	0	0	1,000,000
18.5 Amount rejected	0	1,000,000	0	0	0	0	0	0	0	1,000,000
18.6 Total settlements	10,268	1,532,261,622	0	0	111	2,343,774	2,124	1,500,157	12,503	1,536,105,553
19. Unpaid Dec. 31, current year (16+17-18.6)	1,701	180,698,843	0	0	17	373,715	44	31,261	1,762	181,103,819
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,167,764	377,925,237,524	0	(a) 0	9	25,590,752	39,392	29,719,408	1,207,165	377,980,547,684
21. Issued during year	161	14,431,248	0	0	0	419,824	0	0	161	14,851,072
22. Other changes to in force (Net)	(96,095)	(30,676,636,384)	0	0	0	(2,289,793)	(2,513)	(1,949,222)	(98,608)	(30,680,875,399)
23. In force December 31 of current year	1,071,830	347,263,032,388	0	(a) 0	9	23,720,783	36,879	27,770,186	1,108,718	347,314,523,357

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

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	1,724	1,725	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	133	(277)
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	6,108	12,052	0	135,258	96,494
25.2 Guaranteed renewable (b)	35,393,254	35,674,602	0	35,877,715	30,983,799
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	22,203	23,069	0	55,775	2,013
25.6 Totals (sum of Lines 25.1 to 25.5)	35,421,565	35,709,723	0	36,068,748	31,082,306
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	35,423,289	35,711,448	0	36,068,881	31,082,029

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 180 .

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	7 Policies	8 Certificates	Amount of Insurance	
1. In force end of prior year	39,393	29,719	1,533,968	495,443,444	0	0	17	1,253	33,290	495,506,453
2. Issued during year		0	161	14,431	0	0			420	14,851
3. Reinsurance assumed	0	0	511	399,687	0	0	0	0	0	399,687
4. Revived during year	5	15	247	129,116	0	0	0	0	130	129,261
5. Increased during year (net)	0	0	84	253,198	0	0	0	0	162	253,360
6. Subtotals, Lines 2 to 5	5	15	1,003	796,432	0	0	0	0	712	797,159
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		0
8. Aggregate write-ins for increases	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8)	39,398	29,734	1,534,971	496,239,876	0	0	17	1,253	34,002	496,303,612
Deductions during year:										
10. Death	1,171	1,009	11,549	1,792,833	0	0	XXX	82	1,998	1,795,840
11. Maturity	885	449	175	1,728	0	0	XXX	0	0	2,177
12. Disability	0	0	0	0	0	0	XXX	0	0	0
13. Expiry	276	323	229	11,097	0	0	0	2	96	11,516
14. Surrender	186	177	17,412	4,459,071	0	0	0	0	0	4,459,248
15. Lapse	0	0	87,954	30,368,430	0	0	0	0	160	30,368,590
16. Conversion	0	0	97	28,114	0	0	XXX	XXX	XXX	28,114
17. Decreased (net)	0	6	2,724	1,222,289	0	0	5	126	533	1,222,828
18. Reinsurance	0	0	0	2	0	0	0	0	0	2
19. Aggregate write-ins for decreases	0	0	19	8,010	0	0	0	0	0	8,010
20. Totals (Lines 10 to 19)	2,518	1,964	120,159	37,891,574	0	0	5	210	2,787	37,896,325
21. In force end of year (b) (Line 9 minus Line 20)	36,880	27,770	1,414,812	458,348,302	0	0	12	1,043	31,215	458,407,287
22. Reinsurance ceded end of year	XXX	27,770	XXX	426,228,196	XXX	0	XXX	XXX	33	426,255,999
23. Line 21 minus Line 22	XXX	0	XXX	32,120,106	XXX	(a) 0	XXX	XXX	31,182	32,151,288
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0	0	0	0	0	0	0
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)	0	0	0	0	0	0	0	0	0	0
1901. Exchanges			19	8,010				0	0	8,010
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	0	0	0	0	0	0	0	0
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)	0	0	19	8,010	0	0	0	0	0	8,010

Life, Accident and Health Companies Only:

(a) Group \$; Individual \$

Fraternal Benefit Societies Only:

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

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

If not, how are such expenses met?

.....

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

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

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX	0	XXX	0
25. Other paid-up insurance	33,179	21,474	43,728	543,651
26. Debit ordinary insurance	XXX	XXX	0	0

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing	0	0	31	237
28. Term policies - other	5	2,300	954,775	356,701,413
29. Other term insurance - decreasing	XXX	0	XXX	109
30. Other term insurance	XXX	0	XXX	598,480
31. Totals (Lines 27 to 30)	5	2,300	954,806	357,300,239
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX	0	XXX	0
33. Totals, extended term insurance	XXX	XXX	7,890	61,816
34. Totals, whole life and endowment	156	12,131	452,116	100,986,247
35. Totals (Lines 31 to 34)	161	14,431	1,414,812	458,348,302

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial	0	0	27,770	0
37. Ordinary	14,431	0	458,348,302	0
38. Credit Life (Group and Individual)	0	0	0	0
39. Group	420	0	31,215	0
40. Totals (Lines 36 to 39)	14,851	0	458,407,287	0

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX	0	XXX	0
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis	0	XXX	996	XXX
43. Federal Employees' Group Life Insurance included in Line 21	0	0	0	0
44. Servicemen's Group Life Insurance included in Line 21	0	0	0	0
45. Group Permanent Insurance included in Line 21	0	0	23	372

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	256,750
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contracts contained in Family Income Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Child, etc., policies and riders included in Line 21	
47.1	
47.2	

POLICIES WITH DISABILITY PROVISIONS

	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium	97	420	68,367	14,502,229	0	0	109	3,310
49. Disability Income	0	0	134	4,740	0	0	0	0
50. Extended Benefits	0	0	XXX	XXX	0	0	0	0
51. Other	0	0	0	0	0	0	0	0
52. Total	97	(a) 420	68,501	(a) 14,506,969	0	(a) 0	109	(a) 3,310

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS				
	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	2,212	5,398	0	0
2. Issued during year	303	221		
3. Reinsurance assumed	3	1		
4. Increased during year (net)				
5. Total (Lines 1 to 4)	2,518	5,620	0	0
Deductions during year:				
6. Decreased (net)	141	507		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	141	507	0	0
9. In force end of year (line 5 minus line 8)	2,377	5,113	0	0
10. Amount on deposit		(a) 326,497,457		(a)
11. Income now payable	2,377	5,113		
12. Amount of income payable	(a) 15,395,647	(a) 13,337,090	(a)	(a)

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	16,264	43,544	145	3,362
2. Issued during year	192	222		3
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	16,456	43,766	145	3,365
Deductions during year:				
6. Decreased (net)	1,117	6,599	18	554
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	1,117	6,599	18	554
9. In force end of year (line 5 minus line 8)	15,339	37,167	127	2,811
Income now payable:				
10. Amount of income payable	(a) 179,654,889	XXX	XXX	(a) 5,994,438
Deferred fully paid:				
11. Account balance	XXX	(a) 4,281,887,668	XXX	(a) 32,508,339
Deferred not fully paid:				
12. Account balance	XXX	(a) 235,214,810	XXX	(a) 850,440

ACCIDENT AND HEALTH INSURANCE						
	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	37	2,643	0	0	244	114,354
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)	37	XXX	0	XXX	244	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	2	XXX		XXX	58	XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)	2	XXX	0	XXX	58	XXX
10. In force end of year (line 5 minus line 9)	35	(a) 1,763	0	(a)	186	(a) 82,645

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS			
	1		2
	Deposit Funds Contracts		Dividend Accumulations Contracts
1. In force end of prior year	1,918		0
2. Issued during year			
3. Reinsurance assumed			
4. Increased during year (net)	3		
5. Totals (Lines 1 to 4)	1,921		0
Deductions During Year:			
6. Decreased (net)	338		
7. Reinsurance ceded			
8. Totals (Lines 6 and 7)	338		0
9. In force end of year (line 5 minus line 8)	1,583		0
10. Amount of account balance	(a) 152,500,317	(a)	

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE				1 Amount
1.	Reserve as of December 31, Prior Year			36,513,305
2.	Current year's realized pre-tax capital gains/(losses) of \$40,322,806	transferred into the reserve net of taxes of \$8,467,789		31,855,017
3.	Adjustment for current year's liability gains/(losses) released from the reserve			(16,459,382)
4.	Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)			51,908,940
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)			4,295,253
6.	Reserve as of December 31, current year (Line 4 minus Line 5)			47,613,687

AMORTIZATION				
	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2021	1,893,177	2,073,549	328,527	4,295,253
2. 2022	2,287,971	3,673,117	(1,489,481)	4,471,607
3. 2023	2,520,671	3,037,293	(1,392,263)	4,165,701
4. 2024	2,545,672	2,645,985	(1,147,672)	4,043,985
5. 2025	2,427,855	2,229,354	(891,558)	3,765,651
6. 2026	2,368,088	1,797,112	(611,167)	3,554,033
7. 2027	2,375,997	1,542,023	(482,863)	3,435,157
8. 2028	2,589,251	1,420,579	(473,301)	3,536,529
9. 2029	2,674,199	1,303,959	(485,337)	3,492,821
10. 2030	2,643,023	1,187,022	(513,202)	3,316,843
11. 2031	2,478,214	1,059,927	(551,284)	2,986,857
12. 2032	2,181,093	970,956	(621,722)	2,530,327
13. 2033	1,760,908	920,374	(686,557)	1,994,724
14. 2034	1,332,801	871,283	(706,866)	1,497,219
15. 2035	1,023,590	807,482	(701,685)	1,129,388
16. 2036	817,531	752,787	(702,485)	867,833
17. 2037	665,310	704,890	(676,068)	694,131
18. 2038	593,891	670,887	(635,199)	629,579
19. 2039	589,259	621,051	(587,101)	623,209
20. 2040	486,243	589,059	(559,541)	515,760
21. 2041	350,572	536,311	(510,541)	376,342
22. 2042	162,487	492,830	(470,749)	184,569
23. 2043	34,900	427,484	(409,137)	53,247
24. 2044	(34,442)	378,340	(363,202)	(19,304)
25. 2045	(74,568)	314,266	(303,088)	(63,390)
26. 2046	(72,485)	258,025	(251,976)	(66,436)
27. 2047	(55,975)	200,313	(197,509)	(53,171)
28. 2048	(36,909)	159,340	(157,621)	(35,190)
29. 2049	(11,902)	113,814	(113,179)	(11,266)
30. 2050	(3,117)	72,841	(72,805)	(3,081)
31. 2051 and Later		22,763	(22,751)	11
32. Total (Lines 1 to 31)	36,513,305	31,855,017	(16,459,382)	51,908,940

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

ASSET VALUATION RESERVE

	Default Component			Equity Component			7
	1	2	3	4	5	6	
	Other Than Mortgage Loans	Mortgage Loans	Total (Cols. 1 + 2)	Common Stock	Real Estate and Other Invested Assets	Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	85,101,600	14,198,856	99,300,456	8,565,340	1,673,842	10,239,182	109,539,638
2. Realized capital gains/(losses) net of taxes - General Account	337,787	0	337,787	0	(1,546,544)	(1,546,544)	(1,208,757)
3. Realized capital gains/(losses) net of taxes - Separate Accounts	0	0	0	0	0	0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	6,501,758	0	6,501,758	3,668,020	(1,888,624)	1,779,396	8,281,154
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts	(401,304)	0	(401,304)	0	(174,925)	(174,925)	(576,228)
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves	0	0	0	0	0	0	0
7. Basic contribution	17,341,463	2,603,082	19,944,544	0	104,843	104,843	20,049,388
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	108,881,304	16,801,938	125,683,242	12,233,360	(1,831,407)	10,401,953	136,085,194
9. Maximum reserve	84,393,636	14,720,962	99,114,598	13,528,762	1,948,593	15,477,355	114,591,953
10. Reserve objective	51,077,514	11,321,527	62,399,041	13,470,466	1,701,907	15,172,373	77,571,414
11. 20% of (Line 10 - Line 8)	(11,560,758)	(1,096,082)	(12,656,840)	247,421	706,663	954,084	(11,702,756)
12. Balance before transfers (Lines 8 + 11)	97,320,546	15,705,856	113,026,402	12,480,781	(1,124,744)	11,356,037	124,382,438
13. Transfers	(3,509,201)	(612,117)	(4,121,318)	1,047,980	3,073,338	4,121,318	0
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	(9,417,709)	(372,776)	(9,790,485)	0	0	0	(9,790,485)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	84,393,636	14,720,962	99,114,598	13,528,761	1,948,594	15,477,355	114,591,953

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	709,437,136	XXX	XXX	709,437,136	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	1,039,522,536	XXX	XXX	1,039,522,536	0.0005	519,761	0.0016	1,663,236	0.0033	3,430,424
2.2	1	NAIC Designation Category 1.B	125,277,856	XXX	XXX	125,277,856	0.0005	62,639	0.0016	200,445	0.0033	413,417
2.3	1	NAIC Designation Category 1.C	232,346,583	XXX	XXX	232,346,583	0.0005	116,173	0.0016	371,755	0.0033	766,744
2.4	1	NAIC Designation Category 1.D	478,980,913	XXX	XXX	478,980,913	0.0005	239,490	0.0016	766,369	0.0033	1,580,637
2.5	1	NAIC Designation Category 1.E	501,031,687	XXX	XXX	501,031,687	0.0005	250,516	0.0016	801,651	0.0033	1,653,405
2.6	1	NAIC Designation Category 1.F	1,030,282,403	XXX	XXX	1,030,282,403	0.0005	515,141	0.0016	1,648,452	0.0033	3,399,932
2.7	1	NAIC Designation Category 1.G	1,003,989,999	XXX	XXX	1,003,989,999	0.0005	501,995	0.0016	1,606,384	0.0033	3,313,167
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	4,411,431,977	XXX	XXX	4,411,431,977	XXX	2,205,716	XXX	7,058,291	XXX	14,557,726
3.1	2	NAIC Designation Category 2.A	1,600,314,089	XXX	XXX	1,600,314,089	0.0021	3,360,660	0.0064	10,242,010	0.0106	16,963,329
3.2	2	NAIC Designation Category 2.B	1,959,795,183	XXX	XXX	1,959,795,183	0.0021	4,115,570	0.0064	12,542,689	0.0106	20,773,829
3.3	2	NAIC Designation Category 2.C	1,184,629,111	XXX	XXX	1,184,629,111	0.0021	2,487,721	0.0064	7,581,626	0.0106	12,557,069
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	4,744,738,384	XXX	XXX	4,744,738,384	XXX	9,963,951	XXX	30,366,326	XXX	50,294,227
4.1	3	NAIC Designation Category 3.A	213,611,041	XXX	XXX	213,611,041	0.0099	2,114,749	0.0263	5,617,970	0.0376	8,031,775
4.2	3	NAIC Designation Category 3.B	113,298,306	XXX	XXX	113,298,306	0.0099	1,121,653	0.0263	2,979,745	0.0376	4,260,016
4.3	3	NAIC Designation Category 3.C	135,649,529	XXX	XXX	135,649,529	0.0099	1,342,930	0.0263	3,567,583	0.0376	5,100,422
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	462,558,877	XXX	XXX	462,558,877	XXX	4,579,333	XXX	12,165,298	XXX	17,392,214
5.1	4	NAIC Designation Category 4.A	998,372	XXX	XXX	998,372	0.0245	24,460	0.0572	57,107	0.0817	81,567
5.2	4	NAIC Designation Category 4.B	3,000,000	XXX	XXX	3,000,000	0.0245	73,500	0.0572	171,600	0.0817	245,100
5.3	4	NAIC Designation Category 4.C	14,406,200	XXX	XXX	14,406,200	0.0245	352,952	0.0572	824,035	0.0817	1,176,987
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	18,404,572	XXX	XXX	18,404,572	XXX	450,912	XXX	1,052,742	XXX	1,503,654
6.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
6.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
6.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
7.	6	NAIC 6	181,695	XXX	XXX	181,695	0.0000	0	0.2370	43,062	0.2370	43,062
8.		Total Unrated Multi-class Securities Acquired by Conversion	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	10,346,752,640	XXX	XXX	10,346,752,640	XXX	17,199,911	XXX	50,685,719	XXX	83,790,881
PREFERRED STOCKS												
10.	1	Highest Quality	35,002	XXX	XXX	35,002	0.0005	18	0.0016	56	0.0033	116
11.	2	High Quality	7,012,415	XXX	XXX	7,012,415	0.0021	14,726	0.0064	44,879	0.0106	74,332
12.	3	Medium Quality	10,775,000	XXX	XXX	10,775,000	0.0099	106,673	0.0263	283,383	0.0376	405,140
13.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
16.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	17,822,416	XXX	XXX	17,822,416	XXX	121,416	XXX	328,318	XXX	479,587

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.2	1	NAIC Designation Category 1.B	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.3	1	NAIC Designation Category 1.C	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.4	1	NAIC Designation Category 1.D	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.5	1	NAIC Designation Category 1.E	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.6	1	NAIC Designation Category 1.F	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.7	1	NAIC Designation Category 1.G	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
20.1	2	NAIC Designation Category 2.A	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
20.2	2	NAIC Designation Category 2.B	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
20.3	2	NAIC Designation Category 2.C	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
21.1	3	NAIC Designation Category 3.A	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.2	3	NAIC Designation Category 3.B	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.3	3	NAIC Designation Category 3.C	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded	2,729,750	XXX	XXX	2,729,750	0.0005	1,365	0.0016	4,368	0.0033	9,008
27.	1	Highest Quality	17,642,003	XXX	XXX	17,642,003	0.0005	8,821	0.0016	28,227	0.0033	58,219
28.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments	20,371,753	XXX	XXX	20,371,753	XXX	10,186	XXX	32,595	XXX	67,227
34.		Total (Lines 9 + 17 + 25 + 33)	10,384,946,809	XXX	XXX	10,384,946,809	XXX	17,331,513	XXX	51,046,631	XXX	84,337,695

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

Line Num- ber	NAIC Desig- nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality	0		XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm Mortgages - CM2 - High Quality	0		XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality	0		XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality	0		XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality	0		XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed	0		XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other	0		XXX	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial Mortgages - Insured or Guaranteed	0		XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	1,521,418,644		XXX	1,521,418,644	0.0011	1,673,561	0.0057	8,672,086	0.0074	11,258,498
44.		Commercial Mortgages - All Other - CM2 - High Quality	230,808,016		XXX	230,808,016	0.0040	923,232	0.0114	2,631,211	0.0149	3,439,039
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	911,453		XXX	911,453	0.0069	6,289	0.0200	18,229	0.0257	23,424
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality	0		XXX	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality	0		XXX	0	0.0183	0	0.0486	0	0.0628	0
		Overdue, Not in Process:										
48.		Farm Mortgages	0		XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed	0		XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other	0		XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed	0		XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other	0		XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure:										
53.		Farm Mortgages	0		XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed	0		XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other	0		XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed	0		XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other	0		XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	1,753,138,113	0	XXX	1,753,138,113	XXX	2,603,082	XXX	11,321,527	XXX	14,720,962
59.		Schedule DA Mortgages	0		XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	1,753,138,113	0	XXX	1,753,138,113	XXX	2,603,082	XXX	11,321,527	XXX	14,720,962

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

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public	29,842,863	XXX	XXX	29,842,863	0.0000	0	0.1580 (a)	4,715,172	0.1580 (a)	4,715,172
2.		Unaffiliated - Private	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
3.		Federal Home Loan Bank	16,193,300	XXX	XXX	16,193,300	0.0000	0	0.0061	98,779	0.0097	157,075
4.		Affiliated - Life with AVR	77,350,737	XXX	XXX	77,350,737	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations	0			0	XXX		XXX		XXX	
6.		Fixed Income - Highest Quality	0			0	XXX		XXX		XXX	
7.		Fixed Income - High Quality	0			0	XXX		XXX		XXX	
8.		Fixed Income - Medium Quality	0			0	XXX		XXX		XXX	
9.		Fixed Income - Low Quality	0			0	XXX		XXX		XXX	
10.		Fixed Income - Lower Quality	0			0	XXX		XXX		XXX	
11.		Fixed Income - In/Near Default	0			0	XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public	0			0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
13.		Unaffiliated Common Stock - Private	0			0	0.0000	0	0.1945	0	0.1945	0
14.		Real Estate	0			0	(b)	0	(b)	0	(b)	0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
16.		Affiliated - All Other	44,506,501	XXX	XXX	44,506,501	0.0000	0	0.1945	8,656,514	0.1945	8,656,514
17.		Total Common Stock (Sum of Lines 1 through 16)	167,893,401	0	0	167,893,401	XXX	0	XXX	13,470,466	XXX	13,528,762
REAL ESTATE												
18.		Home Office Property (General Account only)	12,894,642			12,894,642	0.0000	0	0.0912	1,175,991	0.0912	1,175,991
19.		Investment Properties	0			0	0.0000	0	0.0912	0	0.0912	0
20.		Properties Acquired in Satisfaction of Debt	0			0	0.0000	0	0.1337	0	0.1337	0
21.		Total Real Estate (Sum of Lines 18 through 20)	12,894,642	0	0	12,894,642	XXX	0	XXX	1,175,991	XXX	1,175,991
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
24.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
27.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

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

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest Quality	114,079,957	XXX	XXX	114,079,957	0.0005	57,040	0.0016	182,528	0.0033	376,464
31.	2	High Quality	1,786,639	XXX	XXX	1,786,639	0.0021	3,752	0.0064	11,434	0.0106	18,938
32.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	115,866,596	XXX	XXX	115,866,596	XXX	60,792	XXX	193,962	XXX	395,402
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality	0		XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - High Quality	0		XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - Medium Quality	0		XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - Low Medium Quality	0		XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - Low Quality	0		XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - Insured or Guaranteed	0		XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - All Other	0	XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - Insured or Guaranteed	0		XXX	0	0.0003	0	0.0007	0	0.0011	0
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages	0		XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential Mortgages - Insured or Guaranteed	0		XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential Mortgages - All Other	0		XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial Mortgages - Insured or Guaranteed	0		XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial Mortgages - All Other	0		XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages	0		XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential Mortgages - Insured or Guaranteed	0		XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential Mortgages - All Other	0		XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial Mortgages - Insured or Guaranteed	0		XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial Mortgages - All Other	0		XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total Affiliated (Sum of Lines 38 through 55)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - In Good Standing With Covenants	0		XXX	0	(c)	0	(c)	0	(c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities	0		XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - In Good Standing Primarily Senior	0		XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - In Good Standing All Other	5,726,836		XXX	5,726,836	0.0069	39,515	0.0200	114,537	0.0257	147,180
61.		Unaffiliated - Overdue, Not in Process	0		XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - In Process of Foreclosure	0		XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total Unaffiliated (Sum of Lines 57 through 62)	5,726,836	0	XXX	5,726,836	XXX	39,515	XXX	114,537	XXX	147,180
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	5,726,836	0	XXX	5,726,836	XXX	39,515	XXX	114,537	XXX	147,180

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public	.0	XXX	XXX	.0	0.0000	.0	0.1580 (a)	.0	0.1580 (a)	.0
66.		Unaffiliated Private	576,334	XXX	XXX	576,334	0.0000	.0	0.1945	112,097	0.1945	112,097
67.		Affiliated Life with AVR	.0	XXX	XXX	.0	0.0000	.0	0.0000	.0	0.0000	.0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)	.0	XXX	XXX	.0	0.0000	.0	0.1580	.0	0.1580	.0
69.		Affiliated Other - All Other	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	576,334	XXX	XXX	576,334	XXX	0	XXX	112,097	XXX	112,097
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only)	.0			.0	0.0000	.0	0.0912	.0	0.0912	.0
72.		Investment Properties	1,013,156			1,013,156	0.0000	.0	0.0912	92,400	0.0912	92,400
73.		Properties Acquired in Satisfaction of Debt	0			0	0.0000	0	0.1337	0	0.1337	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	1,013,156	0	0	1,013,156	XXX	0	XXX	92,400	XXX	92,400
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit	.0			.0	0.0003	.0	0.0006	.0	0.0010	.0
76.		Non-guaranteed Federal Low Income Housing Tax Credit	.0			.0	0.0063	.0	0.0120	.0	0.0190	.0
77.		Guaranteed State Low Income Housing Tax Credit	.0			.0	0.0003	.0	0.0006	.0	0.0010	.0
78.		Non-guaranteed State Low Income Housing Tax Credit	195,565			195,565	0.0063	1,232	0.0120	2,347	0.0190	3,716
79.		All Other Low Income Housing Tax Credit	0			0	0.0273	0	0.0600	0	0.0975	0
80.		Total LIHTC (Sum of Lines 75 through 79)	195,565	0	0	195,565	XXX	1,232	XXX	2,347	XXX	3,716
ALL OTHER INVESTMENTS												
81.		NAIC 1 Working Capital Finance Investments	.0	XXX		.0	0.0000	.0	0.0042	.0	0.0042	.0
82.		NAIC 2 Working Capital Finance Investments	.0	XXX		.0	0.0000	.0	0.0137	.0	0.0137	.0
83.		Other Invested Assets - Schedule BA	.0	XXX		.0	0.0000	.0	0.1580	.0	0.1580	.0
84.		Other Short-Term Invested Assets - Schedule DA	0	XXX		0	0.0000	0	0.1580	0	0.1580	0
85.		Total All Other (Sum of Lines 81, 82, 83 and 84)	0	XXX	0	0	XXX	0	XXX	0	XXX	0
86.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	123,378,488	0	0	123,378,488	XXX	101,539	XXX	515,343	XXX	750,795

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

ASSET VALUATION RESERVE

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and all claims for death losses and all other contract claims resisted December 31 of current year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts									
									Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1. - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written	58,495	XXX	1,724	XXX		XXX		XXX	11,813	XXX	17,038	XXX		XXX		XXX	27,920	XXX
2. Premiums earned	57,104	XXX	1,725	XXX		XXX		XXX	8,468	XXX	17,832	XXX		XXX		XXX	29,079	XXX
3. Incurred claims	93,810	164.3	(2,832)	(164.2)	0	0.0	(276)	0.0	59,496	702.6	29,400	164.9	0	0.0	(1)	0.0	8,023	27.6
4. Cost containment expenses	15,595	27.3		0.0		0.0		0.0		0.0	15,595	87.5		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	109,405	191.6	(2,832)	(164.2)	0	0.0	(276)	0.0	59,496	702.6	44,995	252.3	0	0.0	(1)	0.0	8,023	27.6
6. Increase in contract reserves	(115,491)	(202.2)	0	0.0	0	0.0	0	0.0	(104,175)	(1,230.2)	(11,270)	(63.2)	0	0.0	0	0.0	(46)	(0.2)
7. Commissions (a)	(1,133,506)	(1,985.0)		0.0		0.0		0.0		0.0	(1,136,647)	(6,374.2)		0.0	136	0.0	3,005	10.3
8. Other general insurance expenses	2,448,733	4,288.2	280,936	16,286.1		0.0		0.0	2	0.0	2,167,794	12,156.8		0.0		0.0	1	0.0
9. Taxes, licenses and fees	954,566	1,671.6	44	2.6		0.0		0.0	(575)	(6.8)	954,566	5,353.2		0.0		0.0	511	1.8
10. Total other expenses incurred	2,269,793	3,974.8	280,980	16,288.7	0	0.0	0	0.0	(573)	(6.8)	1,985,733	11,135.8	0	0.0	136	0.0	3,517	12.1
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds				(16,024.5								(11,224.9						
	(2,206,603)	(3,864.2)	(276,423))		0	0.0	276	0.0	53,720	634.4	(2,001,626))		0	0.0	(135)	0.0	17,585	60.5
13. Dividends or refunds	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds				(16,024.5								(11,224.9						
	(2,206,603)	(3,864.2)	(276,423))		0	0.0	276	0.0	53,720	634.4	(2,001,626))		0	0.0	(135)	0.0	17,585	60.5
DETAILS OF WRITE-INS																		
1101.																		
1102.																		
1103.																		
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

	1	2	3	4	Other Individual Contracts				
					5	6	7	8	9
	Total	Group Accident and Health	Credit Accident and Health (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
PART 2. - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums	17,422	46			2,883	4,974		17	9,502
2. Advance premiums	2,040				839	195			1,006
3. Reserve for rate credits	0								
4. Total premium reserves, current year	19,462	46	0	0	3,722	5,169	0	17	10,508
5. Total premium reserves, prior year	18,071	47	0	0	377	5,963	0	17	11,667
6. Increase in total premium reserves	1,391	(1)	0	0	3,345	(794)	0	0	(1,159)
B. Contract Reserves:									
1. Additional reserves (a)	189,347				137,888	49,293			2,166
2. Reserve for future contingent benefits	0								
3. Total contract reserves, current year	189,347	0	0	0	137,888	49,293	0	0	2,166
4. Total contract reserves, prior year	304,838	0	0	0	242,063	60,563	0	0	2,212
5. Increase in contract reserves	(115,491)	0	0	0	(104,175)	(11,270)	0	0	(46)
C. Claim Reserves and Liabilities:									
1. Total current year	413,439	83,292	0	6,120	216,385	1,200	0	200	106,242
2. Total prior year	514,962	86,124	0	6,530	260,812	1,289	0	201	160,006
3. Increase	(101,523)	(2,832)	0	(410)	(44,427)	(89)	0	(1)	(53,764)

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES									
1. Claims paid during the year:									
1.1 On claims incurred prior to current year	184,447			133	100,348	28,517			55,449
1.2 On claims incurred during current year	10,886			1	3,575	972			6,338
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	395,550	79,688		5,855	207,022	1,148		192	101,645
2.2 On claims incurred during current year	17,889	3,604		265	9,363	52		8	4,597
3. Test:									
3.1 Lines 1.1 and 2.1	579,997	79,688	0	5,988	307,370	29,665	0	192	157,094
3.2 Claim reserves and liabilities, December 31, prior year	514,962	86,124	0	6,530	260,812	1,289	0	201	160,006
3.3 Line 3.1 minus Line 3.2	65,035	(6,436)	0	(542)	46,558	28,376	0	(9)	(2,912)

PART 4. - REINSURANCE									
A. Reinsurance Assumed:									
1. Premiums written	307,029				3,064	303,965			
2. Premiums earned	325,226	(11)			4,407	320,830			
3. Incurred claims	257,688	(8,445)			(8,633)	274,766			
4. Commissions	34,444	0	0			34,444			
B. Reinsurance Ceded:									
1. Premiums written	36,100,956					36,100,956			
2. Premiums earned	36,370,793	(11)			10,976	36,359,828			
3. Incurred claims	31,637,128	(5,612)			31,349	31,611,391			
4. Commissions	2,732,700	0	0			2,732,700			

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred Claims			31,473,250	31,473,250
2. Beginning Claim Reserves and Liabilities			35,039,769	35,039,769
3. Ending Claim Reserves and Liabilities			30,052,915	30,052,915
4. Claims Paid	0	0	36,460,104	36,460,104
B. Assumed Reinsurance:				
5. Incurred Claims.....			257,688	257,688
6. Beginning Claim Reserves and Liabilities			149,660	149,660
7. Ending Claim Reserves and Liabilities			124,503	124,503
8. Claims Paid	0	0	282,845	282,845
C. Ceded Reinsurance:				
9. Incurred Claims.....			31,637,128	31,637,128
10. Beginning Claim Reserves and Liabilities			37,606,598	37,606,598
11. Ending Claim Reserves and Liabilities			32,045,309	32,045,309
12. Claims Paid	0	0	37,198,417	37,198,417
D. Net:				
13. Incurred Claims.....	0	0	93,810	93,810
14. Beginning Claim Reserves and Liabilities	0	0	(2,417,169)	(2,417,169)
15. Ending Claim Reserves and Liabilities	0	0	(1,867,891)	(1,867,891)
16. Claims Paid	0	0	(455,468)	(455,468)
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred Claims and Cost Containment Expenses			109,405	109,405
18. Beginning Reserves and Liabilities			(2,417,169)	(2,417,169)
19. Ending Reserves and Liabilities			(1,867,891)	(1,867,891)
20. Paid Claims and Cost Containment Expenses	0	0	(439,873)	(439,873)

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE S - PART 1 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
70025	91-6027719	07/01/2003	Genworth Life Insurance Company	DE	YRT/I	OL	140,558,501	2,568,361	1,416,535	3,001,419		0
70025	91-6027719	07/01/2003	Genworth Life Insurance Company	DE	CO/I	XXL	53,361,893,987	1,295,990,206	95,559,918	20,651,819		0
70025	91-6027719	10/01/2004	Genworth Life Insurance Company	DE	CO/I	XXL	4,637,561,868	106,709,159	8,532,836	3,112,000		0
70025	91-6027719	07/01/2006	Genworth Life Insurance Company	DE	CO/I	AXXX	3,928,249,311	1,204,209,361	37,268,292	4,711,914		0
70025	91-6027719	07/01/2006	Genworth Life Insurance Company	DE	CO/I	OL	32,533,483,801	458,856,669	68,536,833	10,961,439		0
70025	91-6027719	04/01/2017	Genworth Life Insurance Company	DE	CO/I	AXXX	866,653,551	117,007,302	6,735,548	592,416		0
70025	91-6027719	04/01/2017	Genworth Life Insurance Company	DE	CO/I	XXXL	1,885,966,625	44,835,790	2,857,139	556,307		0
70025	91-6027719	04/01/2017	Genworth Life Insurance Company	DE	CO/I	OL	108,674,261	93,045,707	42,846	803,892		0
72990	22-2882416	03/01/1973	Genworth Life Insurance Company of New York	NY	YRTFW/I	OL	728,000	49,816	25,130	0		101,210
72990	22-2882416	03/01/1973	Genworth Life Insurance Company of New York	NY	YRTFW/G	OL	0	0	3,774	0		397
72990	22-2882416	03/01/1973	Genworth Life Insurance Company of New York	NY	COFW/I	OL	119,553,869	1,414,418	1,513,850	200,000		4,821,583
72990	22-2882416	08/01/1984	Genworth Life Insurance Company of New York	NY	YRTFW/I	OL	147,733,534	1,246,878	3,067,452	434,285		1,234,412
72990	22-2882416	07/01/2003	Genworth Life Insurance Company of New York	NY	COFW/I	XXXL	9,768,755,114	326,555,381	16,386,468	2,224,274		355,575,282
72990	22-2882416	08/01/2005	Genworth Life Insurance Company of New York	NY	YRTFW/I	OL	3,082,114,826	7,326,977	5,989,266	479,578		5,429,742
0299999. General Account - U.S. Affiliates - Other							110,581,927,248	3,659,816,025	247,935,887	47,729,343	0	367,162,626
0399999. Total General Account - U.S. Affiliates							110,581,927,248	3,659,816,025	247,935,887	47,729,343	0	367,162,626
0699999. Total General Account - Non-U.S. Affiliates							0	0	0	0	0	0
0799999. Total General Account - Affiliates							110,581,927,248	3,659,816,025	247,935,887	47,729,343	0	367,162,626
62944	13-5570651	05/31/1991	Axa Equitable Life Insurance Company	NY	CO/I	OL	35,393,279	7,228,477	348,154	340,314		0
62146	36-2136262	01/01/1996	Combined Ins Co of America	IL	CO/I	FA	0	7,310,953	3,517	3,791		0
62146	36-2136262	01/01/1996	Combined Ins Co of America	IL	CO/I	OL	506,705,319	71,296,971	6,807,779	1,612,811		0
62146	36-2136262	01/01/1996	Combined Ins Co of America	IL	CO/G	OL	510,000	432,560	389,954	0		0
93696	23-2164784	04/12/2007	Fidelity Investments Life Insurance Company	UT	CO/I	FA	0	272,030	10,196,119	0		0
88340	59-2859797	01/01/1986	Hannover Life Reassurance Company of America	FL	YRT/I	OL	211,658	2,262	27,995	0		0
82627	06-0839705	05/01/1983	Swiss Re Life & Health America Inc	MO	YRT/I	OL	3,591,680	7,362	17,754	96,170		0
62596	31-0252460	01/01/1996	Union Fidelity Life Ins Co	KS	CO/G	OL	260,106	202,051	2,680	0		0
0899999. General Account - U.S. Non-Affiliates							546,672,042	86,752,666	17,793,952	2,053,086	0	0
1099999. Total General Account - Non-Affiliates							546,672,042	86,752,666	17,793,952	2,053,086	0	0
1199999. Total General Account							111,128,599,290	3,746,568,691	265,729,839	49,782,429	0	367,162,626
1499999. Total Separate Accounts - U.S. Affiliates							0	0	0	0	0	0
1799999. Total Separate Accounts - Non-U.S. Affiliates							0	0	0	0	0	0
1899999. Total Separate Accounts - Affiliates							0	0	0	0	0	0
2199999. Total Separate Accounts - Non-Affiliates							0	0	0	0	0	0
2299999. Total Separate Accounts							0	0	0	0	0	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							111,128,599,290	3,746,568,691	265,729,839	49,782,429	0	367,162,626
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							0	0	0	0	0	0
9999999 - Totals							111,128,599,290	3,746,568,691	265,729,839	49,782,429	0	367,162,626

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE S - PART 1 - SECTION 2

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

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE S - PART 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
13569	26-3709693	11/01/2013	River Lake Insurance Company VI	DE	440,475	21,079,023
15139	46-0982336	04/01/2013	River Lake Insurance Company X	VT	0	18,479,774
0199999. Life and Annuity - U.S. Affiliates - Captive					440,475	39,558,797
70025	91-6027719	01/01/2000	Genworth Life Insurance Company	DE	0	16,029,549
0299999. Life and Annuity - U.S. Affiliates - Other					0	16,029,549
0399999. Total Life and Annuity - U.S. Affiliates					440,475	55,588,346
0699999. Total Life and Annuity - Non-U.S. Affiliates					0	0
0799999. Total Life and Annuity - Affiliates					440,475	55,588,346
60895	35-0145825	04/16/1998	American United Life Insurance Co	IN	0	51,700
60895	35-0145825	12/16/1998	American United Life Insurance Co	IN	14,528	387,373
60895	35-0145825	12/02/1986	American United Life Insurance Co	IN	281,250	577,232
60895	35-0145825	12/02/1986	American United Life Insurance Co	IN	188,666	193,701
68365	04-2729166	02/01/1999	Axa Corp Solutions Life Reins Co	DE	5,885	0
73547	75-1237547	10/01/1978	Colonial Security Life Ins Co	TX	0	1,324
62308	06-0303370	08/01/1997	Connecticut General Life Ins Co	CT	167,381	0
68276	48-1024691	08/26/1996	Employers Reassurance Corporation	KS	35,000	268,625
68276	48-1024691	10/01/1990	Employers Reassurance Corporation	KS	253,385	1,586,658
68276	48-1024691	06/26/1999	Employers Reassurance Corporation	KS	43,583	429,139
68276	48-1024691	06/26/1999	Employers Reassurance Corporation	KS	39,707	0
68276	48-1024691	06/26/1999	Employers Reassurance Corporation	KS	0	32,000
86258	13-2572994	01/01/2002	General Re Life Corp	CT	0	502,632
86258	13-2572994	01/01/2002	General Re Life Corp	CT	8,000	40,000
86258	13-2572994	01/01/2002	General Re Life Corp	CT	0	96,551
86258	13-2572994	01/01/2002	General Re Life Corp	CT	325,616	1,463,777
86258	13-2572994	06/01/1986	General Re Life Corp	CT	80,000	16,000
86258	13-2572994	06/01/1969	General Re Life Corp	CT	100,000	155,281
86258	13-2572994	06/01/1986	General Re Life Corp	CT	39,707	0
97071	13-3126819	01/01/2002	SCOR Global Life USA Reinsurance Company	DE	187,202	341,678
97071	13-3126819	01/01/2002	SCOR Global Life USA Reinsurance Company	DE	600,925	7,995,787
88340	59-2859797	04/01/1986	Hannover Life Reassurance Company of America	FL	129,780	155,281
88340	59-2859797	06/26/1999	Hannover Life Reassurance Company of America	FL	16,000	385,080
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	20,800	104,000
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	410,145	2,982,254
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	20,000	12,500
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	1,181	0
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	1,970,000	800,300
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	29,079	186,891
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	80,000	0
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	0	16,000
88340	59-2859797	09/01/2007	Hannover Life Reassurance Company of America	FL	189,892	0
88340	59-2859797	12/01/2013	Hannover Life Reassurance Company of America	FL	0	15,978,149
88340	59-2859797	12/01/2013	Hannover Life Reassurance Company of America	FL	0	28,692,227
65056	38-1659835	01/01/1978	Jackson National Life Insurance Co	MI	3,362	7,094
65676	35-0472300	06/26/1999	Lincoln National Life Insurance Company	IN	0	353,064
65676	35-0472300	07/01/1990	Lincoln National Life Insurance Company	IN	0	247,487
65676	35-0472300	11/01/1983	Lincoln National Life Insurance Company	IN	0	162,172
66346	58-0828824	02/01/1999	Munich American Reassurance Co	GA	4,908	0
66346	58-0828824	03/03/2003	Munich American Reassurance Co	GA	260,000	87,500
66346	58-0828824	01/01/2002	Munich American Reassurance Co	GA	532,042	3,992,353
66346	58-0828824	10/01/2002	Munich American Reassurance Co	GA	836,000	732,650
66346	58-0828824	10/01/2002	Munich American Reassurance Co	GA	9,673	93,446
66346	58-0828824	10/01/2002	Munich American Reassurance Co	GA	60,000	0
66346	58-0828824	09/01/2007	Munich American Reassurance Co	GA	379,784	0
66346	58-0828824	01/01/2009	Munich American Reassurance Co	GA	1,965,600	2,452,650
87017	62-1003368	03/03/2003	SCOR Global Life Reinsurance Company of Delaware	DE	0	12,448
87017	62-1003368	07/01/1985	SCOR Global Life Reinsurance Company of Delaware	DE	23,368	0
87017	62-1003368	10/01/2002	SCOR Global Life Reinsurance Company of Delaware	DE	0	6,337
87017	62-1003368	10/01/2002	SCOR Global Life Reinsurance Company of Delaware	DE	15,400	3,500
93572	43-1235868	06/26/1999	RGA Reinsurance Company	MO	24,000	252,828
93572	43-1235868	03/03/2003	RGA Reinsurance Company	MO	140,000	50,000
93572	43-1235868	05/01/1996	RGA Reinsurance Company	MO	0	24,000
93572	43-1235868	08/01/1995	RGA Reinsurance Company	MO	491,788	78,575
93572	43-1235868	08/01/1995	RGA Reinsurance Company	MO	377,029	481,205
93572	43-1235868	08/01/1995	RGA Reinsurance Company	MO	0	1,036,668
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	0	103,615
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	49,634	0
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	0	9,392
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	0	236,154
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	100,000	19,127
93572	43-1235868	09/01/2007	RGA Reinsurance Company	MO	0	34,444
93572	43-1235868	01/01/2012	RGA Reinsurance Company	MO	5,053,000	8,686,747
64688	75-6020048	01/01/2002	SCOR Global Life Americas Reinsurance Company	DE	5,000	0
64688	75-6020048	01/01/2002	SCOR Global Life Americas Reinsurance Company	DE	573,398	1,397,800
64688	75-6020048	10/01/2002	SCOR Global Life Americas Reinsurance Company	DE	394,000	266,000
64688	75-6020048	09/01/2007	SCOR Global Life Americas Reinsurance Company	DE	479,784	0
87572	23-2038295	05/24/1993	Scottish Re US Inc	DE	82,871	0
87572	23-2038295	08/01/1995	Scottish Re US Inc	DE	580,396	317,239
87572	23-2038295	12/16/1998	Scottish Re US Inc	DE	0	916,486
87572	23-2038295	08/26/1996	Scottish Re US Inc	DE	125,000	129,937
87572	23-2038295	08/26/1996	Scottish Re US Inc	DE	211,431	0
82627	06-0839705	02/01/1992	Swiss Re Life & Health America Inc	MO	0	679,235
82627	06-0839705	06/01/1984	Swiss Re Life & Health America Inc	MO	720,583	19,127
82627	06-0839705	08/01/1997	Swiss Re Life & Health America Inc	MO	210,972	0
82627	06-0839705	07/01/1994	Swiss Re Life & Health America Inc	MO	27,023	0
82627	06-0839705	06/01/1984	Swiss Re Life & Health America Inc	MO	270,930	0
82627	06-0839705	06/01/1984	Swiss Re Life & Health America Inc	MO	30,400	152,000
82627	06-0839705	06/26/1999	Swiss Re Life & Health America Inc	MO	0	338,965
82627	06-0839705	11/01/1997	Swiss Re Life & Health America Inc	MO	157,000	47,000
82627	06-0839705	11/01/1997	Swiss Re Life & Health America Inc	MO	356,575	197,700
82627	06-0839705	07/27/1990	Swiss Re Life & Health America Inc	MO	294,188	22,622
82627	06-0839705	07/27/1990	Swiss Re Life & Health America Inc	MO	8,717	11,250
82627	06-0839705	01/01/2002	Swiss Re Life & Health America Inc	MO	120,000	1,499,116
82627	06-0839705	05/01/1996	Swiss Re Life & Health America Inc	MO	0	26,785
82627	06-0839705	06/01/1984	Swiss Re Life & Health America Inc	MO	40,000	24,000
82627	06-0839705	03/01/2006	Swiss Re Life & Health America Inc	MO	0	103,615
82627	06-0839705	11/01/1998	Swiss Re Life & Health America Inc	MO	19,854	0
82627	06-0839705	01/01/1975	Swiss Re Life & Health America Inc	MO	0	3,997,287
82627	06-0839705	07/01/1981	Swiss Re Life & Health America Inc	MO	0	7,832
82627	06-0839705	09/01/2007	Swiss Re Life & Health America Inc	MO	949,459	0
82627	06-0839705	06/01/1984	Swiss Re Life & Health America Inc	MO	0	31,880,585
62596	31-0252460	01/01/2004	Union Fidelity Life Ins Co	KS	1,000,916	3,217,279
80659	82-4533188	06/26/1999	The Canada Life Assurance Company (US Branch)	MI	0	50,944
80659	82-4533188	06/26/1999	The Canada Life Assurance Company (US Branch)	MI	16,000	80,000
80659	82-4533188	01/01/2002	The Canada Life Assurance Company (US Branch)	MI	83,058	494,331
80659	82-4533188	03/03/2003	The Canada Life Assurance Company (US Branch)	MI	125,000	50,000

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE S - PART 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
80659	82-4533188	06/26/1999	The Canada Life Assurance Company (US Branch)	MI	40,000	16,000
66133	41-1760577	11/28/2005	Wilton Reassurance Company	MN	216,625	457,139
86231	39-0989781	03/01/1988	Transamerica Life Insurance Company	IA	119,854	155,281
86231	39-0989781	10/01/1994	Transamerica Life Insurance Company	IA	0	746,594
86231	39-0989781	03/03/2003	Transamerica Life Insurance Company	IA	195,000	50,000
86231	39-0989781	04/01/1985	Transamerica Life Insurance Company	IA	50,000	0
86231	39-0989781	07/01/1985	Transamerica Life Insurance Company	IA	261,233	272,743
86231	39-0989781	08/26/1996	Transamerica Life Insurance Company	IA	513,451	98,050
86231	39-0989781	08/26/1996	Transamerica Life Insurance Company	IA	757,458	102,089
86231	39-0989781	06/26/1999	Transamerica Life Insurance Company	IA	0	444,461
68136	63-0169720	01/01/2016	Protective Life Insurance Company	TN	45,368,815	23,777,481
0899999. Life and Annuity - U.S. Non-Affiliates					69,968,291	154,672,569
00000	AA-3190829	07/01/2000	Markel Bermuda Limited	BMU	0	87,812
00000	AA-1780106	01/01/2002	SCOR Global Life Reinsurance Ireland DAC	IRL	0	226,355
00000	AA-1780106	01/01/2002	SCOR Global Life Reinsurance Ireland DAC	IRL	560,311	152,899
0999999. Life and Annuity - Non-U.S. Non-Affiliates					560,311	467,066
1099999. Total Life and Annuity - Non-Affiliates					70,528,602	155,139,635
1199999. Total Life and Annuity					70,969,077	210,727,981
70025	91-6027719	10/01/1998	Genworth Life Insurance Company	DE	2,231,012	1,623,319
1399999. Accident and Health - U.S. Affiliates - Other					2,231,012	1,623,319
1499999. Total Accident and Health - U.S. Affiliates					2,231,012	1,623,319
1799999. Total Accident and Health - Non-U.S. Affiliates					0	0
1899999. Total Accident and Health - Affiliates					2,231,012	1,623,319
60895	35-0145825	07/01/1991	American United Life Insurance Co	IN	46,820	14,330
60054	06-6033492	10/01/2011	Aetna Life Insurance Company	CT	0	2,485,634
62235	01-0278678	01/01/1978	Unum Life Insurance Company of America	ME	3,499	0
1999999. Accident and Health - U.S. Non-Affiliates					50,319	2,499,964
2199999. Total Accident and Health - Non-Affiliates					50,319	2,499,964
2299999. Total Accident and Health					2,281,331	4,123,283
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					72,690,097	214,384,198
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					560,311	467,066
9999999 Totals - Life, Annuity and Accident and Health					73,250,408	214,851,264

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
70025	91-6027719	01/01/2000	Genworth Life Insurance Company	DE	CO/I	AXXX	116,309,054	32,833,777	31,328,756	1,202,505				
70025	91-6027719	01/01/2000	Genworth Life Insurance Company	DE	CO/I	XXXL	16,296,758,156	694,105,740	762,220,819	53,841,701				
97144	54-1215126	12/09/1982	Jamestown Life Ins Co	VA	CO/I	OL	0	0	38,288	8,066				
97144	54-1215126	12/09/1982	Jamestown Life Ins Co	VA	CO/I	XXXL	0	0	1,866	0				
97144	54-1215126	01/01/2001	Jamestown Life Ins Co	VA	CO/I	XXXL	0	0	992,663	367,146				
97144	54-1215126	01/01/2001	Jamestown Life Ins Co	VA	CO/I	AXXX	0	0	23,149,460	508,860				
0299999. General Account - Authorized U.S. Affiliates - Other							16,413,067,210	726,939,517	817,731,852	55,928,278	0	0	0	0
0399999. Total General Account - Authorized U.S. Affiliates							16,413,067,210	726,939,517	817,731,852	55,928,278	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							16,413,067,210	726,939,517	817,731,852	55,928,278	0	0	0	0
60895	35-0145825	01/01/1979	American United Life Insurance Co	IN	YRT/I	OL	622,949	2,451	2,202	19,668				
60895	35-0145825	02/01/1984	American United Life Insurance Co	IN	YRT/I	OL	1,082,862	11,779	10,520	23,558				
60895	35-0145825	04/23/1984	American United Life Insurance Co	IN	CO/I	OL	2,400,000	35,443	33,620	29,869				
60895	35-0145825	04/23/1984	American United Life Insurance Co	IN	YRT/I	OL	455,839	421	396	4,918				
60895	35-0145825	06/01/1984	American United Life Insurance Co	IN	YRT/I	OL	11,170,832	146,363	143,208	535,909				
60895	35-0145825	12/01/1984	American United Life Insurance Co	IN	YRT/I	OL	185,498	304	282	4,926				
60895	35-0145825	06/01/1985	American United Life Insurance Co	IN	YRT/I	OL	3,315,215	742,510	727,523	135,719				
60895	35-0145825	12/02/1986	American United Life Insurance Co	IN	CO/I	OL	301,016,036	5,220,260	5,748,488	1,920,570				
60895	35-0145825	12/02/1986	American United Life Insurance Co	IN	YRT/I	OL	94,083,746	566,902	579,000	2,420,080				
60895	35-0145825	04/16/1998	American United Life Insurance Co	IN	CO/I	OL	200,077,842	2,657,245	2,890,865	778,561				
60895	35-0145825	04/16/1998	American United Life Insurance Co	IN	CO/I	XXXL	0	0	25,877	0				
60895	35-0145825	04/16/1998	American United Life Insurance Co	IN	YRT/I	OL	6,773,669	78,319	71,904	59,882				
60895	35-0145825	04/16/1998	American United Life Insurance Co	IN	YRT/I	OL	35,200	167	150	141				
60895	35-0145825	12/16/1998	American United Life Insurance Co	IN	CO/I	OL	193,268,120	2,805,682	2,966,899	622,283				
60895	35-0145825	12/16/1998	American United Life Insurance Co	IN	YRT/I	OL	101,808,240	3,023,818	2,919,145	1,958,542				
60895	35-0145825	12/16/1998	American United Life Insurance Co	IN	YRT/I	OL	1,650,000	5,246	119	5,345				
60895	35-0145825	12/16/1998	American United Life Insurance Co	IN	YRT/I	XXXLO	0	0	6,553	0				
60895	35-0145825	12/04/2000	American United Life Insurance Co	IN	YRT/I	OL	927,716	33,352	30,316	18,161				
60895	35-0145825	01/01/2001	American United Life Insurance Co	IN	YRT/I	OL	7,876,309	162,307	85,860	81,102				
60895	35-0145825	01/01/2001	American United Life Insurance Co	IN	YRT/I	XXXLO	60,474,031	552,493	1,156,261	233,115				
60895	35-0145825	01/01/2002	American United Life Insurance Co	IN	YRT/I	XXXLO	50,000	117	109	88				
60895	35-0145825	01/01/2002	American United Life Insurance Co	IN	YRT/I	OL	13,138,821	225,061	210,053	118,853				
60895	35-0145825	01/01/2002	American United Life Insurance Co	IN	YRT/I	XXXLO	218,610,177	1,509,137	1,489,938	671,623				
68365	04-2729166	02/01/1999	Axa Corp Solutions Life Reins Co	DE	CO/I	VA	0	4,817,824	7,162,052	1,597,098				
62308	06-0303370	08/01/1997	Connecticut General Life Ins Co	CT	CO/I	VA	0	5,354,060	7,409,259	193,805				
68276	48-1024691	07/27/1990	Employers Reassurance Corporation	KS	CO/I	OL	24,725,583	344,283	360,977	459,073				
68276	48-1024691	07/27/1990	Employers Reassurance Corporation	KS	YRT/I	OL	9,872,218	404,850	366,027	192,079				
68276	48-1024691	10/01/1990	Employers Reassurance Corporation	KS	YRT/I	OL	79,004,984	321,093	388,960	2,224,700				
68276	48-1024691	08/26/1996	Employers Reassurance Corporation	KS	CO/I	OL	1,300,508,210	16,857,147	18,654,019	6,953,305				
68276	48-1024691	08/26/1996	Employers Reassurance Corporation	KS	CO/I	XXXL	0	0	24,616	0				
68276	48-1024691	08/26/1996	Employers Reassurance Corporation	KS	YRT/I	OL	71,732,994	1,160,378	1,185,362	734,550				
68276	48-1024691	08/26/1996	Employers Reassurance Corporation	KS	YRT/I	XXXLO	0	0	13,106	0				
68276	48-1024691	09/01/1996	Employers Reassurance Corporation	KS	YRT/I	OL	323,981	12,068	11,540	30,699				
68276	48-1024691	04/16/1998	Employers Reassurance Corporation	KS	YRT/I	OL	128,000	607	545	453				
68276	48-1024691	10/01/1998	Employers Reassurance Corporation	KS	YRT/I	OL	5,717,681	4,762	4,528	51,350				
68276	48-1024691	06/26/1999	Employers Reassurance Corporation	KS	YRT/I	OL	169,671	503	394	1,824				
68276	48-1024691	06/26/1999	Employers Reassurance Corporation	KS	YRT/I	OL	290,044,793	5,578,311	5,559,189	3,151,551				
68276	48-1024691	06/26/1999	Employers Reassurance Corporation	KS	YRT/I	XXXLO	0	0	25,620	0				
68276	48-1024691	06/26/1999	Employers Reassurance Corporation	KS	YRT/I	OL	155,445	2,677	2,422	3,121				
68276	48-1024691	06/26/1999	Employers Reassurance Corporation	KS	YRT/I	XXXLO	212,800	2,109	3,163	0				
68276	48-1024691	12/04/2000	Employers Reassurance Corporation	KS	YRT/I	OL	1,403,482	50,095	45,539	27,816				
68276	48-1024691	12/04/2000	Employers Reassurance Corporation	KS	YRT/I	XXXLO	32,000	1,983	1,780	735				
68276	48-1024691	01/01/2001	Employers Reassurance Corporation	KS	YRT/I	OL	15,126,709	287,672	145,866	166,974				
68276	48-1024691	01/01/2001	Employers Reassurance Corporation	KS	YRT/I	XXXLO	127,119,799	1,122,054	2,213,742	604,588				
86258	13-2572994	06/01/1969	General Re Life Corp	CT	CO/I	OL	150,000	8,095	13,149	16,963				
86258	13-2572994	06/01/1969	General Re Life Corp	CT	YRT/I	OL	1,683,018	59,419	124,637	112,784				

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
86258	13-2572994	05/01/1972	General Re Life Corp	CT	YRT/I	OL	87,032	4,397	3,876	4,599				
86258	13-2572994	07/01/1975	General Re Life Corp	CT	YRT/I	OL	21,573	0	1,185	(210)				
86258	13-2572994	12/01/1977	General Re Life Corp	CT	YRT/I	OL	32,199	1,231	1,205	2,462				
86258	13-2572994	06/01/1986	General Re Life Corp	CT	YRT/I	OL	150,000	172	6,345	262				
86258	13-2572994	05/15/1987	General Re Life Corp	CT	YRT/I	OL	8,489,752	10,753	12,049	160,719				
86258	13-2572994	05/15/1987	General Re Life Corp	CT	YRT/I	OL	25,193,084	57,807	72,501	903,988				
86258	13-2572994	11/01/1990	General Re Life Corp	CT	YRT/I	OL	27,248	606	549	1,691				
86258	13-2572994	08/08/1991	General Re Life Corp	CT	YRT/I	OL	766,797	38,647	36,361	53,887				
86258	13-2572994	02/17/1992	General Re Life Corp	CT	YRT/I	OL	1,837,499	52,818	48,323	27,097				
86258	13-2572994	03/18/1992	General Re Life Corp	CT	YRT/I	OL	1,029,110	27,598	24,767	15,266				
86258	13-2572994	02/01/1993	General Re Life Corp	CT	YRT/I	OL	616,104	4,826	4,485	14,437				
86258	13-2572994	03/01/1994	General Re Life Corp	CT	YRT/I	OL	5,717,681	4,762	4,528	40,634				
86258	13-2572994	06/26/1999	General Re Life Corp	CT	YRT/I	OL	7,838,196	100,082	116,668	72,153				
86258	13-2572994	06/26/1999	General Re Life Corp	CT	YRT/I	XXXL0	0	0	2,863	0				
86258	13-2572994	06/26/1999	General Re Life Corp	CT	YRT/I	OL	27,758	478	432	436				
86258	13-2572994	06/26/1999	General Re Life Corp	CT	YRT/I	XXXL0	38,000	377	565	0				
86258	13-2572994	01/01/2001	General Re Life Corp	CT	YRT/I	OL	17,446,798	346,106	180,685	145,829				
86258	13-2572994	01/01/2001	General Re Life Corp	CT	YRT/I	XXXL0	139,202,439	1,257,865	2,548,563	802,927				
86258	13-2572994	01/01/2002	General Re Life Corp	CT	YRT/I	OL	1,623,819	12,423	11,131	9,699				
86258	13-2572994	01/01/2002	General Re Life Corp	CT	YRT/I	XXXL0	346,645,178	1,955,274	1,922,368	1,251,963				
86258	13-2572994	01/01/2002	General Re Life Corp	CT	YRT/I	OL	123,575,135	2,353,056	2,228,945	1,052,774				
86258	13-2572994	01/01/2002	General Re Life Corp	CT	YRT/I	XXXL0	2,898,119,528	12,979,821	13,031,184	8,290,927				
86258	13-2572994	01/01/2002	General Re Life Corp	CT	YRT/I	OL	150,376	2,806	2,530	2,442				
86258	13-2572994	01/01/2006	General Re Life Corp	CT	CO/I	XXXL	0	0	0	1,430				
88340	59-2859797	08/01/1979	Hannover Life Reassurance Company of America	FL	YRT/I	OL	475,000	28,177	26,121	16,305				
88340	59-2859797	12/01/1980	Hannover Life Reassurance Company of America	FL	YRT/I	OL	2,953,872	6,182	8,974	118,072				
88340	59-2859797	10/01/1981	Hannover Life Reassurance Company of America	FL	YRT/I	OL	286,889	1,612	1,974	4,073				
88340	59-2859797	12/01/1982	Hannover Life Reassurance Company of America	FL	YRT/I	OL	0	0	0	697				
88340	59-2859797	08/01/1984	Hannover Life Reassurance Company of America	FL	YRT/I	OL	1,498,926	8,810	8,159	58,153				
88340	59-2859797	07/01/1985	Hannover Life Reassurance Company of America	FL	YRT/I	OL	6,738,937	20,765	20,096	243,048				
88340	59-2859797	10/01/1985	Hannover Life Reassurance Company of America	FL	YRT/I	OL	561,310	1,337	1,624	23,658				
88340	59-2859797	04/01/1986	Hannover Life Reassurance Company of America	FL	YRT/I	OL	33,324,603	205,951	219,109	1,139,317				
88340	59-2859797	10/01/1994	Hannover Life Reassurance Company of America	FL	YRT/I	OL	32,331,877	546,733	502,745	374,078				
88340	59-2859797	11/26/1996	Hannover Life Reassurance Company of America	FL	YRT/I	OL	317,334	13,698	12,325	14,755				
88340	59-2859797	10/01/1997	Hannover Life Reassurance Company of America	FL	YRT/I	OL	2,854,582	4,590	4,406	39,257				
88340	59-2859797	06/26/1999	Hannover Life Reassurance Company of America	FL	YRT/I	OL	15,621,474	195,140	228,300	151,209				
88340	59-2859797	06/26/1999	Hannover Life Reassurance Company of America	FL	YRT/I	XXXL0	0	0	5,674	0				
88340	59-2859797	06/26/1999	Hannover Life Reassurance Company of America	FL	YRT/I	OL	14,977,978	184,010	282,758	8,897				
88340	59-2859797	06/26/1999	Hannover Life Reassurance Company of America	FL	YRT/I	OL	55,516	956	865	790				
88340	59-2859797	06/26/1999	Hannover Life Reassurance Company of America	FL	YRT/I	XXXL0	76,000	753	1,130	0				
88340	59-2859797	06/26/1999	Hannover Life Reassurance Company of America	FL	YRT/I	XXXL0	98,800	979	1,469	0				
88340	59-2859797	10/01/1999	Hannover Life Reassurance Company of America	FL	YRT/I	OL	1,268,419	6,917	6,166	1,261				
88340	59-2859797	11/01/2000	Hannover Life Reassurance Company of America	FL	YRT/I	OL	72,171	1,243	1,125	1,026				
88340	59-2859797	12/04/2000	Hannover Life Reassurance Company of America	FL	YRT/I	OL	1,867,341	66,770	60,696	24,797				
88340	59-2859797	12/04/2000	Hannover Life Reassurance Company of America	FL	YRT/I	XXXL0	32,000	1,983	1,780	608				
88340	59-2859797	12/04/2000	Hannover Life Reassurance Company of America	FL	YRT/I	OL	5,954	33	32	50				
88340	59-2859797	12/04/2000	Hannover Life Reassurance Company of America	FL	YRT/I	XXXL0	16,000	991	890	811				
88340	59-2859797	01/01/2001	Hannover Life Reassurance Company of America	FL	YRT/I	OL	187,970	3,507	3,162	7,758				
88340	59-2859797	01/01/2001	Hannover Life Reassurance Company of America	FL	YRT/I	OL	3,257,762	42,230	17,237	37,940				
88340	59-2859797	01/01/2001	Hannover Life Reassurance Company of America	FL	YRT/I	XXXL0	8,588,960	41,034	451,884	24,147				
88340	59-2859797	01/01/2001	Hannover Life Reassurance Company of America	FL	YRT/I	OL	15,752,604	324,616	2,690,152	286,785				
88340	59-2859797	01/01/2001	Hannover Life Reassurance Company of America	FL	YRT/I	XXXL0	35,158,462	219,300		38,195				
88340	59-2859797	01/01/2001	Hannover Life Reassurance Company of America	FL	YRT/I	OL	1,699,946	21,513	8,985	30,750				
88340	59-2859797	01/01/2001	Hannover Life Reassurance Company of America	FL	YRT/I	XXXL0	18,254,376	152,776	234,431	163,873				
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	YRT/I	OL	2,697,152	20,683	18,531	14,775				
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	YRT/I	XXXL0	561,236,719	3,053,615	3,037,441	1,795,080				

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1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	YRT/I	OL	163,898,817	2,459,971	2,393,708	2,821,117				
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	YRT/I	XXXL	4,370,963,133	19,180,974	19,091,203	11,707,469				
88340	59-2859797	10/01/2002	Hannover Life Reassurance Company of America	FL	CO/I	XXXL	2,291,415,293	46,132,115	58,155,617	3,576,750				
88340	59-2859797	10/01/2002	Hannover Life Reassurance Company of America	FL	YRT/I	OL	10,150,715	93,971	90,349	59,340				
88340	59-2859797	10/01/2002	Hannover Life Reassurance Company of America	FL	YRT/I	XXXL	120,000	595	151	221				
88340	59-2859797	03/03/2003	Hannover Life Reassurance Company of America	FL	CO/I	XXXL	5,522,700	58,364	65,104	69,076				
88340	59-2859797	03/03/2003	Hannover Life Reassurance Company of America	FL	YRT/I	OL	2,181,750	26,550	25,560	15,702				
88340	59-2859797	03/03/2003	Hannover Life Reassurance Company of America	FL	YRT/I	OL	53,664	693	609	627				
88340	59-2859797	09/01/2007	Hannover Life Reassurance Company of America	FL	YRT/I	OL	81,826,236	486,004	477,038	376,611				
88340	59-2859797	09/01/2007	Hannover Life Reassurance Company of America	FL	YRT/I	XXXL	48,324,929	168,133	163,394	107,045				
88340	59-2859797	12/01/2013	Hannover Life Reassurance Company of America	FL	MCOFW/I	AXXX	5,829,214,711	1,485,535,987	1,490,679,762	36,662,356	739,072,629		422,074,275	
88340	59-2859797	12/01/2013	Hannover Life Reassurance Company of America	FL	YRT/I	OL	24,522,236,128	143,684,473	149,131,533	253,592,227				
88340	59-2859797	12/31/2014	Hannover Life Reassurance Company of America	FL	YRT/I	OL	0	0	194,389,393	111,711,584				
88340	59-2859797	12/31/2014	Hannover Life Reassurance Company of America	FL	YRT/I	XXXL	0	0	0	49,600				
88340	59-2859797	12/31/2017	Hannover Life Reassurance Company of America	FL	YRT/I	OL	0	0	0	(1,201)				
65056	38-1659835	01/01/1978	Jackson National Life Insurance Co	MI	CO/I	OL	0	0	0	60,510				
65056	38-1659835	10/01/1978	Jackson National Life Insurance Co	MI	CO/I	OL	0	0	0	289				
65676	35-0472300	03/30/1938	Lincoln National Life Insurance Company	IN	YRT/I	OL	0	0	0	866				
65676	35-0472300	11/01/1980	Lincoln National Life Insurance Company	IN	YRT/I	OL	2,211,211	3,462	3,650	63,632				
65676	35-0472300	06/01/1981	Lincoln National Life Insurance Company	IN	YRT/I	OL	24,346	47	42	845				
65676	35-0472300	08/01/1981	Lincoln National Life Insurance Company	IN	YRT/I	OL	315,228	740	779	7,794				
65676	35-0472300	10/01/1981	Lincoln National Life Insurance Company	IN	YRT/I	OL	0	0	0	1,648				
65676	35-0472300	11/01/1983	Lincoln National Life Insurance Company	IN	YRT/I	OL	21,499,195	1,385,101	2,228,810	1,397,171				
65676	35-0472300	07/01/1990	Lincoln National Life Insurance Company	IN	YRT/I	OL	63,703,702	328,766	364,708	1,945,557				
65676	35-0472300	02/01/1994	Lincoln National Life Insurance Company	IN	YRT/I	OL	4,659,739	17,170	19,322	34,338				
65676	35-0472300	11/01/1997	Lincoln National Life Insurance Company	IN	YRT/I	OL	32,000	152	136	180				
65676	35-0472300	06/26/1999	Lincoln National Life Insurance Company	IN	YRT/I	OL	87,942,778	2,231,748	2,193,482	1,360,361				
65676	35-0472300	06/26/1999	Lincoln National Life Insurance Company	IN	YRT/I	XXXL	0	0	3,660	0				
65676	35-0472300	06/26/1999	Lincoln National Life Insurance Company	IN	YRT/I	OL	0	0	278	99				
65676	35-0472300	06/26/1999	Lincoln National Life Insurance Company	IN	YRT/I	XXXL	12,500	28	44	0				
66346	58-0828824	08/01/1980	Munich American Reassurance Co	GA	YRT/I	OL	199,957	77	69	1,416				
66346	58-0828824	08/01/1980	Munich American Reassurance Co	GA	YRT/I	OL	25,000	110	143	114				
66346	58-0828824	09/01/1980	Munich American Reassurance Co	GA	CO/I	OL	50,000	24,831	207,658	7,010				
66346	58-0828824	09/01/1980	Munich American Reassurance Co	GA	YRT/I	OL	75,000	1,314	804	2,629				
66346	58-0828824	09/01/1981	Munich American Reassurance Co	GA	YRT/I	OL	3,625,636	8,226	10,524	120,752				
66346	58-0828824	04/01/1984	Munich American Reassurance Co	GA	CO/I	OL	425,000	1,433	1,993	7,015				
66346	58-0828824	06/01/1984	Munich American Reassurance Co	GA	YRT/I	OL	5,946,490	127,604	125,641	184,036				
66346	58-0828824	08/01/1984	Munich American Reassurance Co	GA	YRT/I	OL	674,059	1,570	1,453	30,228				
66346	58-0828824	02/01/1999	Munich American Reassurance Co	GA	CO/I	VA	0	404,493	576,490	163,012				
66346	58-0828824	06/26/1999	Munich American Reassurance Co	GA	YRT/I	OL	85,312,309	1,219,735	1,269,873	519,338				
66346	58-0828824	06/26/1999	Munich American Reassurance Co	GA	YRT/I	XXXL	0	0	10,974	0				
66346	58-0828824	06/26/1999	Munich American Reassurance Co	GA	YRT/I	OL	0	0	833	353				
66346	58-0828824	06/26/1999	Munich American Reassurance Co	GA	YRT/I	XXXL	37,500	84	133	0				
66346	58-0828824	12/04/2000	Munich American Reassurance Co	GA	YRT/I	OL	1,391,574	50,028	45,476	31,226				
66346	58-0828824	01/01/2001	Munich American Reassurance Co	GA	YRT/I	OL	11,814,449	243,464	128,791	136,920				
66346	58-0828824	01/01/2001	Munich American Reassurance Co	GA	YRT/I	XXXL	90,811,046	827,910	1,735,126	278,540				
66346	58-0828824	01/01/2002	Munich American Reassurance Co	GA	YRT/I	OL	1,547,693	14,329	13,000	11,202				
66346	58-0828824	01/01/2002	Munich American Reassurance Co	GA	YRT/I	XXXL	375,922,825	2,052,159	2,054,323	1,047,308				
66346	58-0828824	01/01/2002	Munich American Reassurance Co	GA	YRT/I	OL	143,389,955	2,372,186	2,243,109	2,878,064				
66346	58-0828824	01/01/2002	Munich American Reassurance Co	GA	YRT/I	XXXL	3,929,117,161	16,408,052	16,437,676	9,185,791				
66346	58-0828824	02/04/2002	Munich American Reassurance Co	GA	YRT/I	OL	0	0	0	349				
66346	58-0828824	10/01/2002	Munich American Reassurance Co	GA	CO/I	XXXL	2,271,701,731	45,863,533	57,852,340	3,347,128				
66346	58-0828824	10/01/2002	Munich American Reassurance Co	GA	YRT/I	OL	8,806,000	78,067	73,488	47,723				
66346	58-0828824	10/01/2002	Munich American Reassurance Co	GA	YRT/I	XXXL	120,000	595	151	224				
66346	58-0828824	03/03/2003	Munich American Reassurance Co	GA	CO/I	AXXX	787,482,105	15,411,886	19,137,594	1,235,429				
66346	58-0828824	03/03/2003	Munich American Reassurance Co	GA	YRT/I	OL	4,262,312	43,144	45,915	27,060				

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								9	10		12	13		
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66346	58-0828824	03/03/2003	Munich American Reassurance Co	GA	YRT/I	XXXL	5,000	91		53				
66346	58-0828824	03/03/2003	Munich American Reassurance Co	GA	YRT/I	OL	11,833	98	84	160				
66346	58-0828824	09/01/2007	Munich American Reassurance Co	GA	YRT/I	OL	190,723,038	1,050,535	1,051,409	1,036,055				
66346	58-0828824	09/01/2007	Munich American Reassurance Co	GA	YRT/I	XXXL	123,849,857	358,815	347,412	287,684				
66346	58-0828824	01/01/2009	Munich American Reassurance Co	GA	CO/I	XXXL	12,258,954,873	335,430,418	339,398,250	22,806,311				
66346	58-0828824	01/01/2009	Munich American Reassurance Co	GA	YRT/I	OL	22,194,433	221,192	203,299	226,913				
66346	58-0828824	01/01/2009	Munich American Reassurance Co	GA	YRT/I	XXXL	135,000	256	224	557				
88099	75-1608507	10/01/1978	Optimum Re Insurance Company	TX	YRT/I	OL	330,000	34,112	31,452	14,643				
88099	75-1608507	11/01/1980	Optimum Re Insurance Company	TX	CO/I	OL	50,000	34,933	33,905	3,457				
88099	75-1608507	05/19/1982	Optimum Re Insurance Company	TX	YRT/I	OL	130,217	353	319	6,139				
68136	63-0169720	01/01/2016	Protective Life Insurance Company	TN	CO/I	XXXL	56,050,897,526	1,333,229,011	1,541,122,535	108,587,818				
68241	22-1211670	07/01/2007	Prudential Insurance Co of America	NJ	YRT/I	XXXL	40,737,177	153,222	150,285	165,294				
93572	43-1235868	04/01/1985	RGA Reinsurance Company	MO	CO/I	OL	19,414,748	742,395	708,330	458,957				
93572	43-1235868	04/01/1985	RGA Reinsurance Company	MO	YRT/I	OL	6,946,146	193,448	178,970	146,980				
93572	43-1235868	07/01/1985	RGA Reinsurance Company	MO	YRT/I	OL	56,371,013	217,552	217,714	1,150,490				
93572	43-1235868	02/01/1988	RGA Reinsurance Company	MO	YRT/I	OL	4,285,414	8,161	39,785	113,887				
93572	43-1235868	03/01/1988	RGA Reinsurance Company	MO	YRT/I	OL	3,244,421	61,105	68,296	164,147				
93572	43-1235868	01/01/1992	RGA Reinsurance Company	MO	YRT/I	OL	20,585,041	161,002	154,999	743,903				
93572	43-1235868	02/01/1993	RGA Reinsurance Company	MO	YRT/I	OL	57,997,670	2,776,128	2,438,086	1,930,258				
93572	43-1235868	08/01/1995	RGA Reinsurance Company	MO	CO/I	OL	595,998,184	8,988,298	9,853,633	2,692,473				
93572	43-1235868	08/01/1995	RGA Reinsurance Company	MO	CO/I	XXXL	0	0	17,699	0				
93572	43-1235868	08/01/1995	RGA Reinsurance Company	MO	YRT/I	OL	126,685,050	3,459,885	3,422,683	2,477,003				
93572	43-1235868	08/01/1995	RGA Reinsurance Company	MO	YRT/I	OL	163,749,541	446,960	391,273	3,840,251				
93572	43-1235868	05/01/1996	RGA Reinsurance Company	MO	CO/I	OL	3,766,600	36,520	34,813	75,052				
93572	43-1235868	05/01/1996	RGA Reinsurance Company	MO	YRT/I	OL	69,814	1,878	1,759	2,430				
93572	43-1235868	05/01/1996	RGA Reinsurance Company	MO	CO/I	OL	4,719,400	49,378	55,265	103,616				
93572	43-1235868	05/01/1996	RGA Reinsurance Company	MO	YRT/I	OL	65,282	518	476	1,604				
93572	43-1235868	04/16/1998	RGA Reinsurance Company	MO	YRT/I	OL	35,200	167	150	157				
93572	43-1235868	06/26/1999	RGA Reinsurance Company	MO	YRT/I	OL	23,432,206	283,526	338,004	139,017				
93572	43-1235868	06/26/1999	RGA Reinsurance Company	MO	YRT/I	XXXL	0	0	7,848	0				
93572	43-1235868	06/26/1999	RGA Reinsurance Company	MO	YRT/I	OL	83,274	1,434	1,297	1,415				
93572	43-1235868	04/01/2000	RGA Reinsurance Company	MO	YRT/I	OL	37,298	732	668	1,032				
93572	43-1235868	12/04/2000	RGA Reinsurance Company	MO	YRT/I	OL	8,931	50	47	40				
93572	43-1235868	12/04/2000	RGA Reinsurance Company	MO	YRT/I	XXXL	24,000	1,488	1,335	411				
93572	43-1235868	12/04/2000	RGA Reinsurance Company	MO	YRT/I	XXXL	114,000	1,130	1,695	0				
93572	43-1235868	01/01/2001	RGA Reinsurance Company	MO	YRT/I	OL	2,549,914	32,269	13,477	25,417				
93572	43-1235868	01/01/2001	RGA Reinsurance Company	MO	YRT/I	XXXL	27,481,564	213,217	350,924	140,335				
93572	43-1235868	02/04/2002	RGA Reinsurance Company	MO	YRT/I	OL	0	0	0	247				
93572	43-1235868	03/03/2003	RGA Reinsurance Company	MO	CO/I	XXXL	330,196,291	3,951,577	5,861,728	591,703				
93572	43-1235868	03/03/2003	RGA Reinsurance Company	MO	YRT/I	OL	3,479,849	41,756	44,376	32,652				
93572	43-1235868	03/03/2003	RGA Reinsurance Company	MO	YRT/I	XXXL	2,500	46		28				
93572	43-1235868	03/03/2003	RGA Reinsurance Company	MO	YRT/I	OL	60,000	997	884	835				
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	YRT/I	OL	125,536	598	541	701				
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	YRT/I	XXXL	144,822,671	920,295	995,710	1,326,114				
93572	43-1235868	09/01/2007	RGA Reinsurance Company	MO	YRT/I	OL	230,396,794	1,062,753	979,390	1,387,818				
93572	43-1235868	09/01/2007	RGA Reinsurance Company	MO	YRT/I	XXXL	113,205,977	220,016	208,380	183,376				
93572	43-1235868	07/01/2008	RGA Reinsurance Company	MO	COMB/I	VA	0	(3,102,227)	(2,889,159)	347,465			197,612	
93572	43-1235868	01/01/2012	RGA Reinsurance Company	MO	CO/I	XXXL	29,431,550,820	824,684,967	901,148,585	42,409,416				
64688	75-6020048	01/01/2002	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	1,236,895	8,840	7,880	7,747				
64688	75-6020048	01/01/2002	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	XXXL	267,664,472	1,519,606	1,486,653	990,483				
64688	75-6020048	01/01/2002	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	61,245,523	1,033,798	1,011,628	724,668				
64688	75-6020048	01/01/2002	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	XXXL	1,855,043,323	8,452,577	8,448,282	5,621,069				
64688	75-6020048	01/01/2002	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	150,376	2,806	2,530	2,429				
64688	75-6020048	10/01/2002	SCOR Global Life Americas Reinsurance Company	DE	CO/I	XXXL	901,279,268	18,240,916	23,025,004	1,247,436				
64688	75-6020048	10/01/2002	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	3,084,978	26,396	24,053	14,901				
64688	75-6020048	10/01/2002	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	XXXL	48,000	238	61	94				

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SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
64688	75-6020048	03/03/2003	SCOR Global Life Americas Reinsurance Company	DE	CO/I	XXXL	69,741,260	3,829,267	3,787,540	108,904				
64688	75-6020048	03/03/2003	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	356,714	2,453	2,229	1,230				
64688	75-6020048	09/01/2007	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	173,164,974	970,258	952,549	790,159				
64688	75-6020048	09/01/2007	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	XXXLO	99,649,857	342,120	332,093	241,016				
87017	62-1003368	10/01/1981	SCOR Global Life Reinsurance Company of Delaware	DE	CO/I	OL	373,598	994	2,089	21,722				
87017	62-1003368	10/01/1981	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	202,424	2,018	2,762	169				
87017	62-1003368	12/01/1982	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	0	0	0	625				
87017	62-1003368	07/01/1985	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	3,564,161	10,462	10,843	135,030				
87017	62-1003368	10/01/2002	SCOR Global Life Reinsurance Company of Delaware	DE	CO/I	XXXL	16,116,380	201,434	199,626	171,336				
87017	62-1003368	10/01/2002	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	5,452,175	91,790	89,808	53,979				
87017	62-1003368	03/03/2003	SCOR Global Life Reinsurance Company of Delaware	DE	CO/I	XXXL	6,704,100	85,738	90,843	91,492				
87017	62-1003368	03/03/2003	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	2,755,044	38,172	39,256	25,064				
87017	62-1003368	03/03/2003	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	90,000	1,495	1,326	928				
97071	13-3126819	08/01/1982	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	21,767	24	28	49				
97071	13-3126819	06/01/1983	SCOR Global Life USA Reinsurance Company	DE	CO/I	OL	443,564	13,653	13,074	12,433				
97071	13-3126819	06/26/1999	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	96,148,998	1,341,090	1,400,422	463,399				
97071	13-3126819	06/26/1999	SCOR Global Life USA Reinsurance Company	DE	YRT/I	XXXLO	0	0	12,437	0				
97071	13-3126819	06/26/1999	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	0	0	944	209				
97071	13-3126819	06/26/1999	SCOR Global Life USA Reinsurance Company	DE	YRT/I	XXXLO	42,500	95	151	0				
97071	13-3126819	01/01/2002	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	0	0	0	247				
97071	13-3126819	01/01/2002	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	3,802,143	70,090	62,749	70,953				
97071	13-3126819	01/01/2002	SCOR Global Life USA Reinsurance Company	DE	YRT/I	XXXLO	40,468,707	244,705	238,885	293,971				
97071	13-3126819	01/01/2002	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	80,883,997	1,262,988	1,141,302	1,473,514				
97071	13-3126819	01/01/2002	SCOR Global Life USA Reinsurance Company	DE	YRT/I	XXXLO	285,696,356	1,667,914	1,691,470	1,739,417				
97071	13-3126819	01/01/2002	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	75,188	1,403	1,265	1,387				
97071	13-3126819	12/01/2021	SCOR Global Life USA Reinsurance Company	DE	CO/I	XXXL	51,207,125,113	1,322,847,084		1,380,860,907				
87572	23-2038295	10/01/1981	Scottish Re US Inc	DE	YRT/I	OL	91,463	138	125	3,741				
87572	23-2038295	05/24/1993	Scottish Re US Inc	DE	CO/I	OL	10,185,324	129,242	139,231	175,152				
87572	23-2038295	05/24/1993	Scottish Re US Inc	DE	YRT/I	OL	2,213,667	38,813	35,477	24,687				
87572	23-2038295	11/01/1993	Scottish Re US Inc	DE	YRT/I	OL	201,279	399	353	3,901				
87572	23-2038295	10/01/1994	Scottish Re US Inc	DE	YRT/I	OL	23,827,370	307,485	282,433	191,917				
87572	23-2038295	08/01/1995	Scottish Re US Inc	DE	YRT/I	OL	116,797,197	1,789,761	1,821,210	4,206,723				
87572	23-2038295	08/26/1996	Scottish Re US Inc	DE	CO/I	OL	809,277,353	11,869,986	12,934,797	3,591,600				
87572	23-2038295	08/26/1996	Scottish Re US Inc	DE	CO/I	XXXL	0	0	21,873	0				
87572	23-2038295	08/26/1996	Scottish Re US Inc	DE	YRT/I	OL	34,144,049	610,926	620,894	359,227				
87572	23-2038295	12/01/1997	Scottish Re US Inc	DE	YRT/I	OL	19,926	35	32	656				
87572	23-2038295	04/16/1998	Scottish Re US Inc	DE	YRT/I	OL	44,800	213	191	159				
87572	23-2038295	12/16/1998	Scottish Re US Inc	DE	YRT/I	OL	3,300,000	10,492	236	10,408				
87572	23-2038295	12/16/1998	Scottish Re US Inc	DE	YRT/I	XXXLO	0	0	13,106	0				
87572	23-2038295	02/04/2002	Scottish Re US Inc	DE	YRT/I	OL	0	0	0	267				
82627	06-0839705	01/01/1973	Swiss Re Life & Health America Inc	MO	CO/I	OL	2,000	1,412	7,735	53				
82627	06-0839705	12/01/1977	Swiss Re Life & Health America Inc	MO	YRT/I	OL	136,389	19,565	19,156	5,099				
82627	06-0839705	09/01/1980	Swiss Re Life & Health America Inc	MO	CO/I	OL	250,000	139,830	134,696	8,277				
82627	06-0839705	09/01/1980	Swiss Re Life & Health America Inc	MO	CO/I; YRT/I	OL	0	0	17,566	(20,362)				
82627	06-0839705	07/01/1981	Swiss Re Life & Health America Inc	MO	YRT/I	OL	3,946,557	22,329	22,559	53,905				
82627	06-0839705	07/01/1981	Swiss Re Life & Health America Inc	MO	YRT/I	OL	2,029,596	20,082	21,112	40,769				
82627	06-0839705	10/01/1981	Swiss Re Life & Health America Inc	MO	YRT/I	OL	1,101,669	7,313	7,667	48,352				
82627	06-0839705	03/01/1982	Swiss Re Life & Health America Inc	MO	YRT/I	OL	911,347	7,507	6,862	2,583				
82627	06-0839705	06/01/1982	Swiss Re Life & Health America Inc	MO	CO/I	OL	1,729,775	6,661	6,363	92,406				
82627	06-0839705	12/01/1982	Swiss Re Life & Health America Inc	MO	YRT/I	OL	0	0	0	696				
82627	06-0839705	04/01/1983	Swiss Re Life & Health America Inc	MO	YRT/I	OL	2,853,977	71,015	68,624	70,003				
82627	06-0839705	05/01/1983	Swiss Re Life & Health America Inc	MO	YRT/I	OL	0	0	0	(47,479)				
82627	06-0839705	12/01/1983	Swiss Re Life & Health America Inc	MO	YRT/I	OL	553,429	8,248	6,782	16,496				
82627	06-0839705	06/01/1984	Swiss Re Life & Health America Inc	MO	YRT/I	OL	78,790,377	1,119,779	1,060,450	2,197,625				
82627	06-0839705	06/01/1984	Swiss Re Life & Health America Inc	MO	YRT/I	OL	3,024,386	181,018	178,671	213,934				
82627	06-0839705	07/01/1984	Swiss Re Life & Health America Inc	MO	YRT/G	OL	0	6,776	8,237	0				

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
82627	06-0839705	01/01/1985	Swiss Re Life & Health America Inc	MO	YRT/I	OL	91,124	419	350	837				
82627	06-0839705	09/01/1989	Swiss Re Life & Health America Inc	MO	CO/I	OL	650,000	19,065	17,690	4,362				
82627	06-0839705	09/01/1989	Swiss Re Life & Health America Inc	MO	CO/I	OL	100,000	4,734	4,588	818				
82627	06-0839705	07/27/1990	Swiss Re Life & Health America Inc	MO	CO/I	OL	206,763,512	3,472,585	3,830,989	1,257,337				
82627	06-0839705	07/27/1990	Swiss Re Life & Health America Inc	MO	YRT/I	OL	16,391,140	507,053	484,716	605,621				
82627	06-0839705	02/01/1992	Swiss Re Life & Health America Inc	MO	YRT/I	OL	12,865,209	645,580	615,792	1,607,389				
82627	06-0839705	02/01/1992	Swiss Re Life & Health America Inc	MO	YRT/I	OL	8,020,161	423,530	391,564	1,065,314				
82627	06-0839705	02/01/1994	Swiss Re Life & Health America Inc	MO	YRT/I	OL	1,094,431	85,612	85,722	26,737				
82627	06-0839705	07/01/1994	Swiss Re Life & Health America Inc	MO	CO/I	VA	0	8,280,950	9,964,814	344,319				
82627	06-0839705	10/01/1994	Swiss Re Life & Health America Inc	MO	YRT/I	OL	11,590,666	218,232	204,924	150,358				
82627	06-0839705	03/01/1996	Swiss Re Life & Health America Inc	MO	YRT/I	OL	489,274	1,044	951	11,673				
82627	06-0839705	05/01/1996	Swiss Re Life & Health America Inc	MO	CO/I	OL	9,046,000	91,158	96,678	199,334				
82627	06-0839705	09/01/1996	Swiss Re Life & Health America Inc	MO	YRT/I	OL	148,486	8,192	7,485	22,073				
82627	06-0839705	12/01/1996	Swiss Re Life & Health America Inc	MO	YRT/I	OL	75,000	464	416	932				
82627	06-0839705	12/01/1996	Swiss Re Life & Health America Inc	MO	YRT/I	OL	362,223	22,782	20,499	14,967				
82627	06-0839705	08/01/1997	Swiss Re Life & Health America Inc	MO	CO/I	VA	0	12,873,852	17,285,140	424,610				
82627	06-0839705	11/01/1997	Swiss Re Life & Health America Inc	MO	CO/I	OL	301,118,678	4,060,846	4,398,417	1,084,083				
82627	06-0839705	11/01/1997	Swiss Re Life & Health America Inc	MO	CO/I	XXXL	0	0	7,439	0				
82627	06-0839705	11/01/1997	Swiss Re Life & Health America Inc	MO	YRT/I	OL	28,548,815	741,137	697,810	628,215				
82627	06-0839705	11/01/1998	Swiss Re Life & Health America Inc	MO	YRT/I	OL	2,888,855	2,381	2,264	21,819				
82627	06-0839705	06/26/1999	Swiss Re Life & Health America Inc	MO	YRT/I	OL	29,676,032	362,446	424,336	200,373				
82627	06-0839705	06/26/1999	Swiss Re Life & Health America Inc	MO	YRT/I	XXXLO	0	0	10,020	0				
82627	06-0839705	06/26/1999	Swiss Re Life & Health America Inc	MO	YRT/I	OL	73,079,884	1,163,351	1,185,624	449,977				
82627	06-0839705	06/26/1999	Swiss Re Life & Health America Inc	MO	YRT/I	XXXLO	0	0	8,781	0				
82627	06-0839705	06/26/1999	Swiss Re Life & Health America Inc	MO	YRT/I	OL	105,481	1,816	1,643	1,626				
82627	06-0839705	06/26/1999	Swiss Re Life & Health America Inc	MO	YRT/I	XXXLO	144,400	1,431	2,147	0				
82627	06-0839705	06/26/1999	Swiss Re Life & Health America Inc	MO	YRT/I	OL	0	0	666	192				
82627	06-0839705	06/26/1999	Swiss Re Life & Health America Inc	MO	YRT/I	XXXLO	30,000	67	106	0				
82627	06-0839705	10/01/1999	Swiss Re Life & Health America Inc	MO	YRT/I	OL	2,853,944	9,730	8,669	1,773				
82627	06-0839705	12/04/2000	Swiss Re Life & Health America Inc	MO	YRT/I	OL	936,647	33,401	30,364	16,098				
82627	06-0839705	12/04/2000	Swiss Re Life & Health America Inc	MO	YRT/I	XXXLO	24,000	1,488	1,335	456				
82627	06-0839705	01/01/2001	Swiss Re Life & Health America Inc	MO	YRT/I	OL	12,812,917	209,223	112,460	106,783				
82627	06-0839705	01/01/2001	Swiss Re Life & Health America Inc	MO	YRT/I	XXXLO	87,855,595	767,178	1,518,247	351,238				
82627	06-0839705	07/15/2001	Swiss Re Life & Health America Inc	MO	YRT/I	OL	1,492,897	34,705	31,506	35,523				
82627	06-0839705	07/15/2001	Swiss Re Life & Health America Inc	MO	YRT/I	XXXLO	17,041,668	130,044	129,849	138,297				
82627	06-0839705	01/01/2002	Swiss Re Life & Health America Inc	MO	YRT/I	OL	1,236,895	8,840	7,880	12,158				
82627	06-0839705	01/01/2002	Swiss Re Life & Health America Inc	MO	YRT/I	XXXLO	265,184,472	1,568,663	1,554,000	976,412				
82627	06-0839705	01/01/2002	Swiss Re Life & Health America Inc	MO	YRT/I	OL	239,436,655	3,614,475	3,279,709	2,859,155				
82627	06-0839705	01/01/2002	Swiss Re Life & Health America Inc	MO	YRT/I	XXXLO	1,669,118,360	7,161,941	7,118,900	4,457,213				
82627	06-0839705	02/04/2002	Swiss Re Life & Health America Inc	MO	YRT/I	OL	0	0	0	307				
82627	06-0839705	03/01/2006	Swiss Re Life & Health America Inc	MO	YRT/I	OL	104,543	250	224	276				
82627	06-0839705	03/01/2006	Swiss Re Life & Health America Inc	MO	YRT/I	XXXLO	76,074,267	639,306	660,294	448,732				
82627	06-0839705	09/01/2007	Swiss Re Life & Health America Inc	MO	YRT/I	OL	459,084,235	2,624,912	2,565,483	2,671,106				
82627	06-0839705	09/01/2007	Swiss Re Life & Health America Inc	MO	YRT/I	XXXLO	250,924,644	876,775	849,353	548,613				
82627	06-0839705	10/01/2021	Swiss Re Life & Health America Inc	MO	YRT/I	OL	75,347,750,520	184,119,061		41,319,759				
82627	06-0839705	10/01/2021	Swiss Re Life & Health America Inc	MO	YRT/I	XXXLO	14,684,312,627	91,188,395		15,899,057				
80659	82-4533188	06/26/1999	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	88,400,856	1,263,004	1,310,126	482,132				
80659	82-4533188	06/26/1999	The Canada Life Assurance Company (US Branch)	MI	YRT/I	XXXLO	0	0	10,974	0				
80659	82-4533188	06/26/1999	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	15,821,474	192,110	224,473	111,943				
80659	82-4533188	06/26/1999	The Canada Life Assurance Company (US Branch)	MI	YRT/I	XXXLO	0	0	5,247	0				
80659	82-4533188	06/26/1999	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	0	0	833	257				
80659	82-4533188	06/26/1999	The Canada Life Assurance Company (US Branch)	MI	YRT/I	XXXLO	37,500	84	133	0				
80659	82-4533188	06/26/1999	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	55,516	956	865	933				
80659	82-4533188	06/26/1999	The Canada Life Assurance Company (US Branch)	MI	YRT/I	XXXLO	76,000	753	1,130	0				
80659	82-4533188	12/04/2000	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	933,670	33,385	30,348	15,284				
80659	82-4533188	12/04/2000	The Canada Life Assurance Company (US Branch)	MI	YRT/I	XXXLO	16,000	992	890	345				

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
80659	82-4533188	01/01/2001	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	9,576,255	183,822	94,846	85,669				
80659	82-4533188	01/01/2001	The Canada Life Assurance Company (US Branch)	MI	YRT/I	XXXLO	78,728,407	694,742	1,390,448	292,648				
80659	82-4533188	01/01/2002	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	308,698	1,118	921	2,370				
80659	82-4533188	01/01/2002	The Canada Life Assurance Company (US Branch)	MI	YRT/I	XXXLO	40,468,707	241,496	235,481	261,873				
80659	82-4533188	01/01/2002	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	14,534,630	251,502	252,778	248,716				
80659	82-4533188	01/01/2002	The Canada Life Assurance Company (US Branch)	MI	YRT/I	XXXLO	307,394,797	1,761,633	1,779,844	1,679,404				
80659	82-4533188	01/01/2002	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	112,782	2,104	1,897	1,914				
80659	82-4533188	02/01/2002	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	1,215,453	739	678	6,603				
80659	82-4533188	03/03/2003	The Canada Life Assurance Company (US Branch)	MI	CO/I	XXXL	403,882,151	7,846,737	9,741,878	704,548				
80659	82-4533188	03/03/2003	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	3,547,671	41,909	44,516	29,362				
80659	82-4533188	03/03/2003	The Canada Life Assurance Company (US Branch)	MI	YRT/I	XXXLO	2,500	46		30				
80659	82-4533188	03/03/2003	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	60,000	997	884	696				
80659	82-4533188	10/01/2014	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	0	0	96,790,920	0				
80659	82-4533188	10/01/2014	The Canada Life Assurance Company (US Branch)	MI	YRT/I	XXXLO	0	0	1,571,377	47,858,055				
86231	39-0989781	07/01/1981	Transamerica Life Insurance Company	IA	YRT/I	OL	1,923,272	20,001	21,555	39,280				
86231	39-0989781	07/01/1981	Transamerica Life Insurance Company	IA	YRT/I	OL	0	188	188	0				
86231	39-0989781	04/01/1985	Transamerica Life Insurance Company	IA	CO/I	OL	28,360,567	860,832	839,793	609,773				
86231	39-0989781	04/01/1985	Transamerica Life Insurance Company	IA	YRT/I	OL	12,297,854	487,148	442,178	239,677				
86231	39-0989781	07/01/1985	Transamerica Life Insurance Company	IA	YRT/I	OL	118,549,784	512,063	465,617	5,489,863				
86231	39-0989781	05/01/1987	Transamerica Life Insurance Company	IA	YRT/I	OL	235,000	2,420	2,650	5,021				
86231	39-0989781	01/01/1988	Transamerica Life Insurance Company	IA	YRT/I	OL	4,081,264	29,405	31,227	147,499				
86231	39-0989781	03/01/1988	Transamerica Life Insurance Company	IA	YRT/I	OL	26,893,781	88,881	100,763	854,728				
86231	39-0989781	04/01/1988	Transamerica Life Insurance Company	IA	YRT/I	OL	8,685,555	23,945	24,401	417,666				
86231	39-0989781	02/01/1994	Transamerica Life Insurance Company	IA	YRT/I	OL	709,361	7,975	7,417	15,951				
86231	39-0989781	10/01/1994	Transamerica Life Insurance Company	IA	YRT/I	OL	48,585,252	691,574	628,549	113,718				
86231	39-0989781	08/26/1996	Transamerica Life Insurance Company	IA	CO/I	OL	609,706,117	8,656,972	9,541,031	2,901,817				
86231	39-0989781	08/26/1996	Transamerica Life Insurance Company	IA	CO/I	XXXL	0	0	7,546	0				
86231	39-0989781	08/26/1996	Transamerica Life Insurance Company	IA	YRT/I	OL	60,269,539	1,180,988	1,186,054	2,079,877				
86231	39-0989781	04/16/1998	Transamerica Life Insurance Company	IA	YRT/I	OL	44,800	213	191	159				
86231	39-0989781	06/26/1999	Transamerica Life Insurance Company	IA	YRT/I	OL	153,991,064	2,984,627	3,029,641	1,888,246				
86231	39-0989781	06/26/1999	Transamerica Life Insurance Company	IA	YRT/I	XXXLO	0	0	18,310	0				
86231	39-0989781	06/26/1999	Transamerica Life Insurance Company	IA	YRT/I	OL	0	0	722	208				
86231	39-0989781	06/26/1999	Transamerica Life Insurance Company	IA	YRT/I	XXXLO	32,500	73	115	0				
86231	39-0989781	03/03/2003	Transamerica Life Insurance Company	IA	CO/I	XXXL	400,282,155	7,823,420	9,690,819	699,840				
86231	39-0989781	03/03/2003	Transamerica Life Insurance Company	IA	YRT/I	OL	3,547,671	41,721	44,329	27,947				
86231	39-0989781	03/03/2003	Transamerica Life Insurance Company	IA	YRT/I	XXXLO	2,500	46		28				
86231	39-0989781	03/03/2003	Transamerica Life Insurance Company	IA	YRT/I	OL	60,000	997	884	650				
62596	31-0252460	01/01/2004	Union Fidelity Life Ins Co	KS	CO/I	Other Annuity	0	4,948,897,269	5,067,424,433	0				
62596	31-0252460	01/01/2004	Union Fidelity Life Ins Co	KS	COMB/I	VA	0	528,855,459	569,663,696	1,896,498				
21113	13-5459190	04/01/2021	United States Fire Insurance Company	DE	CAT/I	OL	0	0	0	67,615				
66133	41-1760577	11/28/2005	Wilton Reassurance Company	MN	YRT/I	OL	29,821,017	475,306	441,413	334,075				
66133	41-1760577	11/28/2005	Wilton Reassurance Company	MN	YRT/I	XXXLO	982,913,577	3,754,531	3,985,652	2,701,412				
16535	36-4233459	04/01/2021	Zurich American Insurance Company	NY	CAT/I	OL	0	0	0	76,068				
0899999. General Account - Authorized U.S. Non-Affiliates							306,330,333,129	11,604,049,851	10,819,603,598	2,238,925,035	0	0	739,270,241	422,074,275
00000	AA-1127200	04/01/2021	Lloyds Underwriter Syndicate 1200	GBR	CAT/I	OL	0	0	0	16,905				
00000	AA-1120198	04/01/2021	Lloyds Underwriter Syndicate 1618	GBR	CAT/I	OL	0	0	0	6,356				
00000	AA-1128987	04/01/2021	Lloyds Underwriter Syndicate 2987	GBR	CAT/I	OL	0	0	0	15,214				
00000	AA-1120179	04/01/2021	Lloyds Underwriter Syndicate 2988	GBR	CAT/I	OL	0	0	0	3,786				
00000	AA-1120055	04/01/2021	Lloyds Underwriter Syndicate 3623	GBR	CAT/I	OL	0	0	0	29,580				
00000	AA-1126004	04/01/2021	Lloyds Underwriter Syndicate 4444	GBR	CAT/I	OL	0	0	0	29,580				
00000	AA-1126006	04/01/2021	Lloyds Underwriter Syndicate 4472	GBR	CAT/I	OL	0	0	0	76,068				
0999999. General Account - Authorized Non-U.S. Non-Affiliates							0	0	0	177,489	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							306,330,333,129	11,604,049,851	10,819,603,598	2,239,102,524	0	0	739,270,241	422,074,275
1199999. Total General Account Authorized							322,743,400,339	12,330,989,368	11,637,335,450	2,295,030,802	0	0	739,270,241	422,074,275
13569	26-3709693	11/01/2013	River Lake Insurance Company VI	DE	COFW/I	AXXX	2,683,487,620	855,807,500	858,588,281	16,925,065				521,700,363
13569	26-3709693	11/01/2013	River Lake Insurance Company VI	DE	COFW/I	XXXL	52,410,795,597	1,352,195,368	1,460,743,921	74,180,017				418,965,311

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SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
13618	26-4266916	04/01/2016	River Lake Insurance Company VII	VT	COFW/I	XXXL	0	0	405,680,948	19,613,600				0
13776	27-0951675	01/01/2015	River Lake Insurance Company VIII	VT	COFW/I	XXXL	0	0	1,041,558,221	47,854,278				0
15139	46-0982336	04/01/2013	River Lake Insurance Company X	VT	COFW/I	XXXL	46,452,610,635	894,854,350	861,267,720	88,524,635				276,898,622
1299999. General Account - Unauthorized U.S. Affiliates - Captive							101,546,893,852	3,102,857,218	4,627,839,091	247,097,595	0	0	0	1,217,564,296
1499999. Total General Account - Unauthorized U.S. Affiliates							101,546,893,852	3,102,857,218	4,627,839,091	247,097,595	0	0	0	1,217,564,296
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							101,546,893,852	3,102,857,218	4,627,839,091	247,097,595	0	0	0	1,217,564,296
73547	75-1237547	10/01/1978	Colonial Security Life Ins Co	TX	CO/I	OL	0	0	0	44,261				
73547	75-1237547	10/01/1978	Colonial Security Life Ins Co	TX	CO/I	OL	0	210	274	48				
1999999. General Account - Unauthorized U.S. Non-Affiliates							0	210	274	44,309	0	0	0	0
00000	AA-1460022	04/01/2021	Allied World Assurance Company	CHE	CAT/I	OL	0	0	0	16,905				
00000	AA-3190829	07/01/2000	Markel Bermuda Limited	BMU	CO/I	IL	27,770,185	20,432,248	21,673,709	45,249				
00000	AA-3771011	01/01/1984	Providers Re SPC	CYM	CO/I	Other Annuity	0	0	393,437	0				
00000	AA-1780106	01/01/2002	SCOR Global Life Reinsurance Ireland DAC	IRL	YRT/I	OL	1,082,546	8,282	7,421	6,799				
00000	AA-1780106	01/01/2002	SCOR Global Life Reinsurance Ireland DAC	IRL	YRT/I	XXXLO	260,500,116	1,524,479	1,482,380	978,320				
00000	AA-1780106	01/01/2002	SCOR Global Life Reinsurance Ireland DAC	IRL	YRT/I	OL	77,466,881	1,045,365	981,262	595,480				
00000	AA-1780106	01/01/2002	SCOR Global Life Reinsurance Ireland DAC	IRL	YRT/I	XXXLO	1,598,809,952	7,470,841	7,264,039	4,590,096				
00000	AA-1780106	01/01/2002	SCOR Global Life Reinsurance Ireland DAC	IRL	YRT/I	OL	75,188	1,403	1,265	1,259				
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates							1,965,704,868	30,482,618	31,803,513	6,234,108	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							1,965,704,868	30,482,828	31,803,787	6,278,417	0	0	0	0
2299999. Total General Account Unauthorized							103,512,598,720	3,133,340,046	4,659,642,878	253,376,012	0	0	0	1,217,564,296
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0	0
3399999. Total General Account Certified							0	0	0	0	0	0	0	0
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0	0
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0	0
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0	0
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0	0
4499999. Total General Account Reciprocal Jurisdiction							0	0	0	0	0	0	0	0
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							426,255,999,059	15,464,329,414	16,296,978,328	2,548,406,814	0	0	739,270,241	1,639,638,571
4899999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0	0
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
5299999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0	0
93572	43-1235868	07/01/2008	RGA Reinsurance Company	MO	COMB/I	VA	0						199,117,805	
62596	31-0252460	01/01/2004	Union Fidelity Life Ins Co	KS	COMB/I	VA	0						1,674,410,933	
5399999. Separate Accounts - Authorized U.S. Non-Affiliates							0	0	0	0	0	0	1,873,528,738	0
5599999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	1,873,528,738	0
5699999. Total Separate Accounts Authorized							0	0	0	0	0	0	1,873,528,738	0
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0	0
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
6399999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0	0
6699999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0	0
6799999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0	0
7099999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0	0
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0
7499999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0	0
7799999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0	0
7899999. Total Separate Accounts Certified							0	0	0	0	0	0	0	0
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0	0
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0	0
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance	
								9	10		12	13			
								Current Year	Prior Year		Current Year	Prior Year			
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates								0	0	0	0	0	0	0	
8999999. Total Separate Accounts Reciprocal Jurisdiction								0	0	0	0	0	0	0	
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified								0	0	0	0	0	1,873,528,738	0	
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)								424,290,294,191	15,433,846,796	16,265,174,815	2,541,995,217	0	0	2,612,798,979	1,639,638,571
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)								1,965,704,868	30,482,618	31,803,513	6,411,597	0	0	0	0
9999999 - Totals								426,255,999,059	15,464,329,414	16,296,978,328	2,548,406,814	0	0	2,612,798,979	1,639,638,571

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SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
70025	91-6027719	10/01/1998	Genworth Life Insurance Company	DE	CO/I	LTC	2,383,542	591,368	67,098,053				
0299999. General Account - Authorized U.S. Affiliates - Other							2,383,542	591,368	67,098,053	0	0	0	0
0399999. Total General Account - Authorized U.S. Affiliates							2,383,542	591,368	67,098,053	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							2,383,542	591,368	67,098,053	0	0	0	0
60054	06-6033492	10/01/2011	Aetna Life Insurance Company	CT	CO/I	MS	33,467,199	2,677,832	1,537,088				
60054	06-6033492	10/01/2011	Aetna Life Insurance Company	CT	CO/G	MS	(1,611)	12,017	774				
60895	35-0145825	07/01/1991	American United Life Insurance Co	IN	YRT/I	LTC	6,080	0	494,703				
62235	01-0278678	02/01/1976	Unum Life Insurance Company of America	ME	YRT/I	LTDI	529	0	0				
62235	01-0278678	01/01/1978	Unum Life Insurance Company of America	ME	YRT/I	LTDI	0	2,364	215,349				
62235	01-0278678	02/01/1979	Unum Life Insurance Company of America	ME	YRT/I	LTDI	5,366	0	0				
0899999. General Account - Authorized U.S. Non-Affiliates							33,477,563	2,692,213	2,247,914	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							33,477,563	2,692,213	2,247,914	0	0	0	0
1199999. Total General Account Authorized							35,861,105	3,283,581	69,345,967	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							0	0	0	0	0	0	0
00000	AA-3190829	07/01/2000	Markel Bermuda Limited	BMJ	CO/I	OH	606	0	1,283				
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates							606	0	1,283	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							606	0	1,283	0	0	0	0
2299999. Total General Account Unauthorized							606	0	1,283	0	0	0	0
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0
3399999. Total General Account Certified							0	0	0	0	0	0	0
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0
4499999. Total General Account Reciprocal Jurisdiction							0	0	0	0	0	0	0
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							35,861,711	3,283,581	69,347,250	0	0	0	0
4899999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
5299999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0
5599999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0
5699999. Total Separate Accounts Authorized							0	0	0	0	0	0	0
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
6399999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0
6699999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0
6799999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0
7099999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
7499999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0
7799999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0
7899999. Total Separate Accounts Certified							0	0	0	0	0	0	0
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0
8999999. Total Separate Accounts Reciprocal Jurisdiction							0	0	0	0	0	0	0
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11	12		
										Current Year	Prior Year		
9199999	Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)						35,861,105	3,283,581	69,345,967	0	0	0	0
9299999	Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)						606	0	1,283	0	0	0	0
9999999	- Totals						35,861,711	3,283,581	69,347,250	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
13569	26-3709693	11/01/2013	River Lake Insurance Company VI	2,208,002,869	21,519,498	71,421	2,229,593,788				962,184,556	1,308,073,595	7,793,189	2,229,593,788
15139	46-0982336	04/01/2013	River Lake Insurance Company X	894,854,349	18,479,774	123,851	913,457,974				277,170,774	635,265,364	1,576,387	913,457,974
0199999. General Account - Life and Annuity U.S. Affiliates - Captive				3,102,857,218	39,999,272	195,272	3,143,051,762	0	XXX	0	1,239,355,330	1,943,338,959	9,369,576	3,143,051,762
0399999. Total General Account - Life and Annuity U.S. Affiliates				3,102,857,218	39,999,272	195,272	3,143,051,762	0	XXX	0	1,239,355,330	1,943,338,959	9,369,576	3,143,051,762
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0799999. Total General Account - Life and Annuity Affiliates				3,102,857,218	39,999,272	195,272	3,143,051,762	0	XXX	0	1,239,355,330	1,943,338,959	9,369,576	3,143,051,762
73547	75-1237547	10/01/1978	Colonial Security Life Ins Co	0	1,324	3,836	5,160						607	607
73547	75-1237547	10/01/1978	Colonial Security Life Ins Co	210	0	1	211						24	24
0899999. General Account - Life and Annuity U.S. Non-Affiliates				210	1,324	3,837	5,371	0	XXX	0	0	0	631	631
00000	AA-3190829	07/01/2000	Markel Bermuda Limited	20,432,248	87,812	149,350	20,669,410			27,188,532	0	0	0	20,669,410
00000	AA-1780106	01/01/2002	SCOR Global Life Reinsurance Ireland DAC	10,050,369	939,565	2,582	10,992,516	12,000,000	0001	0	0	0	311,651	10,992,516
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				30,482,617	1,027,377	151,932	31,661,926	12,000,000	XXX	27,188,532	0	0	311,651	31,661,926
1099999. Total General Account - Life and Annuity Non-Affiliates				30,482,617	1,027,377	151,932	31,661,926	12,000,000	XXX	27,188,532	0	0	311,651	31,661,926
1199999. Total General Account Life and Annuity				3,133,340,045	41,027,973	351,041	3,174,719,059	12,000,000	XXX	27,188,532	1,239,355,330	1,943,338,959	9,681,858	3,174,719,059
1499999. Total General Account - Accident and Health U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1799999. Total General Account - Accident and Health Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1899999. Total General Account - Accident and Health Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
00000	AA-3190829	07/01/2000	Markel Bermuda Limited	1,283	0	0	1,283			1,283	0	0	0	1,283
2099999. General Account - Accident and Health Non-U.S. Non-Affiliates				1,283	0	0	1,283	0	XXX	1,283	0	0	0	1,283
2199999. Total General Account - Accident and Health Non-Affiliates				1,283	0	0	1,283	0	XXX	1,283	0	0	0	1,283
2299999. Total General Account Accident and Health				1,283	0	0	1,283	0	XXX	1,283	0	0	0	1,283
2399999. Total General Account				3,133,341,328	41,027,973	351,041	3,174,720,342	12,000,000	XXX	27,189,815	1,239,355,330	1,943,338,959	9,681,858	3,174,715,602
2699999. Total Separate Accounts - U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2999999. Total Separate Accounts - Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3099999. Total Separate Accounts - Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3399999. Total Separate Accounts - Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3499999. Total Separate Accounts				0	0	0	0	0	XXX	0	0	0	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				3,102,857,428	40,000,596	199,109	3,143,057,133	0	XXX	0	1,239,355,330	1,943,338,959	9,370,207	3,143,052,393
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				30,483,900	1,027,377	151,932	31,663,209	12,000,000	XXX	27,189,815	0	0	311,651	31,663,209
9999999 - Totals				3,133,341,328	41,027,973	351,041	3,174,720,342	12,000,000	XXX	27,189,815	1,239,355,330	1,943,338,959	9,681,858	3,174,715,602

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

Schedule S - Part 5

N O N E

Schedule S - Part 5 - Bank Footnote

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

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

	1 2021	2 2020	3 2019	4 2018	5 2017
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	2,584,269	1,208,143	2,367,500	1,519,203	1,125,427
2. Commissions and reinsurance expense allowances	1,517,005	123,178	1,404,442	274,200	143,844
3. Contract claims	1,917,206	1,809,467	1,722,857	1,690,851	1,575,775
4. Surrender benefits and withdrawals for life contracts	200,496	181,552	228,772	254,737	304,173
5. Dividends to policyholders and refunds to members					
6. Reserve adjustments on reinsurance ceded	(92,309)	(83,906)	(488,115)	(11,416)	(82,730)
7. Increase in aggregate reserve for life and accident and health contracts	(792,104)	(684,286)	(342,167)	(247,655)	(155,092)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	40,407	36,973	39,454	38,273	40,398
9. Aggregate reserves for life and accident and health contracts	15,030,399	15,822,503	16,438,559	16,780,726	17,028,382
10. Liability for deposit-type contracts	506,561	555,066	611,595	674,085	734,130
11. Contract claims unpaid	214,851	296,112	196,642	171,593	189,878
12. Amounts recoverable on reinsurance	73,250	50,051	57,563	63,783	58,004
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends and refunds to members (not included in Line 10)					
15. Commissions and reinsurance expense allowances due	116	396	318	175	(151)
16. Unauthorized reinsurance offset	5	541	7	1	10
17. Offset for reinsurance with Certified Reinsurers			0		
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	1,239,355	1,632,340	1,629,212	1,164,755	1,136,794
19. Letters of credit (L)	12,000	12,440	12,440	12,450	17,000
20. Trust agreements (T)	27,190	27,209	27,641	27,658	28,244
21. Other (O)	1,943,339	3,067,410	3,156,350	2,829,666	2,843,123
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust			0		
23. Funds deposited by and withheld from (F)			0		
24. Letters of credit (L)			0		
25. Trust agreements (T)			0		
26. Other (O)			0		

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	13,102,186,006		13,102,186,006
2. Reinsurance (Line 16)	456,957,509	(73,366,206)	383,591,303
3. Premiums and considerations (Line 15)	361,989,290	127,818,991	489,808,281
4. Net credit for ceded reinsurance	XXX	13,908,150,302	13,908,150,302
5. All other admitted assets (balance)	253,191,278		253,191,278
6. Total assets excluding Separate Accounts (Line 26)	14,174,324,083	13,962,603,087	28,136,927,170
7. Separate Account assets (Line 27)	5,669,286,559		5,669,286,559
8. Total assets (Line 28)	19,843,610,642	13,962,603,087	33,806,213,729
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	10,533,951,537	15,030,398,747	25,564,350,284
10. Liability for deposit-type contracts (Line 3)	607,796,599	506,561,497	1,114,358,096
11. Claim reserves (Line 4)	121,861,399	214,851,265	336,712,664
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	284,339		284,339
13. Premium & annuity considerations received in advance (Line 8)	6,074,067	1,067,967	7,142,034
14. Other contract liabilities (Line 9)	202,832,419	(151,345,968)	51,486,451
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	4,740	(4,740)	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	1,217,564,296	(1,217,564,296)	0
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)	0		0
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			0
19. All other liabilities (balance)	619,375,073	(421,361,385)	198,013,688
20. Total liabilities excluding Separate Accounts (Line 26)	13,309,744,469	13,962,603,087	27,272,347,556
21. Separate Account liabilities (Line 27)	5,669,286,559		5,669,286,559
22. Total liabilities (Line 28)	18,979,031,028	13,962,603,087	32,941,634,115
23. Capital & surplus (Line 38)	864,579,614	XXX	864,579,614
24. Total liabilities, capital & surplus (Line 39)	19,843,610,642	13,962,603,087	33,806,213,729
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	15,030,398,747		
26. Claim reserves	214,851,265		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	1,067,967		
29. Liability for deposit-type contracts	506,561,497		
30. Other contract liabilities	(151,345,968)		
31. Reinsurance ceded assets	73,366,206		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	15,674,899,714		
34. Premiums and considerations	127,818,991		
35. Reinsurance in unauthorized companies	4,740		
36. Funds held under reinsurance treaties with unauthorized reinsurers	1,217,564,296		
37. Reinsurance with Certified Reinsurers	0		
38. Funds held under reinsurance treaties with Certified Reinsurers	0		
39. Other ceded reinsurance payables/offsets	421,361,385		
40. Total ceded reinsurance payable/offsets	1,766,749,412		
41. Total net credit for ceded reinsurance	13,908,150,302		

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS ^(b)

Allocated by States and Territories							
States, Etc.		1	Direct Business Only				
			Life Contracts		4	5	6
			2	3			
		Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)
							Deposit-Type Contracts
1.	Alabama	AL	L	13,087,182	165,577	25,974	13,278,733
2.	Alaska	AK	L	1,036,617		6,180	1,042,797
3.	Arizona	AZ	L	16,584,303	367,017	119,873	17,071,193
4.	Arkansas	AR	L	5,995,981	62,684	18,633	6,077,298
5.	California	CA	L	117,007,575	1,665,669	565,098	119,238,342
6.	Colorado	CO	L	20,365,994	365,442	58,528	20,789,964
7.	Connecticut	CT	L	19,907,645	630,091	94,037	20,631,773
8.	Delaware	DE	L	3,185,598	1,200	107,617	3,294,415
9.	District of Columbia	DC	L	1,743,668	11,600		1,755,268
10.	Florida	FL	L	59,641,343	2,049,153	2,941,091	64,631,587
11.	Georgia	GA	L	34,467,962	931,850	113,528	35,513,340
12.	Hawaii	HI	L	5,468,602	73,749	12,172	5,554,523
13.	Idaho	ID	L	5,801,737	22,425	4,417	5,828,579
14.	Illinois	IL	L	35,832,381	712,097	201,087	36,745,565
15.	Indiana	IN	L	14,311,140	162,814	269,076	14,743,030
16.	Iowa	IA	L	12,015,349	43,500	86,473	12,145,322
17.	Kansas	KS	L	13,887,444	32,102	127,972	14,047,518
18.	Kentucky	KY	L	9,598,783	35,900	18,834	9,653,517
19.	Louisiana	LA	L	12,165,299	168,426	47,085	12,380,810
20.	Maine	ME	L	6,773,619	51,649	55,766	6,881,034
21.	Maryland	MD	L	23,967,776	170,902	167,484	24,306,162
22.	Massachusetts	MA	L	29,712,155	223,547	64,739	30,000,441
23.	Michigan	MI	L	29,639,383	411,700	263,336	30,314,419
24.	Minnesota	MN	L	36,283,267	120,679	87,574	36,491,520
25.	Mississippi	MS	L	8,480,791	7,020	21,679	8,509,490
26.	Missouri	MO	L	20,871,492	1,233,047	245,292	22,349,831
27.	Montana	MT	L	3,547,335	236,003	368,270	4,151,608
28.	Nebraska	NE	L	11,267,567	93,285	316,666	11,677,518
29.	Nevada	NV	L	6,815,287	18,350	65,744	6,899,381
30.	New Hampshire	NH	L	7,111,237	102,000	529,201	7,742,438
31.	New Jersey	NJ	L	35,218,009	607,067	20,634,816	56,459,892
32.	New Mexico	NM	L	4,179,061	37,845	8,062	4,224,968
33.	New York	NY	N	9,453,115	85,867	258,773	9,797,755
34.	North Carolina	NC	L	39,324,824	1,493,744	254,492	41,073,060
35.	North Dakota	ND	L	4,343,509	6,600	70,392	4,420,501
36.	Ohio	OH	L	41,794,408	800,459	453,828	43,048,695
37.	Oklahoma	OK	L	7,811,940	94,932	21,703	7,928,575
38.	Oregon	OR	L	11,562,564	56,010	10,740	11,629,314
39.	Pennsylvania	PA	L	49,293,920	780,055	1,001,668	51,075,643
40.	Rhode Island	RI	L	3,878,287	51,000	43,689	3,972,976
41.	South Carolina	SC	L	22,262,261	94,745	199,171	22,556,177
42.	South Dakota	SD	L	3,812,495	18,500	173,125	4,004,120
43.	Tennessee	TN	L	22,645,317	1,180,221	42,640	23,868,178
44.	Texas	TX	L	63,491,758	561,250	271,740	64,324,748
45.	Utah	UT	L	10,998,481	907,845	397,238	12,303,564
46.	Vermont	VT	L	3,200,529	2,031	4,114,480	7,317,040
47.	Virginia	VA	L	46,737,377	729,978	108,595	47,575,950
48.	Washington	WA	L	24,725,408	143,114	109,701	24,978,223
49.	West Virginia	WV	L	3,832,961	116,652	24,323	3,973,936
50.	Wisconsin	WI	L	16,512,135	708,759	92,324	17,313,218
51.	Wyoming	WY	L	1,588,902	6,000	125,209	1,720,111
52.	American Samoa	AS	N	13,092			13,092
53.	Guam	GU	N	33,006			33,006
54.	Puerto Rico	PR	N	46,825			46,825
55.	U.S. Virgin Islands	VI	N	49,142			49,142
56.	Northern Mariana Islands	MP	N	12,833			12,833
57.	Canada	CAN	N	29,337			29,337
58.	Aggregate Other Alien	OT	XXX	47,103	0	3,154	50,257
59.	Subtotal	XXX	1,013,473,111	18,652,152	35,423,289	0	1,067,548,552
90.	Reporting entity contributions for employee benefits plans	XXX					0
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX					0
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX					0
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX	4,271,952	0	391,223	0	4,663,175
94.	Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0
95.	Totals (Direct Business)	XXX	1,017,745,063	18,652,152	35,814,512	0	1,072,211,727
96.	Plus reinsurance assumed	XXX	254,331,741	10,199,636	367,407	0	264,898,784
97.	Totals (All Business)	XXX	1,272,076,804	28,851,788	36,181,919	0	1,337,110,511
98.	Less reinsurance ceded	XXX	2,539,981,728	4,966,806	36,122,723	0	2,581,071,257
99.	Totals (All Business) less Reinsurance Ceded	XXX	(1,267,904,924)	23,884,982	(c) 59,196	0	(1,243,960,746)
DETAILS OF WRITE-INS							
58001.	ZZZ Other Alien	XXX	47,103		3,154		50,257
58002.		XXX					
58003.		XXX					
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	47,103	0	3,154	0	50,257
9401.		XXX					
9402.		XXX					
9403.		XXX					
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0

(a) Active Status Counts:
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG50 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.....0
N - None of the above - Not allowed to write business in the state.....7

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations
Individual: Premiums are allocated in accordance with the address to which the premium notices were mailed. If no premium notices were mailed, premiums are allocated with the state of residence of the premium payor. On policies where the policyholders moved to an unlicensed state, the premiums are allocated to the state of domicile. Group: Premiums are allocated in accordance with the mailing address of each master policyholder or employee

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

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

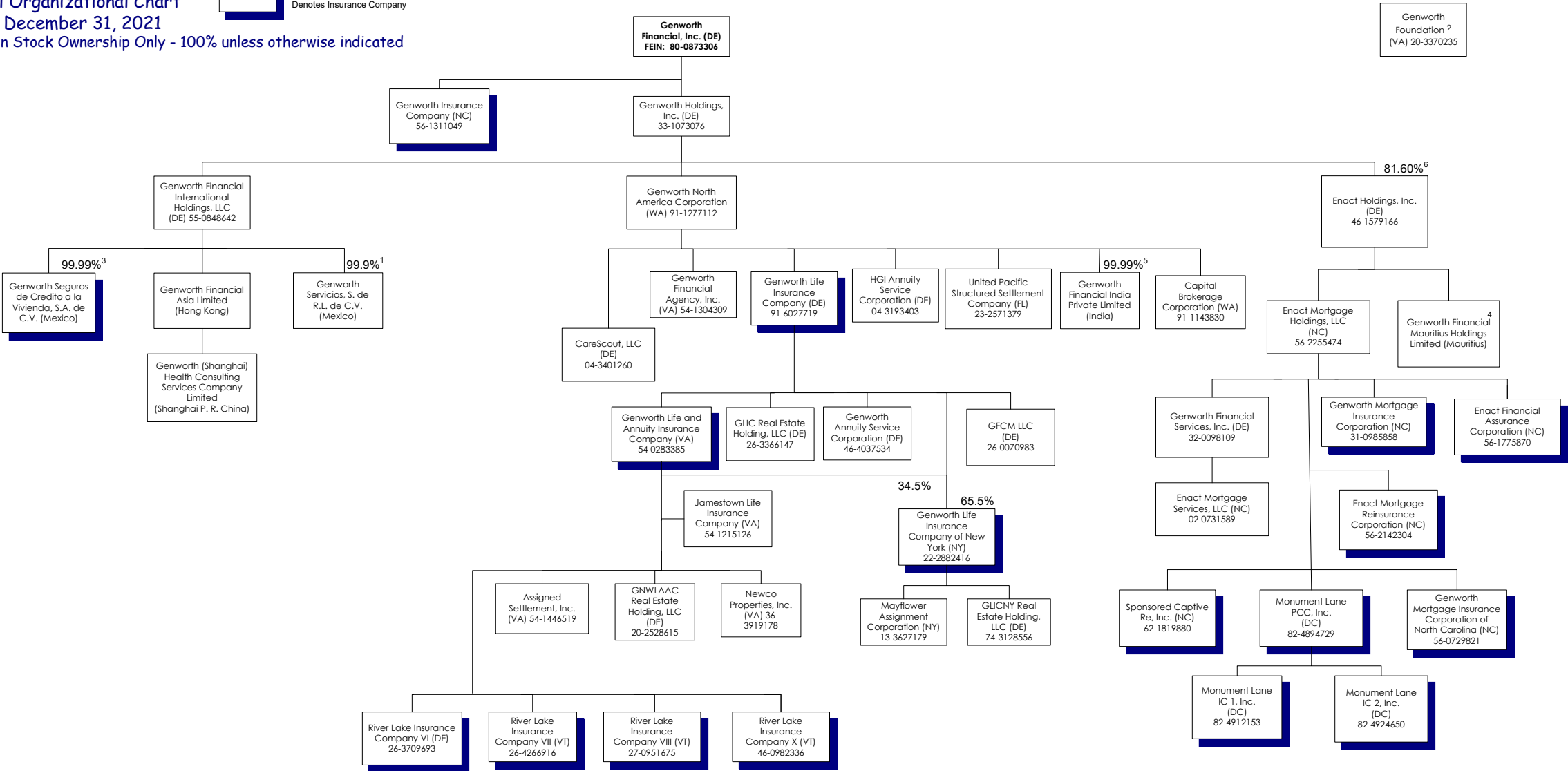
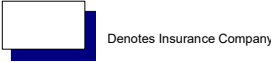
Allocated by States and Territories

			Direct Business Only					
			1	2	3	4	5	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL	13,087,182	165,577	0	1,078	0	13,253,837
2.	Alaska	AK	1,036,617	0	0	0	0	1,036,617
3.	Arizona	AZ	16,584,303	367,017	2,848	5,660	0	16,959,828
4.	Arkansas	AR	5,995,981	62,684	519	4,557	0	6,063,741
5.	California	CA	117,007,575	1,665,669	7,088	219,219	0	118,899,550
6.	Colorado	CO	20,365,994	365,442	166	15,266	0	20,746,868
7.	Connecticut	CT	19,907,645	630,091	(11,100)	0	0	20,526,636
8.	Delaware	DE	3,185,598	1,200	0	0	0	3,186,798
9.	District of Columbia	DC	1,743,668	11,600	0	0	0	1,755,268
10.	Florida	FL	59,641,343	2,049,153	60	27,242	0	61,717,798
11.	Georgia	GA	34,467,962	931,850	2,030	0	0	35,401,842
12.	Hawaii	HI	5,468,602	73,749	0	2,676	0	5,545,027
13.	Idaho	ID	5,801,737	22,425	388	1,377	0	5,825,927
14.	Illinois	IL	35,832,381	712,097	122	108,623	0	36,653,223
15.	Indiana	IN	14,311,140	162,814	595	102,197	0	14,576,746
16.	Iowa	IA	12,015,349	43,500	0	50,050	0	12,108,899
17.	Kansas	KS	13,887,444	32,102	0	28,379	0	13,947,925
18.	Kentucky	KY	9,598,783	35,900	0	5,930	0	9,640,613
19.	Louisiana	LA	12,165,299	168,426	0	114	0	12,333,839
20.	Maine	ME	6,773,619	51,649	0	0	0	6,825,268
21.	Maryland	MD	23,967,776	170,902	236	842	0	24,139,756
22.	Massachusetts	MA	29,712,155	223,547	931	(17,482)	0	29,919,150
23.	Michigan	MI	29,639,383	411,700	1,134	191,498	0	30,243,714
24.	Minnesota	MN	36,283,267	120,679	474	26,319	0	36,430,739
25.	Mississippi	MS	8,480,791	7,020	0	2,981	0	8,490,792
26.	Missouri	MO	20,871,492	1,233,047	0	51,838	0	22,156,377
27.	Montana	MT	3,547,335	236,003	0	16,160	0	3,799,498
28.	Nebraska	NE	11,267,567	93,285	0	240,180	0	11,601,032
29.	Nevada	NV	6,815,287	18,350	0	31,097	0	6,864,734
30.	New Hampshire	NH	7,111,237	102,000	1,150	9,675	0	7,224,062
31.	New Jersey	NJ	35,218,009	607,067	2,929	0	0	35,828,005
32.	New Mexico	NM	4,179,061	37,845	0	0	0	4,216,906
33.	New York	NY	9,453,115	85,867	939	(515)	0	9,539,406
34.	North Carolina	NC	39,324,824	1,493,744	139	4,020	0	40,822,727
35.	North Dakota	ND	4,343,509	6,600	0	51,113	0	4,401,222
36.	Ohio	OH	41,794,408	800,459	(8,130)	294,375	0	42,881,112
37.	Oklahoma	OK	7,811,940	94,932	932	17,119	0	7,924,923
38.	Oregon	OR	11,562,564	56,010	0	12,269	0	11,630,843
39.	Pennsylvania	PA	49,293,920	780,055	6,985	153,017	0	50,233,977
40.	Rhode Island	RI	3,878,287	51,000	0	2,587	0	3,931,874
41.	South Carolina	SC	22,262,261	94,745	0	6,068	0	22,363,074
42.	South Dakota	SD	3,812,495	18,500	33	126,419	0	3,957,447
43.	Tennessee	TN	22,645,317	1,180,221	319	19,126	0	23,844,983
44.	Texas	TX	63,491,758	561,250	309	64,349	0	64,117,666
45.	Utah	UT	10,998,481	907,845	0	5,332	0	11,911,658
46.	Vermont	VT	3,200,529	2,031	0	0	0	3,202,560
47.	Virginia	VA	46,737,377	729,978	3,987	8,623	0	47,479,964
48.	Washington	WA	24,725,408	143,114	0	30,320	0	24,898,842
49.	West Virginia	WV	3,832,961	116,652	641	6,740	0	3,956,994
50.	Wisconsin	WI	16,512,135	708,759	261	7,070	0	17,228,226
51.	Wyoming	WY	1,588,902	6,000	0	2,560	0	1,597,462
52.	American Samoa	AS	13,092	0	0	0	0	13,092
53.	Guam	GU	33,006	0	0	0	0	33,006
54.	Puerto Rico	PR	46,825	0	0	0	0	46,825
55.	U.S. Virgin Islands	VI	49,142	0	0	0	0	49,142
56.	Northern Mariana Islands	MP	12,833	0	0	0	0	12,833
57.	Canada	CAN	29,337	0	0	0	0	29,337
58.	Aggregate Other Alien	OT	47,103	0	0	0	0	47,103
59.	Total		1,013,473,111	18,652,152	15,984	1,936,069	0	1,034,077,316

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

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

Genworth Financial, Inc.
Global Organizational Chart
As of December 31, 2021
Common Stock Ownership Only - 100% unless otherwise indicated



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

¹ 1 share owned by Genworth Mortgage Insurance Corporation.

² No shareholders.

³ .01% owned by Genworth Mortgage Insurance Corporation.

⁴ Minority 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.

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		.00000	54-1446519				Assigned Settlement, Inc.	.VA	.DS	Genworth Life and Annuity Insurance Company	Ownership.....	100.000	Genworth Financial, Inc.	..YES	
		.00000	91-1143830				Capital Brokerage Corporation	.WA	.NIA	Genworth North America Corporation	Ownership.....	100.000	Genworth Financial, Inc.	..NO	
		.00000	04-3401260				CareScout, LLC	.DE	.NIA	Genworth North America Corporation	Ownership.....	100.000	Genworth Financial, Inc.	..NO	
.4011	Genworth Financial, Inc.	.37095	56-1775870				Enact Financial Assurance Corporation	.NC	.IA	Enact Mortgage Holdings, LLC	Ownership.....	100.000	Genworth Financial, Inc.	..NO	
		.00000	46-1579166		0001823529	NASDAQ	Enact Holdings, Inc.	.DE	.NIA	Genworth Holdings, Inc.1	Ownership.....	81.600	Genworth Financial, Inc.	..NO	..1
		.00000	56-2255474				Enact Mortgage Holdings, LLC	.NC	.NIA	Enact Holdings, Inc.	Ownership.....	100.000	Genworth Financial, Inc.	..NO	
.4011	Genworth Financial, Inc.	.11049	56-2142304				Enact Mortgage Reinsurance Corporation	.NC	.IA	Enact Mortgage Holdings, LLC	Ownership.....	100.000	Genworth Financial, Inc.	..NO	
		.00000	02-0731589				Enact Mortgage Services, LLC	.NC	.NIA	Genworth Financial Services, Inc.	Ownership.....	100.000	Genworth Financial, Inc.	..NO	
		.00000	46-4037534				Genworth Annuity Service Corporation	.DE	.NIA	Genworth Life Insurance Company	Ownership.....	100.000	Genworth Financial, Inc.	..YES	
		.00000	54-1304309				Genworth Financial Agency, Inc.	.VA	.NIA	Genworth North America Corporation	Ownership.....	100.000	Genworth Financial, Inc.	..NO	
		.00000					Genworth Financial Asia Limited	.HKG	.NIA	Genworth Financial International Holdings, LLC	Ownership.....	100.000	Genworth Financial, Inc.	..NO	
		.00000	80-0873306		0001276520	NYSE	Genworth Financial, Inc.	.DE	.UIP	Remainder publicly owned	Ownership.....	100.000	Genworth Financial, Inc.	..NO	
		.00000					Genworth Financial India Private Limited	.IND	.NIA	Genworth North America Corporation	Ownership.....	99.990	Genworth Financial, Inc.	..NO	
		.00000					Genworth Financial India Private Limited	.IND	.NIA	Genworth Holdings, Inc.	Ownership.....	0.010	Genworth Financial, Inc.	..NO	
		.00000	55-0848642				Genworth Financial International Holdings, LLC	.DE	.NIA	Genworth Holdings, Inc.	Ownership.....	100.000	Genworth Financial, Inc.	..NO	
		.00000					Genworth Financial Mauritius Holdings Limited	.MUS	.NIA	Enact Holdings, Inc.	Ownership.....	100.000	Genworth Financial, Inc.	..NO	
		.00000	32-0098109				Genworth Financial Services, Inc.	.DE	.NIA	Enact Mortgage Holdings, LLC	Ownership.....	100.000	Genworth Financial, Inc.	..NO	
		.00000	33-1073076				Genworth Holdings, Inc.	.DE	.UIP	Genworth Financial, Inc.	Ownership.....	100.000	Genworth Financial, Inc.	..NO	
.4011	Genworth Financial, Inc.	.94072	56-1311049				Genworth Insurance Company	.NC	.IA	Genworth Financial, Inc.	Ownership.....	100.000	Genworth Financial, Inc.	..NO	
.4011	Genworth Financial, Inc.	.65536	54-0283385				Genworth Life and Annuity Insurance Company	.VA	.RE	Genworth Life Insurance Company	Ownership.....	100.000	Genworth Financial, Inc.	..NO	
.4011	Genworth Financial, Inc.	.70025	91-6027719				Genworth Life Insurance Company	.DE	.UDP	Genworth North America Corporation	Ownership.....	100.000	Genworth Financial, Inc.	..NO	
.4011	Genworth Financial, Inc.	.72990	22-2882416				Genworth Life Insurance Company of New York	.NY	.DS	Genworth Life Insurance Company	Ownership.....	65.500	Genworth Financial, Inc.	..NO	
		.72990	22-2882416				Genworth Life Insurance Company of New York	.NY	.DS	Genworth Life and Annuity Insurance Company	Ownership.....	34.500	Genworth Financial, Inc.	..NO	
.4011	Genworth Financial, Inc.	.38458	31-0985858				Genworth Mortgage Insurance Corporation	.NC	.IA	Enact Mortgage Holdings, LLC	Ownership.....	100.000	Genworth Financial, Inc.	..NO	
		.16675	56-0729821				Genworth Mortgage Insurance Corporation of North Carolina	.NC	.IA	Enact Mortgage Holdings, LLC	Ownership.....	100.000	Genworth Financial, Inc.	..NO	
		.00000	91-1277112				Genworth North America Corporation	.WA	.UIP	Genworth Holdings, Inc.	Ownership.....	100.000	Genworth Financial, Inc.	..NO	
		.00000					Genworth Seguros de Credito a la Vivienda, S.A. de C.V.	.MEX	.IA	Genworth Financial International Holdings, LLC	Ownership.....	99.990	Genworth Financial, Inc.	..NO	
		.00000					Genworth Seguros de Credito a la Vivienda, S.A. de C.V.	.MEX	.IA	Genworth Mortgage Insurance Corporation	Ownership.....	0.010	Genworth Financial, Inc.	..YES	
		.00000					Genworth Servicios, S. de R.L. de C.V.	.MEX	.NIA	Genworth Financial International Holdings, LLC	Ownership.....	99.900	Genworth Financial, Inc.	..NO	
		.00000					Genworth Servicios, S. de R.L. de C.V.	.MEX	.NIA	Genworth Mortgage Insurance Corporation	Ownership.....	0.100	Genworth Financial, Inc.	..YES	
		.00000					Genworth (Shanghai) Health Consulting Services Company Limited	.CHN	.NIA	Genworth Financial Asia Limited	Ownership.....	100.000	Genworth Financial, Inc.	..NO	
		.00000	26-0070983				GFCM LLC	.DE	.NIA	Genworth Life Insurance Company	Ownership.....	100.000	Genworth Financial, Inc.	..NO	
		.00000	26-3366147				GLIC Real Estate Holding, LLC	.DE	.NIA	Genworth Life Insurance Company	Ownership.....	100.000	Genworth Financial, Inc.	..NO	
		.00000	74-3128556				GLICNY Real Estate Holding, LLC	.DE	.NIA	Genworth Life Insurance Company of New York	Ownership.....	100.000	Genworth Financial, Inc.	..NO	
		.00000	20-2528615				GNWLAAC Real Estate Holding, LLC	.DE	.DS	Genworth Life and Annuity Insurance Company	Ownership.....	100.000	Genworth Financial, Inc.	..NO	
		.00000	04-3193403				HGI Annuity Service Corporation	.DE	.NIA	Genworth North America Corporation	Ownership.....	100.000	Genworth Financial, Inc.	..NO	
		.97144	54-1215126				Jamestown Life Insurance Company	.VA	.DS	Genworth Life and Annuity Insurance Company	Ownership.....	100.000	Genworth Financial, Inc.	..NO	
		.00000	13-3627179				Mayflower Assignment Corporation	.NY	.NIA	Genworth Life Insurance Company of New York	Ownership.....	100.000	Genworth Financial, Inc.	..YES	
.4011	Genworth Financial, Inc.	.00000	82-4894729				Monument Lane PCC, Inc.	.DC	.IA	Enact Mortgage Holdings, LLC	Ownership.....	100.000	Genworth Financial, Inc.	..NO	
.4011	Genworth Financial, Inc.	.00000	82-4912153				Monument Lane IC 1, Inc.	.DC	.IA	Monument Lane PCC, Inc.	Ownership.....	100.000	Genworth Financial, Inc.	..NO	

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
4011	Genworth Financial, Inc.	00000	82-4924650				Monument Lane IC 2, Inc.	DC	IA	Monument Lane PCC, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	36-3919178				Newco Properties, Inc.	VA	DS	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	YES	
4011	Genworth Financial, Inc.	13569	26-3709693				River Lake Insurance Company VI	DE	DS	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	13618	26-4266916				River Lake Insurance Company VII	VT	DS	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	13776	27-0951675				River Lake Insurance Company VIII	VT	DS	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	15139	46-0982336				River Lake Insurance Company X	VT	DS	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	11365	62-1819880				Sponsored Captive Re. Inc.	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	23-2571379				United Pacific Structured Settlement Company	FL	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	54-1445619	Assigned Settlement, Inc.	0	0	0		(2,105)	0			(2,105)	0
	91-1143830	Capital Brokerage Corporation	0	0	0		(6,412,383)	0			(6,412,383)	0
	04-3401260	CareScout, LLC	0	0	0		(7,748,705)	0			(7,748,705)	0
37095	56-1775870	Enact Financial Assurance Corporation	0	0	0		(44,735)	0			(44,735)	0
	46-1579166	Enact Holdings, Inc	0	0	0		2,483,131	0			2,483,131	0
	56-2255474	Enact Mortgage Holdings, LLC	30,000,000	0	0		(107,484)	0			29,892,516	0
11049	56-2142304	Enact Mortgage Reinsurance Corporation	0	0	0		(19,640)	0			(19,640)	0
	02-0731589	Enact Mortgage Services, LLC	0	0	0		(3,242)	0			(3,242)	0
	46-4037534	Genworth Annuity Service Corporation	0	0	0		(695)	0			(695)	0
	54-1304309	Genworth Financial Agency, Inc.	0	0	0		275,956	0			275,956	0
		Genworth Financial India Private Limited	0	0	0		(5,653,925)	0			(5,653,925)	0
	55-0848642	Genworth Financial International Holdings, LLC	0	0	0		288,202	0			288,202	0
	32-0098109	Genworth Financial Services, Inc.	0	0	0		(6,557,700)	0			(6,557,700)	0
	80-0873306	Genworth Financial, Inc	0	(2,000,000)	0		405,255,946	0			403,255,946	0
	33-1073076	Genworth Holdings, Inc.	0	0	0		(11,724,682)	0			(11,724,682)	0
94072	56-1311049	Genworth Insurance Company	0	2,000,000	0		(2,297,958)	0			(297,958)	0
65536	54-0283385	Genworth Life and Annuity Insurance Company	0	91,730,840	101,546,984		(95,722,433)	(380,464,850)			(282,909,459)	249,141,606
70025	91-6027719	Genworth Life Insurance Company	8,500,000	0	(30,000,000)		(321,529,457)	(98,246,178)			(441,275,635)	2,541,579,873
72990	22-2882416	Genworth Life Insurance Company of New York	0	0	0		(191,757,690)	2,219,902			(189,537,788)	352,135,012
38458	31-0985858	Genworth Mortgage Insurance Corporation	0	0	0		(300,514,046)	0			(300,514,046)	0
16675	56-0729821	Genworth Mortgage Insurance Corporation of North Carolina	(30,000,000)	0	0		(976,055)	0			(30,976,055)	0
	91-1277112	Genworth North American Corporation	0	0	0		544,457,886	0			544,457,886	0
		Genworth Servicios, S. de R.L. de C.V.	0	0	0		(161,095)	0			(161,095)	0
	26-3366147	GLIC Real Estate Holding, LLC	(8,500,000)	0	30,000,000		(38,562)	0			21,461,438	0
	74-3128556	GLICNY Real Estate Holding, LLC	0	0	0		(874)	0			(874)	0
	20-2528615	GNWLAAC Real Estate Holdings, LLC	0	0	0		(874)	0			(874)	0
97144	54-1215126	Jamestown Life Insurance Company	0	(25,263,441)	(101,546,984)		(5,467,854)	23,135,334			(109,142,945)	0
	82-4912153	Monument Lane IC 1, Inc.	0	0	0		(6,636)	0			(6,636)	0
	82-4924650	Monument Lane IC 2, Inc.	0	0	0		(44,473)	0			(44,473)	0
	82-4894729	Monument Lane PCC, Inc.	0	0	0		4,953	0			4,953	0
	36-3919178	Newco Properties, Inc.	0	0	0		4,352,491	0			4,352,491	0
13569	26-3709693	River Lake Insurance Company VI	0	0	0		(179,210)	51,564,443			51,385,233	(2,229,522,367)
13618	26-4266916	River Lake Insurance Company VII	0	(29,286,364)	0		(43,439)	93,562,952			64,233,149	0
13776	27-0951675	River Lake Insurance Company VIII	0	(37,181,035)	0		(60,934)	307,275,839			270,033,870	0
15139	46-0982336	River Lake Insurance Company X	0	0	0		(86,809)	952,558			865,749	(913,334,124)
11365	62-1819880	Sponsored Captive Reinsurance, Inc	0	0	0		45,130	0			45,130	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

2021 Schedule Y Part II Footnote

Genworth Life and Annuity Insurance Company (“GLAIC”) and Genworth Life Insurance Company (“GLIC”) are parties to a term and universal life reinsurance agreement in which the reserves for reinsurance ceded held in accordance with Virginia regulations by GLAIC and the corresponding reserves for reinsurance assumed by GLIC held in accordance with Delaware regulations differ by \$485,824,713. Reserves ceded by GLAIC are greater than the reserves assumed by GLIC. The reserve liability reported for GLIC in this exhibit reflects the amount ceded by GLAIC.

Genworth Life Insurance Company of New York (“GLICNY”) and GLIC are parties to a term life reinsurance agreement in which the reserves for reinsurance ceded held in accordance with New York regulations by GLICNY and the corresponding reserves for reinsurance assumed by GLIC held in accordance with Delaware regulations differ by \$1,489,520. Reserves ceded by GLICNY are greater than the reserves assumed by GLIC. The reserve liability reported by GLIC in this exhibit reflects the amount ceded by GLICNY.

GLICNY and GLAIC are parties to a reinsurance agreement in which the reserves for reinsurance ceded held in accordance with New York regulations by GLICNY and the corresponding reserves for reinsurance assumed by GLAIC held in accordance with Virginia regulations differ by \$202,678. The reserves ceded by GLICNY are greater than the reserves assumed by GLAIC. The reserve liability reported for GLAIC in this exhibit reflects the amount ceded by GLICNY.

GLIC and GLAIC are parties to a term and universal life reinsurance agreement in which the reserves for reinsurance assumed held in accordance with Virginia regulations by GLAIC and the corresponding reserve for reinsurance ceded by GLIC in accordance with Delaware regulations differ by \$147,381,297. Reserves ceded by GLIC are greater than the reserves assumed by GLAIC. The reserve liability reported for GLAIC in this exhibit reflects the amount ceded by GLIC.

GLIC and GLAIC are parties to a term life reinsurance agreement in which the reserves for reinsurance assumed held in accordance with Virginia regulations by GLAIC and the corresponding reserve for reinsurance ceded by GLIC in accordance with Delaware regulations differ by \$12,528,418. Reserves ceded by GLIC are greater than the reserves assumed by GLAIC. The reserve liability reported for GLAIC in this exhibit reflects the amount ceded by GLIC.

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE Y

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a “NONE” report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

26.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	YES
27.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	YES
28.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies)	NO
29.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	YES
30.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
31.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
32.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
33.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
34.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	YES
35.	Will the Health Care Receivables Supplement be filed with the state of domicile and the NAIC by March 1?	NO
APRIL FILING		
36.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	YES
37.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	YES
38.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) ...	NO
39.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
40.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
41.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
42.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	YES
43.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
44.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	YES
45.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
46.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	SEE EXPLANATION
47.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
AUGUST FILING		
48.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
Explanations:		
10.	Not required	
12.	This Company does not transact this type of business.	
16.	This Company does not transact this type of business.	
17.	This Company does not transact this type of business.	
18.	This Company does not transact this type of business.	
20.	This Company does not transact this type of business.	
21.	This Company does not transact this type of business.	
25.	This Company does not transact this type of business.	
28.	This Company does not transact this type of business.	
30.	This Company does not transact this type of business.	
31.	The Company did not request relief.	
32.	The Company did not request relief.	
33.	The Company did not request relief.	
35.	This Company does not transact this type of business.	
38.	This Company does not transact this type of business.	
40.	This Company does not transact this type of business.	
41.	This Company does not transact this type of business.	
46.	The Company was granted a Life PBR Exemption from its state of domicile.	
Bar Codes:		
10.	SIS Stockholder Information Supplement [Document Identifier 420]	
12.	Trusted Surplus Statement [Document Identifier 490]	
16.	Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]	
17.	Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]	
18.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	
20.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	
21.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	
25.	Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	
28.	Workers' Compensation Carve-Out Supplement [Document Identifier 495]	
30.	Medicare Part D Coverage Supplement [Document Identifier 365]	
31.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	
32.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

33.	Relief from the Requirements for Audit Committees [Document Identifier 226]	 6 5 5 3 6 2 0 2 1 2 2 6 0 0 0 0 0
35.	Health Care Receivables Supplement [Document Identifier 470]	 6 5 5 3 6 2 0 2 1 4 7 0 0 0 0 0 0
38.	Credit Insurance Experience Exhibit [Document Identifier 230]	 6 5 5 3 6 2 0 2 1 2 3 0 0 0 0 0 0
40.	Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 6 5 5 3 6 2 0 2 1 2 1 6 0 0 0 0 0
41.	Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 6 5 5 3 6 2 0 2 1 2 1 7 0 0 0 0 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Year			Prior Year
		1	2	3	4
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2504.	Prepaid expenses	10,414,689	10,414,689	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	10,414,689	10,414,689	0	0

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	709,437,136	5.410	709,437,136		709,437,136	5.415
1.02 All other governments	136,759,369	1.043	136,759,369		136,759,369	1.044
1.03 U.S. states, territories and possessions, etc. guaranteed	95,253,063	0.726	95,253,063		95,253,063	0.727
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	22,990,877	0.175	22,990,877		22,990,877	0.175
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	786,447,528	5.998	786,447,528		786,447,528	6.002
1.06 Industrial and miscellaneous	8,536,517,042	65.101	8,536,517,042		8,536,517,042	65.153
1.07 Hybrid securities	59,347,625	0.453	59,347,625		59,347,625	0.453
1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
1.09 SVO identified funds		0.000			0	0.000
1.10 Unaffiliated Bank loans		0.000			0	0.000
1.11 Total long-term bonds	10,346,752,640	78.907	10,346,752,640	0	10,346,752,640	78.970
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	17,822,416	0.136	17,822,416		17,822,416	0.136
2.02 Parent, subsidiaries and affiliates	500,000	0.004			0	0.000
2.03 Total preferred stocks	18,322,416	0.140	17,822,416	0	17,822,416	0.136
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	46,036,163	0.351	46,036,163		46,036,163	0.351
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	124,198,955	0.947	121,857,238		121,857,238	0.930
3.05 Mutual funds		0.000			0	0.000
3.06 Unit investment trusts		0.000			0	0.000
3.07 Closed-end funds		0.000			0	0.000
3.08 Total common stocks	170,235,118	1.298	167,893,401	0	167,893,401	1.281
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	1,753,138,113	13.370	1,753,138,113		1,753,138,113	13.381
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance		0.000			0	0.000
4.06 Total mortgage loans	1,753,138,113	13.370	1,753,138,113	0	1,753,138,113	13.381
5. Real estate (Schedule A):						
5.01 Properties occupied by company	12,894,642	0.098	12,894,642		12,894,642	0.098
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	12,894,642	0.098	12,894,642	0	12,894,642	0.098
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(85,958,206)	(0.656)	(85,958,206)		(85,958,206)	(0.656)
6.02 Cash equivalents (Schedule E, Part 2)	255,266,818	1.947	255,266,818		255,266,818	1.948
6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	169,308,612	1.291	169,308,612	0	169,308,612	1.292
7. Contract loans	469,025,399	3.577	461,840,593		461,840,593	3.525
8. Derivatives (Schedule DB)	44,593,497	0.340	44,593,497		44,593,497	0.340
9. Other invested assets (Schedule BA)	123,404,220	0.941	123,378,487		123,378,487	0.942
10. Receivables for securities	4,980,071	0.038	4,563,605		4,563,605	0.035
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	13,112,654,728	100.000	13,102,186,006	0	13,102,186,006	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	13,074,708
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6)	0
2.2	Additional investment made after acquisition (Part 2, Column 9)	499,304 499,304
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13	0
3.2	Totals, Part 3, Column 11	0
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15	0
6.2	Totals, Part 3, Column 13	0
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12	0
7.2	Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11	679,370
8.2	Totals, Part 3, Column 9	679,370
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	12,894,642
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	12,894,642

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	1,717,326,951
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	300,768,505
2.2	Additional investment made after acquisition (Part 2, Column 8)	0 300,768,505
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	0
3.2	Totals, Part 3, Column 11	0 0
4.	Accrual of discount	131
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9	0
5.2	Totals, Part 3, Column 8	0 0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	264,956,125
8.	Deduct amortization of premium and mortgage interest points and commitment fees	1,349
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	0
9.2	Totals, Part 3, Column 13	0 0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	0
10.2	Totals, Part 3, Column 10	0 0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,753,138,113
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	1,753,138,113
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	1,753,138,113

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	69,817,941
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	58,731,233
2.2	Additional investment made after acquisition (Part 2, Column 9)	937,413
		59,668,646
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	0
3.2	Totals, Part 3, Column 12	0
		0
4.	Accrual of discount	26,137
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	(2,388,590)
5.2	Totals, Part 3, Column 9	(2,945)
		(2,391,535)
6.	Total gain (loss) on disposals, Part 3, Column 19	58,924
7.	Deduct amounts received on disposals, Part 3, Column 16	1,583,116
8.	Deduct amortization of premium and depreciation	176,202
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	0
9.2	Totals, Part 3, Column 14	0
		0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	2,016,575
10.2	Totals, Part 3, Column 11	0
		2,016,575
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	123,404,220
12.	Deduct total nonadmitted amounts	25,733
13.	Statement value at end of current period (Line 11 minus Line 12)	123,378,487

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	11,729,114,474
2.	Cost of bonds and stocks acquired, Part 3, Column 7	772,734,840
3.	Accrual of discount	22,894,859
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	59
4.2.	Part 2, Section 1, Column 15	3,302,186
4.3.	Part 2, Section 2, Column 13	296,716,715
4.4.	Part 4, Column 11	0
		300,018,960
5.	Total gain (loss) on disposals, Part 4, Column 19	40,750,384
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	2,329,436,558
7.	Deduct amortization of premium	11,543,276
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	(213,000)
8.2.	Part 2, Section 1, Column 19	0
8.3.	Part 2, Section 2, Column 16	0
8.4.	Part 4, Column 15	0
		(213,000)
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	0
9.2.	Part 2, Section 1, Column 17	0
9.3.	Part 2, Section 2, Column 14	0
9.4.	Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	10,989,491
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	10,535,310,174
12.	Deduct total nonadmitted amounts	2,841,717
13.	Statement value at end of current period (Line 11 minus Line 12)	10,532,468,457

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States 2. Canada 3. Other Countries	709,437,136 1,469,691 135,289,678	912,084,434 1,484,994 154,639,869	620,101,554 1,468,518 137,560,387	1,091,256,528 1,470,000 129,785,233
	4. Totals	846,196,505	1,068,209,297	759,130,459	1,222,511,761
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	95,253,063	118,195,134	95,615,555	94,185,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	22,990,877	26,533,785	23,082,369	22,695,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	786,447,528	910,446,547	778,463,146	799,094,285
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries	6,436,177,591 366,853,944 1,792,833,132	7,430,910,443 446,197,343 1,975,567,922	6,478,372,847 369,961,983 1,794,560,624	6,412,353,872 361,576,629 1,791,738,731
	11. Totals	8,595,864,667	9,852,675,708	8,642,895,454	8,565,669,232
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	10,346,752,640	11,976,060,471	10,299,186,983	10,704,155,278
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries	17,822,416 	17,822,416 	14,520,230 	
	17. Totals	17,822,416	17,822,416	14,520,230	
Parent, Subsidiaries and Affiliates	18. Totals	500,000	500,000	500,000	
	19. Total Preferred Stocks	18,322,416	18,322,416	15,020,230	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States 21. Canada 22. Other Countries	46,036,163 	46,036,163 	41,194,282 	
	23. Totals	46,036,163	46,036,163	41,194,282	
Parent, Subsidiaries and Affiliates	24. Totals	124,198,955	124,198,955	569,522,342	
	25. Total Common Stocks	170,235,118	170,235,118	610,716,624	
	26. Total Stocks	188,557,534	188,557,534	625,736,854	
	27. Total Bonds and Stocks	10,535,310,174	12,164,618,005	10,924,923,837	

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	(3,250,382)	19,214,639	41,238,011	329,631,038	322,603,830	XXX	709,437,136	6.9	709,980,082	6.2	709,437,136	0
1.2 NAIC 2						XXX	0	0.0		0.0		0
1.3 NAIC 3						XXX	0	0.0		0.0		0
1.4 NAIC 4						XXX	0	0.0		0.0		0
1.5 NAIC 5						XXX	0	0.0		0.0		0
1.6 NAIC 6						XXX	0	0.0		0.0		0
1.7 Totals	(3,250,382)	19,214,639	41,238,011	329,631,038	322,603,830	XXX	709,437,136	6.9	709,980,082	6.2	709,437,136	0
2. All Other Governments												
2.1 NAIC 1	2,029,106	3,000,000	5,936,776	9,963,729	22,761,689	XXX	43,691,300	0.4	66,536,500	0.6	6,910,157	36,781,143
2.2 NAIC 2	789,750	4,811,305	9,624,458	31,241,096	25,881,407	XXX	72,348,016	0.7	62,176,274	0.5	35,703,079	36,644,937
2.3 NAIC 3	0	1,275,482	0	19,444,571	0	XXX	20,720,053	0.2	14,504,903	0.1	16,977,687	3,742,366
2.4 NAIC 4						XXX	0	0.0		0.0		0
2.5 NAIC 5						XXX	0	0.0		0.0		0
2.6 NAIC 6						XXX	0	0.0		0.0		0
2.7 Totals	2,818,856	9,086,787	15,561,234	60,649,396	48,643,096	XXX	136,759,369	1.3	143,217,677	1.2	59,590,923	77,168,446
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	9,406,014	38,652,650	46,194,399	1,000,000	XXX	95,253,063	0.9	100,304,646	0.9	95,253,063	0
3.2 NAIC 2						XXX	0	0.0		0.0		0
3.3 NAIC 3						XXX	0	0.0		0.0		0
3.4 NAIC 4						XXX	0	0.0		0.0		0
3.5 NAIC 5						XXX	0	0.0		0.0		0
3.6 NAIC 6						XXX	0	0.0		0.0		0
3.7 Totals	0	9,406,014	38,652,650	46,194,399	1,000,000	XXX	95,253,063	0.9	100,304,646	0.9	95,253,063	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	21,867	1,309,027	21,410,697	249,286	XXX	22,990,877	0.2	41,156,850	0.4	22,990,877	0
4.2 NAIC 2						XXX	0	0.0		0.0		0
4.3 NAIC 3						XXX	0	0.0		0.0		0
4.4 NAIC 4						XXX	0	0.0		0.0		0
4.5 NAIC 5						XXX	0	0.0		0.0		0
4.6 NAIC 6						XXX	0	0.0		0.0		0
4.7 Totals	0	21,867	1,309,027	21,410,697	249,286	XXX	22,990,877	0.2	41,156,850	0.4	22,990,877	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	51,117,369	216,703,954	172,322,857	206,742,933	127,425,850	XXX	774,312,963	7.5	942,014,752	8.2	748,552,200	25,760,763
5.2 NAIC 2	175,404	804,197	1,285,048	3,904,901	5,965,015	XXX	12,134,565	0.1	983,184	0.0	0	12,134,565
5.3 NAIC 3						XXX	0	0.0		0.0		0
5.4 NAIC 4						XXX	0	0.0		0.0		0
5.5 NAIC 5						XXX	0	0.0		0.0		0
5.6 NAIC 6						XXX	0	0.0		0.0		0
5.7 Totals	51,292,773	217,508,151	173,607,905	210,647,834	133,390,865	XXX	786,447,528	7.6	942,997,936	8.2	748,552,200	37,895,328

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	291,250,659	727,878,029	505,390,863	762,696,966	1,182,967,255	XXX	3,470,183,772	33.5	4,035,630,406	35.2	2,147,698,724	1,322,485,048
6.2 NAIC 2	212,372,398	971,152,785	844,082,919	960,766,535	1,639,573,946	XXX	4,627,948,583	44.7	4,869,679,984	42.4	2,869,222,865	1,758,725,718
6.3 NAIC 3	7,496,889	141,182,412	212,379,041	36,867,456	21,872,623	XXX	419,798,421	4.1	554,771,345	4.8	223,387,090	196,411,331
6.4 NAIC 4	0	2,660,400	15,744,171	0	0	XXX	18,404,571	0.2	12,007,007	0.1	13,156,200	5,248,371
6.5 NAIC 5						XXX	0	0.0	0	0.0		0
6.6 NAIC 6	15,139	70,526	96,030	0	0	XXX	181,695	0.0	180,172	0.0	0	181,695
6.7 Totals	511,135,085	1,842,944,152	1,577,693,024	1,760,330,957	2,844,413,824	XXX	8,536,517,042	82.5	9,472,268,914	82.6	5,253,464,879	3,283,052,163
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	5,000,000	0	XXX	5,000,000	0.0	4,912,298	0.0	0	5,000,000
7.2 NAIC 2	0	0	10,307,222	0	22,000,000	XXX	32,307,222	0.3	37,456,939	0.3	12,307,222	20,000,000
7.3 NAIC 3	0	0	0	0	22,040,403	XXX	22,040,403	0.2	22,041,780	0.2	22,040,403	0
7.4 NAIC 4						XXX	0	0.0		0.0		0
7.5 NAIC 5						XXX	0	0.0		0.0		0
7.6 NAIC 6						XXX	0	0.0		0.0		0
7.7 Totals	0	0	10,307,222	5,000,000	44,040,403	XXX	59,347,625	0.6	64,411,017	0.6	34,347,625	25,000,000
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0		0.0		0
8.2 NAIC 2						XXX	0	0.0		0.0		0
8.3 NAIC 3						XXX	0	0.0		0.0		0
8.4 NAIC 4						XXX	0	0.0		0.0		0
8.5 NAIC 5						XXX	0	0.0		0.0		0
8.6 NAIC 6						XXX	0	0.0		0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0		0.0		0
10.2 NAIC 2						XXX	0	0.0		0.0		0
10.3 NAIC 3						XXX	0	0.0		0.0		0
10.4 NAIC 4						XXX	0	0.0		0.0		0
10.5 NAIC 5						XXX	0	0.0		0.0		0
10.6 NAIC 6						XXX	0	0.0		0.0		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 341,146,752	976,224,503	764,850,184	1,381,639,762	1,657,007,910	0	5,120,869,111	49.5	XXX	XXX	3,730,842,157	1,390,026,954
11.2 NAIC 2	(d) 213,337,552	976,768,287	865,299,647	995,912,532	1,693,420,368	0	4,744,738,386	45.9	XXX	XXX	2,917,233,166	1,827,505,220
11.3 NAIC 3	(d) 7,496,889	142,457,894	212,379,041	56,312,027	43,913,026	0	462,558,877	4.5	XXX	XXX	262,405,180	200,153,697
11.4 NAIC 4	(d) 0	2,660,400	15,744,171	0	0	0	18,404,571	0.2	XXX	XXX	13,156,200	5,248,371
11.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 15,139	70,526	96,030	0	0	(c) 181,695	0	0.0	XXX	XXX	0	181,695
11.7 Totals	561,996,332	2,098,181,610	1,858,369,073	2,433,864,321	3,394,341,304	0	(b) 10,346,752,640	100.0	XXX	XXX	6,923,636,703	3,423,115,937
11.8 Line 11.7 as a % of Col. 7	5.4	20.3	18.0	23.5	32.8	0.0	100.0	XXX	XXX	XXX	66.9	33.1
12. Total Bonds Prior Year												
12.1 NAIC 1	436,082,251	1,252,333,767	989,887,525	1,401,645,223	1,820,586,768	0	XXX	XXX	5,900,535,534	51.4	4,007,452,407	1,893,083,127
12.2 NAIC 2	243,124,599	1,159,237,688	920,758,935	917,761,552	1,729,413,607	0	XXX	XXX	4,970,296,381	43.3	3,155,851,261	1,814,445,120
12.3 NAIC 3	16,424,145	208,808,597	236,190,385	48,550,589	81,344,312	0	XXX	XXX	591,318,028	5.2	380,205,609	211,112,419
12.4 NAIC 4	0	1,413,277	10,593,730	0	0	0	XXX	XXX	12,007,007	0.1	6,008,858	5,998,149
12.5 NAIC 5							XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	13,548	63,113	103,511	0	0	0	XXX	XXX	(c) 180,172	0.0	0	180,172
12.7 Totals	695,644,543	2,621,856,442	2,157,534,086	2,367,957,364	3,631,344,687	0	XXX	XXX	(b) 11,474,337,122	100.0	7,549,518,135	3,924,818,987
12.8 Line 12.7 as a % of Col. 9	6.1	22.8	18.8	20.6	31.6	0.0	XXX	XXX	100.0	XXX	65.8	34.2
13. Total Publicly Traded Bonds												
13.1 NAIC 1	190,275,430	623,392,671	524,354,405	1,143,124,810	1,249,694,841	0	3,730,842,157	36.1	4,007,452,407	34.9	3,730,842,157	XXX
13.2 NAIC 2	96,952,869	439,508,948	401,515,497	616,512,797	1,362,743,055	0	2,917,233,166	28.2	3,155,851,261	27.5	2,917,233,166	XXX
13.3 NAIC 3	5,445,734	80,974,466	90,940,878	41,131,076	43,913,026	0	262,405,180	2.5	380,205,609	3.3	262,405,180	XXX
13.4 NAIC 4	0	1,410,400	11,745,800	0	0	0	13,156,200	0.1	6,008,858	0.1	13,156,200	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	292,674,033	1,145,286,485	1,028,556,580	1,800,768,683	2,656,350,922	0	6,923,636,703	66.9	7,549,518,135	65.8	6,923,636,703	XXX
13.8 Line 13.7 as a % of Col. 7	4.2	16.5	14.9	26.0	38.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	2.8	11.1	9.9	17.4	25.7	0.0	66.9	XXX	XXX	XXX	66.9	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	150,871,322	352,831,832	240,495,779	238,514,952	407,313,069	0	1,390,026,954	13.4	1,893,083,127	16.5	XXX	1,390,026,954
14.2 NAIC 2	116,384,683	537,259,339	463,784,150	379,399,735	330,677,313	0	1,827,505,220	17.7	1,814,445,120	15.8	XXX	1,827,505,220
14.3 NAIC 3	2,051,155	61,483,428	121,438,163	15,180,951	0	0	200,153,697	1.9	211,112,419	1.8	XXX	200,153,697
14.4 NAIC 4	0	1,250,000	3,998,371	0	0	0	5,248,371	0.1	5,998,149	0.1	XXX	5,248,371
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	15,139	70,526	96,030	0	0	0	181,695	0.0	180,172	0.0	XXX	181,695
14.7 Totals	269,322,299	952,895,125	829,812,493	633,095,638	737,990,382	0	3,423,115,937	33.1	3,924,818,987	34.2	XXX	3,423,115,937
14.8 Line 14.7 as a % of Col. 7	7.9	27.8	24.2	18.5	21.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	2.6	9.2	8.0	6.1	7.1	0.0	33.1	XXX	XXX	XXX	XXX	33.1

(a) Includes \$ 1,881,275,042 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 34,407,526 current year of bonds with Z designations and \$ 36,000,000 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ current year, \$ 0 prior year of bonds with 5GI designations and \$ 181,695 current year, \$ 180,172 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	16,427,457	368,602	244,400,267	184,490,974	XXX	445,687,300	4.3	465,655,645	4.1	445,687,300	0
1.02 Residential Mortgage-Backed Securities	2,862,748	7,241,404	3,851,026	1,597,154	0	XXX	15,552,332	0.2	18,251,499	0.2	15,552,332	0
1.03 Commercial Mortgage-Backed Securities	(6,113,130)	(4,454,222)	37,018,383	83,633,617	138,112,856	XXX	248,197,504	2.4	226,072,938	2.0	248,197,504	0
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
1.05 Totals	(3,250,382)	19,214,639	41,238,011	329,631,038	322,603,830	XXX	709,437,136	6.9	709,980,082	6.2	709,437,136	0
2. All Other Governments												
2.01 Issuer Obligations	2,818,856	9,086,787	15,561,234	60,649,396	48,643,096	XXX	136,759,369	1.3	143,217,677	1.2	59,590,923	77,168,446
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
2.05 Totals	2,818,856	9,086,787	15,561,234	60,649,396	48,643,096	XXX	136,759,369	1.3	143,217,677	1.2	59,590,923	77,168,446
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	9,406,014	38,652,650	46,194,399	1,000,000	XXX	95,253,063	0.9	100,304,646	0.9	95,253,063	0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
3.05 Totals	0	9,406,014	38,652,650	46,194,399	1,000,000	XXX	95,253,063	0.9	100,304,646	0.9	95,253,063	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	21,867	1,309,027	21,410,697	249,286	XXX	22,990,877	0.2	41,156,850	0.4	22,990,877	0
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
4.05 Totals	0	21,867	1,309,027	21,410,697	249,286	XXX	22,990,877	0.2	41,156,850	0.4	22,990,877	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	5,494,090	84,107,573	79,422,692	165,098,794	133,268,717	XXX	467,391,866	4.5	483,145,124	4.2	429,496,538	37,895,328
5.02 Residential Mortgage-Backed Securities	45,759,333	133,400,578	94,185,213	45,549,040	122,148	XXX	319,016,312	3.1	459,701,088	4.0	319,016,312	0
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
5.04 Other Loan-Backed and Structured Securities	39,350	0	0	0	0	XXX	39,350	0.0	151,724	0.0	39,350	0
5.05 Totals	51,292,773	217,508,151	173,607,905	210,647,834	133,390,865	XXX	786,447,528	7.6	942,997,936	8.2	748,552,200	37,895,328
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	291,728,364	1,341,630,763	1,388,175,839	1,719,919,723	2,842,412,985	XXX	7,583,867,674	73.3	7,908,657,993	68.9	4,907,505,069	2,676,362,605
6.02 Residential Mortgage-Backed Securities	44,231,785	51,942,754	12,491,914	4,383,520	183,559	XXX	113,233,532	1.1	136,343,392	1.2	2,934,133	110,299,399
6.03 Commercial Mortgage-Backed Securities	107,379,725	261,090,572	69,104,886	4,963,769	0	XXX	442,538,952	4.3	577,607,573	5.0	326,055,435	116,483,517
6.04 Other Loan-Backed and Structured Securities	67,795,211	188,280,063	107,920,385	31,063,945	1,817,280	XXX	396,876,884	3.8	849,659,956	7.4	16,970,242	379,906,642
6.05 Totals	511,135,085	1,842,944,152	1,577,693,024	1,760,330,957	2,844,413,824	XXX	8,536,517,042	82.5	9,472,268,914	82.6	5,253,464,879	3,283,052,163
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	10,307,222	5,000,000	44,040,403	XXX	59,347,625	0.6	64,411,017	0.6	34,347,625	25,000,000
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
7.05 Totals	0	0	10,307,222	5,000,000	44,040,403	XXX	59,347,625	0.6	64,411,017	0.6	34,347,625	25,000,000
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0		0.0		0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	300,041,310	1,460,680,461	1,533,797,266	2,262,673,276	3,254,105,461	XXX	8,811,297,774	85.2	XXX	XXX	5,994,871,395	2,816,426,379
11.02 Residential Mortgage-Backed Securities	92,853,866	192,584,736	110,528,153	51,529,714	305,707	XXX	447,802,176	4.3	XXX	XXX	337,502,777	110,299,399
11.03 Commercial Mortgage-Backed Securities	101,266,595	256,636,350	106,123,269	88,597,386	138,112,856	XXX	690,736,456	6.7	XXX	XXX	574,252,939	116,483,517
11.04 Other Loan-Backed and Structured Securities	67,834,561	188,280,063	107,920,385	31,063,945	1,817,280	XXX	396,916,234	3.8	XXX	XXX	17,009,592	379,906,642
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	561,996,332	2,098,181,610	1,858,369,073	2,433,864,321	3,394,341,304	0	10,346,752,640	100.0	XXX	XXX	6,923,636,703	3,423,115,937
11.09 Line 11.08 as a % of Col. 7	5.4	20.3	18.0	23.5	32.8	0.0	100.0	XXX	XXX	XXX	66.9	33.1
12. Total Bonds Prior Year												
12.01 Issuer Obligations	296,147,127	1,695,409,660	1,555,541,297	2,200,603,062	3,458,847,806	XXX	XXX	XXX	9,206,548,952	80.2	6,391,395,031	2,815,153,921
12.02 Residential Mortgage-Backed Securities	155,866,362	296,856,754	111,991,565	48,781,142	800,156	XXX	XXX	XXX	614,295,979	5.4	488,873,295	125,422,684
12.03 Commercial Mortgage-Backed Securities	61,450,425	348,031,085	140,687,261	83,944,329	169,567,411	XXX	XXX	XXX	803,680,511	7.0	620,843,811	182,836,700
12.04 Other Loan-Backed and Structured Securities	182,180,629	281,558,943	349,313,963	34,628,831	2,129,314	XXX	XXX	XXX	849,811,680	7.4	48,405,998	801,405,682
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	695,644,543	2,621,856,442	2,157,534,086	2,367,957,364	3,631,344,687	0	XXX	XXX	11,474,337,122	100.0	7,549,518,135	3,924,818,987
12.09 Line 12.08 as a % of Col. 9	6.1	22.8	18.8	20.6	31.6	0.0	XXX	XXX	100.0	XXX	65.8	34.2
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	181,974,355	798,041,237	829,757,768	1,666,982,117	2,518,115,918	XXX	5,994,871,395	57.9	6,391,395,031	55.7	5,994,871,395	XXX
13.02 Residential Mortgage-Backed Securities	51,045,037	141,148,347	98,041,052	47,146,193	122,148	XXX	337,502,777	3.3	488,873,295	4.3	337,502,777	XXX
13.03 Commercial Mortgage-Backed Securities	57,445,061	196,475,132	98,586,273	83,633,617	138,112,856	XXX	574,252,939	5.6	620,843,811	5.4	574,252,939	XXX
13.04 Other Loan-Backed and Structured Securities	2,209,580	9,621,769	2,171,487	3,006,756	0	XXX	17,009,592	0.2	48,405,998	0.4	17,009,592	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	292,674,033	1,145,286,485	1,028,556,580	1,800,768,683	2,656,350,922	0	6,923,636,703	66.9	7,549,518,135	65.8	6,923,636,703	XXX
13.09 Line 13.08 as a % of Col. 7	4.2	16.5	14.9	26.0	38.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	2.8	11.1	9.9	17.4	25.7	0.0	66.9	XXX	XXX	XXX	66.9	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	118,066,955	662,639,224	704,039,498	595,691,159	735,989,543	XXX	2,816,426,379	27.2	2,815,153,921	24.5	XXX	2,816,426,379
14.02 Residential Mortgage-Backed Securities	41,808,829	51,436,389	12,487,101	4,383,521	183,559	XXX	110,299,399	1.1	125,422,684	1.1	XXX	110,299,399
14.03 Commercial Mortgage-Backed Securities	43,821,534	60,161,218	7,536,996	4,963,769	0	XXX	116,483,517	1.1	182,836,700	1.6	XXX	116,483,517
14.04 Other Loan-Backed and Structured Securities	65,624,981	178,658,294	105,748,898	28,057,189	1,817,280	XXX	379,906,642	3.7	801,405,682	7.0	XXX	379,906,642
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	269,322,299	952,895,125	829,812,493	633,095,638	737,990,382	0	3,423,115,937	33.1	3,924,818,987	34.2	XXX	3,423,115,937
14.09 Line 14.08 as a % of Col. 7	7.9	27.8	24.2	18.5	21.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	2.6	9.2	8.0	6.1	7.1	0.0	33.1	XXX	XXX	XXX	XXX	33.1

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	4,351,177	4,351,177	0	0	0
2. Cost of short-term investments acquired	0				
3. Accrual of discount	13,823	13,823	0	0	0
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	4,365,000	4,365,000	0	0	0
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	61,959,331
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	31,487,543
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	353,412
		31,840,955
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	9,492,279
3.2	Section 2, Column 19	(4,777,453)
		4,714,826
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	13,014,186
6.	Considerations received/(paid) on terminations, Section 2, Column 15	70,432,051
7.	Amortization:	
7.1	Section 1, Column 19	0
7.2	Section 2, Column 21	0
		0
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	0
8.2	Section 2, Column 23	0
		0
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	213,000
9.2	Section 2, Column 20	0
		213,000
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	41,310,247
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	41,310,247

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	768,553
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	1,961,197
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges	
3.11	Section 1, Column 15, current year minus	0
3.12	Section 1, Column 15, prior year	0
	Change in variation margin on open contracts - All other	
3.13	Section 1, Column 18, current year minus	(6,477,324)
3.14	Section 1, Column 18, prior year	(16,947,869)
		10,470,545
		10,470,545
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	(6,477,324)
3.24	Section 1, Column 19, prior year plus	(16,947,869)
3.25	SSAP No. 108 Adjustments	10,470,545
		10,470,545
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	(99,473,158)
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	16,947,870
4.22	Amount recognized (Section 2, Column 16)	(116,421,028)
4.23	SSAP No. 108 Adjustments	(99,473,158)
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)	2,729,750
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	2,729,750

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

N O N E

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

N O N E

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	41,310,247
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	2,729,750
3.	Total (Line 1 plus Line 2)	44,039,997
4.	Part D, Section 1, Column 6	44,593,497
5.	Part D, Section 1, Column 7	(553,500)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	42,929,347
8.	Part B, Section 1, Column 13	2,729,750
9.	Total (Line 7 plus Line 8)	45,659,097
10.	Part D, Section 1, Column 9	45,659,097
11.	Part D, Section 1, Column 10	0
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	5,391,134
14.	Part B, Section 1, Column 20	29,794,670
15.	Part D, Section 1, Column 12	35,185,804
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	303,565,852	12,996,600	290,569,252	0
2. Cost of cash equivalents acquired	2,099,261,005	6,499,097	2,092,761,908	0
3. Accrual of discount	4,303	4,303	0	0
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	2,147,564,342	19,500,000	2,128,064,342	0
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other than temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	255,266,818	0	255,266,818	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	255,266,818	0	255,266,818	0

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
CSC Office Building Improvements - 3100 Albert Lankford Dr - Owner Occupied	Lynchburg	VA.....	..01/11/2021	COULSON BUILDERS INC				75,689
CSC Office Building Improvements - 3100 Albert Lankford Dr - Owner Occupied	Lynchburg	VA.....	..01/12/2021	SURFACES BY BARROWS INC				23,101
CSC Office Building Improvements - 3100 Albert Lankford Dr - Owner Occupied	Lynchburg	VA.....	..01/21/2021	FOSTER ELECTRIC CO INC				4,716
CSC Office Building Improvements - 3100 Albert Lankford Dr - Owner Occupied	Lynchburg	VA.....	..01/21/2021	BLAIR CONSTRUCTION INC				34,548
CSC Office Building Improvements - 3100 Albert Lankford Dr - Owner Occupied	Lynchburg	VA.....	..02/08/2021	IRVINE ACCESS FLOORS INC				4,773
CSC Office Building Improvements - 3100 Albert Lankford Dr - Owner Occupied	Lynchburg	VA.....	..02/22/2021	HARRIS OFFICE FURNITURE CO INC				201,920
CSC Office Building Improvements - 3100 Albert Lankford Dr - Owner Occupied	Lynchburg	VA.....	..02/24/2021	HARRIS OFFICE FURNITURE CO INC				11,799
CSC Office Building Improvements - 3100 Albert Lankford Dr - Owner Occupied	Lynchburg	VA.....	..03/09/2021	BUZZ ELECTRIC LLC				3,120
CSC Office Building Improvements - 3100 Albert Lankford Dr - Owner Occupied	Lynchburg	VA.....	..03/29/2021	COULSON BUILDERS INC				13,586
CSC Office Building Improvements - 3100 Albert Lankford Dr - Owner Occupied	Lynchburg	VA.....	..04/27/2021	SURFACES BY BARROWS INC				41,806
CSC Office Building Improvements - 3100 Albert Lankford Dr - Owner Occupied	Lynchburg	VA.....	..04/22/2021	IRVINE ACCESS FLOORS INC				3,926
CSC Office Building Improvements - 3100 Albert Lankford Dr - Owner Occupied	Lynchburg	VA.....	..05/19/2021	SURFACES BY BARROWS INC				11,720
CSC Office Building Improvements - 3100 Albert Lankford Dr - Owner Occupied	Lynchburg	VA.....	..06/16/2021	SECURITY LOCK & KEY INC				10,401
CSC Office Building Improvements - 3100 Albert Lankford Dr - Owner Occupied	Lynchburg	VA.....	..11/05/2021	COULSON BUILDERS INC				58,200
0199999. Acquired by Purchase					0	0	0	499,304
0399999 - Totals					0	0	0	499,304

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE A - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
2664		OCEANSIDE	CA		01/30/1997	3.250	4,539	0		0	0	0	1,200,000	12/20/1996
2953		HOUSTON	TX		01/15/1998	4.000	203,673	0		0	0	0	2,593,500	01/15/1998
2966		BAKERSFIELD	CA		02/17/1998	7.500	137,056	0		0	0	0	2,155,000	11/21/1997
3423		ATLANTA	GA		06/07/1999	6.830	657,425	0		0	0	0	4,600,000	04/08/1999
3798		CHARLOTTE	NC		06/29/2000	7.690	906,063	0		0	0	0	4,825,000	05/23/2000
3799		CHARLOTTE	NC		06/29/2000	7.690	1,315,509	0		0	0	0	6,700,000	05/23/2000
3800		GREENSBORO	NC		06/29/2000	7.690	691,581	0		0	0	0	3,450,000	06/14/2000
3801		GREENSBORO	NC		06/29/2000	7.690	1,409,142	0		0	0	0	6,715,000	06/14/2000
4847		SEATTLE	WA		11/12/2002	5.400	1,595,658	0		0	0	0	9,000,000	10/14/2002
4898		SEATTLE	WA		07/25/2019	4.650	203,649	0	(1,075)	0	0	0	666,667	10/29/2002
4898		SEATTLE	WA		12/02/2002	4.650	5,718,274	0		0	0	0	19,333,333	10/29/2002
5083		MEMPHIS	TN		02/26/2003	3.960	3,968,150	0		0	0	0	10,500,000	02/17/2003
5305		HOLBROOK	NY		11/12/2003	6.130	815,466	0		0	0	0	7,400,000	09/19/2003
5349		CITY OF INDUSTRY	CA		08/05/2003	5.250	134,715	0		0	0	0	2,725,000	07/28/2003
5441		INWOOD	NY		01/01/2007	5.620	2,110,992	0		0	0	0	9,300,000	09/10/2003
5450		SEATTLE	WA		10/15/2003	4.500	1,399,310	0		0	0	0	7,200,000	10/15/2003
5494		HOUSTON	TX		10/20/2003	6.020	730,540	0		0	0	0	7,700,000	09/30/2003
5528		VIRGINIA BEACH	VA		01/07/2004	5.370	625,548	0		0	0	0	3,575,000	12/12/2003
5621		ROSWELL	GA		02/13/2004	5.900	318,020	0		0	0	0	2,750,000	02/11/2004
5628		CHATSWORTH	CA		01/01/2007	6.940	258,282	0		0	0	0	2,475,000	02/19/2004
5704		WOODLAND HILLS	CA		06/08/2004	5.530	298,076	0		0	0	0	7,700,000	05/13/2004
5753		LOGANVILLE	GA		05/27/2004	5.450	553,456	0		0	0	0	4,350,000	05/07/2004
5801		RIVERSIDE	CA		07/12/2004	4.930	3,162,266	0		0	0	0	9,400,000	07/01/2004
5812		ANAHEIM	CA		11/02/2004	4.850	884,393	0		0	0	0	2,257,000	10/13/2004
5836		LYNNWOOD	WA		11/15/2004	5.950	1,596,920	0		0	0	0	5,300,000	10/20/2004
6024		LOUISVILLE	KY		02/15/2005	5.690	1,124,824	0		0	0	0	7,150,000	01/17/2005
6025		LOUISVILLE	KY		02/15/2005	5.690	969,525	0		0	0	0	7,100,000	01/17/2005
6032		OMAHA	NE		02/22/2005	4.150	5,959,019	0		0	0	0	21,000,000	02/10/2005
6047		JACKSONVILLE	FL		01/01/2007	4.750	3,869,631	0		0	0	0	12,190,000	06/12/2005
6058		KNOXVILLE	TN		05/16/2005	5.500	2,496,994	0		0	0	0	10,000,000	05/04/2005
6124		ALBUQUERQUE	NM		03/29/2005	5.710	821,092	0		0	0	0	3,000,000	03/21/2005
6146		CLERMONT	FL		08/01/2005	5.710	749,540	0		0	0	0	4,050,000	05/02/2005
6204		BROOKLYN	NY		06/13/2005	4.750	3,168,060	0		0	0	0	9,700,000	06/03/2005
6245		OAKTON	VA		07/05/2005	4.500	3,103,567	0		0	0	0	11,500,000	06/16/2005
6256		SALT LAKE CITY	UT		01/01/2007	5.370	855,622	0		0	0	0	2,970,000	05/25/2005
6259		LAS CRUCES	NM		08/03/2005	5.500	546,995	0		0	0	0	2,800,000	06/20/2005
6291		LOS ANGELES	CA		08/24/2005	5.520	978,102	0		0	0	0	5,250,000	07/26/2005
6292		LOS ANGELES	CA		08/11/2005	5.520	1,537,198	0		0	0	0	12,000,000	07/26/2005
6306		MERIDIAN	ID		08/22/2005	5.520	1,159,651	0		0	0	0	8,265,000	06/24/2005
6307		MERIDIAN	ID		08/22/2005	5.520	852,149	0		0	0	0	5,400,000	06/24/2005
6308		MERIDIAN	ID		08/22/2005	5.520	502,871	0		0	0	0	3,175,000	06/24/2005
6369		RIVERSIDE	CA		10/07/2005	5.750	614,368	0		0	0	0	3,900,000	09/09/2005
6391		CHARLOTTE	NC		09/20/2005	5.330	1,407,975	0		0	0	0	7,600,000	08/24/2005
6403		GLEN ALLEN	VA		11/18/2005	5.500	2,349,806	0		0	0	0	6,893,000	08/24/2005
6452		Cleveland	TN		01/11/2006	5.470	832,690	0		0	0	0	3,875,000	01/06/2006
6492		SOUTHAVEN	MS		11/29/2005	5.570	1,069,323	0		0	0	0	5,125,000	10/14/2005
100000009		YUCAIPA	CA		03/08/2006	5.850	2,578,527	0		0	0	0	8,360,000	02/02/2006
100000096		OWINGS MILLS	MD		02/15/2006	5.990	627,149	0		0	0	0	2,700,000	01/06/2006
100000204		SEATTLE	WA		02/15/2006	5.790	699,087	0		0	0	0	3,850,000	02/02/2006
100000261		SAN BERNARDINO	CA		01/01/2007	5.730	339,892	0		0	0	0	3,000,000	02/28/2006
100000327		SAN JOSE	CA		08/09/2007	4.450	2,101,221	0		0	0	0	4,930,000	06/20/2006
100000334		OREGON	OR		07/26/2006	4.620	966,341	0		0	0	0	2,560,000	04/21/2006
100000477		HOUSTON	TX		08/02/2006	6.650	462,440	0		0	0	0	1,950,000	06/28/2006
100000545		COPPELL	TX		10/31/2006	6.610	2,469,042	0		0	0	0	8,700,000	09/06/2006
100000832		MANCHESTER	NH		01/18/2007	4.750	15,253,046	0		0	0	0	25,450,000	01/10/2007
100000844		AUSTIN	TX		03/12/2007	5.920	4,633,003	0		0	0	0	7,100,000	03/09/2007
100000854		PHOENIX	AZ		02/08/2007	6.550	1,819,615	0		0	0	0	5,650,000	01/08/2007
100000880		PERRIS	CA		04/12/2007	6.260	1,207,215	0		0	0	0	4,550,000	02/23/2007
100000881		SAN JACINTO	CA		04/12/2007	6.260	1,694,607	0		0	0	0	4,900,000	02/23/2007
100001023		RENO	NV		08/28/2007	6.180	73,406	0		0	0	0	1,750,000	05/25/2007
100001109		LITCHFIELD	CT		07/23/2007	4.200	848,258	0		0	0	0	3,600,000	06/19/2007

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100001136		SAN DIEGO	CA.		07/19/2007	3.900	1,793,875	0		0	0	0	4,750,000	05/30/2007
100001194		SUN VALLEY	CA.		09/06/2007	6.530	3,967,521	0		0	0	0	11,000,000	08/13/2007
100001324		SALINAS	CA.		12/17/2007	6.440	1,270,896	0		0	0	0	7,700,000	11/09/2007
110001228		MEMPHIS	TN.		04/12/2017	6.270	437,748	0		0	0	0	7,930,000	07/26/2007
901000201		ROCKY MOUNT	VA.		04/11/2017	5.940	4,145,197	0		0	0	0	10,050,000	03/14/2010
901000234		WOODBRIIDGE	VA.		04/11/2017	3.700	2,369,503	0		0	0	0	5,800,000	12/29/2010
901000250		BROOKLYN	NY.		07/19/2011	5.260	3,489,630	0		0	0	0	15,800,000	05/26/2011
901000265		CAMBRIDGE	MA.		06/29/2011	5.280	6,092,509	0		0	0	0	13,800,000	04/19/2011
901000268		MIDDLESEX	NJ.		04/12/2017	5.400	4,291,887	0		0	0	0	10,300,000	09/09/2011
901000274		DEL MAR	CA.		07/15/2011	5.250	3,794,280	0		0	0	0	12,060,000	05/12/2011
901000298		GULF BREEZE	FL.		10/20/2011	3.750	1,883,020	0		0	0	0	5,000,000	09/30/2011
901000301		ATLANTA	GA.		10/20/2011	5.250	1,466,536	0		0	0	0	3,300,000	09/29/2011
901000304		CHINO	CA.		11/14/2011	4.950	2,066,383	0		0	0	0	5,500,000	10/26/2011
901000309		PONTE VEDRA	FL.		04/30/2012	5.980	3,879,978	0		0	0	0	7,100,000	05/01/2012
901000315		MINNEAPOLIS	MIN.		12/28/2011	5.200	2,725,631	0		0	0	0	5,700,000	11/21/2011
901000340		ATLANTA	GA.		04/05/2012	5.250	3,136,802	0		0	0	0	6,700,000	04/05/2012
901000347		CARY	NC.		05/24/2012	4.750	586,769	0		0	0	0	1,850,000	05/01/2012
901000353		DANVILLE	CA.		04/12/2017	4.460	3,654,589	0		0	0	0	11,290,000	06/01/2012
901000376		ORTING	WA.		10/11/2012	4.500	5,884,801	0		0	0	0	15,550,000	06/08/2012
901000378		SAN FRANCISCO	CA.		08/02/2012	4.650	7,187,650	0		0	0	0	17,700,000	05/22/2012
901000401		LA PALMA	CA.		08/01/2012	3.750	11,415,483	0		0	0	0	25,750,000	07/20/2012
901000402		CERRITOS	CA.		09/04/2012	3.750	3,186,511	0		0	0	0	7,650,000	07/30/2012
901000419		CHICAGO	IL.		04/12/2017	4.000	5,138,865	0		0	0	0	18,100,000	08/06/2012
901000433		ENGLEWOOD	CO.		10/01/2012	4.500	5,623,819	0		0	0	0	11,100,000	08/15/2012
901000450		MURRIETTA	CA.		11/14/2012	3.950	2,239,251	0		0	0	0	5,160,000	11/05/2012
901000460		FLUSHING	NY.		04/09/2013	3.700	3,280,515	0		0	0	0	16,350,000	03/11/2013
901000474		RANCHO DOMINGUEZ	CA.		12/14/2012	4.030	2,855,481	0		0	0	0	10,760,000	11/22/2012
901000484		ASTORIA	NY.		02/27/2013	4.020	7,564,336	0		0	0	0	18,400,000	11/07/2012
901000488		VIRGINIA BEACH	VA.		02/11/2013	4.050	1,571,376	0		0	0	0	6,500,000	12/15/2012
901000490		IRVINE	CA.		02/01/2013	4.200	2,168,133	0		0	0	0	5,600,000	12/22/2013
901000493		WALNUT	CA.		01/31/2013	4.040	1,885,408	0		0	0	0	4,725,000	11/15/2013
901000495		SHAKOPEE	MIN.		03/18/2013	5.590	4,134,120	0		0	0	0	8,280,000	02/18/2013
901000502		MILL CREEK	WA.		04/09/2013	4.100	2,241,587	0		0	0	0	7,200,000	03/13/2013
901000506		PEMBROKE PINES	FL.		03/01/2013	4.250	2,905,664	0		0	0	0	14,475,000	12/14/2012
901000508		FAYETTEVILLE	NC.		03/20/2013	3.870	6,165,091	0		0	0	0	14,200,000	01/22/2013
901000516		AUSTIN	TX.		02/28/2013	4.850	1,281,008	0		0	0	0	2,500,000	12/10/2012
901000550		QUEENS	NY.		04/25/2013	4.150	4,819,473	0		0	0	0	10,000,000	03/18/2013
901000552		SANTEE	CA.		05/30/2013	3.670	4,087,379	0		0	0	0	12,300,000	03/22/2013
901000560		MIDDLEBURG HEIGHTS	OH.		04/30/2013	4.250	3,453,067	0		0	0	0	6,800,000	03/19/2013
901000562		GERMANTOWN	MD.		07/01/2013	3.920	13,051,555	0		0	0	0	34,500,000	05/01/2013
901000563		SAN DIEGO	CA.		05/23/2013	3.970	2,738,616	0		0	0	0	7,120,000	04/24/2013
901000566		QUINCY	MA.		06/03/2013	5.050	7,479,710	0		0	0	0	26,900,000	04/08/2013
901000567		CENTENNIAL	CO.		05/31/2013	4.260	1,198,571	0		0	0	0	2,700,000	04/04/2013
901000582		ESCONDIDO	CA.		06/26/2013	3.900	9,759,829	0		0	0	0	25,600,000	04/29/2013
901000585		STERLING	VA.		07/31/2013	4.400	3,037,391	0		0	0	0	5,600,000	06/17/2013
901000607		GARDEN GROVE	CA.		08/30/2013	4.450	7,067,743	0		0	0	0	15,200,000	07/24/2013
901000618		MEMPHIS	TN.		07/31/2013	4.380	1,497,809	0		0	0	0	4,000,000	06/18/2013
901000626		TORRANCE	CA.		09/26/2013	4.900	3,837,918	0		0	0	0	8,750,000	09/18/2013
901000627		New Port Richey	FL.		02/05/2015	4.300	3,837,933	0		0	0	0	15,500,000	11/24/2014
901000628		PINELLAS PARK	FL.		10/07/2013	4.890	2,252,596	0		0	0	0	4,245,000	09/11/2013
901000632		WASHINGTON	DC.		09/18/2013	5.040	2,512,988	0		0	0	0	6,650,000	09/03/2013
901000639		BROOMFIELD	CO.		09/12/2013	4.810	2,165,298	0		0	0	0	4,280,000	08/29/2013
901000650		LIBERTYVILLE	IL.		11/18/2013	4.880	8,157,261	0		0	0	0	16,200,000	11/15/2013
901000653		HANOVER	MD.		12/06/2013	4.840	4,154,152	0		0	0	0	9,000,000	11/12/2013
901000654		OMAHA	NE.		12/18/2013	4.970	8,966,243	0		0	0	0	16,000,000	10/31/2013
901000657		WOOLWICH	NJ.		11/27/2013	5.060	1,733,415	0		0	0	0	3,700,000	10/04/2013
901000666		AVON	CT.		12/12/2013	4.800	5,137,609	0		0	0	0	12,300,000	11/25/2013
901000670		BURNSVILLE	MIN.		12/04/2013	4.900	3,351,142	0		0	0	0	5,600,000	09/23/2013
901000672		HOUSTON	TX.		11/26/2013	4.600	3,202,660	0		0	0	0	13,800,000	10/23/2013
901000673		Beltsville	MD.		04/01/2014	4.910	4,862,068	0		0	0	0	12,100,000	03/06/2014
901000674		Gaithersburg	MD.		04/09/2014	4.960	2,360,115	0		0	0	0	5,500,000	03/06/2014

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901000684		VIRGINIA BEACH	VA		12/12/2013	4.730	4,188,684	0		0	0	0	14,000,000	11/18/2013
901000692		OKLAHOMA CITY	OK		12/10/2013	5.000	3,871,407	0		0	0	0	7,650,000	11/26/2013
901000695		Randolph	MA		05/21/2014	4.990	1,616,544	0		0	0	0	6,800,000	02/26/2014
901000699		BRADENTON	FL		02/07/2014	5.000	10,627,749	0		0	0	0	18,930,000	12/19/2013
901000700		ST. LOUIS	MO		02/14/2014	4.990	2,932,739	0		0	0	0	5,470,000	01/15/2014
901000707		PARKER	CO		02/19/2014	4.860	2,092,188	0		0	0	0	5,100,000	12/18/2013
901000718		LOS ANGELES	CA		03/07/2014	4.890	2,834,762	0		0	0	0	5,850,000	02/20/2014
901000720		CORONA	CA		02/27/2014	4.760	6,546,292	0		0	0	0	14,500,000	01/06/2014
901000725		Falmouth	MA		04/29/2014	4.570	4,819,503	0		0	0	0	9,400,000	03/09/2014
901000732		Las Vegas	NV		04/11/2014	4.600	2,382,924	0		0	0	0	7,000,000	03/11/2014
901000734		Germantown	MD		05/22/2014	4.740	5,228,216	0		0	0	0	13,900,000	04/15/2014
901000735		Plantation	FL		04/09/2014	4.750	3,904,113	0		0	0	0	8,100,000	03/21/2014
901000740		Puyallup	WA		04/24/2014	4.540	1,771,333	0		0	0	0	4,400,000	03/14/2014
901000745		Newark	CA		03/28/2014	4.310	1,346,479	0		0	0	0	5,700,000	02/25/2014
901000747		Berea	OH		08/18/2014	4.850	3,080,246	0		0	0	0	6,280,000	07/11/2014
901000748		Cedar Park	TX		06/18/2014	4.650	2,173,791	0		0	0	0	4,450,000	04/22/2014
901000755		Woodbury	MN		07/03/2014	4.290	6,076,962	0		0	0	0	13,100,000	06/20/2014
901000756		Vestavia Hills	AL		08/06/2014	4.450	2,477,709	0		0	0	0	5,000,000	07/07/2014
901000769		Las Vegas	NV		06/13/2014	4.400	5,829,032	0		0	0	0	12,400,000	05/02/2014
901000772		Atlanta	GA		07/25/2014	4.590	2,441,154	0		0	0	0	5,175,000	06/19/2014
901000776		Louisville	KY		07/15/2014	3.930	557,757	0		0	0	0	3,770,000	06/13/2014
901000780		Los Alamitos	CA		07/01/2014	4.450	2,586,070	0		0	0	0	14,400,000	06/10/2014
901000786		Timberville	VA		07/16/2014	4.250	2,556,651	0		0	0	0	7,330,000	07/02/2014
901000796		Greenville	SC		07/16/2014	3.870	10,542,901	0		0	0	0	25,500,000	06/24/2014
901000797		Seattle	WA		07/16/2014	4.190	7,711,384	0		0	0	0	18,500,000	05/23/2014
901000802		McLean	VA		09/11/2014	4.150	20,643,940	0		0	0	0	49,500,000	06/17/2014
901000812		Fort Collins	CO		09/04/2014	4.150	6,285,737	0		0	0	0	11,900,000	08/28/2014
901000819		Taylorsville	UT		09/02/2014	4.210	1,317,864	0		0	0	0	2,970,000	07/15/2014
901000824		La Quinta	CA		09/11/2014	3.930	11,974,991	0		0	0	0	25,100,000	08/06/2014
901000829		Winston-Salem	NC		11/25/2014	4.040	9,331,668	0		0	0	0	23,675,000	09/04/2014
901000830		Burnsville	MN		09/10/2014	4.270	4,873,226	0		0	0	0	9,910,000	07/15/2014
901000833		Woodbury	MN		09/05/2014	4.360	2,503,356	0		0	0	0	5,500,000	08/07/2014
901000834		Woodbury	MN		09/05/2014	4.360	3,092,381	0		0	0	0	6,500,000	08/07/2014
901000837		Phoenix	AZ		10/14/2014	3.930	5,553,567	0		0	0	0	12,700,000	08/26/2014
901000839		St. Charles	IL		11/07/2014	4.100	3,712,636	0		0	0	0	9,500,000	09/30/2014
901000859		Kirkland	WA		11/20/2014	4.230	1,926,106	0		0	0	0	5,500,000	09/12/2014
901000867		Foley	AL		11/12/2014	4.010	695,826	0		0	0	0	5,490,000	10/28/2014
901000873		Cincinnati	OH		12/02/2014	4.350	3,930,573	0		0	0	0	7,350,000	10/09/2014
901000875		Newport	RI		11/25/2014	4.500	2,054,607	0		0	0	0	7,500,000	10/17/2014
901000876		Chicago	IL		12/17/2014	4.150	3,303,253	0		0	0	0	5,890,000	11/07/2014
901000880		WESTMINSTER	CA		01/16/2015	4.000	4,433,083	0		0	0	0	10,480,000	12/17/2014
901000889		Seattle	WA		12/19/2014	3.950	3,212,775	0		0	0	0	13,100,000	12/04/2014
901000907		Clackamas	OR		02/02/2015	4.250	3,622,811	0		0	0	0	7,800,000	01/22/2015
901000908		TULATIN	OR		02/04/2015	4.250	2,173,686	0		0	0	0	5,300,000	01/21/2015
901000912		Birmingham	AL		03/24/2015	5.980	17,975,910	0		0	0	0	42,550,000	02/01/2016
901000916		Madison	AL		03/17/2015	4.200	5,772,774	0		0	0	0	9,650,000	03/17/2015
901000917		West Chester	PA		03/31/2015	4.400	3,721,453	0		0	0	0	6,000,000	03/02/2015
901000918		Twinsburg	OH		05/29/2015	4.250	2,488,075	0		0	0	0	6,350,000	04/22/2015
901000920		Denver	CO		04/10/2015	4.100	2,810,031	0		0	0	0	5,600,000	03/12/2015
901000921		Chandler	AZ		04/17/2015	4.200	1,745,713	0		0	0	0	3,900,000	02/09/2015
901000925		Westminster	CO		03/12/2015	4.000	3,945,667	0		0	0	0	7,400,000	02/03/2015
901000938		Richmond	VA		08/10/2015	4.250	4,556,317	0		0	0	0	7,200,000	06/11/2015
901000947		Little Rock	AR		07/31/2015	4.210	2,220,434	0		0	0	0	4,300,000	05/11/2015
901000948		Inglewood	CA		06/01/2015	4.220	6,466,741	0		0	0	0	13,250,000	04/01/2015
901000955		Vernon	CA		06/01/2015	4.000	1,804,094	0		0	0	0	5,400,000	05/11/2015
901000958		Rochester Hills	MI		08/21/2015	4.380	2,635,474	0		0	0	0	5,725,000	05/22/2015
901000963		Washington	DC		04/10/2015	4.210	911,453	0		0	0	0	1,680,000	03/30/2015
901000967		Meirose Park	IL		07/30/2015	4.630	2,328,903	0		0	0	0	4,200,000	05/18/2015
901000968		JACKSONVILLE	FL		05/15/2015	5.000	7,128,880	0		0	0	0	14,300,000	05/12/2015
901000977		Columbus	OH		07/01/2015	4.050	1,998,193	0		0	0	0	4,100,000	04/29/2015
901000978		Cleveland Heights	OH		06/16/2015	4.020	1,203,440	0		0	0	0	4,000,000	06/02/2015

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901000979		Lakewood	OH		06/16/2015	4.020	1,452,428	0		0	0	0	5,790,000	04/30/2015
901000980		Largo	FL		05/27/2015	4.300	854,787	0		0	0	0	1,800,000	05/14/2015
901000983		Northville	MI		06/30/2015	4.200	1,682,756	0		0	0	0	3,400,000	05/11/2015
901000987		Corona	CA		07/01/2015	4.220	1,153,108	0		0	0	0	3,625,000	05/06/2015
901000989		Miami	FL		11/02/2015	4.480	10,286,686	0		0	0	0	19,200,000	07/01/2015
901000991		Arlington	TX		06/18/2015	4.000	3,320,277	0		0	0	0	6,000,000	05/07/2015
901000997		Creve Couer	MO		07/15/2015	4.100	3,942,439	0		0	0	0	7,500,000	05/28/2015
901001000		Ridley Township	PA		07/31/2015	4.350	1,850,765	0		0	0	0	4,220,000	05/25/2015
901001005		Chicago	IL		06/30/2015	4.410	7,930,113	0		0	0	0	13,500,000	06/22/2015
901001006		Chicago	IL		08/11/2015	4.300	3,619,296	0		0	0	0	6,200,000	07/10/2015
901001010		NASHVILLE	TN		04/11/2017	4.900	11,986,522	0		0	0	0	25,000,000	06/24/2015
901001011		Oak Park	IL		09/30/2015	4.320	1,360,574	0		0	0	0	2,675,000	08/03/2015
901001012		Hendersonville	TN		09/08/2015	4.500	4,653,570	0		0	0	0	8,000,000	01/01/2015
901001016		Chantilly	VA		08/31/2015	4.450	2,464,942	0		0	0	0	4,600,000	07/28/2015
901001022		Des Moines	IA		11/30/2015	4.250	3,275,860	0		0	0	0	5,400,000	10/28/2015
901001024		Santa Monica	CA		10/14/2015	4.380	3,328,714	0		0	0	0	7,000,000	08/10/2015
901001026		LOUISVILLE	KY		09/16/2015	4.410	4,212,501	0		0	0	0	7,600,000	07/27/2015
901001034		San Marcos	TX		12/04/2015	4.400	1,282,283	0		0	0	0	2,350,000	12/03/2015
901001044		Tigard	OR		12/29/2015	4.150	12,866,367	0		0	0	0	26,400,000	09/08/2015
901001046		Houston	TX		10/30/2015	4.300	2,082,097	0		0	0	0	4,280,000	11/01/2015
901001048		Harrisburg	NC		01/29/2016	3.990	7,712,099	0		0	0	0	13,150,000	12/16/2015
901001050		Indio	CA		10/30/2015	4.300	4,292,908	0		0	0	0	9,050,000	10/19/2015
901001052		Scottsdale	AZ		11/04/2015	4.125	2,870,476	0		0	0	0	6,550,000	10/06/2015
901001071		Englewood	CO		11/20/2015	4.350	3,562,585	0		0	0	0	8,500,000	10/07/2015
901001076		Wyomissing	PA		04/08/2016	4.100	3,797,725	0		0	0	0	6,700,000	03/03/2016
901001087		Berwyn	IL		12/11/2015	4.230	1,208,019	0		0	0	0	2,300,000	11/03/2014
901001090		Pleasanton	CA		01/29/2016	4.000	14,185,864	0		0	0	0	26,000,000	01/25/2016
901001105		Wyomissing	PA		04/15/2016	4.300	3,337,555	0		0	0	0	7,000,000	04/06/2016
901001106		Shoreline	WA		05/02/2016	4.220	12,044,505	0		0	0	0	23,600,000	02/17/2016
901001113		West Chester	OH		04/11/2016	4.200	3,196,452	0		0	0	0	5,870,000	02/03/2016
901001114		Saint Paul	MN		03/01/2016	4.100	42,249,807	0		0	0	0	69,500,000	02/19/2016
901001118		Charlotte	NC		04/26/2016	4.050	5,900,186	0		0	0	0	10,250,000	02/16/2016
901001123		San Jose	CA		04/18/2016	4.280	4,482,490	0		0	0	0	14,500,000	03/10/2016
901001128		Vestavia Hills	AL		10/06/2016	4.230	2,916,603	0		0	0	0	7,450,000	06/28/2016
901001136		Burbank	CA		06/01/2016	4.100	4,409,537	0		0	0	0	11,300,000	05/10/2016
901001142		Deerfield Beach	FL		01/11/2017	4.100	15,277,644	0		0	0	0	29,400,000	05/19/2016
901001145		Santa Monica	CA		07/28/2016	4.600	5,415,786	0		0	0	0	14,500,000	05/15/2016
901001147		University Park	IL		07/29/2016	4.100	3,452,478	0		0	0	0	6,300,000	05/19/2016
901001149		Newington	VA		11/01/2016	4.200	5,987,561	0		0	0	0	9,200,000	08/11/2016
901001152		Exton	PA		08/10/2016	4.000	2,842,581	0		0	0	0	6,500,000	07/28/2016
901001154		North Aurora	IL		08/18/2016	4.150	1,794,982	0		0	0	0	4,200,000	06/13/2016
901001158		Northlake	IL		08/23/2016	4.100	2,250,290	0		0	0	0	4,100,000	06/02/2016
901001170		Kent	WA		10/07/2016	3.880	3,813,877	0		0	0	0	10,750,000	09/01/2016
901001189		Chicago	IL		11/23/2016	3.950	2,871,910	0		0	0	0	4,800,000	11/16/2016
901001208		Draper	UT		01/25/2017	4.250	2,301,755	0		0	0	0	4,320,000	12/09/2016
901001222		New Castle	DE		01/31/2017	3.970	2,078,895	0		0	0	0	3,300,000	12/15/2016
901001225		Cincinnati	OH		12/30/2016	4.090	2,117,322	0		0	0	0	3,810,000	11/21/2016
901001226		Las Vegas	NV		02/01/2017	4.530	3,852,976	0		0	0	0	6,900,000	01/03/2017
901001230		Centreville	VA		03/17/2017	4.380	7,628,205	0		0	0	0	14,000,000	02/06/2017
901001244		Tulsa	OK		01/12/2017	4.570	9,640,560	0		0	0	0	20,100,000	01/06/2017
901001245		Portland	OR		03/06/2017	4.210	6,400,075	0		0	0	0	13,700,000	02/16/2017
901001250		Belleville	MI		03/30/2017	4.580	1,892,105	0		0	0	0	4,150,000	02/03/2017
901001255		Greenville	SC		02/28/2017	4.400	4,259,170	0		0	0	0	7,850,000	02/18/2017
901001257		Florence	KY		03/16/2017	4.650	1,052,426	0		0	0	0	1,910,000	01/31/2017
901001259		Palm Harbor	FL		02/15/2017	4.500	5,560,373	0		0	0	0	9,800,000	02/06/2017
901001261		Upper Arlington	OH		07/26/2017	4.650	5,066,634	0		0	0	0	8,340,000	04/26/2017
901001276		Pensacola	FL		04/27/2017	4.400	8,884,011	0		0	0	0	17,500,000	04/11/2017
901001282		Marlton	NJ		05/24/2017	4.640	3,307,249	0		0	0	0	7,700,000	05/05/2017
901001283		Rohnert Park	CA		06/15/2017	4.500	2,995,535	0		0	0	0	5,600,000	04/26/2017
901001291		Alpharetta	GA		05/18/2017	4.460	4,789,929	0		0	0	0	8,425,000	05/03/2017
901001293		Plano	TX		06/07/2017	4.560	5,780,469	0		0	0	0	9,200,000	05/05/2017

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
901001297		Orlando	FL		07/10/2017	4.350	4,464,202	0		0	0	0	8,240,000	06/29/2017
901001303		Snellville	GA		10/11/2017	4.500	4,356,108	0		0	0	0	6,800,000	07/28/2017
901001307		Gaithersburg	MD		05/23/2017	4.290	8,022,337	0		0	0	0	12,400,000	04/21/2017
901001308		Lodi	CA		05/31/2017	4.300	8,136,894	0		0	0	0	14,170,000	04/26/2017
901001311		Farmingdale	NY		05/24/2017	4.400	2,671,911	0		0	0	0	6,100,000	05/17/2017
901001314		Phoenixville	PA		06/09/2017	4.350	2,426,943	0		0	0	0	4,270,000	06/02/2017
901001318		West Jordan	UT		06/02/2017	4.250	2,672,569	0		0	0	0	5,400,000	01/01/2018
901001321		Shoreview	MN		06/05/2017	4.300	7,258,419	0		0	0	0	12,290,000	05/23/2017
901001323		Highlands	CO		06/20/2017	4.220	1,821,039	0		0	0	0	3,300,000	05/19/2017
901001324		Odenton	MD		05/19/2017	4.200	3,921,228	0		0	0	0	6,400,000	05/16/2017
901001330		Carlsbad	CA		06/29/2017	4.330	1,229,409	0		0	0	0	2,500,000	06/13/2017
901001338		Oakdale	MN		08/10/2017	4.200	2,256,326	0		0	0	0	3,570,000	07/27/2017
901001385		Rosedale	MD		12/14/2017	4.200	5,110,133	0		0	0	0	11,500,000	11/27/2017
901001392		Creve Coeur	MO		11/13/2017	4.000	6,652,132	0		0	0	0	14,365,000	10/27/2017
901001407		Denver	CO		11/22/2017	4.160	2,162,247	0		0	0	0	4,300,000	11/06/2017
901001408		Villa Park	IL		12/20/2017	4.330	3,030,016	0		0	0	0	5,600,000	10/13/2017
901001411		Chaska	MN		12/19/2017	4.260	7,008,976	0		0	0	0	11,650,000	12/11/2017
901001414		Austin	TX		11/28/2017	4.220	1,722,385	0		0	0	0	3,100,000	11/22/2017
901001429		Dallas	TX		04/10/2018	4.310	5,429,011	0		0	0	0	8,400,000	02/01/2018
901001437		Denver	CO		02/23/2018	4.350	7,460,558	0		0	0	0	12,500,000	03/01/2019
901001451		Hillsboro	OR		01/26/2018	4.050	4,849,496	0		0	0	0	9,600,000	12/19/2017
901001453		Thousand Oaks	CA		02/27/2018	4.350	1,815,297	0		0	0	0	3,935,000	01/19/2018
901001455		Minneapolis	MN		04/19/2018	4.320	3,918,100	0		0	0	0	7,000,000	03/26/2018
901001459		Farmers Branch	TX		03/29/2018	4.580	2,409,098	0		0	0	0	5,600,000	06/01/2018
901001466		Denver	CO		03/15/2018	4.480	7,455,913	0		0	0	0	12,600,000	03/01/2018
901001469		Varico	FL		04/09/2018	4.700	1,590,507	0		0	0	0	4,800,000	03/12/2018
901001473		Cary	NC		04/12/2018	5.750	16,358,186	0		0	0	0	50,850,000	03/15/2018
901001474		Cary	NC		04/12/2018	4.780	6,165,153	0		0	0	0	50,850,000	03/15/2018
901001475		Bethesda	MD		04/19/2018	4.810	4,733,557	0		0	0	0	8,100,000	03/15/2018
901001477		Chesterfield	MI		04/09/2018	4.830	4,412,752	0		0	0	0	8,900,000	03/29/2018
901001480		Duluth	GA		03/29/2018	4.620	1,906,309	0		0	0	0	3,525,000	03/14/2018
901001482		Washington	DC		04/12/2018	4.500	4,212,646	0		0	0	0	9,000,000	04/02/2018
901001483		Wheeling	IL		06/06/2018	4.640	4,146,580	0		0	0	0	6,800,000	05/01/2018
901001486		St. Louis	MO		04/12/2018	4.590	1,832,176	0		0	0	0	3,090,000	03/26/2018
901001488		Indianola	IA		07/31/2018	4.600	4,248,966	0		0	0	0	9,480,000	04/04/2018
901001493		Farmingdale	NY		04/11/2018	4.490	13,681,136	0		0	0	0	20,900,000	03/28/2018
901001495		Shokopee	MN		04/06/2018	4.570	2,668,458	0		0	0	0	4,700,000	03/28/2018
901001498		Thornton	CO		05/18/2018	4.530	5,177,239	0		0	0	0	8,100,000	05/01/2018
901001504		Sheridan	CO		05/03/2018	4.340	13,140,880	0		0	0	0	21,590,000	04/06/2018
901001516		Memphis	TN		05/11/2018	4.500	2,570,145	0		0	0	0	3,810,000	04/09/2018
901001517		Glasgow	DE		05/25/2018	4.440	11,065,667	0		0	0	0	19,200,000	05/14/2018
901001521		Farmers Branch	TX		05/09/2018	4.560	3,858,567	0		0	0	0	9,950,000	01/01/2019
901001523		Lone Tree	CO		05/30/2018	4.510	2,911,573	0		0	0	0	5,200,000	05/03/2018
901001524		Williamsburg	VA		08/06/2018	4.700	1,698,813	0		0	0	0	3,500,000	06/26/2018
901001526		Woods Cross	UT		06/04/2018	4.650	2,211,755	0		0	0	0	3,400,000	05/11/2018
901001531		Winchester	CA		06/12/2018	4.440	2,638,144	0		0	0	0	5,100,000	05/07/2018
901001532		League City	TX		06/28/2018	4.830	2,425,828	0		0	0	0	4,120,000	01/01/2019
901001535		Jacksonville	FL		06/22/2018	4.960	16,786,408	0		0	0	0	23,700,000	11/01/2018
901001540		Silverdale	WA		06/14/2018	4.410	7,260,716	0		0	0	0	12,650,000	05/02/2018
901001542		Seattle	WA		06/14/2018	4.440	3,677,568	0		0	0	0	8,600,000	05/14/2018
901001543		Cypress	TX		06/18/2018	4.710	2,812,642	0		0	0	0	4,800,000	05/14/2018
901001551		New York	NY		07/03/2018	5.050	51,046,647	0		0	0	0	150,100,000	06/07/2018
901001569		Chapel Hill	NC		09/11/2018	4.720	6,477,881	0		0	0	0	10,900,000	07/16/2018
901001573		PORTLAND	OR		10/31/2018	4.510	8,306,915	0		0	0	0	18,400,000	08/22/2018
901001575		Portland	OR		10/31/2018	4.510	6,196,509	0		0	0	0	13,300,000	08/22/2018
901001588		Amityville	NY		10/23/2018	4.500	1,885,683	0		0	0	0	4,300,000	08/20/2018
901001592		Berwyn	IL		11/21/2018	4.230	5,040,611	0		0	0	0	8,200,000	08/02/2018
901001593		Berwyn	IL		11/21/2018	5.000	523,664	0		0	0	0	8,200,000	08/02/2018
901001594		Berwyn	IL		11/21/2018	4.650	3,751,540	0		0	0	0	5,900,000	01/01/2019
901001612		Cambridge	MA		10/10/2018	4.600	6,251,594	0		0	0	0	10,750,000	09/24/2018
901001616		San Carlos	CA		10/26/2018	4.800	2,851,177	0		0	0	0	6,280,000	09/13/2018

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901001631		Richmond	VA		01/17/2019	4.840	3,843,608	0		0	0	0	6,000,000	12/18/2018
901001714		Ocala	FL		02/28/2019	4.700	2,292,874	0		0	0	0	3,300,000	01/28/2019
901001717		Arvada	CO		01/30/2019	4.810	2,530,474	0		0	0	0	4,500,000	01/09/2019
901001718		Shelton	CT		12/31/2018	4.720	2,000,000	0		0	0	0	8,800,000	12/20/2018
901001721		Mesa	AZ		01/16/2019	4.600	1,590,217	0		0	0	0	2,300,000	01/09/2019
901001732		Reno	NV		02/22/2019	4.620	8,199,407	0		0	0	0	14,300,000	01/17/2019
901001795		VALLEY VIEW	OH		06/27/2019	4.600	4,187,605	0		0	0	0	8,850,000	04/24/2019
901001801		Bellaire	TX		07/22/2019	4.500	2,082,780	0		0	0	0	3,700,000	06/26/2019
901001802		Jacksonville	FL		07/02/2019	4.560	2,509,948	0		0	0	0	3,840,000	06/20/2019
901001805		Flower Mound	TX		08/08/2019	4.490	6,738,147	0		0	0	0	15,940,000	06/20/2019
901001808		Vadnais Heights	MN		08/01/2019	4.500	2,131,950	0		0	0	0	4,410,000	06/19/2019
901001809		Jacksonville	FL		07/16/2019	4.600	1,658,014	0		0	0	0	2,650,000	06/25/2019
901001810		Bronx	NY		12/31/2019	4.490	7,332,490	0		0	0	0	11,600,000	07/18/2019
901001816		Virginia Beach	VA		10/29/2019	4.500	4,191,870	0		0	0	0	6,900,000	09/26/2019
901001817		Chesapeake	VA		10/29/2019	4.500	952,698	0		0	0	0	1,680,000	09/26/2019
901001818		Novato	CA		08/22/2019	4.300	5,320,851	0		0	0	0	8,700,000	07/26/2019
901001819		Walla Walla	WA		08/09/2019	4.300	2,612,368	0		0	0	0	4,500,000	07/29/2019
901001825		Dallas	TX		09/19/2019	4.200	5,122,787	0		0	0	0	7,700,000	08/22/2019
901001829		Issaquah	WA		11/14/2019	4.150	2,815,097	0		0	0	0	4,500,000	08/15/2019
901001832		Colorado Springs	CO		11/07/2019	4.400	1,621,887	0		0	0	0	2,550,000	10/18/2019
901001839		San Francisco	CA		11/25/2019	3.250	15,000,000	0		0	0	0	34,800,000	10/07/2019
901001845		Chicago	IL		12/16/2019	4.250	2,013,689	0		0	0	0	3,100,000	10/31/2019
901001850		Boca Raton	FL		01/21/2020	4.200	8,300,000	0		0	0	0	25,000,000	01/03/2020
901001866		Westminster	CO		02/13/2020	3.950	5,838,529	0		0	0	0	9,200,000	01/30/2020
901001875		Austin	TX		03/04/2020	3.790	4,037,681	0		0	0	0	6,790,000	03/02/2020
901001885		Algona	IA		05/29/2020	3.900	2,602,394	0		0	0	0	6,200,000	03/31/2020
901001895		Marion	OH		06/30/2020	4.000	3,333,376	0		0	0	0	7,800,000	03/27/2020
901001897		Orlando	FL		06/12/2020	3.750	5,113,717	0		0	0	0	8,830,000	03/26/2021
901001905		Owings Mills	MD		05/01/2020	3.700	8,066,730	0		0	0	0	11,300,000	04/17/2020
901001906		Everett	WA		04/30/2020	3.600	7,800,000	0		0	0	0	19,350,000	03/13/2020
901001907		Chattanooga	TN		05/27/2020	3.850	2,119,109	0		0	0	0	3,450,000	05/11/2020
901001908		Jacksonville Beach	FL		05/27/2020	3.850	3,274,986	0		0	0	0	5,200,000	05/11/2020
901001910		Jacksonville Beach	FL		05/27/2020	3.850	2,504,401	0		0	0	0	4,200,000	05/11/2020
901001911		Jacksonville Beach	FL		05/27/2020	3.850	1,444,847	0		0	0	0	3,000,000	04/01/2020
901001912		Huntington	NY		06/19/2020	3.800	1,687,230	0		0	0	0	3,600,000	06/05/2020
901001917		Chicago	IL		05/19/2020	3.500	9,310,589	0		0	0	0	14,900,000	04/30/2020
901001921		Edina	MN		07/23/2020	4.125	27,215,219	0		0	0	0	42,000,000	06/29/2020
901001932		Apple Valley	MN		08/27/2020	3.750	4,120,214	0		0	0	0	11,000,000	07/06/2020
901001958		Zionsville/Whitestown	IN		01/28/2021	3.850	5,647,337	0		0	0	0	9,300,000	01/06/2021
901001963		Golden	CO		02/11/2021	3.750	3,353,331	0		0	0	0	4,850,000	01/13/2021
901001976		Clinton Township	MI		03/19/2021	3.750	2,655,968	0		0	0	0	4,610,000	03/05/2021
901001981		Springville	UT		04/29/2021	3.540	4,689,997	0		0	0	0	8,000,000	04/06/2021
901001982		Annapolis	MD		04/01/2021	3.800	7,870,449	0		0	0	0	12,900,000	03/19/2021
901001984		Philadelphia	PA		12/17/2021	3.670	5,600,000	0		0	0	0	10,000,000	05/25/2021
901001987		Elmhurst	IL		05/05/2021	3.600	2,765,131	0		0	0	0	4,050,000	03/30/2021
901001989		Skokie	IL		05/06/2021	3.700	3,735,216	0		0	0	0	6,350,000	04/07/2021
901002000		Gardena	CA		04/21/2021	3.750	4,353,173	0		0	0	0	9,100,000	02/22/2021
901002005		King of Prussia	PA		05/24/2021	3.400	4,555,485	0		0	0	0	7,650,000	04/15/2021
901002012		Lakewood	CO		05/19/2021	3.750	3,834,753	0		0	0	0	6,000,000	04/28/2021
901002013		Boynton Beach	FL		05/21/2021	4.630	4,400,000	0		0	0	0	6,500,000	04/30/2021
901002014		Windsor Mill	MD		06/15/2021	3.580	5,913,763	0		0	0	0	9,200,000	05/20/2021
901002016		Ashburn	VA		05/17/2021	3.500	12,808,177	0		0	0	0	18,500,000	04/22/2021
901002020		Austin	TX		05/14/2021	3.350	11,000,000	0		0	0	0	19,100,000	04/26/2021
901002021		Seattle	WA		08/13/2021	3.300	3,650,000	0		0	0	0	10,100,000	05/20/2021
901002025		Northglenn	CO		06/14/2021	3.900	1,386,097	0		0	0	0	2,300,000	05/26/2021
901002029		Arlington Heights	IL		06/22/2021	3.750	1,559,022	0		0	0	0	2,450,000	05/27/2021
901002032		Everett	WA		06/24/2021	3.420	4,946,862	0		0	0	0	11,100,000	06/08/2021
901002033		Baltimore	MD		06/17/2021	3.350	2,556,373	0		0	0	0	6,640,000	05/18/2021
901002042		Richmond	VA		10/05/2021	3.640	3,594,472	0		0	0	0	5,900,000	07/25/2021
901002046		Millburn	NJ		09/30/2021	4.700	7,418,414	0		0	0	0	23,000,000	09/24/2021
901002047		Millburn	NJ		09/30/2021	3.800	2,489,975	0		0	0	0	23,000,000	09/24/2021

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
901002049		Lancaster	PA		08/20/2021	3.800	2,609,185	0		0	0	0	6,150,000	07/13/2021
901002051		Bloomington	IN		07/09/2021	3.580	15,700,000	0		0	0	0	24,200,000	05/21/2021
901002059		Virginia Beach	VA		08/31/2021	3.600	4,000,000	0		0	0	0	6,200,000	08/06/2021
901002062		Sun City	AZ		07/26/2021	3.780	3,124,584	0		0	0	0	5,185,000	07/07/2021
901002063		Dallas	TX		07/30/2021	3.550	15,866,625	0		0	0	0	29,200,000	07/23/2021
901002065		Evans	GA		08/31/2021	3.950	13,022,752	0		0	0	0	18,360,000	08/16/2021
901002068		Melvindale	MI		09/30/2021	3.600	2,181,501	0		0	0	0	6,200,000	09/09/2021
901002071		Baltimore	MD		08/16/2021	3.800	2,733,432	0		0	0	0	5,100,000	08/02/2021
901002076		Denver	CO		08/18/2021	3.750	1,393,654	0		0	0	0	2,150,000	08/06/2021
901002077		Shrewsbury	MA		09/30/2021	4.800	2,578,948	0		0	0	0	6,200,000	09/13/2021
901002078		Shrewsbury	MA		09/30/2021	4.200	1,141,835	0		0	0	0	6,200,000	09/13/2021
901002082		Hudson	FL		12/03/2021	3.400	3,643,897	0		0	0	0	7,000,000	05/10/2012
901002083		Baltimore	MD		10/27/2021	3.450	5,100,000	0		0	0	0	7,500,000	10/12/2021
901002084		Plano	TX		10/05/2021	3.500	8,686,308	0		0	0	0	13,700,000	09/30/2021
901002086		Memphis	TN		10/29/2021	3.500	24,947,761	0		0	0	0	37,700,000	10/14/2021
901002088		Yulee	FL		12/20/2021	3.850	10,000,000	0		0	0	0	16,500,000	10/26/2021
901002089		Baltimore	MD		10/22/2021	3.600	3,988,596	0		0	0	0	9,600,000	10/05/2021
901002090		Las Vegas	NV		10/01/2021	3.500	6,187,045	0		0	0	0	12,300,000	09/21/2021
901002093		Huntersville	NC		12/30/2021	3.500	21,200,000	0		0	0	0	31,800,000	11/09/2021
901002094		Rutherford	NJ		12/22/2021	3.750	3,500,000	0		0	0	0	6,800,000	12/07/2021
901002095		Richmond	VA		11/23/2021	3.400	4,760,000	0		0	0	0	7,500,000	11/04/2021
901002096		East Hempfield	PA		11/19/2021	3.800	2,000,000	0		0	0	0	5,300,000	11/01/2021
901002097		Salt Lake City	UT		12/22/2021	3.750	1,900,000	0		0	0	0	3,100,000	11/03/2021
901002099		Roseland	NJ		12/15/2021	3.500	9,600,000	0		0	0	0	16,400,000	11/17/2021
901002101		Aurora	CO		11/18/2021	3.970	15,600,000	0		0	0	0	26,600,000	11/09/2021
0599999. Mortgages in good standing - Commercial mortgages-all other							1,753,138,113	0	(1,075)	0	0	0	3,893,148,500	XXX
0899999. Total Mortgages in good standing							1,753,138,113	0	(1,075)	0	0	0	3,893,148,500	XXX
1699999. Total - Restructured Mortgages							0	0	0	0	0	0	0	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							1,753,138,113	0	(1,075)	0	0	0	3,893,148,500	XXX

General Interrogatory:

1. Mortgages in good standing \$ unpaid taxes \$5,673,765 interest due and unpaid.
2. Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
4. Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
901001958	Zionsville/Whitestown	IN		01/28/2021	3.850	5,750,000		9,300,000
901001963	Golden	CO		02/11/2021	3.750	3,400,000		4,850,000
901001967	Corona	CA		03/23/2021	4.700	3,000,000		16,700,000
901001976	Clinton Township	MI		03/19/2021	3.750	2,700,000		4,610,000
901001981	Springville	UT		04/29/2021	3.540	4,750,000		8,000,000
901001982	Annapolis	MD		04/01/2021	3.800	8,000,000		12,900,000
901001984	Philadelphia	PA		12/17/2021	3.670	5,600,000		10,000,000
901001987	Elmhurst	IL		05/05/2021	3.600	2,800,000		4,050,000
901001989	Skokie	IL		05/06/2021	3.700	3,800,000		6,350,000
901002000	Gardena	CA		04/21/2021	3.750	4,400,000		9,100,000
901002005	King of Prussia	PA		05/24/2021	3.400	4,600,000		7,650,000
901002012	Lakewood	CO		05/19/2021	3.750	3,870,000		6,000,000
901002013	Boynton Beach	FL		05/21/2021	4.630	4,400,000		6,500,000
901002014	Windsor Mill	MD		06/15/2021	3.580	6,000,000		9,200,000
901002016	Ashburn	VA		05/17/2021	3.500	13,000,000		18,500,000
901002020	Austin	TX		05/14/2021	3.350	11,000,000		19,100,000
901002021	Seattle	WA		08/13/2021	3.300	3,650,000		10,100,000
901002025	Northglenn	CO		06/14/2021	3.900	1,400,000		2,300,000
901002029	Arlington Heights	IL		06/22/2021	3.750	1,575,000		2,450,000
901002032	Everett	WA		06/24/2021	3.420	5,000,000		11,100,000
901002033	Baltimore	MD		06/17/2021	3.350	2,650,000		6,640,000
901002042	Richmond	VA		10/05/2021	3.640	3,600,000		5,900,000
901002046	Millburn	NJ		09/30/2021	4.700	7,444,608		23,000,000
901002047	Millburn	NJ		09/30/2021	3.800	2,500,000		23,000,000
901002049	Lancaster	PA		08/20/2021	3.800	2,625,000		6,150,000
901002051	Bloomington	IN		07/09/2021	3.580	15,700,000		24,200,000
901002059	Virginia Beach	VA		08/31/2021	3.600	4,000,000		6,200,000
901002062	Sun City	AZ		07/26/2021	3.780	3,150,000		5,185,000
901002063	Dallas	TX		07/30/2021	3.550	16,000,000		29,200,000
901002065	Evans	GA		08/31/2021	3.950	13,100,000		18,360,000
901002068	Melvindale	MI		09/30/2021	3.600	2,200,000		6,200,000
901002071	Baltimore	MD		08/16/2021	3.800	2,750,000		5,100,000
901002076	Denver	CO		08/18/2021	3.750	1,400,000		2,150,000
901002077	Shrewsbury	MA		09/30/2021	4.800	2,601,633		6,200,000
901002078	Shrewsbury	MA		09/30/2021	4.200	1,148,367		6,200,000
901002082	Hudson	FL		12/03/2021	3.400	3,643,897		7,000,000
901002083	Baltimore	MD		10/27/2021	3.450	5,100,000		7,500,000
901002084	Plano	TX		10/05/2021	3.500	8,700,000		13,700,000
901002086	Memphis	TN		10/29/2021	3.500	25,000,000		37,700,000
901002088	Yulee	FL		12/20/2021	3.850	10,000,000		16,500,000
901002089	Baltimore	MD		10/22/2021	3.600	4,000,000		9,600,000
901002090	Las Vegas	NV		10/01/2021	3.500	6,200,000		12,300,000
901002093	Huntersville	NC		12/30/2021	3.500	21,200,000		31,800,000
901002094	Rutherford	NJ		12/22/2021	3.750	3,500,000		6,800,000
901002095	Richmond	VA		11/23/2021	3.400	4,760,000		7,500,000
901002096	East Hempfield	PA		11/19/2021	3.800	2,000,000		5,300,000
901002097	Salt Lake City	UT		12/22/2021	3.750	1,900,000		3,100,000
901002099	Roseland	NJ		12/15/2021	3.500	9,600,000		16,400,000
901002101	Aurora	CO		11/18/2021	3.970	15,600,000		26,600,000
0599999. Mortgages in good standing - Commercial mortgages-all other						300,768,505	0	554,245,000
0899999. Total Mortgages in good standing						300,768,505	0	554,245,000
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						300,768,505	0	554,245,000

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
2328	TIGARD	OR		12/28/1995	07/22/2021	704,728			0	0	0	0	704,728	704,728	0	0	0
4099	EL CAJON	CA		02/26/2001	03/01/2021	35,289			0	0	0	0	35,289	35,289	0	0	0
4233	MESA	AZ		05/31/2001	05/13/2021	80,534			0	0	0	0	80,534	80,534	0	0	0
4302	BOISE	ID		10/10/2001	09/07/2021	80,612			0	0	0	0	80,612	80,612	0	0	0
4399	CAMARILLO	CA		12/12/2001	11/17/2021	138,767			0	0	0	0	138,767	138,767	0	0	0
5167	LIVONIA	MI		06/10/2003	05/27/2021	13,995,138			0	0	0	0	13,995,138	13,995,138	0	0	0
5207	BALTIMORE	MD		05/16/2003	06/23/2021	1,011,467			0	0	0	0	1,011,467	1,011,467	0	0	0
5229	HAMILTON	OH		05/22/2003	12/10/2021	220,185			0	0	0	0	220,185	220,185	0	0	0
5582	CHESAPEAKE	VA		02/25/2004	06/21/2021	10,831,489			0	0	0	0	10,831,489	10,831,489	0	0	0
5596	LOS ANGELES	CA		01/01/2007	09/22/2021	1,510,988			0	0	0	0	1,510,988	1,510,988	0	0	0
6042	SOUTHFIELD	MI		03/02/2005	06/01/2021	1,097,372			0	0	0	0	1,097,372	1,097,372	0	0	0
100000198	SAN FRANCISCO	CA		03/28/2006	05/19/2021	1,059,148			0	0	0	0	1,059,148	1,059,148	0	0	0
100000199	SAN FRANCISCO	CA		03/28/2006	05/19/2021	1,596,081			0	0	0	0	1,596,081	1,596,081	0	0	0
100000213	FLORHAM PARK	NJ		02/23/2006	02/26/2021	4,323,914			0	0	0	0	4,323,914	4,323,914	0	0	0
100000241	EAST NORTHPORT	FL		03/06/2006	01/29/2021	1,634,941			0	0	0	0	1,634,941	1,634,941	0	0	0
100000363	GOLDEN VALLEY	MN		05/18/2007	06/02/2021	189,491		131		0	131	0	189,622	189,622	0	0	0
100000614	KETTERING	OH		11/01/2006	10/12/2021	276,559			0	0	0	0	276,559	276,559	0	0	0
100000668	ORLANDO	FL		05/18/2007	11/17/2021	302,947		(274)	0	0	(274)	0	302,673	302,673	0	0	0
100000824	OREM	UT		12/15/2006	12/09/2021	161,476			0	0	0	0	161,476	161,476	0	0	0
100001021	MILLBURN	NJ		04/19/2007	10/04/2021	7,657,090			0	0	0	0	7,657,090	7,657,090	0	0	0
100001144	PLACENTIA	CA		06/28/2007	07/21/2021	425,581			0	0	0	0	425,581	425,581	0	0	0
901000254	LAUREL	MD		06/03/2011	05/20/2021	3,169,842			0	0	0	0	3,169,842	3,169,842	0	0	0
901000258	LAUREL	MD		06/03/2011	05/20/2021	1,251,253			0	0	0	0	1,251,253	1,251,253	0	0	0
901000291	SARASOTA	FL		10/04/2011	06/14/2021	2,451,168			0	0	0	0	2,451,168	2,451,168	0	0	0
901000299	SEATTLE	WA		08/25/2011	08/25/2021	12,310,280			0	0	0	0	12,310,280	12,310,280	0	0	0
901000314	BALTIMORE	MD		02/08/2012	08/16/2021	812,084			0	0	0	0	812,084	812,084	0	0	0
901000360	SIMI VALLEY	CA		07/19/2012	05/28/2021	2,389,970			0	0	0	0	2,389,970	2,389,970	0	0	0
901000381	HUDSON	FL		04/12/2017	12/03/2021	3,752,524			0	0	0	0	3,752,524	3,752,524	0	0	0
901000395	RUTHERFORD	NJ		07/31/2012	12/22/2021	2,745,637			0	0	0	0	2,745,637	2,745,637	0	0	0
901000425	FOOTHILL RANCH	CA		08/20/2012	03/31/2021	5,501,808			0	0	0	0	5,501,808	5,501,808	0	0	0
901000443	EVERETT	WA		04/30/2013	12/14/2021	4,327,312			0	0	0	0	4,327,312	4,327,312	0	0	0
901000662	LANCASTER	PA		12/03/2013	08/20/2021	2,284,597			0	0	0	0	2,284,597	2,284,597	0	0	0
901000690	Corona	CA		05/23/2014	11/19/2021	4,128,484			0	0	0	0	4,128,484	4,128,484	0	0	0
901000782	Anaheim	CA		07/02/2014	07/01/2021	3,155,461			0	0	0	0	3,155,461	3,155,461	0	0	0
901000783	Anaheim	CA		07/02/2014	07/01/2021	2,235,118			0	0	0	0	2,235,118	2,235,118	0	0	0
901000785	The Woodlands	TX		07/08/2014	11/18/2021	10,626,293			0	0	0	0	10,626,293	10,626,293	0	0	0
901000818	Magnolia	TX		08/22/2014	11/03/2021	2,085,849			0	0	0	0	2,085,849	2,085,849	0	0	0
901000841	Tomball	TX		09/29/2014	11/03/2021	3,683,714			0	0	0	0	3,683,714	3,683,714	0	0	0
901001053	King of Prussia	PA		11/18/2015	10/06/2021	11,213,667			0	0	0	0	11,213,667	11,213,667	0	0	0
901001070	Wayne	PA		11/18/2015	05/20/2021	9,269,965			0	0	0	0	9,269,965	9,269,965	0	0	0
901001155	Carlstadt	NJ		08/04/2016	07/29/2021	4,638,876			0	0	0	0	4,638,876	4,638,876	0	0	0
901001229	Morgan Hill	CA		02/01/2017	10/18/2021	2,337,633			0	0	0	0	2,337,633	2,337,633	0	0	0
901001254	Doraville	GA		03/30/2017	12/01/2021	2,841,213			0	0	0	0	2,841,213	2,841,213	0	0	0
901001304	San Carlos	CA		05/24/2017	06/23/2021	25,304,971			0	0	0	0	25,304,971	25,304,971	0	0	0
901001343	Stoughton	MA		08/03/2017	09/27/2021	6,031,934			0	0	0	0	6,031,934	6,031,934	0	0	0
901001355	Shillington	PA		09/28/2017	08/27/2021	9,621,344			0	0	0	0	9,621,344	9,621,344	0	0	0
901001356	Shillington	PA		09/28/2017	08/27/2021	3,919,996			0	0	0	0	3,919,996	3,919,996	0	0	0
901001427	Provo	UT		01/31/2018	11/18/2021	4,103,533			0	0	0	0	4,103,533	4,103,533	0	0	0
901001509	Shrewsbury	MA		06/07/2018	09/30/2021	2,645,931			0	0	0	0	2,645,931	2,645,931	0	0	0
901001601	Boynton Beach	FL		09/13/2018	05/26/2021	3,731,687			0	0	0	0	3,731,687	3,731,687	0	0	0
901001837	King of Prussia	PA		12/16/2019	05/19/2021	2,379,923			0	0	0	0	2,379,923	2,379,923	0	0	0
901001967	Corona	CA		03/23/2021	11/19/2021	0			0	0	0	0	3,000,000	3,000,000	0	0	0
0199999. Mortgages closed by repayment						202,285,865	0	(143)	0	0	(143)	0	205,285,723	205,285,723	0	0	0
2664	OCEANSIDE	CA		01/30/1997		57,880			0	0	0	0	57,880	57,880	0	0	0
2953	HOUSTON	TX		01/15/1998		136,987			0	0	0	0	136,987	136,987	0	0	0
2966	BAKERSFIELD	CA		02/17/1998		100,861			0	0	0	0	100,861	100,861	0	0	0
3423	ATLANTA	GA		06/07/1999		203,476			0	0	0	0	203,476	203,476	0	0	0
3798	CHARLOTTE	NC		06/29/2000		211,506			0	0	0	0	211,506	211,506	0	0	0
3799	CHARLOTTE	NC		06/29/2000		307,084			0	0	0	0	307,084	307,084	0	0	0
3800	GREENSBORO	NC		06/29/2000		161,438			0	0	0	0	161,438	161,438	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3801	GREENSBORO	NC		06/29/2000		328,941			0	0	0	0	328,941	328,941	0	0	0
4847	SEATTLE	WA		11/12/2002		298,803			0	0	0	0	298,803	298,803	0	0	0
4898	SEATTLE	WA		07/25/2019		14,099		0	0	0	0	0	14,099	14,099	0	0	0
4898	SEATTLE	WA		12/02/2002		408,874			0	0	0	0	408,874	408,874	0	0	0
5083	MEMPHIS	TN		02/26/2003		175,548			0	0	0	0	175,548	175,548	0	0	0
5305	HOLBROOK	NY		11/12/2003		371,923			0	0	0	0	371,923	371,923	0	0	0
5349	CITY OF INDUSTRY	CA		08/05/2003		71,739			0	0	0	0	71,739	71,739	0	0	0
5441	INWOOD	NY		01/01/2007		246,560			0	0	0	0	246,560	246,560	0	0	0
5450	SEATTLE	WA		10/15/2003		227,061			0	0	0	0	227,061	227,061	0	0	0
5494	HOUSTON	TX		10/20/2003		365,924			0	0	0	0	365,924	365,924	0	0	0
5528	VIRGINIA BEACH	VA		01/07/2004		265,317			0	0	0	0	265,317	265,317	0	0	0
5621	ROSWELL	GA		02/13/2004		128,474			0	0	0	0	128,474	128,474	0	0	0
5628	CHATSWORTH	CA		01/01/2007		98,721			0	0	0	0	98,721	98,721	0	0	0
5704	WOODLAND HILLS	CA		06/08/2004		104,488			0	0	0	0	104,488	104,488	0	0	0
5753	LOGANVILLE	GA		05/27/2004		194,239			0	0	0	0	194,239	194,239	0	0	0
5801	RIVERSIDE	CA		07/12/2004		78,759			0	0	0	0	78,759	78,759	0	0	0
5812	ANAHEIM	CA		11/02/2004		32,961			0	0	0	0	32,961	32,961	0	0	0
5836	LYNNWOOD	WA		11/15/2004		151,505			0	0	0	0	151,505	151,505	0	0	0
6024	LOUISVILLE	KY		02/15/2005		315,214			0	0	0	0	315,214	315,214	0	0	0
6025	LOUISVILLE	KY		02/15/2005		271,750			0	0	0	0	271,750	271,750	0	0	0
6032	OMAHA	NE		02/22/2005		631,185			0	0	0	0	631,185	631,185	0	0	0
6047	JACKSONVILLE	FL		01/01/2007		356,788			0	0	0	0	356,788	356,788	0	0	0
6058	KNOXVILLE	TN		05/16/2005		224,385			0	0	0	0	224,385	224,385	0	0	0
6124	ALBUQUERQUE	NM		03/29/2005		74,872			0	0	0	0	74,872	74,872	0	0	0
6146	CLERMONT	FL		08/01/2005		174,303			0	0	0	0	174,303	174,303	0	0	0
6204	BROOKLYN	NY		06/13/2005		286,503			0	0	0	0	286,503	286,503	0	0	0
6245	OAKTON	VA		07/05/2005		311,409			0	0	0	0	311,409	311,409	0	0	0
6256	SALT LAKE CITY	UT		01/01/2007		75,534			0	0	0	0	75,534	75,534	0	0	0
6259	LAS CRUCES	NM		08/03/2005		131,074			0	0	0	0	131,074	131,074	0	0	0
6291	LOS ANGELES	CA		08/24/2005		228,511			0	0	0	0	228,511	228,511	0	0	0
6292	LOS ANGELES	CA		08/11/2005		359,072			0	0	0	0	359,072	359,072	0	0	0
6306	MERIDIAN	ID		08/22/2005		270,958			0	0	0	0	270,958	270,958	0	0	0
6307	MERIDIAN	ID		08/22/2005		199,149			0	0	0	0	199,149	199,149	0	0	0
6308	MERIDIAN	ID		08/22/2005		117,534			0	0	0	0	117,534	117,534	0	0	0
6369	RIVERSIDE	CA		10/07/2005		93,776			0	0	0	0	93,776	93,776	0	0	0
6391	CHARLOTTE	NC		09/20/2005		322,570			0	0	0	0	322,570	322,570	0	0	0
6403	GLEN ALLEN	VA		11/18/2005		196,467			0	0	0	0	196,467	196,467	0	0	0
6452	Cleveland	TN		01/11/2006		68,144			0	0	0	0	68,144	68,144	0	0	0
6492	SOUTHAVEN	MS		11/29/2005		232,256			0	0	0	0	232,256	232,256	0	0	0
100000009	YUCAIPA	CA		03/08/2006		195,055			0	0	0	0	195,055	195,055	0	0	0
100000096	OWINGS MILLS	MD		02/15/2006		125,824			0	0	0	0	125,824	125,824	0	0	0
100000204	SEATTLE	WA		02/15/2006		141,015			0	0	0	0	141,015	141,015	0	0	0
100000261	SAN BERNARDINO	CA		01/01/2007		132,426			0	0	0	0	132,426	132,426	0	0	0
100000327	SAN JOSE	CA		08/09/2007		90,126			0	0	0	0	90,126	90,126	0	0	0
100000334	OREGON	OR		07/26/2006		31,071			0	0	0	0	31,071	31,071	0	0	0
100000477	HOUSTON	TX		08/02/2006		84,466			0	0	0	0	84,466	84,466	0	0	0
100000545	COPPELL	TX		10/31/2006		408,164			0	0	0	0	408,164	408,164	0	0	0
100000832	MANCHESTER	NH		01/18/2007		331,233			0	0	0	0	331,233	331,233	0	0	0
100000854	PHOENIX	AZ		02/08/2007		120,691			0	0	0	0	120,691	120,691	0	0	0
100000880	PERRIS	CA		04/12/2007		122,290			0	0	0	0	122,290	122,290	0	0	0
100000881	SAN JACINTO	CA		04/12/2007		111,942			0	0	0	0	111,942	111,942	0	0	0
100001023	RENO	NV		08/28/2007		104,606			0	0	0	0	104,606	104,606	0	0	0
100001109	LITCHFIELD	CT		07/23/2007		37,503			0	0	0	0	37,503	37,503	0	0	0
100001136	SAN DIEGO	CA		07/19/2007		133,055			0	0	0	0	133,055	133,055	0	0	0
100001194	SUN VALLEY	CA		09/06/2007		244,077			0	0	0	0	244,077	244,077	0	0	0
100001324	SALINAS	CA		12/17/2007		360,998			0	0	0	0	360,998	360,998	0	0	0
110001228	MEMPHIS	TN		04/12/2017		506,357			0	0	0	0	506,357	506,357	0	0	0
901000201	ROCKY MOUNT	VA		04/11/2017		308,437			0	0	0	0	308,437	308,437	0	0	0
901000234	WOODBIDGE	VA		04/11/2017		77,061			0	0	0	0	77,061	77,061	0	0	0
901000250	BROOKLYN	NY		07/19/2011		269,983			0	0	0	0	269,983	269,983	0	0	0

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	2	3					8	9	10	11	12	13					
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901000265	CAMBRIDGE	MA		06/29/2011		272,675			0	0	0	0	272,675	272,675	0	0	0
901000268	MIDDLESEX	NJ		04/12/2017		182,467			0	0	0	0	182,467	182,467	0	0	0
901000274	DEL MAR	CA		07/15/2011		293,721			0	0	0	0	293,721	293,721	0	0	0
901000298	GULF BREEZE	FL		10/20/2011		118,018			0	0	0	0	118,018	118,018	0	0	0
901000301	ATLANTA	GA		10/20/2011		109,881			0	0	0	0	109,881	109,881	0	0	0
901000304	CHINO	CA		11/14/2011		90,708			0	0	0	0	90,708	90,708	0	0	0
901000309	PONTE VEDRA	FL		04/30/2012		148,956			0	0	0	0	148,956	148,956	0	0	0
901000315	MINNEAPOLIS	MN		12/28/2011		71,083			0	0	0	0	71,083	71,083	0	0	0
901000340	ATLANTA	GA		04/05/2012		170,009			0	0	0	0	170,009	170,009	0	0	0
901000347	CARY	NC		05/24/2012		91,017			0	0	0	0	91,017	91,017	0	0	0
901000353	DANVILLE	CA		04/12/2017		106,737			0	0	0	0	106,737	106,737	0	0	0
901000376	ORTING	WA		10/11/2012		408,422			0	0	0	0	408,422	408,422	0	0	0
901000378	SAN FRANCISCO	CA		08/02/2012		513,939			0	0	0	0	513,939	513,939	0	0	0
901000401	LA PALMA	CA		08/01/2012		357,108			0	0	0	0	357,108	357,108	0	0	0
901000402	CERRITOS	CA		09/04/2012		99,109			0	0	0	0	99,109	99,109	0	0	0
901000419	CHICAGO	IL		04/12/2017		368,161			0	0	0	0	368,161	368,161	0	0	0
901000433	ENGLEWOOD	CO		10/01/2012		203,627			0	0	0	0	203,627	203,627	0	0	0
901000450	MURRIETTA	CA		11/14/2012		98,459			0	0	0	0	98,459	98,459	0	0	0
901000460	FLUSHING	NY		04/09/2013		328,108			0	0	0	0	328,108	328,108	0	0	0
901000474	RANCHO DOMINGUEZ	CA		12/14/2012		84,314			0	0	0	0	84,314	84,314	0	0	0
901000484	ASTORIA	NY		02/27/2013		323,555			0	0	0	0	323,555	323,555	0	0	0
901000488	VIRGINIA BEACH	VA		02/11/2013		216,582			0	0	0	0	216,582	216,582	0	0	0
901000490	IRVINE	CA		02/01/2013		91,169			0	0	0	0	91,169	91,169	0	0	0
901000493	WALNUT	CA		01/31/2013		81,059			0	0	0	0	81,059	81,059	0	0	0
901000495	SHAKOPEE	MN		03/18/2013		150,848			0	0	0	0	150,848	150,848	0	0	0
901000502	MILL CREEK	WA		04/09/2013		146,873			0	0	0	0	146,873	146,873	0	0	0
901000506	PEMBROKE PINES	FL		03/01/2013		120,744			0	0	0	0	120,744	120,744	0	0	0
901000508	FAYETTEVILLE	NC		03/20/2013		417,663			0	0	0	0	417,663	417,663	0	0	0
901000550	QUEENS	NY		04/25/2013		200,783			0	0	0	0	200,783	200,783	0	0	0
901000552	SANTEE	SC		05/30/2013		122,693			0	0	0	0	122,693	122,693	0	0	0
901000560	MIDDLEBURG HEIGHTS	OH		04/30/2013		142,482			0	0	0	0	142,482	142,482	0	0	0
901000562	GERMANTOWN	MD		07/01/2013		544,544			0	0	0	0	544,544	544,544	0	0	0
901000563	SAN DIEGO	CA		05/23/2013		116,076			0	0	0	0	116,076	116,076	0	0	0
901000566	QUINCY	MA		06/03/2013		415,185			0	0	0	0	415,185	415,185	0	0	0
901000567	CENTENNIAL	CO		05/31/2013		79,114			0	0	0	0	79,114	79,114	0	0	0
901000582	ESCONDIDO	CA		06/26/2013		394,480			0	0	0	0	394,480	394,480	0	0	0
901000585	STERLING	VA		07/31/2013		120,934			0	0	0	0	120,934	120,934	0	0	0
901000607	GARDEN GROVE	CA		08/30/2013		188,656			0	0	0	0	188,656	188,656	0	0	0
901000618	MEMPHIS	TN		07/31/2013		93,715			0	0	0	0	93,715	93,715	0	0	0
901000626	TORRANCE	CA		09/26/2013		95,968			0	0	0	0	95,968	95,968	0	0	0
901000627	New Port Richey	FL		02/05/2015		135,643			0	0	0	0	135,643	135,643	0	0	0
901000628	PINELLAS PARK	FL		10/07/2013		148,421			0	0	0	0	148,421	148,421	0	0	0
901000632	WASHINGTON	DC		09/18/2013		147,401			0	0	0	0	147,401	147,401	0	0	0
901000639	BROOMFIELD	CO		09/12/2013		81,610			0	0	0	0	81,610	81,610	0	0	0
901000650	LIBERTYVILLE	IL		11/18/2013		300,919			0	0	0	0	300,919	300,919	0	0	0
901000653	HANOVER	MD		12/06/2013		153,866			0	0	0	0	153,866	153,866	0	0	0
901000654	OMAHA	NE		12/18/2013		325,396			0	0	0	0	325,396	325,396	0	0	0
901000657	WOOLWICH	NJ		11/27/2013		102,472			0	0	0	0	102,472	102,472	0	0	0
901000666	AVON	CT		12/12/2013		127,807			0	0	0	0	127,807	127,807	0	0	0
901000670	BURNSVILLE	MN		12/04/2013		122,487			0	0	0	0	122,487	122,487	0	0	0
901000672	HOUSTON	TX		11/26/2013		379,163			0	0	0	0	379,163	379,163	0	0	0
901000673	Beltville	MD		04/01/2014		173,755			0	0	0	0	173,755	173,755	0	0	0
901000674	Gaithersburg	MD		04/09/2014		83,310			0	0	0	0	83,310	83,310	0	0	0
901000684	VIRGINIA BEACH	VA		12/12/2013		105,181			0	0	0	0	105,181	105,181	0	0	0
901000692	OKLAHOMA CITY	OK		12/10/2013		93,755			0	0	0	0	93,755	93,755	0	0	0
901000695	Randolph	MA		05/21/2014		90,940			0	0	0	0	90,940	90,940	0	0	0
901000699	BRADENTON	FL		02/07/2014		254,196			0	0	0	0	254,196	254,196	0	0	0
901000700	ST. LOUIS	MO		02/14/2014		169,510			0	0	0	0	169,510	169,510	0	0	0
901000707	PARKER	CO		02/19/2014		122,064			0	0	0	0	122,064	122,064	0	0	0
901000718	LOS ANGELES	CA		03/07/2014		101,515			0	0	0	0	101,515	101,515	0	0	0

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901000720	CORONA	CA		02/27/2014		384,679			0	0	0	0	384,679	384,679	0	0	0
901000725	Falmouth	MA		04/29/2014		178,368			0	0	0	0	178,368	178,368	0	0	0
901000732	Las Vegas	NV		04/11/2014		263,592			0	0	0	0	263,592	263,592	0	0	0
901000734	Germantown	MD		05/22/2014		302,232			0	0	0	0	302,232	302,232	0	0	0
901000735	Plantation	FL		04/09/2014		225,524			0	0	0	0	225,524	225,524	0	0	0
901000740	Puyallup	WA		04/24/2014		65,304			0	0	0	0	65,304	65,304	0	0	0
901000745	Newark	CA		03/28/2014		146,981			0	0	0	0	146,981	146,981	0	0	0
901000747	Berea	OH		08/18/2014		106,926			0	0	0	0	106,926	106,926	0	0	0
901000748	Cedar Park	TX		06/18/2014		52,284			0	0	0	0	52,284	52,284	0	0	0
901000755	Woodbury	MN		07/03/2014		301,327			0	0	0	0	301,327	301,327	0	0	0
901000756	Vestavia Hills	AL		08/06/2014		137,751			0	0	0	0	137,751	137,751	0	0	0
901000769	Las Vegas	NV		06/13/2014		185,926			0	0	0	0	185,926	185,926	0	0	0
901000772	Atlanta	GA		07/25/2014		87,699			0	0	0	0	87,699	87,699	0	0	0
901000776	Louisville	KY		07/15/2014		194,566			0	0	0	0	194,566	194,566	0	0	0
901000780	Los Alamitos	CA		07/01/2014		64,689			0	0	0	0	64,689	64,689	0	0	0
901000786	Timberville	VA		07/16/2014		276,276			0	0	0	0	276,276	276,276	0	0	0
901000796	Greenville	SC		07/16/2014		408,149			0	0	0	0	408,149	408,149	0	0	0
901000797	Seattle	WA		07/16/2014		199,837			0	0	0	0	199,837	199,837	0	0	0
901000802	McLean	VA		09/11/2014		663,453			0	0	0	0	663,453	663,453	0	0	0
901000812	Fort Collins	CO		09/04/2014		228,731			0	0	0	0	228,731	228,731	0	0	0
901000819	Taylorsville	UT		09/02/2014		48,605			0	0	0	0	48,605	48,605	0	0	0
901000824	La Quinta	CA		09/11/2014		317,868			0	0	0	0	317,868	317,868	0	0	0
901000829	Winston-Salem	NC		11/25/2014		815,759			0	0	0	0	815,759	815,759	0	0	0
901000830	Burnsville	MN		09/10/2014		178,625			0	0	0	0	178,625	178,625	0	0	0
901000833	Woodbury	MN		09/05/2014		142,513			0	0	0	0	142,513	142,513	0	0	0
901000834	Woodbury	MN		09/05/2014		176,046			0	0	0	0	176,046	176,046	0	0	0
901000837	Phoenix	AZ		10/14/2014		209,541			0	0	0	0	209,541	209,541	0	0	0
901000839	St. Charles	IL		11/07/2014		384,321			0	0	0	0	384,321	384,321	0	0	0
901000859	Kirkland	WA		11/20/2014		108,883			0	0	0	0	108,883	108,883	0	0	0
901000867	Foley	AL		11/12/2014		289,700			0	0	0	0	289,700	289,700	0	0	0
901000873	Cincinnati	OH		12/02/2014		140,952			0	0	0	0	140,952	140,952	0	0	0
901000875	Newport	RI		11/25/2014		72,513			0	0	0	0	72,513	72,513	0	0	0
901000876	Chicago	IL		12/17/2014		83,919			0	0	0	0	83,919	83,919	0	0	0
901000880	WESTMINSTER	CA		01/16/2015		106,798			0	0	0	0	106,798	106,798	0	0	0
901000889	Seattle	WA		12/19/2014		119,413			0	0	0	0	119,413	119,413	0	0	0
901000907	Clackamas	OR		02/02/2015		313,131			0	0	0	0	313,131	313,131	0	0	0
901000908	TULATIN	OR		02/04/2015		187,878			0	0	0	0	187,878	187,878	0	0	0
901000912	Birmingham	AL		03/24/2015		528,331			0	0	0	0	528,331	528,331	0	0	0
901000916	Madison	AL		03/17/2015		127,377			0	0	0	0	127,377	127,377	0	0	0
901000917	West Chester	PA		03/31/2015		129,257			0	0	0	0	129,257	129,257	0	0	0
901000918	Twinsburg	OH		05/29/2015		87,261			0	0	0	0	87,261	87,261	0	0	0
901000920	Denver	CO		04/10/2015		100,167			0	0	0	0	100,167	100,167	0	0	0
901000921	Chandler	AZ		04/17/2015		40,190			0	0	0	0	40,190	40,190	0	0	0
901000925	Westminster	CO		03/12/2015		143,088			0	0	0	0	143,088	143,088	0	0	0
901000938	Richmond	VA		08/10/2015		144,308			0	0	0	0	144,308	144,308	0	0	0
901000947	Little Rock	AR		07/31/2015		53,638			0	0	0	0	53,638	53,638	0	0	0
901000948	Inglewood	CA		06/01/2015		179,953			0	0	0	0	179,953	179,953	0	0	0
901000955	Vernon	CA		06/01/2015		59,553			0	0	0	0	59,553	59,553	0	0	0
901000958	Rochester Hills	MI		08/21/2015		136,785			0	0	0	0	136,785	136,785	0	0	0
901000963	Washington	DC		04/10/2015		32,105			0	0	0	0	32,105	32,105	0	0	0
901000967	Melrose Park	IL		07/30/2015		119,443			0	0	0	0	119,443	119,443	0	0	0
901000968	JACKSONVILLE	FL		05/15/2015		210,824			0	0	0	0	210,824	210,824	0	0	0
901000977	Columbus	OH		07/01/2015		104,822			0	0	0	0	104,822	104,822	0	0	0
901000978	Cleveland Heights	OH		06/16/2015		42,722			0	0	0	0	42,722	42,722	0	0	0
901000979	Lakewood	OH		06/16/2015		51,561			0	0	0	0	51,561	51,561	0	0	0
901000980	Largo	FL		05/27/2015		46,120			0	0	0	0	46,120	46,120	0	0	0
901000983	Northville	MI		06/30/2015		90,037			0	0	0	0	90,037	90,037	0	0	0
901000987	Corona	CA		07/01/2015		61,107			0	0	0	0	61,107	61,107	0	0	0
901000989	Miami	FL		11/02/2015		231,097			0	0	0	0	231,097	231,097	0	0	0
901000991	Arlington	TX		06/18/2015		83,079			0	0	0	0	83,079	83,079	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
901000997	Creve Couer	MO		07/15/2015		114,718			0	0	0	0	114,718		114,718	0	0
901001000	Ridley Township	PA		07/31/2015		97,069			0	0	0	0	97,069		97,069	0	0
901001005	Chicago	IL		06/30/2015		187,239			0	0	0	0	187,239		187,239	0	0
901001006	Chicago	IL		08/11/2015		85,835			0	0	0	0	85,835		85,835	0	0
901001010	NASHVILLE	TN		04/11/2017		260,690			0	0	0	0	260,690		260,690	0	0
901001011	Oak Park	IL		09/30/2015		70,390			0	0	0	0	70,390		70,390	0	0
901001012	Hendersonville	TN		09/08/2015		153,667			0	0	0	0	153,667		153,667	0	0
901001016	Chantilly	VA		08/31/2015		80,793			0	0	0	0	80,793		80,793	0	0
901001022	Des Moines	IA		11/30/2015		109,815			0	0	0	0	109,815		109,815	0	0
901001024	Santa Monica	CA		10/14/2015		77,170			0	0	0	0	77,170		77,170	0	0
901001026	LOUISVILLE	KY		09/16/2015		79,967			0	0	0	0	79,967		79,967	0	0
901001034	San Marcos	TX		12/04/2015		64,352			0	0	0	0	64,352		64,352	0	0
901001044	Tigard	OR		12/29/2015		304,967			0	0	0	0	304,967		304,967	0	0
901001046	Houston	TX		10/30/2015		93,767			0	0	0	0	93,767		93,767	0	0
901001048	Harrisburg	NC		01/29/2016		186,061			0	0	0	0	186,061		186,061	0	0
901001050	Indio	CA		10/30/2015		220,688			0	0	0	0	220,688		220,688	0	0
901001052	Scottsdale	AZ		11/04/2015		97,582			0	0	0	0	97,582		97,582	0	0
901001071	Englewood	CO		11/20/2015		118,092			0	0	0	0	118,092		118,092	0	0
901001076	Wyomissing	PA		04/08/2016		123,162			0	0	0	0	123,162		123,162	0	0
901001087	Berwyn	IL		12/11/2015		44,166			0	0	0	0	44,166		44,166	0	0
901001090	Pleasanton	CA		01/29/2016		341,753			0	0	0	0	341,753		341,753	0	0
901001105	Wyomissing	PA		04/15/2016		307,753			0	0	0	0	307,753		307,753	0	0
901001106	Shoreline	WA		05/02/2016		390,049			0	0	0	0	390,049		390,049	0	0
901001113	West Chester	OH		04/11/2016		158,084			0	0	0	0	158,084		158,084	0	0
901001114	Saint Paul	MN		03/01/2016		1,404,610			0	0	0	0	1,404,610		1,404,610	0	0
901001118	Charlotte	NC		04/26/2016		196,053			0	0	0	0	196,053		196,053	0	0
901001123	San Jose	CA		04/18/2016		101,988			0	0	0	0	101,988		101,988	0	0
901001128	Vestavia Hills	AL		10/06/2016		231,888			0	0	0	0	231,888		231,888	0	0
901001136	Burbank	CA		06/01/2016		113,877			0	0	0	0	113,877		113,877	0	0
901001142	Deerfield Beach	FL		01/11/2017		340,143			0	0	0	0	340,143		340,143	0	0
901001145	Santa Monica	CA		07/28/2016		115,541			0	0	0	0	115,541		115,541	0	0
901001147	University Park	IL		07/29/2016		111,966			0	0	0	0	111,966		111,966	0	0
901001149	Newington	VA		11/01/2016		187,246			0	0	0	0	187,246		187,246	0	0
901001152	Exton	PA		08/10/2016		255,459			0	0	0	0	255,459		255,459	0	0
901001154	North Aurora	IL		08/18/2016		146,369			0	0	0	0	146,369		146,369	0	0
901001158	Northlake	IL		08/23/2016		72,530			0	0	0	0	72,530		72,530	0	0
901001170	Kent	WA		10/07/2016		124,599			0	0	0	0	124,599		124,599	0	0
901001189	Chicago	IL		11/23/2016		92,500			0	0	0	0	92,500		92,500	0	0
901001208	Draper	UT		01/25/2017		89,226			0	0	0	0	89,226		89,226	0	0
901001222	New Castle	DE		01/31/2017		66,002			0	0	0	0	66,002		66,002	0	0
901001225	Cincinnati	OH		12/30/2016		80,661			0	0	0	0	80,661		80,661	0	0
901001226	Las Vegas	NV		02/01/2017		113,685			0	0	0	0	113,685		113,685	0	0
901001230	Centreville	VA		03/17/2017		334,188			0	0	0	0	334,188		334,188	0	0
901001244	Tulsa	OK		01/12/2017		199,779			0	0	0	0	199,779		199,779	0	0
901001245	Portland	OR		03/06/2017		138,640			0	0	0	0	138,640		138,640	0	0
901001250	Belleville	MI		03/30/2017		83,246			0	0	0	0	83,246		83,246	0	0
901001255	Greenville	SC		02/28/2017		191,878			0	0	0	0	191,878		191,878	0	0
901001257	Florence	KY		03/16/2017		46,011			0	0	0	0	46,011		46,011	0	0
901001259	Palm Harbor	FL		02/15/2017		152,900			0	0	0	0	152,900		152,900	0	0
901001261	Upper Arlington	OH		07/26/2017		140,111			0	0	0	0	140,111		140,111	0	0
901001276	Pensacola	FL		04/27/2017		262,999			0	0	0	0	262,999		262,999	0	0
901001282	Marlton	NJ		05/24/2017		94,483			0	0	0	0	94,483		94,483	0	0
901001283	Rohnert Park	CA		06/15/2017		86,522			0	0	0	0	86,522		86,522	0	0
901001291	Alpharetta	GA		05/18/2017		86,844			0	0	0	0	86,844		86,844	0	0
901001293	Plano	TX		06/07/2017		249,103			0	0	0	0	249,103		249,103	0	0
901001297	Orlando	FL		07/10/2017		194,676			0	0	0	0	194,676		194,676	0	0
901001303	Snellville	GA		10/11/2017		175,463			0	0	0	0	175,463		175,463	0	0
901001307	Gaithersburg	MD		05/23/2017		218,643			0	0	0	0	218,643		218,643	0	0
901001308	Lodi	CA		05/31/2017		242,339			0	0	0	0	242,339		242,339	0	0
901001311	Farmingdale	NY		05/24/2017		78,612			0	0	0	0	78,612		78,612	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
901001314	Phoenixville	PA		06/09/2017		70,107			0	0	0	0	70,107	70,107	0	0	0
901001318	West Jordan	UT		06/02/2017		79,597			0	0	0	0	79,597	79,597	0	0	0
901001321	Shoreview	MN		06/05/2017		320,318			0	0	0	0	320,318	320,318	0	0	0
901001323	Highlands	CO		06/20/2017		43,133			0	0	0	0	43,133	43,133	0	0	0
901001324	Odenton	MD		05/19/2017		114,026			0	0	0	0	114,026	114,026	0	0	0
901001330	Carlsbad	CA		06/29/2017		29,354			0	0	0	0	29,354	29,354	0	0	0
901001338	Oakdale	MN		08/10/2017		99,036			0	0	0	0	99,036	99,036	0	0	0
901001385	Rosedale	MD		12/14/2017		105,705			0	0	0	0	105,705	105,705	0	0	0
901001392	Creve Coeur	MO		11/13/2017		198,311			0	0	0	0	198,311	198,311	0	0	0
901001407	Denver	CO		11/22/2017		63,190			0	0	0	0	63,190	63,190	0	0	0
901001408	Villa Park	IL		12/20/2017		127,660			0	0	0	0	127,660	127,660	0	0	0
901001411	Chaska	MN		12/19/2017		201,085			0	0	0	0	201,085	201,085	0	0	0
901001414	Austin	TX		11/28/2017		73,849			0	0	0	0	73,849	73,849	0	0	0
901001429	Dallas	TX		04/10/2018		148,454			0	0	0	0	148,454	148,454	0	0	0
901001437	Denver	CO		02/23/2018		209,101			0	0	0	0	209,101	209,101	0	0	0
901001451	Hillsboro	OR		01/26/2018		248,531			0	0	0	0	248,531	248,531	0	0	0
901001453	Thousand Oaks	CA		02/27/2018		51,185			0	0	0	0	51,185	51,185	0	0	0
901001455	Minneapolis	MN		04/19/2018		259,971			0	0	0	0	259,971	259,971	0	0	0
901001459	Farmers Branch	TX		03/29/2018		142,142			0	0	0	0	142,142	142,142	0	0	0
901001466	Denver	CO		03/15/2018		21,047			0	0	0	0	21,047	21,047	0	0	0
901001469	Varico	FL		04/09/2018		255,945			0	0	0	0	255,945	255,945	0	0	0
901001473	Cary	NC		04/12/2018		369,881			0	0	0	0	369,881	369,881	0	0	0
901001474	Cary	NC		04/12/2018		158,572			0	0	0	0	158,572	158,572	0	0	0
901001475	Bethesda	MD		04/19/2018		16,443			0	0	0	0	16,443	16,443	0	0	0
901001477	Chesterfield	MI		04/09/2018		114,880			0	0	0	0	114,880	114,880	0	0	0
901001480	Duluth	GA		03/29/2018		49,765			0	0	0	0	49,765	49,765	0	0	0
901001482	Washington	DC		04/12/2018		114,442			0	0	0	0	114,442	114,442	0	0	0
901001483	Wheeling	IL		06/06/2018		100,374			0	0	0	0	100,374	100,374	0	0	0
901001486	St. Louis	MO		04/12/2018		34,850			0	0	0	0	34,850	34,850	0	0	0
901001488	Indianola	IA		07/31/2018		79,384			0	0	0	0	79,384	79,384	0	0	0
901001493	Farmingdale	NY		04/11/2018		227,842			0	0	0	0	227,842	227,842	0	0	0
901001495	Shokopee	MN		04/06/2018		195,619			0	0	0	0	195,619	195,619	0	0	0
901001498	Thornton	CO		05/18/2018		136,757			0	0	0	0	136,757	136,757	0	0	0
901001504	Sheridan	CO		05/03/2018		258,894			0	0	0	0	258,894	258,894	0	0	0
901001516	Memphis	TN		05/11/2018		69,400			0	0	0	0	69,400	69,400	0	0	0
901001517	Glasgow	DE		05/25/2018		290,523			0	0	0	0	290,523	290,523	0	0	0
901001521	Farmers Branch	TX		05/09/2018		224,022			0	0	0	0	224,022	224,022	0	0	0
901001523	Lone Tree	CO		05/30/2018		77,111			0	0	0	0	77,111	77,111	0	0	0
901001524	Williamsburg	VA		08/06/2018		65,201			0	0	0	0	65,201	65,201	0	0	0
901001526	Woods Cross	UT		06/04/2018		58,218			0	0	0	0	58,218	58,218	0	0	0
901001531	Winchester	CA		06/12/2018		47,742			0	0	0	0	47,742	47,742	0	0	0
901001532	League City	TX		06/28/2018		78,772			0	0	0	0	78,772	78,772	0	0	0
901001535	Jacksonville	FL		06/22/2018		366,255			0	0	0	0	366,255	366,255	0	0	0
901001540	Silverdale	WA		06/14/2018		197,159			0	0	0	0	197,159	197,159	0	0	0
901001542	Seattle	WA		06/14/2018		99,475			0	0	0	0	99,475	99,475	0	0	0
901001543	Cypress	TX		06/18/2018		73,459			0	0	0	0	73,459	73,459	0	0	0
901001551	New York	NY		07/03/2018		855,755			0	0	0	0	855,755	855,755	0	0	0
901001569	Chapel Hill	NC		09/11/2018		115,461			0	0	0	0	115,461	115,461	0	0	0
901001573	PORTLAND	OR		10/31/2018		320,319			0	0	0	0	320,319	320,319	0	0	0
901001575	Portland	OR		10/31/2018		219,437			0	0	0	0	219,437	219,437	0	0	0
901001588	Amityville	NY		10/23/2018		72,786			0	0	0	0	72,786	72,786	0	0	0
901001592	Berwyn	IL		11/21/2018		118,622			0	0	0	0	118,622	118,622	0	0	0
901001593	Berwyn	IL		11/21/2018		11,087			0	0	0	0	11,087	11,087	0	0	0
901001594	Berwyn	IL		11/21/2018		83,363			0	0	0	0	83,363	83,363	0	0	0
901001612	Cambridge	MA		10/10/2018		124,933			0	0	0	0	124,933	124,933	0	0	0
901001616	San Carlos	CA		10/26/2018		50,695			0	0	0	0	50,695	50,695	0	0	0
901001631	Richmond	VA		01/17/2019		94,524			0	0	0	0	94,524	94,524	0	0	0
901001714	Ocala	FL		02/28/2019		40,563			0	0	0	0	40,563	40,563	0	0	0
901001717	Arvada	CO		01/30/2019		62,482			0	0	0	0	62,482	62,482	0	0	0
901001721	Mesa	AZ		01/16/2019		40,387			0	0	0	0	40,387	40,387	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
901001732	Reno	NV		02/22/2019		206,446			0	0	0	0	206,446	206,446	0	0	0
901001795	VALLEY VIEW	OH		06/27/2019		240,305			0	0	0	0	240,305	240,305	0	0	0
901001801	Bellaire	TX		07/22/2019		51,745			0	0	0	0	51,745	51,745	0	0	0
901001802	Jacksonville	FL		07/02/2019		61,847			0	0	0	0	61,847	61,847	0	0	0
901001805	Flower Mound	TX		08/09/2019		119,644			0	0	0	0	119,644	119,644	0	0	0
901001808	Vadnais Heights	MN		08/01/2019		76,789			0	0	0	0	76,789	76,789	0	0	0
901001809	Jacksonville	FL		07/16/2019		40,632			0	0	0	0	40,632	40,632	0	0	0
901001810	Bronx	NY		12/31/2019		27,155			0	0	0	0	27,155	27,155	0	0	0
901001816	Virginia Beach	VA		10/29/2019		102,334			0	0	0	0	102,334	102,334	0	0	0
901001817	Chesapeake	VA		10/29/2019		23,258			0	0	0	0	23,258	23,258	0	0	0
901001818	Novato	CA		08/22/2019		91,806			0	0	0	0	91,806	91,806	0	0	0
901001819	Walla Walla	WA		08/09/2019		65,185			0	0	0	0	65,185	65,185	0	0	0
901001825	Dallas	TX		09/19/2019		131,077			0	0	0	0	131,077	131,077	0	0	0
901001829	Issaquah	WA		11/14/2019		57,186			0	0	0	0	57,186	57,186	0	0	0
901001832	Colorado Springs	CO		11/07/2019		39,914			0	0	0	0	39,914	39,914	0	0	0
901001845	Chicago	IL		12/16/2019		72,501			0	0	0	0	72,501	72,501	0	0	0
901001866	Westminster	CO		02/13/2020		108,705			0	0	0	0	108,705	108,705	0	0	0
901001875	Austin	TX		03/04/2020		186,621			0	0	0	0	186,621	186,621	0	0	0
901001885	Algona	IA		05/29/2020		48,873			0	0	0	0	48,873	48,873	0	0	0
901001895	Marion	OH		06/30/2020		118,592			0	0	0	0	118,592	118,592	0	0	0
901001897	Orlando	FL		06/12/2020		132,516			0	0	0	0	132,516	132,516	0	0	0
901001905	Owings Mills	MD		05/01/2020		230,125			0	0	0	0	230,125	230,125	0	0	0
901001907	Chattanooga	TN		05/27/2020		54,444			0	0	0	0	54,444	54,444	0	0	0
901001908	Jacksonville Beach	FL		05/27/2020		84,141			0	0	0	0	84,141	84,141	0	0	0
901001910	Jacksonville Beach	FL		05/27/2020		64,343			0	0	0	0	64,343	64,343	0	0	0
901001911	Jacksonville Beach	FL		05/27/2020		37,121			0	0	0	0	37,121	37,121	0	0	0
901001912	Huntington	WV		06/19/2020		12,770			0	0	0	0	12,770	12,770	0	0	0
901001917	Chicago	IL		05/19/2020		89,411			0	0	0	0	89,411	89,411	0	0	0
901001921	Edina	MN		07/23/2020		210,631			0	0	0	0	210,631	210,631	0	0	0
901001932	Apple Valley	MN		08/27/2020		206,452			0	0	0	0	206,452	206,452	0	0	0
901001958	Zionsville/Whitestown	IN		01/28/2021		0			0	0	0	0	102,663	102,663	0	0	0
901001963	Golden	CO		02/11/2021		0			0	0	0	0	46,669	46,669	0	0	0
901001976	Clinton Township	MI		03/19/2021		0			0	0	0	0	44,032	44,032	0	0	0
901001981	Springville	UT		04/29/2021		0			0	0	0	0	60,003	60,003	0	0	0
901001982	Annapolis	MD		04/01/2021		0			0	0	0	0	129,551	129,551	0	0	0
901001987	Elmhurst	IL		05/05/2021		0			0	0	0	0	34,869	34,869	0	0	0
901001989	Skokie	IL		05/06/2021		0			0	0	0	0	64,784	64,784	0	0	0
901002000	Gardena	CA		04/21/2021		0			0	0	0	0	46,827	46,827	0	0	0
901002005	King of Prussia	PA		05/24/2021		0			0	0	0	0	44,515	44,515	0	0	0
901002012	Lakewood	CO		05/19/2021		0			0	0	0	0	35,247	35,247	0	0	0
901002014	Windsor Mill	MD		06/15/2021		0			0	0	0	0	86,237	86,237	0	0	0
901002016	Ashburn	VA		05/17/2021		0			0	0	0	0	191,823	191,823	0	0	0
901002025	Northglenn	CO		06/14/2021		0			0	0	0	0	13,903	13,903	0	0	0
901002029	Arlington Heights	IL		06/22/2021		0			0	0	0	0	15,978	15,978	0	0	0
901002032	Everett	WA		06/24/2021		0			0	0	0	0	53,138	53,138	0	0	0
901002033	Baltimore	MD		06/17/2021		0			0	0	0	0	93,627	93,627	0	0	0
901002042	Richmond	VA		10/05/2021		0			0	0	0	0	5,528	5,528	0	0	0
901002046	Millburn	NJ		09/30/2021		0			0	0	0	0	26,193	26,193	0	0	0
901002047	Millburn	NJ		09/30/2021		0			0	0	0	0	10,025	10,025	0	0	0
901002049	Lancaster	PA		08/20/2021		0			0	0	0	0	15,815	15,815	0	0	0
901002062	Sun City	AZ		07/26/2021		0			0	0	0	0	25,416	25,416	0	0	0
901002063	Dallas	TX		07/30/2021		0			0	0	0	0	133,375	133,375	0	0	0
901002065	Evans	GA		08/31/2021		0			0	0	0	0	77,248	77,248	0	0	0
901002068	Melvindale	MI		09/30/2021		0			0	0	0	0	18,499	18,499	0	0	0
901002071	Baltimore	MD		08/16/2021		0			0	0	0	0	16,568	16,568	0	0	0
901002076	Denver	CO		08/18/2021		0			0	0	0	0	6,346	6,346	0	0	0
901002077	Shrewsbury	MA		09/30/2021		0			0	0	0	0	22,685	22,685	0	0	0
901002078	Shrewsbury	MA		09/30/2021		0			0	0	0	0	6,532	6,532	0	0	0
901002084	Plano	TX		10/05/2021		0			0	0	0	0	13,692	13,692	0	0	0
901002086	Memphis	TN		10/29/2021		0			0	0	0	0	52,239	52,239	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
901002089	Baltimore	MD		10/22/2021		0			0	0	0	0	11,404	11,404	0	0	0
901002090	Las Vegas	NV		10/01/2021		0			0	0	0	0	12,955	12,954	0	0	0
0299999. Mortgages with partial repayments						58,152,018	0	0	0	0	0	0	59,670,404	59,670,402	0	0	0
0599999 - Totals						260,437,883	0	(143)	0	0	(143)	0	264,956,126	264,956,125	0	0	0

SCHEDULE BA - PART 1

CUSIP Identi- fication	Name or Description	Code	Location		6	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
			City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances						Invest- ment Income	Commit- ment for Additional Invest- ment	Percen- tage of Owner- ship
	GS Global Infrastructure Partners I Warburg, Pincus Equity Partners		Dover New York	DE NY	GS Global Infrastructure Partners I Warburg, Pincus Equity Partners		.12/28/2006 .06/11/1998				.378,765 .197,569	.378,765 .197,569	(1,214,274) (9,555)				.889,667	1,281,951	1.084 0.800
1999999. Joint Venture Interests - Common Stock - Unaffiliated																			
	Carllyle Realty Partners, Fund V Morgan Stanley Real Estate Equity Fund		Wilmington New York	DE NY	Carllyle Realty Partners, Fund V Morgan Stanley Real Estate Equity Fund		.02/09/2007 .04/12/2005		100,686 3,016	576,334 20,770	576,334 20,770	(1,223,829) (837,953)	0 (837,953)	0 2,016,575	0 0	0 0	889,667 3,070,086	1,281,951 1,065,344	XXX 0.344
2199999. Joint Venture Interests - Real Estate - Unaffiliated																			
	Boston Capital Affordable Housing Mortgage Fund LLC		Boston	MA	Boston Capital Affordable Housing Mortgage Fund LLC		.02/28/2006		3,016 5,016,687	1,013,156 5,726,836	1,013,156 5,726,836	(1,181,174) 17,286	0 0	2,016,575 0	0 0	0 0	3,218,898 434,139	1,115,255	XXX .18.803
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated																			
	GNILAAC Real Estate Holdings LLC		Wilmington	DE	GNILAAC Real Estate Holdings LLC		.10/31/2008		25,733	25,733	25,733	(873)	0	0	0	0	434,139	0	XXX
2499999. Joint Venture Interests - Mortgage Loans - Affiliated																			
309601-AE-2	FARMERS INSURANCE EXCHANGE				TRANSFER FROM BONDS	2.A FE	.12/20/2018		1,765,447	2,267,001	1,786,639		7,368				93,991		
401378-AC-8	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA				TRANSFER FROM BONDS	1.D FE	.10/29/2018		4,346,730	5,826,195	4,348,596		509				218,250		
401378-AD-6	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA				TRANSFER FROM BONDS	1.D FE	.01/14/2020		9,959,600	10,961,100	9,960,149		287				370,000		
575767-AK-4	MASSACHUSETTS MUTUAL LIFE INSURANCE CO				TRANSFER FROM BONDS	1.D FE	.04/08/2015		4,909,200	6,105,700	4,912,928		630				225,000		
575767-AL-2	MASSACHUSETTS MUTUAL LIFE INSURANCE CO				TRANSFER FROM BONDS	1.D FE	.03/20/2017		5,022,990	6,620,750	5,022,706		(80)				245,000		
575767-AM-0	MASSACHUSETTS MUTUAL LIFE INSURANCE CO				TAX FREE EXCHANGE	1.D FE	.03/26/2021		4,514,172	5,641,515	4,508,556		(5,616)				114,233		
575767-AN-8	MASSACHUSETTS MUTUAL LIFE INSURANCE CO				TRANSFER FROM BONDS	1.D FE	.10/22/2019		1,974,300	2,223,880	1,974,712		178				74,580		
592173-AE-8	METROPOLITAN LIFE INSURANCE COMPANY				TRANSFER FROM BONDS	1.F FE	.12/15/2009		8,958,830	10,323,335	8,661,901		(35,519)				663,000		
636792-AB-9	NATIONAL LIFE INSURANCE - VRMT				TRANSFER FROM BONDS	1.G FE	.07/10/2018		2,500,000	3,003,425	2,500,000		0				131,250		
638671-AE-7	NATIONWIDE MUTUAL INSURANCE COMPANY				TRANSFER FROM BONDS	1.G FE	.12/08/2010		7,158,683	10,272,304	7,203,368		5,654				575,663		
638671-AJ-6	NATIONWIDE MUTUAL INSURANCE COMPANY				TRANSFER FROM BONDS	1.G FE	.12/04/2008		5,080,344	5,006,000	4,999,764		2,518				130,604		
649526-AE-8	NEW YORK LIFE INSURANCE COMPANY				TRANSFER FROM BONDS	1.C FE	.04/29/2015		5,603,709	6,343,968	5,374,732		(38,648)				282,000		
649526-AQ-1	NEW YORK LIFE INSURANCE COMPANY				TRANSFER FROM BONDS	1.C FE	.04/30/2019		5,111,150	6,414,650	5,109,802		(712)				222,500		
668138-AA-8	NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY (THE)				TRANSFER FROM BONDS	1.C FE	.09/21/2017		4,989,350	5,643,450	4,990,247		218				192,500		
668131-AA-3	NORTHWESTERN MUT																		

1.		Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
	Line	Number							
	1A	1A ...\$	0	1B ...\$	0	1C ...\$30,474,781	1D ...\$50,680,539	1E ...\$0	1F ...\$18,221,505 1G ...\$14,703,132
	1B	2A ...\$1,786,639		2B ...\$0		2C ...\$0			
	1C	3A ...\$0		3B ...\$0		3C ...\$0			
	1D	4A ...\$0		4B ...\$0		4C ...\$0			
	1E	5A ...\$0		5B ...\$0		5C ...\$0			
	1F	6 ...\$0							

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
	Boston Capital Affordable Housing Mortgage Fund LLC	Boston	MA	Boston Capital Affordable Housing Mortgage Fund LLC	02/28/2006			11,852		18.803
2399999. Joint	Venture Interests - Mortgage Loans - Unaffiliated						0	11,852	0	XXX
309601-AE-2	FARMERS INSURANCE EXCHANGE			TRANSFER FROM BONDS	12/20/2018		1,779,271			
401378-AC-8	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA			TRANSFER FROM BONDS	10/29/2018		4,348,087			
401378-AD-6	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA			TRANSFER FROM BONDS	01/14/2020		9,959,862			
575767-AK-4	MASSACHUSETTS MUTUAL LIFE INSURANCE CO			TRANSFER FROM BONDS	04/08/2015		4,912,298			
575767-AL-2	MASSACHUSETTS MUTUAL LIFE INSURANCE CO			TRANSFER FROM BONDS	03/20/2017		5,022,787			
575767-AM-0	MASSACHUSETTS MUTUAL LIFE INSURANCE CO			TAX FREE EXCHANGE	03/26/2021		4,514,172			
575767-AN-8	MASSACHUSETTS MUTUAL LIFE INSURANCE CO			TRANSFER FROM BONDS	10/22/2019		1,974,534			
636792-AB-9	NATIONAL LIFE INSURANCE - VRMT			TRANSFER FROM BONDS	07/10/2018		2,500,000			
649526-AQ-1	NEW YORK LIFE INSURANCE COMPANY			TRANSFER FROM BONDS	04/30/2019		5,110,514			
668138-AA-8	NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY (THE)			TRANSFER FROM BONDS	09/21/2017		4,990,029			
69448F-AA-9	PACIFIC LIFE INSURANCE COMPANY			VARIOUS	10/25/2017		8,626,213	925,561		
878091-BG-1	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA			TRANSFER FROM BONDS	05/04/2020		4,993,466			
2799999. Surplus	Debentures, etc - Unaffiliated						58,731,233	925,561	0	XXX
4899999. Total -	Unaffiliated						58,731,233	937,413	0	XXX
4999999. Total -	Affiliated						0	0	0	XXX
5099999 - Totals							58,731,233	937,413	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other-Than-Temporary Impairment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
	Macquarie Infrastructures Partners A and B	Dover	DE	RETURN OF CAPITAL	12/15/2006	12/29/2021	2,945	(2,945)				(2,945)			3,104		3,104	3,104	
1999999. Joint Venture Interests - Common Stock - Unaffiliated								2,945	(2,945)	0	0		0	0	3,104	0	3,104	3,104	0
	Carlyle Realty Partners, Fund V	Wilmington	DE	RETURN OF CAPITAL	02/09/2007	12/31/2021	146,458					0		146,458	146,458			0	
2199999. Joint Venture Interests - Real Estate - Unaffiliated								146,458	0	0	0	0	0	146,458	146,458	0	0	0	0
	Boston Capital Affordable Housing Mortgage Fund LLC	Boston	MA	RETURN OF CAPITAL	02/28/2006	10/28/2021	434,724					0		434,724	434,724			0	
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated								434,724	0	0	0	0	0	434,724	434,724	0	0	0	0
638671-AJ-6	NATIONWIDE MUTUAL INSURANCE COMPANY			STIFEL NICOLAUS AND CO INC	12/04/2008	03/16/2021	943,010					0		943,010	998,830		55,820	55,820	
2799999. Surplus Debentures, etc - Unaffiliated								943,010	0	0	0	0	0	943,010	998,830	0	55,820	55,820	0
4899999. Total - Unaffiliated								1,527,137	(2,945)	0	0	(2,945)	0	1,524,192	1,583,116	0	58,924	58,924	0
4999999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals								1,527,137	(2,945)	0	0	(2,945)	0	1,524,192	1,583,116	0	58,924	58,924	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46513E-FF-4	AID-ISRAEL				1.B FE	6,061,252	108.0560	6,429,332	5,950,000	5,972,546	0	(12,349)	0	0	5.500	5.265	MS	93,630	327,250	07/29/2013	09/18/2023
912803-DZ-3	US TREASURY STRIP (PRIN)	0			1.A	19,920,370	66.6170	32,309,245	48,500,000	26,106,709	0	763,320	0	0	0.000	2.990	N/A	0	0	11/19/2012	11/15/2042
912803-ER-0	US TREASURY TREASURY STRIP (PRIN)	0			1.A	54,600,930	62.3630	76,706,490	123,000,000	63,703,167	0	1,714,065	0	0	0.000	2.746	N/A	0	0	05/05/2016	02/15/2046
912803-EY-5	US TREASURY TREASURY STRIP	0			1.A	19,986,880	61.3950	28,732,860	46,800,000	22,722,995	0	637,940	0	0	0.000	2.868	N/A	0	0	06/28/2017	05/15/2047
912810-FE-3	US TREASURY TREASURY BOND	0			1.A	346,417	125.7030	346,940	276,000	318,274	0	(5,783)	0	0	5.500	3.204	FA	5,734	15,180	02/17/2017	08/15/2028
912810-FE-3	US TREASURY TREASURY BOND				1.A	52,376	125.7030	61,594	49,000	50,328	0	(165)	0	0	5.500	3.204	FA	1,018	2,695	07/16/2003	08/15/2028
912810-QE-1	US TREASURY TREASURY BOND				1.A	40,290,000	143.9060	57,562,400	40,000,000	40,220,082	0	(7,661)	0	0	4.625	4.580	FA	698,777	1,850,000	03/19/2010	02/15/2040
912810-QL-5	US TREASURY TREASURY BOND				1.A	51,551,001	138.5310	75,209,865	54,291,000	52,169,630	0	69,711	0	0	4.250	4.561	MN	299,575	2,307,368	01/21/2011	11/15/2040
912810-RB-6	US TREASURY TREASURY BOND				1.A	8,898,438	116.6410	11,664,100	10,000,000	9,107,116	0	27,808	0	0	2.875	3.470	MN	37,327	287,548	07/02/2013	05/15/2043
912828-VB-3	US TREASURY TREASURY NOTE	0			1.A	1,482,458	101.6410	1,636,420	1,610,000	1,590,101	0	14,079	0	0	1.750	2.675	MN	3,658	28,175	07/31/2013	05/15/2023
912828-VB-3	US TREASURY TREASURY NOTE	SD			1.A	253,215	101.6410	279,513	275,000	271,601	0	2,405	0	0	1.750	2.675	MN	625	4,813	07/31/2013	05/15/2023
912828-VB-3	US TREASURY TREASURY NOTE				1.A	2,868,234	101.6410	3,166,117	3,115,000	3,076,500	0	27,240	0	0	1.750	2.675	MN	7,078	54,511	07/31/2013	05/15/2023
91282C-DB-4	US TREASURY TREASURY NOTE	0			1.A FE	5,500,782	99.2270	5,472,369	5,515,000	5,501,744	0	963	0	0	0.625	0.712	AO	7,366	0	10/19/2021	10/15/2024
91282C-DB-4	US TREASURY TREASURY NOTE				1.A FE	14,961	99.2270	14,884	15,000	14,964	0	3	0	0	0.625	0.712	AO	20	0	10/19/2021	10/15/2024
912833-5A-4	US TREASURY TREASURY STRIP (INT)	0			1.A	5,165,538	77.7930	9,475,187	12,180,000	7,144,219	0	274,384	0	0	0.000	3.955	N/A	0	0	09/20/2013	08/15/2035
912833-Z6-0	US TREASURY	0			1.A	2,500,020	73.4490	6,977,655	9,500,000	4,285,017	0	206,468	0	0	0.000	5.000	N/A	0	0	02/02/2011	02/15/2038
912834-AE-8	US TREASURY	0			1.A	6,000,039	72.7460	16,578,813	22,790,000	10,239,090	0	488,353	0	0	0.000	4.947	N/A	0	0	01/21/2011	05/15/2038
912834-AT-5	US TREASURY	0			1.A	4,999,605	72.5270	14,142,765	19,500,000	8,573,945	0	413,531	0	0	0.000	5.005	N/A	0	0	02/02/2011	08/15/2038
912834-AU-2	US TREASURY	0			1.A	12,998,546	71.4800	36,740,720	51,400,000	22,213,150	0	1,062,164	0	0	0.000	4.960	N/A	0	0	01/21/2011	02/15/2039
912834-EP-9	US TREASURY	0			1.A	6,169,250	70.6330	17,658,250	25,000,000	10,542,596	0	504,114	0	0	0.000	4.960	N/A	0	0	01/21/2011	08/15/2039
912834-EV-6	US TREASURY	0			1.A	9,642,800	70.2660	28,106,400	40,000,000	16,535,553	0	797,430	0	0	0.000	5.004	N/A	0	0	02/02/2011	11/15/2039
912834-FB-9	US TREASURY	0			1.A	19,999,864	69.6050	52,933,210	76,048,000	32,773,589	0	1,487,457	0	0	0.000	4.699	N/A	0	0	05/12/2011	02/15/2040
912834-HV-3	US TREASURY	0			1.A	10,983,314	68.9020	18,500,187	26,850,000	15,028,071	0	467,334	0	0	0.000	3.185	N/A	0	0	01/30/2012	05/15/2040
912834-JH-2	US TREASURY	0			1.A	16,008,448	68.1680	37,217,001	54,596,000	24,677,325	0	1,006,625	0	0	0.000	4.212	N/A	0	0	01/04/2012	11/15/2040
912834-MT-2	US TREASURY TREASURY STRIP (INT)	0			1.A	21,106,000	63.9220	31,961,000	50,000,000	24,840,826	0	790,803	0	0	0.000	3.262	N/A	0	0	12/19/2016	08/15/2043
912834-MZ-8	US TREASURY TREASURY STRIP (INT)	0			1.A	13,804,028	63.6330	21,049,796	33,080,000	16,255,918	0	519,553	0	0	0.000	3.275	N/A	0	0	12/19/2016	11/15/2043
912834-NF-1	US TREASURY TREASURY STRIP (INT)	0			1.A	18,495,361	63.2620	28,095,227	44,410,901	21,754,244	0	690,605	0	0	0.000	3.252	N/A	0	0	12/19/2016	02/15/2044
01999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						359,700,127	XXX	619,028,340	804,750,901	445,687,300	0	11,940,397	0	0	XXX	XXX	XXX	1,154,808	4,877,540	XXX	XXX
36225B-ZA-9	GINNIE MAE I POOL #781637			4	1.A	415,775	111.8180	499,478	446,689	423,661	0	196	0	0	4.500	6.212	MON	1,675	20,101	10/02/2003	07/15/2033
38376K-FA-4	GOVERNMENT NATIONAL MORTGAGE A GNMA 09-9			4	1.A	3,090,550	112.1670	3,453,616	3,079,004	3,080,283	0	143	0	0	5.000	4.982	MON	12,829	153,950	01/28/2010	10/16/2039
38376P-TX-8	GOVERNMENT NATIONAL MORTGAGE A GNMA 09-1			4	1.A	4,791,609	110.7150	5,413,933	4,889,965	4,833,880	0	(906)	0	0	5.000	5.291	MON	20,375	223,769	12/14/2009	10/20/2039
38376T-HN-5	GOVERNMENT NATIONAL MORTGAGE A GNMA 10-3			4	1.A	5,590,390	111.8540	6,807,090	6,085,670	5,835,819	0	(4,627)	0	0	4.500	5.558	MON	22,821	194,859	12/14/2009	01/20/2040
38377T-2Y-6	GOVERNMENT NATIONAL MORTGAGE A GINNIE MA			4	1.A	1,244,238	107.5120	1,572,487	1,462,608	1,378,689	0	(7,343)	0	0	4.500	6.339	MON	4,876	58,505	01/26/2011	01/20/2041
02999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						15,132,562	XXX	17,746,604	15,963,936	15,552,332	0	(12,537)	0	0	XXX	XXX	XXX	62,576	651,184	XXX	XXX
38373M-RG-8	GNMA 09-63 GNMA 09-63			4	1.A	666,469	110.0770	759,824	690,266	671,439	0	582	0	0	5.500	5.849	MON	3,164	37,965	12/11/2009	03/16/2051
38376G-AZ-3	GOVERNMENT NATIONAL MORTGAGE A GNMA 09-9			4	1.A	1,064,637	110.5780	1,205,866	1,090,516	1,068,836	0	506	0	0	5.600	5.847	MON	5,089	61,069	12/11/2009	04/16/2051
38376G-IV-5	GOVERNMENT NATIONAL MORTGAGE A GOVERNMEN			4	1.A	5,061,571	108.6100	5,600,136	5,156,198	5,074,459	0	5,053	0	0	3.626	3.765	MON	15,582	181,502	12/01/2021	04/16/2053
38376G-XX-3	GOVERNMENT NATIONAL MORTGAGE A GOVERNMEN			4	1.A	3,602,166	109.9190	4,244,392	3,861,393	3,636,318	0	3,523	0	0	3.980	4.470	MON	12,807	150,421	12/01/2021	09/16/2050
38378B-3Z-0	GOVERNMENT NATIONAL MORTGAGE A GNMA 13-2			2,4	1.A	5,769,797	101.4450	6,576,011	6,482,342	5,846,145	0	33,978	0	0	2.781	3.481	MON	15,021	176,410	12/01/2021	05/16/2054
38378B-E0-8	GOVERNMENT NATIONAL MORTGAGE A GOVERNMEN			4	1.A	6,661,494	103.2250	7,229,943	7,004,072	6,742,025	0	21,729	0	0	3.250	3.612	MON	18,969	224,795	12/01/2021	01/16/2052
38378K-20-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMEN			4	1.A	9,245,603															

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
38379K-PB-8	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-6			4	1.A	10,913,304	101.2900	11,154,896	11,012,800	10,921,737	0	3,799	0	0	2.945	3.009	MON	27,024	326,971	12/01/2021	07/16/2057
38379R-4B-6	GOVERNMENT NATIONAL MORTGAGE A GNMA 17-1		2,4		1.A	4,015,577	102.5110	4,599,841	4,487,188	4,060,405	0	26,685	0	0	3.000	3.667	MON	11,218	132,453	12/01/2021	10/16/2058
38379R-6V-0	GOVERNMENT NATIONAL MORTGAGE A GNMA 17-1		2,4		1.A	3,006,423	99.0960	3,638,053	3,671,246	3,068,730	0	36,330	0	0	2.500	3.599	MON	7,648	90,550	12/01/2021	10/16/2059
38379R-DE-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMEN		4		1.A	2,238,029	105.6790	2,577,921	2,439,398	2,253,699	0	6,146	0	0	3.385	3.893	MON	6,880	80,659	12/01/2021	03/16/2057
38379R-NT-6	GOVERNMENT NATIONAL MORTGAGE A GNMA 17-2		4		1.A	17,619,444	104.2230	20,692,352	19,854,015	17,780,776	0	88,585	0	0	3.182	3.850	MON	52,641	619,610	12/01/2021	09/16/2058
38379R-PJ-6	GOVERNMENT NATIONAL MORTGAGE A GNMA 17-4		4		1.A	18,883,825	102.7740	22,513,622	21,906,013	19,223,229	0	214,619	0	0	3.000	3.928	MON	54,765	646,625	12/01/2021	07/16/2058
38379R-ZW-6	GOVERNMENT NATIONAL MORTGAGE A GNMA 17-9		4		1.A	5,554,967	96.8350	6,288,766	6,494,311	5,643,854	0	48,653	0	0	2.750	3.630	MON	14,883	175,961	12/01/2021	01/16/2059
38379U-2X-3	GOVERNMENT NATIONAL MORTGAGE A GNMA 16-1		4		1.A	4,726,982	100.5580	5,269,513	5,240,272	4,770,809	0	17,254	0	0	2.935	3.518	MON	12,819	155,504	12/01/2021	09/15/2058
38379U-CJ-3	GOVERNMENT NATIONAL MORTGAGE A GNMA 16-2		4		1.A	4,604,688	102.2610	5,113,056	5,000,000	4,663,870	0	16,290	0	0	3.200	3.696	MON	13,333	160,000	03/04/2016	04/16/2057
38379U-FU-5	GOVERNMENT NATIONAL MORTGAGE A GNMA 16-2		4		1.A	1,903,911	106.4650	2,113,100	1,984,779	1,909,815	0	3,012	0	0	3.434	3.679	MON	5,680	66,227	12/01/2021	09/16/2057
38379U-J8-0	GOVERNMENT NATIONAL MORTGAGE A GNMA 16-1		4		1.A	8,656,169	102.9700	8,926,779	8,669,271	8,655,082	0	(133)	0	0	2.832	2.851	MON	20,457	242,531	12/01/2021	05/16/2058
38379U-M5-2	GOVERNMENT NATIONAL MORTGAGE A GNMA 16-1		4		1.A	23,556,798	100.8720	24,976,140	24,760,231	23,655,907	0	37,220	0	0	3.000	3.276	MON	61,901	730,876	12/01/2021	04/16/2058
38379U-MY-9	GOVERNMENT NATIONAL MORTGAGE A GOVERNMEN		4		1.A	6,551,999	100.8540	7,321,447	7,259,451	6,632,166	0	29,269	0	0	2.876	3.463	MON	17,400	206,929	12/01/2021	07/16/2057
38379U-Z9-0	GOVERNMENT NATIONAL MORTGAGE A GNMA 16-1		4		1.A	1,392,478	96.8550	1,632,455	1,683,389	1,432,419	0	10,480	0	0	2.500	3.563	MON	3,507	42,085	12/07/2016	08/16/2056
38380J-6M-5	GOVERNMENT NATIONAL MORTGAGE A GOVERNMEN		2,4		1.A	6,392,308	102.4650	7,709,803	7,524,328	6,482,064	0	46,636	0	0	3.000	4.008	MON	18,811	222,104	12/01/2021	06/16/2060
38380J-8Q-4	GOVERNMENT NATIONAL MORTGAGE A GOVERNMEN		4		1.A	3,036,371	98.6780	4,030,045	4,084,028	3,118,263	0	54,478	0	0	2.500	4.229	MON	8,508	100,731	12/01/2021	01/16/2060
38380J-BC-1	GOVERNMENT NATIONAL MORTGAGE A GNMA 17-1		2,4		1.A	3,889,220	93.7250	4,472,145	4,771,560	3,977,802	0	54,874	0	0	2.500	3.673	MON	9,941	117,689	12/01/2021	07/16/2059
38380J-CS-5	GOVERNMENT NATIONAL MORTGAGE A GNMA 17-1		2,4		1.A	13,622,049	102.2570	15,266,001	14,929,052	13,714,766	0	54,872	0	0	3.117	3.628	MON	38,780	456,530	12/01/2021	12/16/2058
38380J-TD-0	GOVERNMENT NATIONAL MORTGAGE A GNMA 18-2		2,4		1.A	8,270,506	93.1920	9,412,845	8,401,500	8,401,500	0	54,889	0	0	2.997	3.879	MON	23,505	279,694	11/01/2021	01/16/2055
38380M-J3-7	GOVERNMENT NATIONAL MORTGAGE A GNMA 18-1		2,4		1.A	5,342,944	98.2030	6,457,149	6,575,307	5,439,714	0	57,455	0	0	2.750	3.992	MON	15,068	178,156	12/01/2021	06/16/2060
38380N-KH-1	GOVERNMENT NATIONAL MORTGAGE A GNMA 19-1		2,4		1.A	1,506,606	100.3640	1,613,409	1,607,555	1,511,620	0	1,410	0	0	2.800	3.161	MON	3,751	11,201	12/01/2021	03/16/2060
38380N-NB-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMEN		2,4		1.A	688,675	95.2310	732,431	769,110	691,385	0	780	0	0	2.750	3.278	MON	1,763	5,263	12/01/2021	02/16/2061
38380N-WA-3	GOVERNMENT NATIONAL MORTGAGE A GNMA 19-1		2,4		1.A	3,124,991	102.7620	3,350,333	3,260,292	3,129,836	0	5,897	0	0	3.000	3.232	MON	8,151	96,238	12/01/2021	02/16/2061
38380N-ZN-2	GOVERNMENT NATIONAL MORTGAGE A GOVERNMEN		2,4		1.A	3,195,045	93.6680	3,269,662	3,490,694	3,209,691	0	16,222	0	0	2.800	3.318	MON	8,144	96,274	12/01/2021	09/16/2061
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						245,268,865	XXX	275,309,490	270,541,691	248,197,504	0	1,283,951	0	0	XXX	XXX	XXX	686,004	7,857,794	XXX	XXX
0599999. Total - U.S. Government Bonds						620,101,554	XXX	912,084,434	1,091,256,528	709,437,136	0	13,211,811	0	0	XXX	XXX	XXX	1,903,388	13,386,518	XXX	XXX
68323A-BK-9	ONTARIO PROVINCE OF ONTARIO PROVINCE OF		A		1.D FE	1,468,518	101.0200	1,484,994	1,470,000	1,469,691	0	617	0	0	2.450	2.493	JD	200	36,015	02/12/2020	06/29/2022
059626-AC-5	BANCO NACIONAL DE PANAMA Series 144A		D	1	2.B FE	3,005,400	93.7510	2,812,530	3,000,000	3,004,855	0	(525)	0	0	2.500	2.477	FA	29,167	75,000	12/01/2020	08/11/2030
085209-AC-8	BERMUDA BERMUDA (GOVERNMENT)		C	1	1.F FE	3,000,000	107.0260	3,210,780	3,000,000	3,000,000	0	0	0	0	4.854	4.854	FA	58,653	145,620	07/30/2013	02/06/2024
085209-AG-9	BERMUDA Series 144A		C	1	1.F FE	2,996,550	99.7500	2,992,500	3,000,000	2,996,974	0	312	0	0	2.375	2.388	FA	25,927	71,250	08/17/2020	08/20/2030
085209-AH-7	BERMUDA Series 144A		C	1	1.F FE	4,985,950	99.8750	4,993,750	5,000,000	4,986,329	0	279	0	0	3.375	3.390	FA	61,406	168,750	08/17/2020	08/20/2050
105756-BF-6	BRAZIL FEDERATIVE REPUBLIC OF		D		3.C FE	739,575	121.0300	907,725	750,000	747,017	0	805	0	0	8.750	8.900	FA	26,797	65,625	01/31/2005	02/04/2025
105756-BR-0	BRAZIL FEDERATIVE REPUBLIC OF		D	1	3.C FE	969,790	102.4120	1,024,120	1,000,000	975,808	0	681	0	0	5.625	5.837	JJ	27,188	56,250	05/13/2010	01/07/2041
168863-BN-7	CHILE CHILE (REPUBLIC OF)		D		1.F FE	558,113	101.2190	566,826	560,000	559,415	0	692	0	0	2.250	2.378	AO	2,135	12,600	02/12/2020	10/30/2022
195325-BD-6	COLOMBIA REPUBLIC OF		D		3.A FE	463,000	113.3490	623,420	550,000	528,464	0	7,576	0	0	8.125	10.004	MM	4,965	44,688	10/08/2004	05/21/2024
195325-BK-0	COLOMBIA REPUBLIC OF		D		3.A FE	5,991,975	116.4400	5,187,402	4,455,000	5,690,472	0	(51,554)	0	0	7.375	4.835	MS	94,004	328,556	04/29/2015	09/18/2037
29135L-AB-6	ABU DHABI GOVT INTL Series 144A		D		1.C FE	4,955,750	119.6690	5,983,470	5,000,000	4,959,189	0	869	0	0	4.125	4.177	AO	45,833	206,250	10/03/2017	10/11/2047
401494-AD-1	GUATEMALA REPUBLIC OF 144A		D		3.C FE	3,894,000	135.3000	4,394,544	3,248,000	3,742,367	0	494,367	0	0	8.125	6.320	AO	62,310	263,900	04/29/2015	10/06/2034
445545-AN-6	HUNGARY REPUB OF Series 144A		D		2.B FE	14,860,315	98.3750	15,248,063	15,500,000	14,863,851	0	3,536	0	0	3.125	3.344	MS	134,549	0	09/14/2021	09/21/2051
455780-AT-3	INDONESIA REPUBLIC OF 144A		D																		

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
718286-BC-0	PHILIPPINE REPUBLIC OF	D			2.B FE	448,000	112.2080	519,523	463,000	460,382	.0	1,336	.0	.0	7.500	7.849	MS	9,260	34,725	09/25/2006	09/25/2024
74727P-AV-3	QATAR STATE OF	D	1		1.D FE	2,928,180	126.3140	3,789,420	3,000,000	2,935,119	.0	1,381	.0	.0	4.625	4.776	JD	11,177	138,750	05/25/2016	06/02/2046
74727P-BB-6	QATAR STATE OF Series 144A	D	1		1.D FE	5,000,000	131.0640	6,553,200	5,000,000	5,000,000	.0	.0	.0	.0	4.817	4.817	MS	71,586	240,850	03/06/2019	03/14/2049
74730D-AE-3	QATAR PETROLEUM Series 144A	C	1		1.D FE	9,963,100	101.0620	10,106,160	10,000,000	9,963,729	.0	629	.0	.0	3.125	3.150	JJ	146,701	.0	06/30/2021	07/12/2041
760942-AS-1	URUGUAY	D			2.C FE	10,462,096	151.0390	12,419,786	8,222,900	9,935,317	.0	(86,829)	.0	.0	7.625	5.406	MS	174,166	626,996	04/29/2015	03/21/2036
836205-AP-9	REPUBLIC OF SOUTH AFRICA	D			3.C FE	9,032,911	106.3630	9,625,852	9,050,000	9,035,925	.0	368	.0	.0	6.250	6.264	MS	177,543	565,625	03/08/2011	03/08/2041
917288-BA-9	URUGUAY	D			2.C FE	2,645,000	147.5910	3,689,775	2,500,000	2,603,928	.0	(11,334)	.0	.0	7.875	7.126	JJ	90,781	196,875	04/29/2015	01/15/2033
917288-BC-5	URUGUAY	D			2.C FE	667,083	105.9390	670,946	633,333	636,329	.0	(33)	.0	.0	8.000	7.419	MN	6,052	50,667	02/09/2006	11/18/2022
G10367-AD-5	BERMUDA BERMUDA (GOVERNMENT OF)	C	1		1.F FE	2,892,000	107.0220	3,210,660	3,000,000	2,939,802	.0	10,473	.0	.0	3.717	4.160	JJ	48,321	111,510	02/14/2017	01/25/2027
Y7276L-DD-7	KAZAKHSTAN (REPUBLIC OF)	C			2.C FE	5,018,750	123.8340	6,191,700	5,000,000	5,017,557	.0	(414)	.0	.0	4.875	4.849	AO	52,133	243,749	02/15/2018	10/14/2044
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						139,028,905	XXX	156,124,863	131,255,233	136,759,369	0	163,186	0	0	XXX	XXX	XXX	2,102,540	6,048,949	XXX	XXX
1099999. Total - All Other Government Bonds						139,028,905	XXX	156,124,863	131,255,233	136,759,369	0	163,186	0	0	XXX	XXX	XXX	2,102,540	6,048,949	XXX	XXX
011770-2D-5	ALASKA ST ALASKA ST			1	1.D FE	745,000	102.1300	760,869	745,000	745,000	.0	.0	.0	.0	3.858	3.858	FA	11,976	28,742	02/19/2013	08/01/2037
246380-7N-3	DELAWARE ST BUILD AMERICA BONDS			1	1.A FE	2,630,000	115.3750	3,034,363	2,630,000	2,630,000	.0	.0	.0	.0	4.300	4.300	JJ	56,545	113,090	10/21/2010	07/01/2027
246380-7Q-6	DELAWARE ST BUILD AMERICA BONDS			1	1.A FE	5,260,000	123.3330	6,487,316	5,260,000	5,260,000	.0	.0	.0	.0	4.600	4.600	JJ	120,980	241,960	10/21/2010	07/01/2030
419791-3P-1	HAWAII ST			1	1.C FE	820,000	106.0520	869,626	820,000	820,000	.0	.0	.0	.0	4.650	4.648	FA	15,888	38,130	11/06/2013	08/01/2030
419791-3Q-9	HAWAII ST			1	1.C FE	870,000	106.0420	922,565	870,000	870,000	.0	.0	.0	.0	4.700	4.700	FA	17,038	40,890	11/06/2013	08/01/2031
419791-3R-7	HAWAII ST			1	1.C FE	1,000,000	103.9860	1,039,860	1,000,000	1,000,000	.0	.0	.0	.0	4.750	4.750	FA	19,792	47,500	11/06/2013	08/01/2032
57582P-UE-8	MASSACHUSETTS ST			1	1.B FE	2,512,792	136.1160	3,157,891	2,320,000	2,463,858	.0	(7,150)	.0	.0	5.456	4.837	JJ	63,290	126,579	12/06/2013	12/01/2039
57582R-L7-9	MASSACHUSETTS ST MASSACHUSETTS ST			1	1.B FE	1,000,000	97.6960	976,960	1,000,000	1,000,000	.0	.0	.0	.0	1.770	1.770	MN	2,950	16,127	11/19/2020	11/01/2032
57582R-YP-5	MASSACHUSETTS ST MASSACHUSETTS ST			1	1.B FE	1,000,000	102.4110	1,024,110	1,000,000	1,000,000	.0	.0	.0	.0	2.813	2.813	MS	9,377	.0	08/27/2019	09/01/2043
594612-BK-8	MICHIGAN ST MICHIGAN ST			2	1.C FE	1,000,810	103.7210	1,037,210	1,000,000	1,000,137	.0	(96)	.0	.0	3.800	3.790	MN	4,856	38,000	05/01/2013	05/15/2033
605580-5X-3	MISSISSIPPI ST BUILD AMERICA BONDS			1	1.C FE	12,500,000	126.7530	15,844,125	12,500,000	12,500,000	.0	.0	.0	.0	5.245	5.245	MN	109,271	655,625	10/21/2010	11/01/2034
605580-6V-6	MISSISSIPPI ST TXBL - C			1	1.C FE	5,000,000	110.1350	5,506,750	5,000,000	5,000,000	.0	.0	.0	.0	4.053	4.053	AO	50,663	202,650	10/06/2011	10/01/2027
677521-DF-0	OHIO ST OHIO STATE			1	1.B FE	700,000	112.0870	784,609	700,000	700,000	.0	.0	.0	.0	4.944	4.944	MN	5,768	34,608	04/14/2010	05/01/2025
68608K-A2-4	OREGON ST			1	1.B FE	800,000	123.6050	988,840	800,000	800,000	.0	.0	.0	.0	5.332	5.333	FA	17,773	42,656	04/22/2010	08/01/2030
68608K-A3-2	OREGON ST			1	1.B FE	1,492,812	134.7920	2,008,401	1,490,000	1,491,792	.0	(91)	.0	.0	5.382	5.369	FA	33,413	80,192	04/26/2010	08/01/2039
68608U-SJ-6	OREGON, STATE OF OREGON STATE OF			1	1.B FE	500,000	104.5530	522,765	500,000	500,000	.0	.0	.0	.0	3.577	3.577	FA	7,452	17,885	01/17/2013	08/01/2029
70914P-MJ-8	PENNSYLVANIA ST			1	1.D FE	20,003,600	121.8580	24,371,600	20,000,000	20,000,872	.0	(271)	.0	.0	5.450	5.448	FA	411,778	1,090,000	01/14/2010	02/15/2030
880541-QU-4	TENNESSEE ST			1	1.A FE	1,000,000	107.2270	1,072,270	1,000,000	1,000,000	.0	.0	.0	.0	3.728	3.728	FA	15,533	37,280	10/12/2011	08/01/2024
882722-KF-5	TEXAS ST MUNI BND GO			1	1.A FE	18,444,000	141.3130	24,871,088	17,600,000	18,246,693	.0	(27,101)	.0	.0	5.517	5.167	AO	242,748	970,992	10/20/2015	04/01/2039
882722-VP-3	TEXAS ST TEXAS ST			1	1.A FE	5,640,488	122.1390	6,839,784	5,600,000	5,627,606	.0	(1,841)	.0	.0	4.631	4.574	AO	64,834	259,336	10/04/2013	04/01/2033
882723-OB-8	TEXAS ST			2	1.A FE	1,500,000	107.7750	1,616,625	1,500,000	1,500,000	.0	.0	.0	.0	4.008	4.008	AO	15,030	60,120	06/26/2014	10/01/2033
93974C-PM-6	WASHINGTON STATE			1	1.B FE	4,499,784	139.1600	6,303,948	4,530,000	4,509,195	.0	1,040	.0	.0	5.481	5.530	FA	103,454	248,289	03/24/2010	08/01/2039
93974C-RE-2	WASHINGTON STATE			1	1.B FE	2,413,589	136.2310	3,160,559	2,320,000	2,392,741	.0	(3,050)	.0	.0	5.140	4.851	FA	49,687	119,248	12/06/2013	08/01/2040
93974C-RF-9	WASHINGTON STATE WASHINGTON ST			1	1.B FE	4,282,680	124.8250	4,993,000	4,000,000	4,195,169	.0	(12,558)	.0	.0	5.090	4.544	FA	84,830	203,600	10/28/2013	08/01/2033
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						95,615,555	XXX	118,195,134	94,185,000	95,253,063	0	(51,118)	0	0	XXX	XXX	XXX	1,534,926	4,713,499	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						95,615,555	XXX	118,195,134	94,185,000	95,253,063	0	(51,118)	0	0	XXX	XXX	XXX	1,534,926	4,713,499	XXX	XXX
213185-BP-5	COOK CNTY ILL MUNI BND GO			1	1.E FE	1,091,612	130.8680	1,439,548	1,100,000	1,093,670	.0	512	.0	.0	6.310	6.395	MN	8,869	69,410	02/12/2020	11/15/2031
235308-UL-5	DALLAS TEX INDPY SCH DIST			2	1.B FE	2,750,000	108.0920	2,972,530	2,750,000	2,750,000	.0	.0	.0	.0	5.049	5.049	FA	52,454	138,848	12/06/2013	08/15/2033
283734-TF-8	EL PASO TEX			2	1.C FE	9,000,000	106.8490	9,616,410	9,000,000	9,000,000	.0	.0	.0	.0	5.177	5.177	FA	176,018	465,930	12/18/2013	08/15/2034
592112-DR-4	MET GOVT NASHVILLE & DAVIDSON			1	1.C FE	395,607	129.2320	484,620	375,000	387,110	.0	(1,095)	.0	.0	5.707	5.236	JJ	10,701	21,401	02/12/2020	07/01/2034
631294-4D-4	NASHUA N H NASHUA N H			1	1.B FE	2,094,500	123.5880	2,471,760	2,000,000	2,071,004	.0	(3,172)	.0	.0	4.376	4.068	JJ	40,356	87,520	05/15/2013	01/15/2042
64966H-4K-3	NEW YORK N Y			1	1.C FE	5,280,650	132.4260	6,621,300	5,000,000	5,219,093	.0	(8,886)	.0	.0	5.517	5.109	AO	68,963	275,850	09/23/2013	10/01/2037
655867-SG-5	NORFOLK VA NORFOLK VA			1	1.B FE	2,470,000	118.5270	2,927,617	2,470,000	2,470,000	.0	.0	.0	.0	4.855	4.855	FA	49,965	119,918	10/18/2013	08/01/2032
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						23,082,369	XXX	26,533,785	22,695,000	22,990,877	0	(12,641)	0	0	XXX	XXX	XXX	407,326	1,178,877	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						23,082,369	XXX	26,533,785	22,695,000	22,990,877	0	(12,641)	0	0	XXX	XXX	XXX	407,326	1,178,877	XXX	XXX
040627-DX-6	ARIZONA ST PIIR AUTH ARIZONA ST PIIR AUTH			1	1.C FE	2,000,000	131.1560	2,623,120	2,000,000	2,000,000	.0	.0	.0	.0	4.918	4.918	AO	24,590	98,360	03/19/2014	10/01/2045
040654-YA-7	ARIZONA ST TRANSN BRD HIIV REV			1	1.B FE	3,500,000	103.8730	3,635,555	3,500,000	3,500,000	.0	.0	.0	.0	2.462	2.462	JJ	43,085	86,170	01/10/2020	07/01/2030
04248N-AA-1	ARMY HAWAII FAMILY HOUSING TRU			1	1.D FE	3,382,150	133.3550	4,949,810	3,711,754	3,443,790	.0	5,881	.0	.0	5.524	6.240	JD	9,113	205,037	07/18/2011	06/15/2050

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
04248P-AA-6	ARMY HAWAII FAMILY HOUSING TRU 144A	1			.1 D FE	4,362,202		124.8500	4,636,300	4,414,247	.0	4,938	.0	.0	5.624	6.094	JD	11,589	260,746	07/14/2011	06/15/2050
048677-AC-2	ATLANTIC MARINE CORPS COMMUNIT	1			.2 B FE	10,905,341		112.2400	14,054,766	12,522,065	.0	28,486	.0	.0	5.373	6.463	JD	56,068	672,811	05/31/2011	12/01/2050
114894-TH-1	BROWARD CNTY FLA ARPT SYS REV	2			.1 E FE	4,629,735		108.4060	4,500,000	4,527,477	.0	(14,728)	.0	.0	5.250	4.881	AO	59,063	236,250	10/09/2013	10/01/2030
114894-TN-8	BROWARD CNTY FLA ARPT SYS REV	2			.1 E FE	3,934,600		108.4060	4,336,240	4,000,000	.0	1,345	.0	.0	5.250	5.361	AO	52,500	210,000	10/09/2013	10/01/2043
14069B-AA-2	CAPMARK MILITARY HOUSING TRUST 2007-AETC				.2 A	972,464		115.1100	1,116,000	969,508	.0	971,817	.0	.0	5.746	5.793	MON	3,250	55,708	02/02/2007	02/10/2052
20281P-KG-6	COMMONWEALTH FING AUTH PA COMMONWEALTH F	1			.1 E FE	5,064,900		114.3900	5,000,000	5,054,207	.0	(2,287)	.0	.0	4.144	4.053	JD	17,267	207,200	10/21/2016	06/01/2038
20281P-KW-1	COMMONWEALTH FING AUTH PA COMMONWEALTH F	1			.1 E FE	6,000,000		115.8320	6,000,000	6,000,000	.0	.0	.0	.0	3.807	3.807	JD	19,035	209,385	05/09/2019	06/01/2041
235036-4X-5	DALLAS FORT WORTH TEX INTL ARP DALLAS FO	1			.1 E FE	5,000,000		105.7760	5,288,800	5,000,000	.0	.0	.0	.0	3.144	3.144	MN	26,200	141,480	08/08/2019	11/01/2045
249182-GH-3	DENVER COLO CITY & CNTY ARPT	2			.1 E FE	868,495		104.1240	885,000	872,139	.0	515	.0	.0	5.000	5.135	MN	5,654	44,250	09/05/2013	11/15/2037
249182-GJ-9	DENVER COLO CITY & CNTY ARPT DENVER COLO	2			.1 E FE	3,002,250		102.9580	3,088,740	3,000,000	.0	(280)	.0	.0	4.000	3.990	MN	15,333	120,000	03/21/2013	11/15/2043
249182-GS-9	DENVER COLO CITY & CNTY ARPT DENVER COLO	1			.1 E FE	3,000,000		109.7580	3,292,740	3,000,000	.0	.0	.0	.0	3.592	3.592	MN	13,769	107,760	10/11/2012	11/15/2026
249218-BC-1	DENVER CO PUB SCHS COPS DENVER CO PUB SC	1			.1 D FE	1,818,216		117.4520	2,114,136	1,800,000	.0	(602)	.0	.0	4.242	4.175	JD	3,394	76,356	04/23/2013	12/15/2037
254845-JQ-4	DISTRICT OF COLUMBIA WTR & SWR DISTRICT	2			.1 C FE	4,102,120		108.2460	4,329,840	4,000,000	.0	(11,356)	.0	.0	5.000	4.681	AO	50,000	200,000	08/07/2013	10/01/2044
26443C-AA-1	DUKE UNIVERSITY HLTH SYS	1			.1 C FE	3,000,000		119.8300	3,594,900	3,000,000	.0	.0	.0	.0	3.920	3.920	JD	9,800	117,600	06/01/2017	06/01/2047
28337L-DT-2	EL PASO CNTY COLO EL PASO CNTY COLO REV	1			.1 D FE	5,000,000		124.9040	6,245,200	5,000,000	.0	.0	.0	.0	4.671	4.671	AO	58,388	233,550	05/27/2015	10/01/2045
31331Y-F7-0	FED FARM CR BKS AGENCY BND				.1 A	29,250,000		106.3100	31,893,000	30,000,000	.0	29,894,695	.0	.0	4.650	4.900	JD	38,750	1,395,000	08/26/2009	06/21/2023
31331Y-TT-7	FED FARM CR BKS AGENCY BND				.1 A	8,926,920		105.0810	9,000,000	8,992,002	.0	6,811	.0	.0	4.800	4.883	FA	165,600	432,000	08/26/2009	02/13/2023
3134A3-U4-6	FREDDIE MAC				.1 A	5,768,394		138.5790	6,928,950	5,000,000	.0	5,444,792	.0	(45,700)	6.750	5.326	MS	99,375	337,500	07/29/2013	09/15/2029
31359M-FJ-7	FEDERAL NATIONAL MORTGAGE ASSO				.1 A	5,982,795		141.9110	7,095,550	5,000,000	.0	5,580,735	.0	(56,604)	7.125	5.329	JD	164,271	356,250	07/29/2013	01/15/2030
347314-CY-0	FORT EUSTISSORY HOUSE 144A	1			.1 F FE	4,100,000		115.1900	4,722,790	4,100,000	.0	.0	.0	.0	5.960	5.960	JD	10,860	244,360	02/25/2005	12/15/2042
347466-AF-1	IRWIN LAND LLC IRWIN LAND LLC 144A	1			.1 F FE	1,708,200		115.0890	2,301,782	2,000,000	.0	1,752,843	.0	5,667	5.400	6.500	JD	4,800	108,000	07/18/2011	12/15/2047
347622-CP-5	FORT LAUDERDALE FL SPL OBLG FORT LAUDERD	1			.1 D FE	4,733,043		104.6490	4,965,595	4,745,000	.0	4,737,633	.0	734	5.143	5.168	JJ	122,018	244,035	08/01/2013	01/01/2032
387883-UF-6	GRANT CNTY WASH PUB UTIL DIST GRANT CNTY	2			.1 D FE	3,000,000		107.0920	3,212,760	3,000,000	.0	.0	.0	.0	5.630	5.630	JJ	84,450	168,900	08/14/2013	01/01/2043
387883-UG-4	GRANT CNTY WASH PUB UTIL DIST GRANT CNTY	2			.1 D FE	1,405,000		106.9320	1,502,395	1,405,000	.0	.0	.0	.0	5.470	5.470	JJ	38,427	76,854	08/14/2013	01/01/2034
387883-WF-4	GRANT CNTY WASH PUB UTIL DIST GRANT CNTY	1			.1 C FE	8,000,000		127.7930	10,223,440	8,000,000	.0	.0	.0	.0	4.584	4.584	JJ	183,360	366,720	10/07/2015	01/01/2040
432275-AP-0	HILLSBOROUGH CNTY FLA AVIATION HILLSBORO	2			.1 G FE	5,029,580		107.4960	5,374,800	5,000,000	.0	5,012,783	.0	(3,033)	5.170	5.094	AO	64,625	258,500	08/20/2015	10/01/2035
432275-AQ-8	HILLSBOROUGH CNTY FLA AVIATION HILLSBORO	2			.1 G FE	5,044,790		106.3320	5,316,600	5,000,000	.0	5,019,398	.0	(4,594)	5.250	5.135	AO	65,625	262,500	08/20/2015	10/01/2041
442331-3K-8	HOUSTON TEX HOUSTON TEX	1			.1 D FE	15,000,000		122.7180	15,000,000	15,000,000	.0	.0	.0	.0	3.961	3.961	MS	198,050	594,150	12/20/2017	03/01/2047
442331-ZA-5	HOUSTON TEX HOUSTON TEX	1			.1 C FE	1,108,485		118.8080	1,514,802	1,275,000	.0	1,160,804	.0	7,472	3.964	5.022	MS	16,847	50,541	08/27/2013	03/01/2033
44244C-TQ-0	HOUSTON TEX HOUSTON TEX UTIL SYS REV	2			.1 C FE	2,000,000		112.6260	2,252,520	2,000,000	.0	.0	.0	.0	3.973	3.973	MN	10,153	79,460	08/08/2018	11/15/2031
46246K-K3-5	IOWA FINANCE AUTHORITY BUILD AMERICA BON	1			.1 A FE	3,765,000		123.3860	4,645,483	3,765,000	.0	3,765,000	.0	.0	5.272	5.271	FA	82,704	198,491	11/10/2010	08/01/2030
469466-ER-3	JACKSONVILLE PORT AU FLA JACKSONVILLE FL	2			.1 F FE	1,916,900		103.5830	2,071,660	2,000,000	.0	1,933,730	.0	2,392	5.000	5.300	MN	16,667	100,000	08/08/2013	11/01/2038
48503T-AA-5	KANSAS CITY MO INDL DEV AUTH G				.1 B	10,181,682		115.0000	11,708,935	10,181,682	.0	10,181,682	.0	.0	5.242	5.300	MON	31,134	533,724	07/12/2010	12/10/2032
544652-6E-5	LOS ANGELES CALIF WASTEWR SYS				.1 B FE	9,915,580		140.2500	12,903,000	9,200,000	.0	9,779,311	.0	(20,147)	5.713	5.161	JD	43,800	525,596	12/11/2013	06/01/2039
546475-TY-0	LOUISIANA (STATE OF) LOUISIANA ST GAS &	1			.1 D FE	3,000,000		99.9260	2,997,780	3,000,000	.0	.0	.0	.0	2.178	2.178	MN	10,890	65,340	08/21/2020	05/01/2035
590545-TJ-8	MESA ARIZ UTIL SYS REV MESA ARIZ UTIL SY	2			.1 D FE	20,000		102.3310	20,466	20,000	.0	20,000	.0	.0	5.048	5.049	JJ	505	1,010	03/16/2012	07/01/2035
59259N-ZH-9	METROPOLITAN TRANS AUTH N Y REV	1			.1 C FE	3,593,716		161.8200	3,400,000	3,558,767	.0	(4,905)	.0	.0	7.336	6.863	MN	31,871	249,424	11/16/2012	11/15/2039
592646-5K-5	METROPOLITAN WASH D C ARPTS AU METROPOLI	2			.1 D FE	998,760		107.5320	1,000,000	999,183	.0	64	.0	.0	5.000	5.011	AO	12,500	50,000	08/14/2013	10/01/2031
592646-5L-3	METROPOLITAN WASHINGTON D C AR METROPOLI	2			.1 D FE	2,988,840		107.5320	3,225,960	3,000,000	.0	2,992,424	.0	520	5.000	5.031	AO	37,500	150,000	08/16/2013	10/01/2032
592646-5N-9	METROPOLITAN WASH D C ARPTS AU METROPOLI	2			.1 D FE	2,934,720		107.4960	3,224,880	3,000,000	.0	2,948,044	.0	1,917	5.000	5.156	AO	37,500	150,000	08/14/2013	10/01/203/

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
64990F-XE-9	NEW YORK ST DORM AUTH			1	.1.C FE	4,500,000		106,0120	4,770,540	4,500,000	0	0	0	0	3.190	3.190	FA	54,230	143,550	05/04/2020	02/15/2043
677071-AC-6	OHANA MILITARY COMM LLC Ser A 041			1	.1.D FE	11,639,782		140,3270	21,049,050	15,000,000	0	53,745	0	0	6.193	8.181	AO	232,238	928,950	12/08/2010	04/01/2049
677071-AD-4	OHANA MILITARY COMM LLC Ser A 0411			1	.1.G FE	10,792,427		133,7100	17,917,140	13,400,000	0	23,548	0	0	6.543	8.217	AO	219,191	876,762	12/08/2010	04/01/2049
678535-3G-8	OKLAHOMA CITY ARPT TRUST JR LI			2	.1.F FE	5,186,300		108,9900	5,449,500	5,000,000	0	(22,500)	0	0	6.860	6.342	JJ	171,500	343,000	10/04/2013	07/01/2043
678553-AT-5	OKLAHOMA CITY OK ECON DEV TRUS TAXABLE			1	.1.C FE	4,570,000		104,2280	4,763,220	4,570,000	0	0	0	0	4.297	4.297	MS	65,458	196,373	03/27/2013	03/01/2032
696543-QH-3	PALM BEACH CNTY FLA PUB IMPT R PALM BEAC			1	.1.B FE	2,000,000		108,4650	2,169,300	2,000,000	0	0	0	0	4.698	4.698	JD	7,830	93,960	11/19/2015	12/01/2045
709223-ZZ-7	PENNSYLVANIA ST TPK COMM			1	.1.E FE	3,836,420		148,1360	5,184,760	3,500,000	0	(4,838)	0	0	5.561	4.993	JD	16,220	194,635	01/26/2012	12/01/2049
73358W-3L-6	PORT AUTH N Y & N J PORT AUTHORITY OF NE			1	.1.E FE	1,986,900		105,9390	2,118,780	2,000,000	0	109	0	0	3.287	3.314	FA	27,392	49,305	08/09/2019	08/01/2069
73358W-EK-6	PORT AUTH N Y & N J PORT AUTH N Y & N J			1	.1.E FE	2,345,108		139,8260	3,565,563	2,550,000	0	2,822	0	0	4.926	5.436	AO	31,403	125,613	09/20/2013	10/01/2051
73358W-JA-3	PORT AUTH N Y & N J PORT AUTH OF NEW YOR			1	.1.E FE	5,041,500		133,0220	6,651,100	5,000,000	0	(339)	0	0	4.458	4.416	AO	55,725	222,900	12/05/2012	10/01/2062
73358W-RQ-9	PORT AUTH N Y & N J PORT AUTHORITY OF NE			2	.1.E FE	2,500,000		108,5550	2,713,875	2,500,000	0	0	0	0	5.310	5.310	FA	55,313	132,750	01/23/2014	08/01/2046
73474T-AA-8	PORT MORROW ORE PORT MORROW ORE TRANSMIS			1	.1.C FE	6,000,000		113,0670	6,784,020	6,000,000	0	0	0	0	3.675	3.675	MS	73,500	220,500	07/19/2012	09/01/2042
78349A-AC-7	RIJW BARNABAS HEALTH INC			1	.1.D FE	4,018,280		111,8100	4,472,400	4,000,000	0	(387)	0	0	3.477	3.452	JJ	69,540	139,080	12/09/2019	07/01/2049
79560T-AX-0	SALT LAKE CITY UTAH SALES TAX			1	.1.B FE	6,000,000		107,3990	6,443,940	6,000,000	0	0	0	0	5.142	5.142	AO	77,130	308,520	09/17/2013	04/01/2038
796253-T9-3	SAN ANTONIO TEX MUNITAX BND REV			1	.1.D FE	6,010,527		139,0970	7,003,534	5,035,000	0	(33,512)	0	0	5.985	4.652	FA	125,560	301,345	02/12/2020	02/01/2039
796253-Z2-1	SAN ANTONIO TEX SAN ANTONIO TEX ELEC & G			1	.1.D FE	2,400,000		121,0890	2,906,136	2,400,000	0	0	0	0	4.427	4.427	FA	44,270	106,248	03/20/2012	02/01/2042
79739G-EP-7	SAN DIEGO CNTY CALIF REGL ARPT			2	.1.E FE	4,250,464		106,9700	4,353,679	4,070,000	0	(21,391)	0	0	5.000	4.420	JJ	101,750	203,500	01/16/2014	07/01/2031
79772E-BK-4	SAN FRANCISCO CALIF CITY & CNT SAN FRANC			2	.1.B FE	4,909,250		107,5290	5,376,450	5,000,000	0	1,717	0	0	4.400	4.105	MS	66,667	200,000	10/27/2017	09/01/2048
837151-JB-6	SOUTH CAROLINA PUBLIC SERVICE SOUTH CARO			1	.1.F FE	10,000,000		136,6560	10,000,000	10,000,000	0	0	0	0	5.784	5.784	JD	48,200	578,400	08/08/2013	12/01/2041
84765E-AA-6	SPECTRUM HEALTH SYSTEM SPECTRUM HLTH			1	.1.D FE	5,000,000		110,8570	5,542,850	5,000,000	0	0	0	0	3.487	3.487	JJ	80,395	174,350	10/22/2019	07/15/2049
85732P-CE-8	STATE PUB SCH BLDG AUTH PA			1	.1.E FE	10,000,000		120,1230	10,000,000	10,000,000	0	0	0	0	5.088	5.089	MS	149,813	508,800	10/27/2011	09/15/2029
875301-FG-3	TAMPA-HILLSBOROUGH CNTY FLA EX			1	.1.F FE	1,000,000		101,4740	1,014,740	1,000,000	0	0	0	0	3.590	3.590	JJ	17,950	35,900	12/13/2012	07/01/2024
875301-FJ-7	TAMPA-HILLSBOROUGH CNTY FLA EX			1	.1.F FE	3,200,000		101,5850	3,250,720	3,200,000	0	0	0	0	3.840	3.840	JJ	61,440	122,880	12/13/2012	07/01/2026
880591-CS-9	TN VLY AUTHORITY SENIOR AGENCY BND				.1.A	3,078,934		146,2880	4,118,007	2,815,000	0	(8,636)	0	0	5.880	5.216	AO	41,381	165,522	04/26/2010	04/01/2036
880591-DX-7	TN VLY AUTHORITY				.1.A	4,986,088		129,2810	7,110,455	5,500,000	0	18,579	0	0	4.650	5.368	JD	11,367	255,750	11/16/2012	06/15/2035
880591-EH-1	TN VLY AUTHORITY AGENCY BND				.1.A	1,149,505		142,0400	1,420,400	1,000,000	0	(4,134)	0	0	5.250	4.338	MS	15,458	52,500	10/14/2010	09/15/2039
880591-EN-8	TN VLY AUTHORITY TENNESSEE VALLEY AUTHOR				.1.A	498,819		100,9540	504,770	500,000	0	472	0	0	1.875	1.972	FA	3,542	9,375	02/12/2020	08/15/2022
882135-TJ-9	TEXAS A & M UNIVERSITY			2	.1.A FE	2,250,000		105,2060	2,367,135	2,250,000	0	0	0	0	4.772	4.772	MN	13,720	107,370	09/04/2013	05/15/2033
88213A-GH-2	TEXAS A & M UNIVERSITY TEXAS A & M UNIV			1	.1.A FE	5,000,000		107,8320	5,391,600	5,000,000	0	0	0	0	3.429	3.429	MN	21,908	171,450	06/29/2016	05/15/2036
88213A-GJ-8	TEXAS A & M UNIVERSITY TEXAS A & M UNIV			1	.1.A FE	2,000,000		107,9560	2,159,120	2,000,000	0	0	0	0	3.579	3.579	MN	9,146	71,580	06/29/2016	05/15/2040
896517-AA-7	TRINITY HEALTH CORP			1	.1.D FE	5,510,080		108,6400	5,975,200	5,500,000	0	(215)	0	0	3.434	3.424	JD	15,739	188,870	12/06/2019	12/01/2048
898365-AA-9	TRUSTEES BOSTON COLLEGE TRUSTEES BOSTON			1	.1.D FE	2,220,000		134,5070	2,986,055	2,220,000	0	0	0	0	5.085	5.085	JJ	56,444	112,887	08/14/2013	07/01/2043
898365-AL-5	TRUSTEES BOSTON COLLEGE TRUSTEES BOSTON			1	.1.D FE	4,000,000		123,6420	4,945,680	4,000,000	0	0	0	0	4.935	4.935	JJ	98,700	197,400	08/14/2013	07/01/2033
898735-US-2	TUCSON AZ COPS			1	.1.E FE	1,967,460		98,3240	1,966,480	2,000,000	0	743	0	0	2.132	2.290	JJ	35,296	0	09/27/2021	07/01/2033
906459-FV-9	UNION CNTY PA HIGHER EDL FACS UNION CNTY			1	.1.C FE	2,500,000		134,6800	3,367,000	2,500,000	0	0	0	0	5.000	5.000	AO	31,250	125,000	06/25/2015	04/01/2045
913366-KC-3	UNIVERSITY CALIF UNIV CALIF REGTS MED CT			1	.1.D FE	4,000,000		109,2400	4,369,600	4,000,000	0	0	0	0	3.256	3.256	MN	16,642	130,240	02/27/2020	05/15/2060
91412G-HA-6	UNIVERSITY CALIF UNIVERSITY OF CALIFORNI			1	.1.C FE	2,915,190		145,4970	4,364,910	3,000,000	0	196,155	0	0	4.858	4.999	MN	18,622	145,740	03/14/2012	05/15/2112
91412G-TG-0	UNIVERSITY OF CALIFORNIA REVS			1	.1.C FE	5,000,000		115,1960	5,759,800	5,000,000	0	0	0	0	4.601	4.601	MN	29,395	230,050	09/27/2013	05/15/2031
91412G-XY-6	UNIVERSITY CALIF UNIVERSITY CALIF REVS F			1	.1.D FE	5,000,000		118,5790	5,928,950	5,000,000	0	0	0	0	4.131	4.131	MN	26,393	206,550	03/13/2015	05/15/2045
91412H-JU-8	UNIVERSITY CALIF UNIVERSITY CALIF REVS			1	.1.C FE	2,000,000		98,8280	1,976,560	2,000,000	0	0	0	0	2.147	2.147	MN	5,487	29,223	02/24/2021	05/15/2033
91476P-FII-3	UNIVERSITY OF OKLAHOMA UNIVERSITY OKLA R			2	.1.D FE	5,475,000		107,1240	5,865,039	5,475,000	0	0	0	0	5.526	5.526					

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31335G-PJ-8	FREDDIE MAC GOLD POOL #C80425			4	.1.A	8,937		109,7620	9,763	8,895	8,898		(5)	0	8,000	7,928	MON	59	712	07/24/1996	08/01/2026
313375-QF-3	FHLMC 1735 1735 I			4	.1.A	41,330		105,0150	54,289	51,696	50,435		376	0	6,500	9,023	MON	280	3,360	10/20/1994	06/15/2024
313376-QS-4	FHLMC 651 51 KB			4	.1.A	10,229		103,5490	11,299	10,912	10,786		26	0	6,750	7,750	MON	61	737	11/07/1996	05/17/2026
313378-3C-9	FHLMC 1885 1885 E			4	.1.A	31,487		110,0790	35,391	32,151	31,928		19	0	7,500	7,868	MON	201	2,411	10/30/1996	09/15/2026
31358N-F6-4	FNMA 692-36 692-36 Z			4	.1.A	96		100,9800	98	97	97		0	0	7,000	7,065	MON	1	7	01/25/1996	07/25/2022
31358P-GJ-0	FNMA 92-133 1992-133 J			4	.1.A	3,168		100,8640	3,534	3,503	3,477		19	0	7,500	8,947	MON	22	263	07/01/1992	08/25/2022
31358Q-BR-5	FNMA 692-53 692-53 J			4	.1.A	1,630		100,9120	1,608	1,593	1,590		(3)	0	7,000	5,906	MON	9	111	01/14/1998	09/25/2022
31358R-KL-6	FNMA 92-201 1992-201 D			4	.1.A	11,211		101,5910	12,879	12,677	12,553		58	0	7,000	8,438	MON	74	888	10/20/1992	11/25/2022
31359B-OP-5	FNMA 93-113 1993-113 PK			4	.1.A	13,902		103,4760	15,347	14,832	14,710		29	0	6,500	7,276	MON	80	964	07/13/1993	07/25/2023
3136A1-WA-9	FANNIE MAE FNMA 11-100 ZG			4	.1.A	1,482,129		107,4490	1,601,825	1,490,778	1,484,319		(383)	0	4,000	4,093	MON	4,969	59,631	09/26/2011	10/25/2041
3136A2-SP-4	FANNIE MAE FNMA 11-141 FANNIE MAE FNMA 1			4	.1.A	4,497,650		109,7580	4,816,253	4,388,071	4,428,454		9,421	0	4,500	4,227	MON	16,455	197,463	12/28/2011	01/25/2042
3136A3-SD-9	FANNIE MAE FNMA 12-28 FANNIE MAE FNMA 12			4	.1.A	500,490		102,9590	539,418	523,914	512,968		(3,111)	0	3,500	4,014	MON	1,528	18,337	02/15/2012	03/25/2042
3136A4-6B-0	FANNIE MAE FNMA 12-37 FANNIE MAE FNMA 12			4	.1.A	975,337		116,9140	1,152,749	985,984	977,638		(161)	0	4,000	4,112	MON	3,287	38,598	12/01/2021	04/25/2042
3136A4-GW-3	FANNIE MAE FNMA 12-20 FANNIE MAE FNMA 12			4	.1.A	10,478,122		103,3780	11,352,522	10,981,529	10,738,157		(5,799)	0	3,500	4,000	MON	32,029	383,796	03/01/2021	03/25/2042
3136A4-JE-0	FANNIE MAE FNMA 12-20 FANNIE MAE FNMA 12			4	.1.A	481,468		103,5210	489,998	473,333	478,151		(838)	0	3,000	2,560	MON	1,183	14,200	07/24/2013	02/25/2032
3136A4-QL-6	FANNIE MAE FNMA 12-16 FANNIE MAE FNMA 12			4	.1.A	5,411,415		106,2170	6,264,706	5,898,000	5,587,143		11,294	0	3,000	3,566	MON	14,745	176,940	02/01/2012	03/25/2042
3136A4-SC-4	FANNIE MAE FNMA 12-16 FANNIE MAE FNMA 12			4	.1.A	1,710,172		106,7520	1,815,430	1,700,606	1,701,107		749	0	4,000	3,953	MON	5,669	68,024	03/15/2012	03/25/2042
3136A4-WS-4	FANNIE MAE FNMA 12-14 FANNIE MAE FNMA 12			4	.1.A	10,560,050		115,9320	11,778,723	10,160,000	10,390,453		(12,754)	0	4,000	3,733	MON	33,867	406,400	02/02/2012	03/25/2042
3136A5-TC-0	FANNIE MAE FNMA 12-33 FANNIE MAE FNMA 12			4	.1.A	5,921,537		102,9660	6,492,288	6,305,277	6,111,252		(65,032)	0	3,500	4,269	MON	18,390	220,685	12/06/2013	04/25/2042
3136A5-YT-7	FANNIE MAE FNMA 12-43 FANNIE MAE FNMA 12			4	.1.A	1,497,812		105,3300	1,626,557	1,544,244	1,521,971		(6,540)	0	3,500	3,848	MON	4,504	54,048	05/04/2012	04/25/2042
3136A6-UZ-5	FANNIE MAE FNMA 12-63 FANNIE MAE FNMA 12			4	.1.A	2,250,132		102,9620	2,444,158	2,373,841	2,314,233		(19,477)	0	3,500	4,167	MON	6,924	83,084	09/20/2013	06/25/2042
3136A7-VU-3	FANNIE MAE FNMA 12-80 FANNIE MAE FNMA 12			4	.1.A	1,268,528		102,1860	1,354,966	1,325,974	1,298,258		(1,964)	0	3,000	3,436	MON	3,315	39,140	12/01/2021	08/25/2042
3136AA-TD-7	FANNIE MAE FNMA 12-134 FANNIE MAE FNMA 1			4	.1.A	8,515,583		105,3280	9,211,083	8,745,143	8,638,055		12,856	0	3,000	3,234	MON	21,863	262,354	01/04/2013	12/25/2042
3136AF-JS-4	FNMA 13-68 FANNIE MAE FNMA 13-68			4	.1.A	47,244		102,3600	46,576	45,502	46,575		33	0	3,500	2,629	MON	133	1,593	09/24/2013	10/25/2042
3136AH-UP-3	FANNIE MAE FNMA 13-138			4	.1.A	2,163,953		103,4580	2,227,649	2,153,187	2,157,180		(754)	0	3,000	2,868	MON	5,383	64,596	12/09/2013	08/25/2033
3136AL-H3-8	FNR 14-79 FANNIE MAE FNR 14-79			4	.1.A	985,469		104,6670	1,046,666	1,000,000	992,828		166	0	3,000	3,153	MON	2,500	7,500	11/18/2014	09/25/2044
3136AN-CW-5	FANNIE MAE FNMA 15-17 SERIES 201517 CLAS			4	.1.A	6,379,784		106,9640	6,771,114	6,330,277	6,344,694		4,003	0	3,500	3,411	MON	18,463	217,416	12/01/2021	04/25/2045
3137A3-C5-6	FREDDIE MAC FHLMC 3758			4	.1.A	5,600,348		108,3230	6,740,508	6,222,609	5,979,292		(39,826)	0	4,000	5,018	MON	20,742	248,904	12/14/2010	11/15/2040
3137A3-YY-9	FREDDIE MAC FHLMC 3769			4	.1.A	9,062,500		112,2550	11,225,476	10,000,000	9,485,780		51,309	0	4,000	4,777	MON	33,333	400,000	12/14/2010	12/15/2040
3137A5-EH-3	FREDDIE MAC FHLMC 3739			4	.1.A	629,038		105,6750	637,058	697,478	667,797		(1,802)	0	4,000	5,887	MON	2,325	27,899	01/24/2011	01/15/2041
3137A7-Z3-7	FREDDIE MAC FHLMC 3827			4	.1.A	3,327,862		109,2760	4,420,442	4,045,213	3,737,305		(27,864)	0	4,000	7,162	MON	13,484	161,808	04/06/2011	03/15/2041
3137A8-QC-5	FREDDIE MAC FHLMC 3841			4	.1.A	2,617,071		106,3500	3,071,566	2,888,178	2,759,256		(15,658)	0	4,000	5,117	MON	9,627	115,527	05/12/2011	04/15/2041
3137A9-OP-4	FREDDIE MAC FHLMC 3842			4	.1.A	1,470,481		107,3000	1,520,803	1,417,332	1,448,986		(2,121)	0	4,000	3,287	MON	4,724	56,693	05/11/2011	04/15/2041
3137A9-ZN-9	FREDDIE MAC FHLMC 3838			4	.1.A	1,714,401		106,3580	1,962,539	1,845,224	1,758,610		(13,219)	0	4,000	5,233	MON	6,151	73,809	05/12/2011	04/15/2041
3137AC-6X-2	FREDDIE MAC FHLMC 3875			4	.1.A	14,051,424		107,7370	16,149,857	14,990,100	14,526,223		(13,904)	0	4,000	4,728	MON	49,967	599,604	05/19/2011	06/15/2041
3137AE-Q2-4	FREDDIE MAC FHLMC 11-3905 FREDDIE MAC FH			4	.1.A	1,082,558		105,5140	1,337,687	1,267,778	1,151,778		(4,341)	0	3,000	4,265	MON	3,169	37,422	12/01/2021	08/15/2041
3137AK-AR-2	FREDDIE MAC FHLMC 3982 FREDDIE MAC FHLMC			4	.1.A	738,916		111,8100	738,916	742,940	739,939		(53)	0	4,000	4,074	MON	2,476	29,084	12/01/2021	01/15/2042
3137AL-HU-6	FREDDIE MAC FHLMC 3998 FREDDIE MAC FHLMC			4	.1.A	5,407,415		110,6430	5,754,519	5,201,000	5,285,268		9,265	0	4,000	3,680	MON	17,337	208,040	02/03/2012	02/15/2042
3137AM-B4-8	FREDDIE MAC FHLMC 3997 FREDDIE MAC FHLMC			4	.1.A	13,322,052		108,5200	14,538,912	13,397,412	13,345,592		2,548	0	3,500	3,557	MON	39,076	468,909	02/03/2012	02/15/2042
3137AN-BF-1	FREDDIE MAC FHLMC 4016 FREDDIE MAC FHLMC			4	.1.A	4,689,774		104,0100	5,220,418	5,019,160	4,871,043		(29								

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31393W-K4-0	FREDDIE MAC 2643 OH			4	1.A	804,450	110.9260	963,664	868,748	830,979	0	673	0	0	5.000	6.412	MON	3,620	43,437	11/16/2012	07/15/2033
31394A-YY-6	FNMA 04-68 2004-68 CB			4	1.A	205,814	102.9650	227,408	220,861	218,410	0	607	0	0	4.500	5.428	MON	828	9,939	01/05/2005	09/25/2024
31394D-JJ-0	FANNIE MAE 2005 29 QE			4	1.A	1,036,412	110.9920	1,243,421	1,120,278	1,071,642	0	919	0	0	5.000	6.362	MON	4,668	56,014	11/16/2012	04/25/2035
31394D-QL-7	FNMA 05-40 2005-40 ZM			4	1.A	163,619	110.9720	199,733	179,985	171,532	0	56	0	0	5.000	6.449	MON	750	8,999	09/30/2008	05/25/2035
31394J-MS-3	FHLMC 2676 2676 KY			4	1.A	229,658	102.3910	241,147	235,516	234,593	0	201	0	0	5.000	5.361	MON	981	11,776	05/23/2007	09/15/2023
31394N-UA-4	FHLMC 2733 FHLMC 2733			4	1.A	392,773	110.8800	429,865	387,684	389,591	0	86	0	0	5.000	4.843	MON	1,615	19,384	02/18/2010	01/15/2034
31394P-DZ-3	FHLMC 2738 FHLMC 2738			4	1.A	131,524	110.9350	142,690	128,625	129,870	0	30	0	0	5.000	4.695	MON	536	6,431	02/16/2010	01/15/2034
31394U-M7-4	FANNIE MAE FNMA 05-106			4	1.A	432,100	109.9810	486,229	442,103	436,108	0	(532)	0	0	4.500	4.859	MON	1,658	19,895	06/09/2011	12/25/2035
31394V-ZM-5	FANNIE MAE FNMA 06-4			4	1.A	777,021	106.8340	825,221	772,434	771,120	0	(314)	0	0	6.000	5.916	MON	3,862	46,650	07/02/2008	02/25/2026
31395H-ER-7	FHLMC 2875			4	1.A	593,764	111.3090	645,018	579,486	585,732	0	133	0	0	5.000	4.685	MON	2,415	28,974	04/26/2010	10/15/2034
31395H-WC-0	FHR 2893 2893 PE			4	1.A	790,784	111.2230	911,489	819,513	799,149	0	639	0	0	5.000	5.738	MON	3,415	40,976	07/29/2013	11/15/2034
31396F-G4-9	FHLMC 3068			4	1.A	258,345	109.0620	299,262	274,396	264,817	0	65	0	0	4.500	5.520	MON	1,029	3,087	12/14/2009	11/15/2035
31396G-SP-7	FREDDIE MAC FHLMC 3098			4	1.A	739,475	111.8110	851,829	761,850	747,166	0	(498)	0	0	5.000	5.567	MON	3,174	38,092	07/29/2013	01/15/2036
31396K-RX-2	FANNIE MAE FNMA 06-75			4	1.A	202,167	111.8880	233,578	208,760	204,261	0	(101)	0	0	5.000	5.571	MON	870	10,438	07/29/2013	08/25/2036
31396N-GS-9	FHLMC 3136			4	1.A	316,536	100.3800	317,243	316,042	316,368	0	(17)	0	0	0.410	0.386	MON	58	1,275	12/06/2006	04/15/2036
31396Q-NB-1	FANNIE MAE FNMA 09-55			4	1.A	351,267	110.7840	398,106	359,352	355,400	0	(218)	0	0	5.000	5.283	MON	1,497	17,968	06/11/2009	07/25/2039
31396Q-PZ-6	FANNIE MAE FNMA 09-74			4	1.A	518,670	111.0600	568,750	512,109	514,369	0	(56)	0	0	5.000	4.813	MON	2,134	6,401	12/10/2009	09/25/2039
31396X-3J-1	FANNIE MAE FNMA 07-109			4	1.A	128,600	106.6910	132,007	123,728	126,500	0	(273)	0	0	4.500	3.520	MON	464	5,568	01/13/2011	12/25/2037
31397C-NS-4	FHLMC 3245			4	1.A	191,150	100.5640	192,047	190,971	191,087	0	(5)	0	0	0.410	0.396	MON	35	770	12/04/2006	11/15/2036
31397Q-3D-8	FANNIE MAE FNMA 10-149			4	1.A	2,683,577	103.0510	3,375,099	3,275,183	3,001,971	0	(27,785)	0	0	4.000	7.072	MON	10,917	131,007	12/15/2010	01/25/2041
31397Q-6Z-6	FANNIE MAE FNMA 11-23 FANNIE MAE FNMA_11			4	1.A	4,521,368	108.5740	5,071,055	4,670,606	4,599,740	0	(10,614)	0	0	4.000	4.471	MON	15,569	186,824	10/13/2011	03/25/2041
31397Q-DT-2	FANNIE MAE FNMA 10-150			4	1.A	3,009,870	105.3070	3,787,189	3,596,329	3,345,482	0	(29,958)	0	0	4.000	6.555	MON	11,988	143,853	12/29/2010	01/25/2041
31397Q-JX-7	FANNIE MAE FNMA 11-8			4	1.A	3,480,922	105.1760	4,211,160	4,003,936	3,790,516	0	(28,920)	0	0	4.000	5.949	MON	13,346	160,157	02/03/2011	02/25/2041
31397Q-PL-6	FANNIE MAE FNMA 11-12			4	1.A	3,797,038	109.7640	4,773,294	4,348,695	4,071,992	0	(44,675)	0	0	4.000	5.737	MON	14,496	173,948	04/04/2011	02/25/2041
31397Q-TJ-7	FANNIE MAE FNMA 11-1			4	1.A	1,544,499	102.0700	1,882,682	1,844,498	1,710,653	0	(6,979)	0	0	4.000	7.123	MON	6,148	73,780	04/11/2011	02/25/2041
31397Q-TU-2	FANNIE MAE FNMA 11-1			4	1.A	5,537,408	107.7570	6,557,538	6,085,491	5,830,671	0	(12,215)	0	0	4.000	5.708	MON	20,285	243,420	05/11/2011	02/25/2041
31397Q-VR-6	FANNIE MAE FNMA 11-21			4	1.A	4,999,046	106.1460	5,754,908	5,421,691	5,204,663	0	(29,703)	0	0	4.500	5.529	MON	20,331	243,976	01/26/2011	03/25/2041
31397Q-Z5-0	FANNIE MAE FNMA 10-147			4	1.A	1,711,395	107.9860	2,243,262	2,077,368	1,907,134	0	(25,791)	0	0	4.000	6.851	MON	6,925	83,095	12/16/2010	01/25/2041
31397S-5C-4	FANNIE MAE FNMA 11-43			4	1.A	2,606,534	107.9400	3,250,738	3,011,629	2,837,389	0	(25,440)	0	0	4.000	6.069	MON	10,039	120,465	05/18/2011	05/25/2041
31397S-CP-7	FANNIE MAE FNMA 11-22			4	1.A	2,039,731	111.0910	2,521,050	2,269,361	2,156,648	0	(6,337)	0	0	4.500	6.190	MON	8,510	102,121	04/05/2011	03/25/2041
31397T-2F-8	FREDDIE MAC FHLMC 3438 AGENCY CMO			4	1.A	70,040	111.0660	78,881	71,022	70,460	0	(27)	0	0	5.000	5.230	MON	296	3,551	05/29/2009	04/15/2038
31397U-HJ-1	FANNIE MAE FNMA 11-49			4	1.A	7,403,348	108.0090	8,686,055	8,041,986	7,753,853	0	(9,537)	0	0	4.000	5.024	MON	26,807	321,679	05/17/2011	10/25/2040
31397U-K6-5	FANNIE MAE FNMA 11-65			4	1.A	1,202,353	106.9410	1,374,792	1,285,563	1,242,691	0	(5,108)	0	0	4.000	5.149	MON	4,285	51,423	06/14/2011	07/25/2041
31397U-PZ-6	FANNIE MAE FNMA 11-56			4	1.A	4,428,168	111.8140	4,997,408	4,469,410	4,439,341	0	(1,456)	0	0	5.000	5.147	MON	18,623	223,470	05/11/2011	09/25/2040
31398E-QH-0	FREDDIE MAC FHLMC 3552 FHLMC 3552			4	1.A	567,800	111.1290	625,712	563,049	564,902	0	(15)	0	0	5.000	4.901	MON	2,346	7,038	12/10/2009	07/15/2039
31398G-GP-8	FANNIE MAE FNMA 09-98			4	1.A	2,021,411	109.0210	2,383,940	2,186,671	2,116,945	0	(4,073)	0	0	4.500	5.409	MON	8,200	98,400	04/01/2011	12/25/2039
31398G-PX-1	FANNIE MAE FNMA 09-108			4	1.A	1,820,589	107.1600	2,026,922	1,891,493	1,851,107	0	1,096	0	0	5.000	5.745	MON	7,881	94,575	01/06/2010	01/25/2040
31398G-UA-5	FANNIE MAE FNMA 09-109			4	1.A	9,570,487	109.2050	11,572,062	10,596,635	10,097,080	0	(16,275)	0	0	4.500	5.771	MON	39,737	476,744	02/01/2021	01/25/2040
31398J-EW-9	FREDDIE MAC FHLMC 3564			4	1.A	2,733,080	112.6740	3,100,795	2,752,000	2,741,343	0	(194)	0	0	5.000	5.097	MON	11,467	137,600	01/28/2010	08/15/2039
31398K-T3-4	FREDDIE MAC FHLMC 3593			4	1.A	4,709,189	112.0080	5,304,484	4,735,828	4,720,174	0	(326)	0	0							

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31398P-W9-6	FANNIE MAE FNMA 10-39			4	1.A	84,935	105.5250	94,686	89,728	87,372	.0	(72)	.0	.0	4.500	5.402	MON	336	4,038	06/17/2011	05/25/2040
31398P-WT-2	FNMA 10-44			4	1.A	1,059,361	109.0390	1,208,559	1,108,372	1,080,737	.0	(496)	.0	.0	4.500	5.201	MON	4,156	49,877	03/19/2010	05/25/2040
31398R-T0-8	FANNIE MAE FNMA 10-54			4	1.A	1,629,167	103.8970	1,749,522	1,683,893	1,662,494	.0	(1,872)	.0	.0	4.500	4.983	MON	6,315	75,775	05/12/2011	06/25/2040
31398S-4M-2	FANNIE MAE FNMA 10-156			4	1.A	2,899,109	105.9980	3,702,847	3,493,306	3,205,765	.0	(50,900)	.0	.0	4.000	6.783	MON	11,644	139,732	12/16/2010	01/25/2041
31398S-5H-2	FANNIE MAE FNMA 10-148 FNMA 10-148			4	1.A	125,522	109.3560	141,195	129,115	127,274	.0	(263)	.0	.0	4.000	4.438	MON	430	5,165	09/28/2011	01/25/2041
31398S-7A-5	FANNIE MAE FNMA 11-7			4	1.A	1,225,200	110.0830	1,431,971	1,300,810	1,273,512	.0	(161)	.0	.0	4.500	5.243	MON	4,878	59,043	02/01/2011	02/25/2041
31398S-LT-8	FANNIE MAE FNMA 10-134			4	1.A	1,570,004	109.6580	1,748,894	1,594,856	1,584,772	.0	(2,210)	.0	.0	4.000	4.148	MON	5,316	63,794	09/20/2013	12/25/2040
31398S-SD-6	FANNIE MAE FNMA 10-136			4	1.A	1,290,206	104.9180	1,386,192	1,321,209	1,306,551	.0	(2,050)	.0	.0	4.000	4.303	MON	4,404	52,848	12/06/2013	12/25/2040
31398S-XH-1	FANNIE MAE FNMA 10-141			4	1.A	2,339,259	106.3800	2,753,525	2,588,392	2,486,867	.0	(10,878)	.0	.0	4.000	5.043	MON	8,628	103,536	12/14/2010	12/25/2040
31398W-5J-9	FREDDIE MAC FHLMC 3626			4	1.A	7,599,228	112.1710	8,471,200	7,552,027	7,567,030	.0	1,999	.0	.0	5.000	4.946	MON	31,467	377,601	02/11/2010	01/15/2040
31398W-HU-1	FREDDIE MAC FHLMC 3635			4	1.A	4,642,443	111.5470	5,157,793	4,623,861	4,628,126	.0	.953	.0	.0	5.000	4.972	MON	19,266	231,193	02/11/2010	02/15/2040
31398W-PF-5	FREDDIE MAC FHLMC 3633			4	1.A	2,704,238	109.7290	3,245,251	2,957,512	2,843,407	.0	(6,775)	.0	.0	4.500	5.651	MON	11,094	133,096	02/18/2010	02/15/2040
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						311,065,785	XXX	353,495,299	326,568,622	319,016,312	0	(559,855)	0	0	XXX	XXX	XXX	1,103,779	13,140,850	XXX	XXX
649081-AA-4	NEW VALLEY GENERATION IV			1	1.D FE	39,272	100.1310	39,406	39,354	39,350	.0	17	.0	.0	4.687	4.869	JJ	851	1,845	02/12/2020	01/15/2022
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						39,272	XXX	39,406	39,354	39,350	0	17	0	0	XXX	XXX	XXX	851	1,845	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						778,463,146	XXX	910,446,547	799,094,285	786,447,528	0	(601,978)	0	0	XXX	XXX	XXX	6,526,963	35,262,590	XXX	XXX
001055-AY-8	AFLAC INC AFLAC INCORPORATED		1		1.G FE	10,688,984	133.3720	14,350,827	10,760,000	10,691,910	.0	1,212	.0	.0	4.750	4.792	JJ	235,674	511,100	10/29/2018	01/15/2049
00164V-AE-3	AMC NETWORKS INC		1		3.C FE	6,947,500	102.2480	7,157,360	7,000,000	6,972,315	.0	6,635	.0	.0	4.750	4.868	FA	138,542	332,500	02/05/2018	08/01/2025
00206R-HA-3	AT&T INC		1		2.B FE	31,795,000	127.5820	40,564,697	31,795,000	31,795,000	.0	.0	.0	.0	5.150	5.150	MN	209,229	1,637,443	11/26/2018	11/15/2046
00206R-HN-5	AT&T INC		1		2.B FE	5,363,071	108.6390	5,431,950	5,000,000	5,117,323	.0	(100,968)	.0	.0	9.150	6.865	FA	190,625	457,500	06/05/2019	02/01/2023
00206R-HO-8	AT&T INC		1		2.B FE	4,452,252	112.8070	4,811,219	4,285,000	4,355,928	.0	(39,552)	.0	.0	7.570	6.460	FA	134,525	322,861	06/05/2019	02/01/2024
00206R-JF-0	AT&T INC		1		2.B FE	5,931,778	138.9810	8,338,860	6,000,000	5,936,517	.0	1,653	.0	.0	6.250	6.346	MS	95,833	375,000	06/05/2019	03/29/2041
00209T-AB-1	ATT&T BROADBAND CORP		1		1.G FE	34,323,276	107.6620	25,392,083	23,585,000	24,937,782	.0	(1,516,802)	.0	.0	9.455	2.735	MN	284,940	2,229,962	04/29/2015	11/15/2022
002819-AC-4	ABBOTT LABORATORIES		1		1.F FE	4,115,438	147.8140	5,764,746	3,900,000	4,062,766	.0	(6,288)	.0	.0	6.150	5.742	MN	20,654	239,850	10/20/2015	11/30/2037
002824-AV-2	ABBOTT LABORATORIES		1		1.F FE	3,774,705	145.1910	5,081,685	3,500,000	3,709,920	.0	(7,279)	.0	.0	6.000	5.456	AO	52,500	210,000	07/30/2010	04/01/2039
002824-AY-6	ABBOTT LABORATORIES		1		1.F FE	15,967,307	138.0240	21,945,816	15,900,000	15,963,276	.0	(2,240)	.0	.0	5.300	5.265	MN	79,588	842,700	02/12/2020	05/27/2040
002824-BM-1	ABBOTT LABORATORIES		1		1.F FE	2,559,300	108.4310	2,710,775	2,500,000	2,526,890	.0	(5,128)	.0	.0	3.875	3.539	MS	28,524	58,125	03/22/2017	09/15/2025
00287Y-AO-2	ABBVIE INC		1		2.B FE	4,991,250	106.2890	5,314,450	5,000,000	4,996,698	.0	907	.0	.0	3.600	3.621	MN	23,500	180,000	05/05/2015	05/14/2025
00287Y-AY-5	ABBVIE INC		1		2.B FE	2,988,540	105.8170	3,174,510	3,000,000	2,994,545	.0	1,145	.0	.0	3.200	3.245	MN	12,533	96,000	05/09/2016	05/14/2026
00287Y-CB-3	ABBVIE INC		1		2.B FE	7,965,627	120.3720	9,629,760	8,000,000	7,966,338	.0	619	.0	.0	4.250	4.276	MN	37,778	340,000	11/19/2020	11/21/2049
00287Y-DA-4	ABBVIE INC		1		2.B FE	4,970,334	125.7300	6,286,500	5,000,000	4,971,287	.0	691	.0	.0	4.850	4.892	JD	10,778	242,500	11/19/2020	06/15/2044
00287Y-DB-2	ABBVIE INC		1		2.B FE	5,074,130	124.6020	6,647,517	5,335,000	5,080,776	.0	5,856	.0	.0	4.750	5.102	MS	74,616	253,413	11/19/2020	03/15/2045
00440E-AS-6	ACE INA HOLDINGS INC		1		1.F FE	1,909,821	105.7550	2,019,921	1,910,000	1,909,907	.0	27	.0	.0	3.150	3.152	MS	17,715	60,165	02/12/2020	03/15/2025
00507V-AN-9	ACTIVISION BLIZZARD INC		1		2.A FE	4,896,900	120.5200	6,026,000	5,000,000	4,903,392	.0	1,959	.0	.0	4.500	4.630	JD	10,000	225,000	09/05/2018	06/15/2047
00751Y-AC-0	ADVANCE AUTO PARTS INC. ADVANCE AUTO PAR		1		2.B FE	9,969,000	104.9870	10,498,700	10,000,000	9,992,934	.0	3,204	.0	.0	4.500	4.539	JD	37,500	427,500	11/25/2013	12/01/2023
00817Y-AF-5	AETNA INC AETNA INC		1		2.B FE	1,105,770	142.7960	1,427,960	1,000,000	1,077,163	.0	(3,329)	.0	.0	6.625	5.828	JD	2,944	66,250	07/30/2010	06/15/2036
00817Y-AG-3	AETNA INC AETNA INC		1		2.B FE	3,356,490	145.4210	4,362,630	3,000,000	3,270,527	.0	(10,025)	.0	.0	6.750	5.872	JD	9,000	202,500	07/30/2010	12/15/2037
008558-AG-9	AGREE REALTY CORP AGREE REALTY CORPORATI		1		2.B	5,000,000	111.4330	5,571,650	5,000,000	5,000,000	.0	.0	.0	.0	4.470	4.470	AO	37,871	223,500	10/17/2019	10/30/2031
009158-BA-3	AIR PRODUCTS AND CHEMICALS INC		1		1.F FE	996,360	102.2530	1,022,530	1,000,000	996,501	.0	80	.0	.0	2.800	2.818	MN	3,578	28,000	04/27/2020	05/15/2050
010392-EB-0	ALABAMA POWER COMPANY		1		1.G FE	5,366,625	104.5940	5,752,670	5,500,000	5,488,681	.0	11,694	.0	.0	5.875	6.110	JD	26,927	323,125	05/18/2006	12/01/2022
010392-EZ-7	ALABAMA POWER COMPANY CORP BND		1		1.G FE	5,010,100	139.7590	6,987,950	5,000,000	5,007,970	.0	(277)	.0	.0	6.125	6.109	MN	39,132	306,250	12/15/2009	05/15/2038
010392-FB-9	ALABAMA POWER COMPANY		1		1.G FE	506,647	139.7180	631,525	452,000	493,585	.0	(1,475)	.0	.0	6.000	5.184	MS	9,040	27,120	07/30/2010	03/01/2039
010392-FD-5	ALABAMA POWER COMPANY		1		1.G FE	546,470	130.4520	717,486	550,000	546,677	.0	95	.0	.0	5.500	5.552	MS	8,907	30,250	02/12/2020	03/15/2041
015271-AN-9	ALEXANDRIA REAL EST EQ INC ALEXANDRIA RE		1		2.A FE	999,160	117.2700	1,172,700	1,000,000	999,372	.0	16	.0	.0	4.700	4.709	JJ	23,500	.0	06/12/2018	07/01/2030
015271-AO-2	ALEXANDRIA REAL EST EQ INC ALEXANDRIA RE		1		2.A FE	4,997,450	129.8710	6,493,550	5,000,000	4,997,768	.0	39	.0	.0	4.850	4.853	AO	51,194	242,500	03/12/2019	04/15/2049
017175-AC-4	ALLEGHANY CORP ALLEGHANY CORP		1		2.A FE	2,297,654	101.9370	2,344,551	2,300,000	2,299,858	.0	282	.0	.0	4.950	4.963	JD	1,265	113,850	06/21/2012	06/27/2022
017175-AD-2	ALLEGHANY CORP ALLEGHANY CORPORATION		1		2.A FE	1,986,280	126.4010	2,528,020	2,000,000	1,988,066	.0	280	.0	.0	4.900	4.944	MS	28,856	98,000	09/02/2014	09/15/2044
017175-AF-7	ALLEGHANY CORP ALLEGHANY CORPORATION		1		2.A FE	4,931,950	99.8050	4,990,250	5,000,000	4,932,467	.0	517	.0	.0	3.250	3.322	FA	62,292	.0	08/10/2021	08/15/2051
01741R-AM-4	ALLEGHENY TECH INC ALLEGHENY TECHNOLOGIE		1		4.C FE	7,150,788	100.6820	7,153,456	7,105,000	7,149,647	.0	(1,140)	.0	.0	5.125	5.026	AO	108,228	.0	09/28/2021	10/01/2031
018522-F*-8	ALLETE INC. ALLETE INC				1.F	5,921,351	107.6500	6,781,950	6,300,000	5,990,704	.0	9,068	.0	.0	4.080	4.447	JJ	118,524	257,040	12/17/2012	07/15/2042

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
01959L-AC-6	ALLINA HEALTH SYSTEM			1	.1.D FE	1,000,000		117.7930	1,177.930	1,000,000	0	0	0	0	3.887	3.887	AO	8,206	19,435	05/22/2019	04/15/2049	
019736-AE-7	ALLISON TRANSMISSION INC Series 144A			1	.3.B FE	1,348,500		103.9540	1,507.333	1,450,000	0	9,795	0	0	4.750	5.725	AO	17,219	68,875	05/15/2018	10/01/2027	
020002-AP-6	ALLSTATE CORP			1	.1.G FE	2,594,441		130.6340	3,265.850	2,500,000	0	(4,284)	0	0	6.125	5.792	JD	6,806	153,125	10/20/2015	12/15/2032	
020002-AS-0	ALLSTATE CORP			1	.1.G FE	942,095		132.1110	1,321.110	1,000,000	0	946.815	0	2,508	0	5.550	6.139	MN	8,017	55,500	02/12/2020	05/09/2035
02209S-BF-9	ALTRIA GROUP INC			1	.2.B FE	2,991,660		125.6370	3,769.110	3,000,000	0	2,991.978	0	117	0	5.950	5.970	FA	67,929	178,500	02/12/2019	02/14/2049
02343U-AG-0	BEMIS COMPANY INC			1	.2.B FE	2,016,498		106.6500	2,133.000	2,000,000	0	(2,687)	0	0	3.625	3.466	AO	12,688	72,500	04/23/2020	04/28/2026	
023551-AF-1	AMERADA HESS CORP			1	.3.A FE	9,054,240		134.6560	10,772.480	8,000,000	0	8,513.198	0	(48,931)	0	7.875	6.796	AO	157,500	630,000	03/07/2003	10/01/2029
02361D-AQ-3	AMEREN ILLINOIS CO			1	.1.F FE	4,072,600		121.1610	4,846.440	4,000,000	0	(1,642)	0	0	4.150	4.042	MS	48,878	166,000	11/29/2016	03/15/2046	
025816-BF-5	AMERICAN EXPRESS COMPANY AMERICAN EXPRES				.1.G FE	4,907,746		119.1550	5,731.356	4,810,000	0	4,892.772	0	(2,514)	0	4.050	3.929	JD	15,152	194,805	04/07/2015	12/03/2042
025816-BR-9	AMERICAN EXPRESS COMPANY	2			.1.G FE	4,996,850		104.8280	5,241.400	5,000,000	0	4,998.649	0	452	0	3.000	3.010	AO	25,417	150,000	10/23/2017	10/30/2024
025932-AK-0	AMERICAN FIN GRP INC AMERICAN FINANCIAL			1	.2.A FE	4,980,400		106.8560	5,342.800	5,000,000	0	4,990.053	0	1,948	0	3.500	3.547	FA	66,111	175,000	08/15/2016	08/15/2026
025932-AL-8	AMERICAN FIN GRP INC AMERICAN FINANCIAL			1	.2.A FE	14,336,212		119.1380	16,762.717	14,070,000	0	(5,393)	0	0	4.500	4.384	JD	28,140	633,150	01/10/2018	06/15/2047	
026351-AU-0	AMERICAN GENERAL CORP				.2.B FE	8,422,508		119.0810	10,121.885	8,500,000	0	8,480.081	0	4,744	0	7.500	7.577	JJ	293,958	637,500	03/14/1996	07/15/2025
026874-DL-8	AIG Intl'l AIG INTERNATIONAL INC			1	.2.B FE	1,988,260		128.5550	2,571.100	2,000,000	0	1,989.005	0	206	0	4.750	4.787	AO	23,750	95,000	03/19/2018	04/01/2048
02766P-AH-7	AMERICAN MUSEUM OF NATURAL HIS			1	.1.D FE	2,000,000		118.2990	2,365.980	2,000,000	0	0	0	0	4.374	4.374	JJ	40,338	87,480	05/06/2015	07/15/2045	
029163-AD-4	MUNICH RE AMERICA CORP			1	.1.F FE	5,524,000		125.6820	6,284.100	5,000,000	0	5,214.484	0	(35,737)	0	7.450	6.425	JD	16,556	372,500	01/05/2010	12/15/2026
03027X-AK-6	AMERICAN TOWER CORP AMERICAN TOWER CORPO			1	.2.C FE	4,950,200		106.2630	5,313.150	5,000,000	0	4,974.855	0	4,750	0	3.375	3.490	AO	35,625	168,750	05/10/2016	10/15/2026
03027X-AY-6	AMERICAN TOWER CORP AMERICAN TOWER CORPO			1	.2.C FE	10,103,430		107.5140	10,751.400	10,000,000	0	10,101.737	0	(2,428)	0	3.700	3.638	AO	78,111	370,000	12/14/2020	10/15/2049
03030#-AA-2	AMERICAN TRANSMISSION CO LLC				.1.F	5,000,000		115.0000	5,750.000	5,000,000	0	0	0	0	5.590	5.590	JD	23,292	279,500	08/01/2005	12/01/2035	
03030#-AB-0	AMERICAN TRANSMISSION CO LLC				.1.F	20,000,000		115.0000	23,000.000	20,000,000	0	0	0	0	5.910	5.910	FA	492,500	1,182,000	08/01/2009	08/01/2037	
030360-AD-3	AMERICAN UNIVERSITY			1	.1.E FE	1,000,000		115.9430	1,159.430	1,000,000	0	1,000.000	0	0	3.672	3.672	AO	9,180	18,360	06/07/2019	04/01/2049	
03040W-AJ-4	AMERICAN WATER CAPITAL CORP AMERICAN WAT			1	.2.A FE	5,068,000		120.2970	6,014.850	5,000,000	0	(1,673)	0	0	4.300	4.219	JD	17,917	215,000	12/12/2012	12/01/2042	
03040W-AP-0	AMERICAN WATER CAPITAL CORP			1	.2.A FE	1,487,520		116.1260	1,741.890	1,500,000	0	1,488.762	0	258	0	4.000	4.048	JD	5,000	60,000	11/14/2016	12/01/2046
03063#-AB-0	AMERICOLD REALTY TRUST				.2.B FE	10,000,000		111.3930	11,139.300	10,000,000	0	0	0	0	4.860	4.860	JJ	233,550	486,000	12/04/2018	01/08/2029	
03063#-AC-8	AMERICOLD REALTY TRUST				.2.B FE	5,000,000		107.2840	5,364.200	5,000,000	0	0	0	0	4.100	4.100	JJ	98,514	205,000	05/07/2019	01/08/2030	
03073E-AN-5	AMERISOURCEBERGEN CORP			1	.2.A FE	6,552,355		114.2660	6,965.655	6,096,000	0	6,495.779	0	(10,969)	0	4.250	3.815	MS	86,360	259,080	10/14/2016	03/01/2045
03073E-AQ-8	AMERISOURCEBERGEN CORP AMERISOURCEBERGEN			1	.2.A FE	13,921,650		117.7530	17,662.950	15,000,000	0	13,980.285	0	18,915	0	4.300	4.754	JD	28,667	645,000	10/23/2018	12/15/2047
03076C-AF-3	AMERIPRISE FINANCIAL INC			1	.1.G FE	1,246,407		105.3830	1,317.288	1,250,000	0	1,248.785	0	644	0	4.000	4.057	AO	10,556	50,000	02/12/2020	10/15/2023
030981-AH-7	AMERIGAS PARTNERS LP/AMERIGAS AMERIGAS P			1	.3.C FE	3,000,000		108.1320	3,243.960	3,000,000	0	0	0	0	5.625	5.625	MN	19,219	168,750	06/20/2016	05/20/2024	
031162-AW-0	AMGEN INC			1	.2.A FE	3,496,296		142.5540	3,499.390	3,500,000	0	3,497.585	0	90	0	6.375	6.382	JD	18,594	223,125	02/19/2008	06/01/2037
031162-AY-6	AMGEN INC CORP BND			1	.2.A FE	862,793		146.2810	1,097.108	750,000	0	835.961	0	(3,068)	0	6.900	5.807	JD	4,313	51,750	04/26/2010	06/01/2038
031162-BC-3	AMGEN INC			1	.2.A FE	12,175,448		135.5240	16,262.880	12,000,000	0	12,143.025	0	(4,479)	0	5.750	5.644	MS	203,167	690,000	12/06/2013	03/15/2040
031162-BE-9	AMGEN INC			1	.2.A FE	2,142,756		125.6400	2,914.848	2,320,000	0	4,107	0	0	4.950	5.487	AO	28,710	114,840	09/20/2013	10/01/2041	
031162-CD-0	AMGEN INC			1	.2.A FE	2,319,127		124.1920	3,050.156	2,456,000	0	2,326.367	0	2,349	0	4.563	4.922	JD	4,981	112,067	10/23/2018	06/15/2048
031162-CF-5	AMGEN INC			1	.2.A FE	4,998,850		127.6520	6,382.600	5,000,000	0	4,998.219	0	12	0	4.663	4.664	JD	10,362	233,150	08/30/2018	06/15/2051
035229-CG-6	ANHEUSER-BUSCH COMPANIES LLC			1	.2.B FE	3,465,000		131.5360	3,946.080	3,000,000	0	3,244.214	0	(20,232)	0	6.800	5.638	JJ	94,067	204,000	11/30/2005	01/15/2031
035229-CJ-0	ANHEUSER-BUSCH COMPANIES LLC			1	.2.B FE	275,293		134.9890	337.473	250,000	0	265.485	0	(1,014)	0	6.800	6.004	FA	7,083	17,000	03/25/2008	08/20/2032
035229-CL-5	ANHEUSER-BUSCH COMPANIES LLC			1	.2.B FE	5,643,741		130.7910	7,455.087	5,700,000	0	5,657.053	0	1,097	0	6.000	6.066	MN	57,000	342,000	11/01/2001	11/01/2041
035229-CN-1	ANHEUSER-BUSCH COMPANIES LLC			1	.2.B FE	5,329,250		140.8340	7,041.700	5,000,000	0	5,261.141	0	(6,005)	0	6.500	6.058	FA	135,417	325,000	10/09/2003	02/01/2043
035229-CQ-4	ANHEUSER-BUSCH COMPANIES LLC			1	.2.B FE	1,015,200		127.3990	1,273.990	1,000,000</												

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
03842*-AX-4	AQUA PENNSYLVANIA INC				1.E	13,000,000		115,0000	13,000,000	13,000,000	.0	.0	.0	.0	3.950	3.950	JJ	236,781	513,500	12/15/2016	01/15/2056
03842*-BN-5	AQUA PENNSYLVANIA INC				1.E	2,500,000		115,0000	2,500,000	2,500,000	.0	.0	.0	.0	4.070	4.070	JD	8,479	101,750	05/31/2019	05/31/2054
038522-A0-1	ARAMARK SERVICES INC Series 144A	1			4.A FE	997,500		103,4930	1,000,000	998,372	.0	224	.0	.0	5.000	5.031	FA	20,833	50,000	02/14/2018	02/01/2028
039483-AU-6	ARCHER-DANIELS-MIDLAND COMPANY	1			1.F FE	1,165,963		134,3310	1,250,000	1,193,441	.0	2,632	.0	.0	5.375	5.860	MS	19,783	67,188	10/20/2006	09/15/2035
039483-BE-1	ARCHER-DANIELS-MIDLAND COMPANY	1			1.F FE	2,411,076		127,9740	3,014,000	2,508,014	.0	12,628	.0	.0	4.535	5.976	MS	36,070	136,685	03/13/2012	03/26/2042
039483-BH-4	ARCHER-DANIELS-MIDLAND COMPANY ARCHER-DA	1			1.F FE	1,040,470		120,8510	1,000,000	1,038,355	.0	(1,160)	.0	.0	4.016	3.753	AO	8,367	40,160	02/12/2020	04/16/2043
039483-B0-4	ARCHER-DANIELS-MIDLAND COMPANY	1			1.F FE	494,795		132,0110	500,000	494,984	.0	92	.0	.0	4.500	4.565	MS	6,625	22,500	02/12/2020	03/15/2049
040555-0M-4	ARIZONA PUBLIC SERVICE CO	1			1.G FE	4,966,300		122,8350	5,000,000	4,972,875	.0	788	.0	.0	5.050	5.094	MS	84,167	252,500	08/22/2011	09/01/2041
040555-CT-9	ARIZONA PUBLIC SERVICE CO	1			1.G FE	3,495,310		117,7470	3,500,000	3,495,886	.0	64	.0	.0	4.350	4.358	MN	19,454	106,575	11/03/2015	11/15/2045
040555-CU-6	ARIZONA PUBLIC SERVICE CO	1			1.G FE	16,638,590		109,7990	17,000,000	16,673,585	.0	7,790	.0	.0	3.750	3.872	MN	81,458	637,500	04/12/2017	05/15/2046
040555-CY-8	ARIZONA PUBLIC SERVICE CO	1			1.G FE	2,499,581		117,1630	2,500,000	2,499,630	.0	.7	.0	.0	4.250	4.251	MS	35,417	106,250	02/12/2020	03/01/2049
040555-DB-7	ARIZONA PUBLIC SERVICE CO	1			1.G FE	4,976,550		102,5770	5,000,000	4,977,277	.0	472	.0	.0	3.350	3.375	MN	21,403	167,500	05/19/2020	05/15/2050
042735-BE-9	ARROW ELECTRONICS INC				2.C FE	5,940,320		106,6430	6,000,000	5,978,126	.0	5,325	.0	.0	4.000	4.121	AO	60,000	220,000	03/04/2015	04/01/2025
043178-A0-1	ARTHUR J GALLAGHER & CO				2.B PL	6,000,000		108,8480	6,000,000	6,000,000	.0	.0	.0	.0	4.400	4.400	JD	21,267	264,000	06/02/2016	06/02/2026
043178-AV-0	ARTHUR J GALLAGHER & CO				2.B PL	4,000,000		107,8050	4,000,000	4,000,000	.0	.0	.0	.0	4.090	4.090	JD	1,818	163,600	06/27/2017	06/27/2027
043178-AW-8	ARTHUR J GALLAGHER & CO				2.B PL	4,000,000		107,8870	4,000,000	4,000,000	.0	.0	.0	.0	4.090	4.090	FA	67,712	163,600	08/02/2017	08/02/2027
043178-AX-6	ARTHUR J GALLAGHER & CO				2.B PL	1,500,000		107,5400	1,500,000	1,500,000	.0	.0	.0	.0	4.190	4.190	JD	698	62,850	06/27/2017	06/27/2029
043178-AY-4	ARTHUR J GALLAGHER & CO				2.B PL	1,500,000		107,6090	1,500,000	1,500,000	.0	.0	.0	.0	4.190	4.190	FA	26,013	62,850	08/02/2017	08/02/2029
043178-AZ-1	ARTHUR J GALLAGHER & CO				2.B PL	2,500,000		110,6770	2,500,000	2,500,000	.0	.0	.0	.0	4.340	4.340	JD	1,206	108,500	06/27/2017	06/27/2032
043178-BA-5	ARTHUR J GALLAGHER & CO				2.B PL	2,500,000		110,7200	2,500,000	2,500,000	.0	.0	.0	.0	4.340	4.340	FA	44,907	108,500	08/02/2017	08/02/2032
043178-BL-1	ARTHUR J GALLAGHER & CO				2.B PL	5,000,000		115,0000	5,000,000	5,000,000	.0	.0	.0	.0	5.140	5.140	MS	77,100	257,000	03/13/2019	03/13/2031
04351L-AB-6	ASCENSION HEALTH ALLIANCE ASCENSION HEAL	1			1.B FE	7,976,200		123,8490	8,000,000	7,978,398	.0	494	.0	.0	3.945	3.962	MN	40,327	315,600	04/11/2017	11/15/2046
04621X-AH-1	ASSURANT INC				2.C FE	3,491,845		105,0680	3,500,000	3,497,224	.0	1,512	.0	.0	4.200	4.248	MS	38,383	147,000	03/22/2018	09/27/2023
04685A-2E-0	ATHENE GLOBAL FUNDING Series 144A	1			1.F FE	4,986,200		100,9660	5,000,000	4,988,533	.0	2,901	.0	.0	3.000	3.060	JJ	74,167	150,000	06/26/2017	07/01/2022
04685A-2R-1	ATHENE GLOBAL FUNDING Series 144A	1			1.F FE	4,996,500		98,7170	5,000,000	4,996,849	.0	312	.0	.0	2.550	2.558	MN	14,875	127,500	11/16/2020	11/19/2030
049560-AK-1	ATMOS ENERGY CORP	1			1.E FE	4,983,900		132,9300	5,000,000	4,986,975	.0	366	.0	.0	5.500	5.522	JD	12,222	275,000	06/07/2011	06/15/2041
049560-AQ-8	ATMOS ENERGY CORP ATMOS ENERGY CORPORATI	1			1.G FE	2,490,266		120,1400	2,500,000	2,490,728	.0	182	.0	.0	4.125	4.148	MS	30,365	103,125	02/12/2020	03/15/2049
05279F-AG-4	AUTOLIV ASP INC				2.B FE	2,000,000		105,7230	2,000,000	2,000,000	.0	.0	.0	.0	4.090	4.090	AO	15,451	91,800	04/23/2014	04/23/2024
05329W-AM-4	AUTONATION INC	1			2.C FE	6,911,750		108,7840	7,000,000	6,950,983	.0	11,614	.0	.0	4.500	4.705	AO	78,750	315,000	11/08/2018	10/01/2025
05329W-AP-7	AUTONATION INC	1			2.C FE	6,994,750		107,8470	7,000,000	6,996,708	.0	492	.0	.0	3.800	3.809	MN	33,989	266,000	11/07/2017	11/15/2027
05348E-AX-7	AVALONBAY COMMUNITIES INC	1			1.G FE	4,998,300		105,6710	5,000,000	4,999,208	.0	177	.0	.0	2.950	2.954	MN	18,847	147,500	05/04/2016	05/11/2026
05369A-AD-3	AVIATION CAPITAL Series 144A	1			2.B FE	2,959,110		105,7190	3,000,000	2,977,532	.0	5,675	.0	.0	4.125	4.353	FA	51,563	123,750	07/25/2018	08/01/2025
05379B-A0-0	AVISTA CORP AVISTA CORPORATION	1			1.G FE	1,997,980		124,1800	2,000,000	1,998,131	.0	37	.0	.0	4.350	4.356	JD	7,250	87,000	05/15/2018	06/01/2048
054561-AJ-4	AXA EQUITABLE HOLDINGS INC	1			2.B FE	1,996,529		112,1210	2,000,000	1,997,573	.0	328	.0	.0	4.350	4.372	AO	17,158	87,000	01/23/2019	04/20/2028
054561-AM-7	AXA EQUITABLE HOLDINGS INC	1			2.B FE	1,994,206		125,4560	2,000,000	1,994,632	.0	97	.0	.0	5.000	5.018	AO	19,722	100,000	01/23/2019	04/20/2048
05490L-AA-7	BLUE CROSS & BLUE SHIELD OF MI SERIES 14	1			2.A FE	4,999,550		105,4780	5,000,000	4,999,845	.0	43	.0	.0	3.790	3.791	MN	31,583	189,500	04/21/2015	05/01/2025
05523U-AL-4	BAE SYSTEMS HOLDINGS INC Series 144A	1			2.B FE	3,606,516		124,1010	3,550,000	3,603,024	.0	(1,291)	.0	.0	4.750	4.643	AO	39,346	168,625	12/20/2018	10/07/2044
058498-AT-3	BALL CORP	1			3.A FE	5,000,000		110,1540	5,000,000	5,000,000	.0	.0	.0	.0	5.250	5.250	JJ	131,250	262,500	06/22/2015	07/01/2025
058498-AV-8	BALL CORP BALL CORPORATION	1			3.A FE	3,800,000		110,0500	3,800,000	3,800,000	.0	.0	.0	.0	4.875	4.875	MS	54,546	185,250	03/06/2018	03/15/2026
059438-AH-4	BANC ONE CORP	1			1.G FE	631,313		125,9340	595,000	607,484	.0	(2,124)	.0	.0	7.625	7.100	AO	9,578	45,369	08/03/2001	10/15/2026
06051G-HA-0	BANK OF AMERICA CORP	1			1.G FE	2,500,000		116,9750	2,500,000	2,500,000	.0	.0	.0	.0	3.946	3.946	JJ	43,296	98,650	02/12/2020	01/23/2049
06406H-CS-6	BANK OF NEW YORK MELLON CORP/T	2			1.F FE	2,293,234		105,3460	2,300,000	2,297,984	.0	473	.0	.0	3.650	3.694	FA	34,280	29,200	02/12/2020	02/04/2024
06423A-AJ-2	JPMORGAN CHASE & CO	1			2.A FE	3,003,502		150,2560	2,500,000	2,899,432	.0	(33,748)	.0	.0	8.750	6.325	MS	72,917	218,750	09/11/2018	09/01/2030
070101-AH-3	BASIN ELECTRIC POWER COOPERAT I Series 14	1			1.F FE	16,002,913		124,4690	15,500,000	15,960,698	.0	(10,160)	.0	.0	4.750	4.547	AO	132,934	736,250	02/12/2020	04/26/2047
070101-G8-3	BASIN ELECTRIC POWER COOPERAT I BASIN ELE	1			1.G FE	4,957,800		113,2500	5,000,000	4,960,980	.0	951	.0	.0	4.740	4.797	JD	10,533	237,000	10/22/2018	06/15/2044
07086*-AA-0	BATH COUNTY ENERGY LLC				2.B PL	4,000,000		114,8590	4,000,000	4,000,000	.0	.0	.0	.0	4.590	4.584	MJSD	14,280	183,600	05/03/2018	05/03/2033
07177M-AB-9	BAXALTA INC	1			2.B FE	893,811		107,7640	893,000	893,305	.0	(105)	.0	.0	4.000	3.987	JD	794	35,720	06/03/2016	06/23/2025
07274N-BA-0	BAYER US FINANCE II LLC Series 144A	1			2.B FE	7,300,000		124,2540	7,300,000	7,300,000	.0	.0	.0	.0	5.500	5.500	JJ	168,407	401,500	07/12/2018	07/30/2035
07274N-BF-9	BAYER US FINANCE II LLC Series 144A	1			2.B FE	5,000,000		114,4570	5,000,000	5,000,000	.0	.0	.0	.0	4.400	4.400	JJ	101,444	220,000	07/12/2018	07/15/2044
073730-AB-9	BEAM INC				2.B FE	3,273,344		106,4200	3,000,000	3,034,513	.0	(31,104)	.0	.0	7.875	6.709	JJ	108,938	236,250	10/04/2011	01/15/2023
075887-AN-9	BECTON DICKINSON AND COMPANY				2.C FE	1,184,300		125,8380	1,000,000	1,078,725	.0	(11,809)	.0	.0	7.000	5.350	FA	29,167	70,000	04/26/2010	08/01/2027
075887-AV-1	BECTON DICKINSON AND COMPANY	1			2.C FE	2,005,504		133,8850	1,750,000	1,989,648	.0	(8,655)	.0	.0	6.000	4.827	MN	13,417	105,000	02/12/2020	05/15/2039
075887-AX-7	BECTON DICKINSON AND COMPANY				2.C FE	7,673,550		120,5010	8,000,000	7,741,492	.0	7,842	.0	.0	5.000	5.272	MN	54,444	400,000	12/14/2010	11/12/2040

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
075887-BM-0	BECTON DICKINSON AND COMPANY			1	2.C FE	2,282,180		119,5520	2,169,000	2,270,491	.0	(2,671)	.0	.0	4.875	4.535	MM	13,511	105,739	03/06/2017	05/15/2044
084423-AT-9	WR BERKLEY CORP W. R. BERKLEY CORP			1	2.A FE	11,982,600		125,3230	12,000,000	11,985,026	.0	.349	.0	.0	4.750	4.759	FA	237,500	570,000	12/18/2014	08/01/2044
084653-E*-1	BERKSHIRE GAS CO BERKSHIRE GAS COMPANY (				1.G	5,000,000		115,0000	5,000,000	5,000,000	.0	.0	.0	.0	5.330	5.330	JD	15,546	266,500	12/10/2013	12/10/2043
085770-AA-3	BERRY GLOBAL ESCROW CORPORATIO Series 14			1	2.C FE	2,000,000		103,5450	2,070,900	2,000,000	.0	.0	.0	.0	4.875	4.875	JJ	44,958	97,500	05/17/2019	07/15/2026
09062X-AD-5	BIOTEN INC			1	1.G FE	15,222,000		131,6090	15,000,000	15,208,936	.0	(4,636)	.0	.0	5.200	5.097	MS	229,667	780,000	10/30/2018	09/15/2045
09185#-AA-2	BFC HON FEDERAL RECEIVABLE TRU BFC HON F				1.D	5,754,930		100,3860	5,754,930	5,754,930	.0	.0	.0	.0	5.631	5.631	JAN	323,160	324,060	04/08/2014	01/02/2032
092113-AH-2	BLACK HILLS CORP			1	2.A FE	6,967,100		105,1580	7,000,000	6,992,626	.0	3,626	.0	.0	4.250	4.308	MM	25,618	297,500	11/14/2013	11/30/2023
092113-AH-9	BLACK HILLS CORP BLACK HILLS CORPORATION			1	2.A FE	4,972,750		114,1200	5,000,000	4,975,635	.0	.551	.0	.0	4.200	4.232	MS	61,833	210,000	08/10/2016	09/15/2046
09256B-AH-0	BLACKSTONE HOLDINGS FINANCE CO SERIES 14				1.E FE	6,837,887		123,0320	6,700,000	6,826,156	.0	(3,100)	.0	.0	4.450	4.321	JJ	137,480	298,150	07/21/2017	07/15/2045
09256B-AK-3	BLACKSTONE HOLDINGS FINANCE CO Series 14			1	1.E FE	2,955,600		116,8750	3,000,000	2,959,142	.0	.883	.0	.0	4.000	4.086	AO	29,667	120,000	11/06/2017	10/02/2047
09261H-A8-6	BLACKSTONE PRIVATE CREDIT FUND				2.B FE	3,000,000		102,3750	3,000,000	3,000,000	.0	.0	.0	.0	3.270	3.270	FA	36,515	.0	08/17/2021	08/17/2026
09522*-AA-8	BLUE AND GOLD TENANT LLC				1.G PL	5,000,000		105,2620	5,000,000	5,000,000	.0	.0	.0	.0	3.650	3.649	MS	46,132	182,500	01/22/2020	03/31/2045
096630-AG-3	BOARDWALK PIPELINES LP			1	2.C FE	5,013,800		112,2100	5,010,488	5,010,488	.0	(1,299)	.0	.0	4.800	4.763	MM	38,667	240,000	04/30/2019	05/03/2029
096630-AH-1	BOARDWALK PIPELINES LP			1	2.C FE	3,995,440		103,4100	4,000,000	3,995,965	.0	.375	.0	.0	3.400	3.413	FA	51,378	137,511	08/04/2020	02/15/2031
097023-AN-5	BOEING CO				2.C FE	6,890,200		140,6480	4,700,000	6,576,341	.0	(52,595)	.0	.0	6.875	4.089	AO	68,215	323,125	04/29/2015	10/15/2043
097023-AQ-8	BOEING CO				2.C FE	12,461,760		148,9790	8,000,000	11,776,973	.0	(114,887)	.0	.0	7.500	4.089	FA	226,667	600,000	04/29/2015	08/15/2042
10112R-AX-2	BOSTON PROP BOSTON PROPERTIES LP			1	2.A FE	4,985,400		107,2080	5,000,000	4,993,429	.0	1,465	.0	.0	3.650	3.685	FA	76,042	182,500	01/08/2016	02/01/2026
101137-AR-8	BOSTON SCIENTIFIC CORP			1	2.B FE	1,523,864		107,5380	1,526,000	1,525,189	.0	.221	.0	.0	3.850	3.867	MM	7,507	58,751	05/07/2015	05/15/2025
10373Q-BQ-2	BP CAPITAL MARKETS AMERICA INC BP CAP MA			1	1.F FE	20,000,000		103,6220	20,724,400	20,000,000	.0	.0	.0	.0	3.379	3.379	FA	268,443	337,900	02/03/2021	02/08/2061
109696-AA-2	BRINKS CO Series 144A				3.C FE	3,900,065		103,5870	4,138,000	3,975,125	.0	23,391	.0	.0	4.625	5.427	AO	40,403	191,383	08/08/2018	10/15/2027
110122-AA-6	BRISTOL-MYERS SQUIBB CO				1.F FE	1,705,595		108,8780	1,500,000	1,524,048	.0	(15,397)	.0	.0	7.150	5.981	JD	4,767	107,250	12/04/2002	06/15/2023
110122-AC-2	BRISTOL-MYERS SQUIBB			1	1.F FE	9,819,796		174,8100	9,800,000	9,819,796	.0	.0	.0	.0	6.875	6.860	FA	280,729	673,750	12/15/2009	08/01/2097
110122-AP-3	BRISTOL-MYERS SQUIBB			1	1.F FE	1,045,520		136,4390	1,000,000	1,033,025	.0	(1,400)	.0	.0	5.875	5.546	MM	7,507	58,750	02/01/2010	11/15/2036
110122-CR-7	BRISTOL-MYERS SQUIBB CO				1.F FE	4,010,349		124,0330	4,000,000	4,010,228	.0	.145	.0	.0	4.250	4.233	AO	30,694	148,750	07/17/2020	10/26/2049
110122-DC-9	BRISTOL-MYERS SQUIBB CO			1	1.F FE	7,979,879		108,2750	8,662,000	7,985,391	.0	3,681	.0	.0	3.875	3.930	FA	117,111	310,000	07/17/2020	08/15/2025
110122-DL-9	BRISTOL-MYERS SQUIBB CO			1	1.F FE	9,943,027		128,1530	10,000,000	9,944,963	.0	1,074	.0	.0	4.550	4.586	FA	165,569	455,000	07/17/2020	02/20/2048
11041R-AL-2	BAE SYSTEMS FINANCE INC 144A				2.B FE	25,889,136		127,6680	21,672,000	23,282,374	.0	(241,428)	.0	.0	7.500	5.898	JJ	812,700	1,625,400	01/06/2006	07/01/2027
11120V-AE-3	BRIXMOR OPERATING PARTNERSHIP			1	2.C FE	4,950,450		107,7890	5,000,000	4,971,851	.0	4,776	.0	.0	3.900	4.021	MS	57,417	195,000	03/01/2017	03/15/2027
11133T-AC-7	BROADRIDGE FINANCIAL SOLUTIONS			1	2.A FE	2,987,670		106,6540	3,000,000	2,993,945	.0	1,228	.0	.0	3.400	3.449	JD	1,133	102,000	06/21/2016	06/27/2026
11134#-AB-8	BROADSTONE NET LEASE LLC				2.B FE	10,000,000		111,5820	10,000,000	10,000,000	.0	.0	.0	.0	5.090	5.090	JJ	253,086	509,000	09/13/2018	07/02/2028
11135F-BA-8	BROADCOM INC			1	2.C FE	4,964,753		114,0220	5,000,000	4,969,757	.0	3,388	.0	.0	4.750	4.850	AO	50,139	237,500	08/11/2020	04/15/2029
11135F-BG-5	BROADCOM INC Series 144A			1	2.C FE	4,005,600		104,5300	4,000,000	4,005,604	.0	.4	.0	.0	3.750	3.742	FA	56,667	85,833	01/04/2021	02/15/2051
11283#-AB-7	BROOKFIELD POWER NEW YORK FINA				2.B PL	10,000,000		111,7160	10,000,000	10,000,000	.0	.0	.0	.0	5.910	5.910	JD	24,625	591,000	12/16/2005	12/16/2025
11283*-AA-3	BROOKFIELD WHITE PINE HYDRO LL				2.B PL	15,000,000		107,6180	15,000,000	15,000,000	.0	.0	.0	.0	4.398	4.422	MJSD	1,833	659,700	07/10/2017	07/10/2032
116794-AF-5	BRUKER CORP BRUKER CORPORATION			1	2.C	6,000,000		100,1650	6,000,000	6,000,000	.0	.0	.0	.0	4.310	4.310	JJ	117,088	258,600	01/18/2012	01/18/2022
12008R-AP-2	BUILDERS FIRSTSOURCE INC Series 144A			1	3.C FE	7,192,500		104,0220	7,000,000	7,186,975	.0	(5,525)	.0	.0	4.250	3.840	FA	130,569	.0	09/20/2021	02/01/2032
12189T-AG-9	BURLINGTON NORTHERN SANTA FE			1	1.D FE	12,170,311		125,9860	14,110,432	11,607,988	.0	(55,703)	.0	.0	6.875	6.131	JD	64,167	770,000	03/16/2007	12/01/2027
12189T-AK-0	BURLINGTON NORTHERN SANTA FE				1.D FE	12,669,179		133,4700	15,102,131	11,315,000	.0	(69,000)	.0	.0	7.082	6.090	MM	106,844	801,328	03/09/2007	05/13/2029
124857-AN-3	CBS CORP			1	2.B FE	846,832		120,5350	856,000	847,722	.0	.197	.0	.0	4.600	4.669	JJ	18,157	39,376	05/11/2017	01/15/2045
124857-AR-4	CBS CORP			1	2.B FE	4,917,500		104,3850	5,000,000	4,957,153	.0	7,747	.0	.0	2.900	3.085	JJ	66,861	145,000	07/06/2016	01/15/2027
12508E-AF-8	CDK GLOBAL INC			1	3.A FE	3,619,200		103,9310	3,770,000	3,667,508	.0	15,873	.0	.0	4.875	5.462	JD	15,316	183,788	10/12/2018	06/01/2027
12508E-AJ-0	CDK GLOBAL INC Series 144A			1	3.A FE	2,000,000		105,9830	2,000,000	2,000,000	.0	.0	.0	.0	5.250	5.249	MS	30,917	105,000	05/02/2019	05/15/2029
12527G-AD-5	CF INDUSTRIES INC OF INDUSTRIES INC			1	2.C FE	2,994,840		120,6250	3,000,000	2,995,682	.0	.111	.0	.0	4.950	4.961	JD	12,375	148,500	05/20/2013	06/01/2043
125523-AK-6	CIGNA CORP			1	2.A FE	9,986,359		129,5060	10,000,000	9,987,551	.0	.211	.0	.0	4.900	4.908	JD	21,778	490,000	08/27/2019	12/15/2048
125523-BK-5	CIGNA CORP			1	2.A FE	3,993,980		111,4800	4,000,000	3,994,349	.0	.126	.0	.0	3.875	3.884	AO	32,722	155,000	07/14/2020	10/15/2047
125523-CF-5	CIGNA CORP			1	2.A FE	6,989,164		126,7020	7,000,000	6,989,149	.0	.221	.0	.0	4.800	4.810	JJ	154,933	336,000	07/14/2020	07/15/2046
125581-GQ-5	CIT GROUP INC			1	3.A FE	4,997,500		102,2280	5,000,000	4,999,388	.0	.947	.0	.0	5.000	5.020	FA	94,444	250,000	03/13/2020	08/15/2022
12572Q-AG-0	CME GROUP INC			1	1.D FE	1,848,097		105,1960	1,850,000	1,848,790	.0	.355	.0	.0	3.000	3.022	MS	16,342	55,500	02/12/2020	03/15/2025
12589Y-AF-6	CMS PANHANDLE HOLDING CO			1	2.C FE	5,049,700		122,9140	5,000,000	5,025,500	.0	(2,504)	.0	.0	7.000	6.912	JJ	161,389	350,000	01/22/2007	07/15/2029
126117-AE-0	CNA FINANCIAL CORP				2.A FE	2,149,080		110,9500	2,000,000	2,031,356	.0	(15,335)	.0	.0	7.250	6.347	MM	18,528	145,000	12/16/2011	11/15/2023
126307-AS-6	CSC HLDGS LLC Series 144A				3.C FE	500,000		103,3640	500,000	500,000	.0	.0	.0	.0	5.375	5.375	FA	11,198	26,875	01/12/2018	02/01/2028
12636Y-AD-4	CRH AMERICA FINANCE INC Series 144A			1	2.A FE	1,973,080		122,6340	2,000,000	1,974,801	.0	.488	.0	.0	4.500	4.583	AO	21,750	90,000	03/27/2018	04/04/2048
126408-GH-0	CSX CORPORATION			1	2.A FE	9,893,300		137,0060	13,700,600	9,924,742	.0	3,085	.0	.0	6.000	6.078	AO	150,000	600,000	03/16/2007	10

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
126408-GK-3	CSX CORPORATION			1	2.A FE	4,995,150	140.0630	7,003,150	5,000,000	4,996,553	0	132	0	0	6.150	6.157	MN	51,250	307,500	04/20/2007	05/01/2037
126408-HK-2	CSX CORPORATION			1	2.A FE	4,676,250	122.1370	6,106,850	5,000,000	4,694,235	0	5,844	0	0	4.300	4.709	MS	71,667	215,000	10/23/2018	03/01/2048
126408-HL-0	CSX CORPORATION			1	2.A FE	4,980,650	130.9290	6,546,450	5,000,000	4,981,151	0	115	0	0	4.650	4.670	MS	77,500	232,500	02/16/2018	03/01/2068
126408-HM-8	CSX CORPORATION			1	2.A FE	996,410	113.1140	1,131,140	1,000,000	997,301	0	85	0	0	4.250	4.294	MS	12,514	0	11/07/2018	03/15/2029
126410-LL-1	CSX TRANS INC				1.G FE	129,871	162.8650	205,210	126,000	129,251	0	(26)	0	0	7.875	7.628	MN	1,268	4,961	08/26/2004	05/15/2043
12656*-AL-6	CSLB HOLDINGS INC				1.G	2,000,000	104.2070	2,084,140	2,000,000	2,000,000	0	0	0	0	2.970	2.970	AO	12,870	59,400	10/13/2016	10/13/2028
12656*-AM-4	CSLB HOLDINGS INC				1.G	6,000,000	104.9510	6,297,060	6,000,000	6,000,000	0	0	0	0	3.120	3.120	AO	40,560	187,200	10/13/2016	10/13/2031
12656*-AQ-5	CSLB HOLDINGS INC				1.G	3,000,000	101.0300	3,030,900	3,000,000	3,000,000	0	0	0	0	2.380	2.380	MN	6,743	71,400	05/27/2020	05/27/2027
126650-BJ-8	CVS CAREMARK CORP			1	2.B FE	992,372	121.0170	1,210,170	1,000,000	996,352	0	549	0	0	6.250	6.331	JD	5,208	62,500	11/16/2012	06/01/2027
126650-BR-0	CVS CAREMARK CORP CVS CAREMARK CORP			1	2.B FE	1,234,575	139.7300	1,746,625	1,250,000	1,237,891	0	368	0	0	6.125	6.216	MS	22,543	76,563	02/01/2010	09/15/2039
126650-CD-0	CVS CAREMARK CORP			1	2.B FE	2,994,180	132.2920	3,968,760	3,000,000	2,994,983	0	119	0	0	5.300	5.313	JD	11,483	159,000	12/02/2013	12/05/2043
126650-CZ-1	CVS CAREMARK CORP			1	2.B FE	4,971,500	131.2040	6,560,200	5,000,000	4,973,351	0	478	0	0	5.050	5.087	MS	67,333	252,500	03/06/2018	03/25/2048
126650-DP-2	CVS CAREMARK CORP			1	2.B FE	2,998,620	96.3800	2,891,400	3,000,000	2,998,692	0	53	0	0	2.700	2.703	FA	29,250	81,000	08/12/2020	08/21/2040
127097-AB-9	COTERRA ENERGY INC Series 144A			1	2.B FE	1,000,000	105.9050	1,059,050	1,000,000	1,000,000	0	0	0	0	4.375	4.375	JD	3,646	21,875	10/07/2021	06/01/2024
127097-AE-3	COTERRA ENERGY INC Series 144A			1	2.B FE	1,997,012	107.7450	2,154,900	2,000,000	1,997,186	0	174	0	0	3.900	3.929	MN	9,967	39,000	10/07/2021	05/15/2027
12737-AA-9	CSFV CORE II LLC				1.G PL	10,000,000	100.0840	10,008,400	10,000,000	10,000,000	0	0	0	0	2.770	2.770	AO	69,250	138,500	04/01/2021	04/01/2031
13034V-AC-8	CALIFORNIA INSTITUTE OF TECHNO			1	1.D FE	5,500,000	130.4030	7,172,165	5,500,000	5,500,000	0	0	0	0	4.283	4.283	MS	78,522	235,565	09/07/2016	09/01/2116
130789-AA-8	CALIFORNIA WATER SERV GRP				1.D	2,000,000	95.0110	1,900,220	2,000,000	2,000,000	0	0	0	0	2.870	2.870	MN	7,972	28,700	05/11/2021	05/11/2051
130789-T*-1	CALIF WATER SERVICE CO				1.D	181,818	103.9600	189,017	181,818	181,818	0	0	0	0	5.290	5.289	JD	802	9,618	05/05/2009	12/01/2022
130789-Y*-1	CALWATER FMB				1.D	17,000,000	115.0000	19,550,000	17,000,000	17,000,000	0	0	0	0	4.170	4.170	JD	39,383	708,900	06/11/2019	06/11/2059
133131-AT-9	CAMDEN PROPERTY TRUST CAMDEN PROPERTY TR			1	1.G FE	5,936,700	101.5670	6,094,020	6,000,000	5,993,118	0	7,009	0	0	2.950	3.073	JD	7,867	177,000	12/04/2012	12/15/2022
14040H-BJ-3	CAPITAL ONE FIN CORP CAPITAL ONE FINANC			2	2.B FE	4,999,600	108.7780	5,438,900	5,000,000	4,999,827	0	41	0	0	4.200	4.201	AO	36,167	210,000	10/26/2015	10/29/2025
14149Y-AW-8	CARDINAL HEALTH INC			1	2.B FE	2,601,925	115.7220	2,835,189	2,450,000	2,582,773	0	(3,818)	0	0	4.600	4.211	MS	33,184	112,700	06/14/2016	03/15/2043
14149Y-BB-3	CARDINAL HEALTH INC			1	2.B FE	6,797,825	113.1050	8,482,875	7,500,000	6,844,567	0	14,758	0	0	4.500	5.155	MN	43,125	337,500	09/10/2018	11/15/2044
14149Y-BD-9	CARDINAL HEALTH INC			1	2.B FE	4,994,900	120.3490	6,017,450	5,000,000	4,995,147	0	107	0	0	4.900	4.907	MS	72,139	245,000	06/16/2015	09/15/2045
141781-AF-1	CARGILL INC 144A			1	1.F FE	3,454,290	141.4690	4,244,070	3,000,000	3,310,019	0	(12,491)	0	0	7.250	6.176	MN	36,250	217,500	01/29/2003	11/01/2036
141781-AT-1	CARGILL INC 144A			1	1.F FE	1,397,144	133.6340	1,870,876	1,400,000	1,398,200	0	96	0	0	6.125	6.140	AO	17,150	85,750	05/23/2007	04/19/2034
141781-AW-4	CARGILL INC 144a			1	1.F FE	1,525,787	146.6050	2,199,075	1,500,000	1,521,776	0	(782)	0	0	6.625	6.476	MS	29,260	99,375	10/20/2015	09/15/2037
141781-BC-7	CARGILL INC Series 144A			1	1.F FE	4,809,750	113.0990	5,654,950	5,000,000	4,832,548	0	4,864	0	0	4.100	4.346	MN	34,167	205,000	12/06/2016	11/01/2042
141781-BJ-2	CARGILL INC Series 144A			1	1.F FE	2,208,952	120.9130	2,673,386	2,211,000	2,208,896	0	254	0	0	3.875	3.880	MN	9,044	66,301	02/12/2020	05/23/2049
14268*-AA-2	CARLSBAD ENERGY HOLDINGS LLC				2.A PL	5,000,000	110.5030	5,525,150	5,000,000	5,000,000	0	0	0	0	4.120	4.141	MJSD	572	206,000	09/29/2017	10/31/2038
143499-AA-9	CARNEGIE INSTITUTION OF WASHIN CARNEGIE			1	1.C FE	5,000,000	129.0000	6,450,000	5,000,000	5,000,000	0	0	0	0	4.241	4.241	JJ	106,025	212,050	05/08/2014	07/01/2054
144141-CU-0	CAROLINA POWER & LIGHT CO			1	1.F FE	2,382,054	132.0170	3,168,408	2,400,000	2,388,781	0	618	0	0	6.125	6.181	MS	43,283	147,000	05/23/2007	09/15/2033
144285-AK-9	CARPENTER TECH CORP CARPENTER TECHNOLOGY				3.C FE	6,989,290	102.1470	7,150,290	7,000,000	6,998,508	0	1,224	0	0	4.450	4.469	MS	103,833	311,500	02/21/2013	03/01/2023
14448C-AS-3	CARRIER GLOBAL CORP			1	2.C FE	11,134,279	106.7400	11,741,400	11,000,000	11,131,594	0	(2,621)	0	0	3.577	3.508	AO	93,996	393,470	12/14/2020	04/05/2050
14456*-AB-2	Carrix CARRIX INC				2.C PL	7,000,000	115.0000	8,050,000	7,000,000	7,000,000	0	0	0	0	5.060	5.060	JJ	148,567	354,200	07/19/2017	07/31/2029
14456*-AC-0	Carrix CARRIX INC				2.C PL	6,000,000	115.0000	6,900,000	6,000,000	6,000,000	0	0	0	0	5.210	5.210	JJ	131,118	312,600	07/19/2017	07/31/2032
14456*-AE-6	Carrix CARRIX INC				2.C PL	2,000,000	107.7730	2,155,460	2,000,000	2,000,000	0	0	0	0	3.940	3.940	JJ	33,052	78,800	11/20/2019	07/31/2029
14456*-AG-1	Carrix CARRIX INC				2.C PL	4,000,000	108.8410	4,353,640	4,000,000	4,000,000	0	0	0	0	4.190	4.190	JJ	70,299	167,600	11/20/2019	07/31/2034
149123-BE-0	CATERPILLAR INC			1	1.F FE	3,418,648	160.7870	5,305,971	3,300,000	3,417,110	0	(441)	0	0	7.375	7.109	MS	81,125	243,375	03/01/2018	03/01/2037
149123-BK-6	CATERP																				

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
166756-AP-1	CHEVRON USA INC.		1		1.D FE	2,972,582	107.2870	3,218,610	3,000,000	2,979,294	0	6,712	0	0	3.900	4.158	MN	14,950	117,000	01/06/2021	11/15/2024
166756-AT-3	CHEVRON USA INC.		1		1.D FE	7,992,035	149.6580	11,972,640	8,000,000	7,992,748	0	713	0	0	6.000	6.008	MS	160,000	480,000	01/06/2021	03/01/2041
166756-AU-0	CHEVRON USA INC.		1		1.D FE	4,974,968	137.8200	6,891,000	5,000,000	4,975,885	0	917	0	0	5.250	5.287	MN	33,542	262,500	01/06/2021	11/15/2043
166764-AH-3	CHEVRON CORP CHEVRON CORP		1		1.D FE	520,000	103.1770	536,520	520,000	520,000	0	0	0	0	3.191	3.191	JD	323	16,593	02/12/2020	06/24/2023
171232-AQ-4	CHUBB CORP		1		1.G FE	1,999,226	142.5050	2,850,100	2,000,000	1,999,415	0	23	0	0	6.000	6.003	MN	16,667	120,000	11/16/2012	05/11/2037
171232-AS-0	CHUBB CORP 1		1		1.G FE	3,609,323	149.7610	4,792,352	3,200,000	3,509,775	0	(11,774)	0	0	6.500	5.578	MN	26,578	208,000	02/12/2020	05/15/2038
171340-AL-6	CHURCH & DWIGHT CO INC		1		2.A FE	10,756,460	118.5770	14,229,240	12,000,000	10,827,162	0	23,563	0	0	3.950	4.603	FA	197,500	474,000	12/19/2018	08/01/2047
17275R-AD-4	CISCO SYSTEMS INC SENIOR CORP BND		1		1.E FE	5,872,747	144.3080	8,369,864	5,800,000	5,851,085	0	(2,026)	0	0	5.900	5.813	FA	129,276	342,200	11/16/2012	02/15/2039
17275R-AF-9	CISCO SYSTEMS INC		1		1.E FE	7,781,867	140.1750	10,232,775	7,300,000	7,701,962	0	(13,515)	0	0	5.500	5.031	JJ	185,136	401,500	02/12/2020	01/15/2040
17275R-AN-2	CISCO SYSTEMS INC		1		1.E FE	1,998,500	106.0950	2,121,900	2,000,000	1,999,628	0	44	0	0	3.625	3.634	MS	23,563	0	02/24/2014	03/04/2024
172967-BL-4	CITIGROUP INC				2.B FE	1,401,036	132.7710	1,726,023	1,300,000	1,360,368	0	(4,048)	0	0	6.625	6.020	JD	3,828	86,125	05/23/2007	06/15/2032
172967-CC-3	CITIGROUP INC				2.B FE	3,875,238	129.6950	5,187,800	4,000,000	3,920,738	0	4,393	0	0	6.000	6.239	AO	40,667	240,000	10/20/2006	10/31/2033
172967-CT-6	CITIGROUP INC				2.A FE	2,524,169	128.7820	3,219,550	2,500,000	2,517,704	0	(900)	0	0	5.850	5.772	JD	8,125	146,250	11/16/2012	12/11/2034
174610-BA-2	CITIZENS FINANCIAL GROUP INC		2		2.B FE	5,576,541	105.7740	5,817,570	5,500,000	5,568,704	0	(7,837)	0	0	4.300	3.962	FA	91,972	118,250	06/25/2021	02/11/2031
178180-GD-1	CITY NTL BK CITY NATIONAL BANK				1.F FE	1,085,660	102.6050	1,026,050	1,000,000	1,006,625	0	(11,942)	0	0	5.375	4.116	JJ	24,785	53,750	06/19/2014	07/15/2022
18055F-AU-6	CLARION LION PROPERTIES FUND H CLARION L				1.G	17,000,000	105.7440	17,976,480	17,000,000	17,000,000	0	0	0	0	3.610	3.610	JJ	257,413	613,700	07/30/2015	07/30/2025
184496-AP-2	CLEAN HARBORS, INC. Series 144A		1		3.C FE	4,210,000	106.1100	4,000,000	4,000,000	4,155,918	0	(30,605)	0	0	5.125	4.173	JJ	94,528	205,000	03/10/2020	07/15/2029
184692-CF-6	CLEARBRIDGE ENERGY MLP FUND IN				1.A FE	746,147	106.2310	792,639	746,147	746,147	0	0	0	0	3.460	3.460	JD	1,434	25,817	06/11/2015	06/11/2025
184692-D*-9	CLEARBRIDGE ENERGY MLP FUND IN				1.A FE	1,119,220	107.7830	1,206,329	1,119,220	1,119,220	0	0	0	0	3.560	3.560	JD	2,214	39,844	06/11/2015	06/11/2027
185508-AE-8	CLECO POWER LLC		1		2.A FE	1,630,078	140.4000	2,211,300	1,575,000	1,615,367	0	(1,783)	0	0	6.500	6.222	JD	8,531	102,375	12/08/2010	12/01/2035
186108-E8-1	CLEVELAND ELECTRIC ILLUMINATING CLEVELAND				2.C	4,000,000	93.2360	3,729,440	4,000,000	4,000,000	0	0	0	0	3.230	3.230	FA	53,833	133,148	07/20/2020	08/01/2040
19416Q-EK-2	COLGATE-PALMOLIVE CO		1		1.D FE	3,951,316	122.0940	4,883,760	4,000,000	3,954,312	0	1,047	0	0	3.700	3.770	FA	61,667	148,000	02/12/2020	08/01/2047
195869-AJ-1	COLONIAL PIPELINE COMPANY 144A		1		1.G FE	2,732,002	132.0720	3,301,800	2,500,000	2,647,703	0	(9,877)	0	0	6.580	5.824	FA	56,204	164,500	10/20/2015	08/28/2032
195869-AQ-5	COLONIAL PIPELINE COMPANY Series 144A		1		1.G FE	652,513	117.7460	777,124	660,000	652,816	0	145	0	0	4.250	4.320	AO	5,922	28,050	02/12/2020	04/15/2048
198280-AF-6	COLUMBIA PIPELINE GROUP INC Series 144A		1		1.G FE	3,994,409	109.1330	4,365,320	4,000,000	3,997,660	0	620	0	0	4.500	4.519	JD	15,000	180,000	05/13/2016	06/01/2025
20030N-BU-4	COMCAST CORP COMCAST CORPORATION		1		1.G FE	12,143,755	105.6530	12,942,493	12,250,000	12,155,195	0	2,426	0	0	3.400	3.447	JJ	192,053	416,500	02/12/2020	07/15/2046
20030N-CK-5	COMCAST CORP COMCAST CORPORATION		1		1.G FE	6,873,510	115.3230	8,072,610	7,000,000	6,882,780	0	2,463	0	0	4.000	4.105	MS	93,333	280,000	02/01/2018	03/01/2048
20030N-CM-1	COMCAST CORP COMCAST CORPORATION		1		1.G FE	4,904,400	128.2670	6,413,350	5,000,000	4,909,556	0	1,630	0	0	4.700	4.821	AO	49,611	235,000	10/24/2018	10/15/2048
202795-HG-8	COMMONWEALTH EDISON COMPANY		1		1.F FE	1,991,280	128.5660	2,571,320	2,000,000	1,995,005	0	312	0	0	5.875	5.906	FA	48,958	117,500	01/14/2003	02/01/2033
202795-JJ-0	COMMONWEALTH EDISON COMPANY		1		1.F FE	4,967,550	111.8250	5,591,250	5,000,000	4,971,147	0	717	0	0	3.650	3.686	JD	8,111	182,500	06/20/2016	06/15/2046
20449E-EE-2	COMPASS BANK				1.G FE	3,159,939	114.0890	3,779,769	3,313,000	3,244,489	0	13,619	0	0	5.900	6.465	AO	48,867	195,467	06/19/2014	04/01/2026
20453K-AB-1	BBVA USA		2		1.F FE	4,992,350	100.9850	5,049,250	5,000,000	4,999,198	0	1,597	0	0	2.875	2.908	JD	799	143,750	06/26/2017	06/29/2022
205887-AF-9	CONAGRA FOODS INC				2.C FE	9,033,936	122.2870	9,913,807	8,107,000	8,419,610	0	(55,285)	0	0	7.125	6.174	AO	144,406	577,624	08/18/2005	10/01/2026
205887-CE-0	CONAGRA FOODS INC		1		2.C FE	6,964,860	135.5430	9,488,010	7,000,000	6,966,625	0	542	0	0	5.400	5.434	MN	63,000	378,000	10/15/2018	11/01/2048
207597-CZ-6	CONNECTICUT LIGHT & POWER CO D				1.E FE	4,829,784	117.0010	4,609,839	3,940,000	4,161,329	0	(72,792)	0	0	7.875	5.635	AO	77,569	310,275	06/24/2010	10/01/2024
207597-DS-1	CONNECTICUT LIGHT & POWER CO		1		1.E FE	1,279,824	129.1100	1,807,540	1,400,000	1,318,923	0	4,032	0	0	5.750	6.424	MS	23,703	80,500	10/18/2007	09/15/2034
207597-EF-8	CONNECTICUT LIGHT & POWER CO CONNECTICUT L		1		1.E FE	476,536	101.4590	487,003	480,000	478,740	0	1,180	0	0	2.500	2.758	JJ	5,533	12,000	02/12/2020	01/15/2023
207597-EG-6	CONNECTICUT LIGHT & POWER CO CONNECTICUT L		1		1.E FE	547,023	122.5110	612,555	500,000	543,512	0	(1,279)	0	0	4.300	3.714	AO	4,539	21,500	02/12/2020	04/15/2044
207597-EL-5	CONNECTICUT LIGHT & POWER CO CONNECTICUT L		1		1.E FE	648,450	120.5990	783,894	650,000	648,547	0	31	0	0	4.000	4.014	AO	6,500	26,000	02/12/2020	04/01/2048
208251-AE-8	CONOCOPHILLIPS HOLDING CO		1		1.G FE	1,939,486	131.6710	2,304,243													

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
210518-D8-2	CONSUMERS ENERGY COMPANY CONSUMERS ENERG			1	1.E	10,000,000		115,000,000	10,000,000	10,000,000	.0		.0	.0	4.310	4.310	JD	19,156	431,000	12/17/2012	12/15/2042
210518-DE-3	CONSUMERS ENERGY COMPANY			1	1.E FE	494,200		115,5600	500,000	494,424	.0	.109	.0	.0	3.750	3.815	FA	7,083	18,750	02/12/2020	02/15/2050
212015-AS-0	CONTINENTAL RESOURCES INC.			1	2.C FE	4,840,201		108,3260	5,000,000	4,872,394	.0	17,748	.0	.0	4.375	4.867	JJ	100,868	218,750	08/12/2020	01/15/2028
212015-AT-8	CONTINENTAL RESOURCES INC. Series 144A			1	2.C FE	2,500,000		117,8500	2,500,000	2,500,000	.0		.0	.0	5.750	5.750	JJ	66,285	91,840	11/10/2020	01/15/2031
212168-AA-6	CONTINENTAL WIND LLC SERIES 144A			1	2.B FE	3,345,528		113,1000	3,091,157	3,257,069	.0	(10,972)	.0	.0	6.000	4.863	FA	62,338	185,469	07/29/2014	02/28/2033
219350-BF-1	CORNING INC			1	2.A FE	9,867,390		120,1450	10,000,000	9,872,852	.0	1,385	.0	.0	4.375	4.446	MN	55,903	437,500	12/12/2017	11/15/2057
22279#-AA-2	COUSINS PROPERTIES INC COUSINS PROPERTIE			1	2.B	9,000,000		105,9240	9,000,000	9,000,000	.0	.0	.0	.0	3.910	3.910	JJ	171,063	351,900	07/06/2017	07/06/2025
22279#-AB-0	COUSINS PROPERTIES INC COUSINS PROPERTIE			1	2.B	2,000,000		107,8260	2,000,000	2,000,000	.0	.0	.0	.0	4.090	4.090	JJ	39,764	81,800	04/19/2017	07/06/2027
224044-CJ-8	COX COMMUNICATIONS INC Series 144A			1	2.B FE	1,982,480		104,2960	2,000,000	1,992,874	.0	2,562	.0	.0	3.150	3.293	FA	23,800	63,000	09/28/2017	08/15/2024
224044-CJ-4	COX COMMUNICATIONS INC Series 144A			1	2.B FE	4,608,000		107,5560	5,000,000	4,730,751	.0	41,098	.0	.0	3.500	4.598	FA	66,111	175,000	11/14/2018	08/15/2027
224044-CJ-1	COX COMMUNICATIONS INC Series 144A			1	2.B FE	15,087,145		123,3630	20,354,895	16,500,000	.0	24,549	.0	.0	4.600	5.174	FA	286,733	759,000	12/12/2018	08/15/2047
224399-AT-2	CRANE CO			1	2.B FE	9,999,400		111,1040	10,000,000	9,999,982	.0		.0	.0	4.200	4.200	MS	123,667	420,000	02/01/2018	03/15/2048
22822V-AF-8	CROWN CASTLE INTERNATIONAL COR			1	2.C FE	9,476,150		123,0620	10,000,000	9,504,999	.0	9,393	.0	.0	4.750	5.100	MN	60,694	475,000	10/25/2018	05/15/2047
22822V-AP-6	CROWN CASTLE INTERNATIONAL COR			1	2.C FE	3,487,995		110,6530	3,500,000	3,488,341	.0	224	.0	.0	4.000	4.020	MN	17,889	140,000	08/01/2019	11/15/2049
23311V-AD-9	DCP MIDSTREAM OPERATING LP			1	3.A FE	1,836,260		102,5150	2,000,000	1,971,325	.0	22,599	.0	.0	3.875	5.122	MS	22,819	77,500	02/04/2015	03/15/2023
23311V-AG-2	DCP MIDSTREAM OPERATING LP			1	3.A FE	1,500,000		109,2770	1,500,000	1,500,000	.0	.0	.0	.0	5.375	5.375	JJ	37,177	80,625	07/10/2018	07/15/2025
23311V-AH-0	DCP MIDSTREAM OPERATING LP			1	3.A FE	2,010,000		112,8670	2,000,000	2,007,809	.0	(866)	.0	.0	5.125	5.060	MN	13,097	102,500	05/08/2019	05/15/2029
23338V-AF-3	DTE ELECTRIC CO			1	1.E FE	16,381,908		113,2010	16,215,000	16,362,176	.0	(3,910)	.0	.0	3.700	3.642	JD	49,996	599,955	02/12/2020	06/01/2046
23338V-AH-9	DTE ELECTRIC CO			1	1.E FE	497,794		120,5600	500,000	497,923	.0	43	.0	.0	4.050	4.076	MN	2,588	20,250	02/12/2020	05/15/2048
23357*-AG-6	MICHIGAN CONS GAS			1	1.F	7,000,000		113,9720	7,000,000	7,000,000	.0	.0	.0	.0	4.070	4.070	JD	12,662	284,900	12/15/2016	12/15/2046
235851-AR-3	DANAHER CORPORATION			1	2.A FE	2,154,418		123,9050	2,000,000	2,141,808	.0	(3,702)	.0	.0	4.375	3.907	MS	25,764	87,500	02/12/2020	09/15/2045
237450-AA-2	DARTMOUTH-HITCH HEALTH			1	1.F FE	4,000,000		120,6500	4,000,000	4,000,000	.0	.0	.0	.0	4.178	4.178	FA	69,633	167,120	02/07/2018	08/01/2048
240019-BV-0	DAYTON POWER AND LIGHT CO			1	2.A FE	993,658		114,4030	1,000,000	993,905	.0	53	.0	.0	3.950	3.987	JD	1,756	19,750	04/15/2020	06/15/2049
24380#-AB-4	DEER DISTRICT LLC			1	2.C PL	9,707,568		114,1420	9,707,568	9,707,568	.0	.0	.0	.0	5.040	5.040	JD	40,772	489,261	11/15/2018	06/01/2044
244199-AW-5	DEERE & CO			1	1.F FE	4,261,675		127,8070	3,559,000	3,903,321	.0	(42,780)	.0	.0	6.550	4.839	AO	58,279	233,115	01/26/2012	10/01/2028
244199-BA-2	DEERE & CO			1	1.F FE	15,395,954		139,9070	11,300,000	13,947,418	.0	(235,404)	.0	.0	7.125	4.035	MS	263,902	805,125	04/29/2015	03/03/2031
244199-BF-1	DEERE & CO			2	1.F FE	1,803,145		119,2700	1,700,000	1,793,025	.0	(3,176)	.0	.0	3.900	3.516	JD	4,052	66,300	02/12/2020	06/09/2042
247109-BR-1	DELMARVA POWER AND LIGHT COMPA DELMARVA			1	1.F FE	7,955,920		110,6890	8,855,120	7,964,615	.0	1,100	.0	.0	4.000	4.032	JD	26,667	320,000	06/19/2012	06/01/2042
247109-BS-9	DELMARVA POWER AND LIGHT COMPA DELMARVA			1	1.F FE	984,715		104,1530	985,000	984,922	.0	40	.0	.0	3.500	3.504	MN	4,405	34,475	02/12/2020	11/15/2023
24715#-AK-0	DELOITTE LLP			1	1.F	15,000,000		105,5050	15,000,000	15,000,000	.0	.0	.0	.0	4.350	4.350	MN	79,750	652,500	11/17/2011	11/17/2023
24715#-AT-1	DELOITTE LLP			1	1.F	5,000,000		105,5390	5,000,000	5,000,000	.0	.0	.0	.0	3.460	3.460	MN	25,950	173,000	05/07/2020	05/07/2027
250847-EA-4	DTE ELECTRIC CO			1	1.F FE	1,796,532		132,5160	2,405,165	1,801,231	.0	525	.0	.0	5.700	5.774	AO	25,864	103,455	03/11/2010	10/01/2037
251799-AA-0	DEVON ENERGY CORPORATION			1	2.C FE	11,878,500		141,0830	10,000,000	11,071,282	.0	(71,312)	.0	.0	7.950	6.505	AO	167,833	795,000	01/07/2003	04/15/2032
25179#-BF-9	DEVON ENERGY CORPORATION			1	2.A FM	1,624,000		107,3210	1,624,000	1,624,000	.0	.0	.0	.0	4.500	4.500	JJ	33,698	.0	12/30/2021	01/15/2030
25278X-AN-9	DIAMONDBACK ENERGY INC			1	2.C FE	997,410		106,0840	1,000,000	997,873	.0	229	.0	.0	3.500	3.531	JD	2,917	35,000	11/20/2019	12/01/2029
25278X-AR-0	DIAMONDBACK ENERGY INC			1	2.C FE	7,041,580		103,2420	7,000,000	7,038,891	.0	(2,689)	.0	.0	3.125	3.054	MS	58,941	109,375	04/05/2021	03/24/2031
254687-CP-9	WALT DISNEY COMPANY			1	1.G FE	573,258		110,3330	590,282	550,733	.0	(11,117)	.0	.0	8.875	6.504	AO	8,573	47,481	11/26/2019	04/26/2023
254687-CT-1	WALT DISNEY COMPANY			1	2.A FE	2,938,380		113,2450	2,883,000	2,912,618	.0	(12,956)	.0	.0	7.750	7.202	JJ	99,924	223,433	11/26/2019	01/20/2024
254687-CV-6	WALT DISNEY COMPANY			1	1.G FE	5,100,962		113,3510	5,000,000	5,054,442	.0	(23,428)	.0	.0	7.750	7.178	FA	161,458	387,500	11/26/2019	02/01/2024
254687-DD-5	WALT DISNEY COMPANY			1	2.A FE	10,718,117		107,7600	10,700,000	10,712,116	.0	(3,066)	.0	.0	3.700	3.666	AO	83,579	395,900	11/26/2019	10/15/2025
254687-DF-0	WALT DISNEY COMPANY			1	1.G FE	222,333		123,2700	215,000	220,078	.0	(1,122)	.0	.0	7.700	6.986	AO	2,805	16,555	11/26/2019	10/30/2025
254687-EB-8	WALT DISNEY COMPANY			1	1.G FE	9,962,938		143,3680	10,000,000	9,966,331	.0	1,436	.0	.0	6.400	6.437	JD	28,444	640,000	11/26/2019	12/15/2035
25468P-CR-5	WALT DISNEY COMPANY THE WALT DISNEY CO			1	2.A FE	1,212,626		118,6620	1,220,000	1,213,632	.0	202	.0	.0	4.125	4.164	JD	4,194	50,325	02/12/2020	12/01/2041
25468P-CW-4	WALT DISNEY COMPANY WALT DISNEY COMPANY			1	2.A FE	99,212		101,5640	100,000	99,737	.0	280	.0	.0	2.350	2.643	JD	196	2,350	02/12/2020	12/01/2022
25468P-DN-3	WALT DISNEY COMPANY			1	2.A FE	8,000,213		102,3630	8,300,000	8,034,732	.0	7,022	.0	.0	3.000	3.189	JJ	104,442	249,000	02/12/2020	07/30/2046
254700-AM-0	DISCOVER FINANCIAL SERVICES			2	2.C FE	6,993,770		108,9130	7,000,000	6,996,504	.0	604	.0	.0	4.100	4.111	FA	113,206	287,000	02/06/2017	02/09/2027
254700-AG-4	DISCOVERY COMMUNICATIONS LLC DISCOVERY C			1	2.C FE	5,155,692		118,2820	5,000,000	5,122,436	.0	(4,037)	.0	.0	4.950	4.751	MN	31,625	247,500	12/06/2013	05/15/2042
254700-AJ-8	DISCOVERY COMMUNICATIONS LLC DISCOVERY C			1	2.C FE	4,012,540		118,6450	4,000,000	4,010,559	.0	(281)	.0	.0	4.875	4.855	AO	48,750	195,000	03/12/2013	04/01/2043
254700-BG-3	DISCOVERY COMMUNICATIONS LLC			1	2.C FE	4,969,600		126,8470	5,000,000	4,970,712	.0	465	.0	.0	5.300	5.341	MN	33,861	265,000	05/16/2019	05/15/2049
254700-BL-2	DISCOVERY COMMUNICATIONS LLC			1	2.C FE	5,119,034		105,5730	5,000,000	5,118,315	.0	(719)	.0	.0	4.000	3.873	MS	58,889	100,000	06/15/2021	09/15/2055
256746-AH-1	DOLLAR TREE INC			1	2.B FE	1,994,720		111,7310	2,000,000	1,996,456	.0	475	.0	.0	4.200	4.232	MN	10,733	84,000	04/05/2018	05/15/2028
25730#-AB-6	QUESTAR PIPELINE CO DOMINION ENERGY QUES			1	2.A	5,000,000		104,9900	5,000,000	5,000,000	.0	.0	.0	.0	3.910	3.910	JJ	82,001	195,500	01/31/2018	01/31/2038
260003-AC-2	DOVER CORP			1	2.A FE	4,375,240		124,4610	4,000,000	4,151,588	.0	(18,922)	.0	.0	6.650	5.931	JD	22,167	266,000	12/11/2002	06/01/2028

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
260003-AF-5	DOVER CORP			1	2.A FE	2,716,296		126,4020	3,000,000	2,806,857	.0	8,710	.0	.0	5.375	6.070	AO	34,042	161,250	10/20/2006	10/15/2035
260003-AK-4	DOVER CORP			1	2.A FE	11,836,080		129,5700	12,000,000	11,868,498	.0	3,813	.0	.0	5.375	5.468	MS	215,000	645,000	02/16/2011	03/01/2041
260543-CR-2	DOW CHEMICAL COMPANY THE			1	2.B FE	5,098,227		141,3260	5,000,000	5,095,019	.0	(1,595)	.0	.0	5.550	5.414	MN	23,896	277,500	11/25/2019	11/30/2048
260543-CV-3	DOW CHEMICAL COMPANY THE			1	2.B FE	6,967,217		128,2200	7,000,000	6,968,441	.0	546	.0	.0	4.800	4.830	MN	42,933	336,000	11/25/2019	05/15/2049
260543-DD-2	DOW CHEMICAL COMPANY THE			1	2.B FE	1,092,180		108,7070	1,000,000	1,090,258	.0	(1,849)	.0	.0	3.600	3.118	MN	4,600	43,900	12/14/2020	11/15/2050
26078J-AD-2	DOWDUPONT INC			1	2.A FE	1,000,000		116,0070	1,000,000	1,000,000	.0	.0	.0	.0	4.725	4.725	MN	6,038	23,625	11/15/2018	11/15/2028
26078J-AF-7	DOWDUPONT INC			1	2.A FE	15,000,000		140,1170	15,000,000	15,000,000	.0	.0	.0	.0	5.419	5.419	MN	103,864	812,850	11/15/2018	11/15/2048
26138E-AT-6	KEURIG DR PEPPER INC			1	2.B FE	9,894,820		119,3460	10,000,000	9,898,492	.0	1,438	.0	.0	4.500	4.562	MN	57,500	450,000	09/06/2018	11/15/2045
26138E-AY-5	KEURIG DR PEPPER INC			1	2.B FE	5,493,620		119,0250	5,500,000	5,494,207	.0	125	.0	.0	4.420	4.427	JD	10,804	243,100	12/06/2016	12/15/2046
26441Y-BD-8	DUKE REALTY LP			1	2.A FE	3,893,800		99,0970	4,000,000	3,897,899	.0	2,212	.0	.0	3.050	3.188	MS	40,667	122,000	02/11/2020	03/01/2050
26442C-AA-2	DUKE ENERGY CAROLINAS LLC			1	2.A FE	1,499,806		136,5040	1,500,000	1,499,890	.0	.4	.0	.0	6.100	6.101	JD	7,625	91,500	11/16/2012	06/01/2037
26442C-AB-0	DUKE ENERGY CAROLINAS LLC CORP BND			1	1.F FE	2,374,208		139,5020	2,200,000	2,331,195	.0	(5,034)	.0	.0	6.000	5.438	JJ	60,867	132,000	02/12/2020	01/15/2038
26444G-AE-3	FLORIDA POWER CORPORATION SERIES 2035			1	1.A FE	10,905,567		106,4730	11,100,000	10,940,761	.0	8,000	.0	.0	3.112	3.232	MS	115,144	345,432	04/11/2017	09/01/2036
26875P-AK-7	EOG RESOURCES INC EOG RESOURCES INC			1	1.G FE	888,861		101,7140	900,000	885,551	.0	3,580	.0	.0	2.625	3.047	MS	6,956	23,625	02/12/2020	03/15/2023
26884T-AN-2	ERAC USA FIN CO Series 144A			1	2.A FE	2,965,440		122,0340	3,000,000	2,969,801	.0	724	.0	.0	4.500	4.571	FA	51,000	135,000	02/10/2015	02/15/2045
26885B-AA-8	EQT MIDSTREAM PARTNERS LP			1	3.C FE	3,976,880		103,9970	4,000,000	3,993,108	.0	2,481	.0	.0	4.000	4.071	FA	66,667	160,000	07/29/2014	08/01/2024
26885B-AB-6	EQT MIDSTREAM PARTNERS LP			1	3.C FE	2,955,000		103,0680	3,000,000	2,961,344	.0	6,344	.0	.0	4.125	4.420	JD	10,313	123,750	02/08/2021	12/01/2026
269246-BS-2	E TRADE FINANCIAL CORP			1	2.A FE	4,995,600		112,7450	5,000,000	4,996,936	.0	341	.0	.0	4.500	4.511	JD	6,875	202,500	06/11/2018	06/20/2028
27326F-AC-0	EAST KENTUCKY PIWR COOPERATIVE			1	2.A	4,666,667		115,0000	4,666,667	4,666,667	.0	.0	.0	.0	4.450	4.449	AO	42,110	207,667	04/18/2019	04/19/2049
277432-AB-6	EASTMAN CHEMICAL COMPANY			1	2.C FE	403,890		111,2350	500,000	462,735	.0	7,390	.0	.0	7.250	9.146	JJ	16,715	36,250	11/07/1994	01/15/2024
277432-AL-4	EASTMAN CHEMICAL COMPANY EASTMAN CHEMICA			1	2.C FE	10,344,955		120,8980	9,840,000	10,247,421	.0	(12,756)	.0	.0	4.800	4.481	MS	157,440	472,320	09/20/2013	09/01/2042
277432-AP-5	EASTMAN CHEMICAL COMPANY			1	2.C FE	12,567,010		119,5750	15,544,750	12,595,933	.0	9,263	.0	.0	4.650	4.876	AO	127,617	604,500	10/23/2018	10/15/2044
278058-DB-5	EATON CORPORATION			1	2.A FE	979,539		126,8170	1,000,000	980,986	.0	750	.0	.0	5.800	5.992	MS	17,078	58,000	02/12/2020	03/15/2037
278062-AD-6	EATON CORPORATION			1	2.A FE	3,920,886		115,1980	4,220,000	4,018,506	.0	14,102	.0	.0	4.000	4.564	MN	27,664	168,800	12/13/2013	11/02/2032
278062-AE-4	EATON CORPORATION			1	2.A FE	9,256,800		117,9440	10,000,000	9,314,672	.0	19,135	.0	.0	4.150	4.668	MN	68,014	415,000	10/25/2018	11/02/2042
278062-AF-1	EATON CORPORATION			1	2.A FE	3,000,000		116,4800	3,000,000	3,000,000	.0	.0	.0	.0	3.915	3.915	MS	34,583	117,450	09/06/2017	09/15/2047
278865-AW-0	ECOLAB INC			1	1.G FE	2,986,470		110,4790	3,000,000	2,987,917	.0	292	.0	.0	3.700	3.725	MN	18,500	111,000	10/13/2016	11/01/2046
283677-AW-2	EL PASO ELEC CO			1	2.B FE	9,849,795		131,1470	10,000,000	9,892,507	.0	5,077	.0	.0	6.000	6.119	MN	76,667	600,000	04/01/2011	05/15/2035
285512-AD-1	ELECTRONIC ARTS INC			1	2.A FE	4,983,450		111,6710	5,000,000	4,992,181	.0	1,658	.0	.0	4.800	4.842	MS	80,000	240,000	02/17/2016	03/01/2026
285512-AF-6	ELECTRONIC ARTS INC			1	2.A FE	937,180		95,1740	1,000,000	938,256	.0	1,076	.0	.0	2.950	3.281	FA	11,144	15,078	02/24/2021	02/15/2051
286857-DH-1	ELIZABETHTOWN GAS CO				1.G	4,000,000		95,0380	4,000,000	4,000,000	.0	.0	.0	.0	3.380	3.380	MN	19,153	135,200	11/10/2020	11/10/2060
286857-DH-3	ELIZABETHTOWN GAS CO				1.G	3,000,000		97,1530	3,000,000	3,000,000	.0	.0	.0	.0	3.280	3.280	MN	13,940	98,400	11/10/2020	11/10/2050
291011-BE-3	EMERSON ELECTRIC CO EMERSON ELECTRIC CO			1	1.F FE	771,697		101,6660	775,000	773,736	.0	1,094	.0	.0	2.625	2.774	FA	7,685	20,344	02/12/2020	02/15/2023
291030-AJ-5	EMERA US FINANCE LP			1	2.C FE	4,986,927		106,3910	5,000,000	4,993,329	.0	1,359	.0	.0	3.550	3.583	JD	7,889	177,500	01/17/2017	06/15/2026
291641-AZ-1	EMPIRE DISTRICT ELECTRIC CO			1	2.B FE	3,476,920		118,6180	4,000,000	3,617,503	.0	16,738	.0	.0	5.800	6.900	JJ	116,000	232,000	03/31/2010	07/01/2035
29250R-AT-3	ENBRIDGE ENERGY PARTNERS LP			1	2.A FE	3,355,414		128,6650	3,450,000	3,371,166	.0	2,303	.0	.0	5.500	5.700	MS	55,871	189,750	12/06/2013	09/15/2040
29250R-AW-6	ENBRIDGE ENERGY PARTNERS LP			1	2.A FE	4,982,700		114,0820	5,000,000	4,992,160	.0	1,764	.0	.0	5.875	5.921	AO	62,014	293,750	10/01/2015	10/15/2025
29266M-AF-6	ENERGY EAST CORP			1	2.A FE	695,630		147,6120	665,000	687,828	.0	(931)	.0	.0	6.750	6.384	JJ	20,698	44,888	07/30/2010	07/15/2036
29275V-AB-8	ENERSYS SERIES 144A			1	3.C FE	2,527,500		103,0610	2,500,000	2,504,563	.0	(3,908)	.0	.0	5.000	4.829	AO	21,181	125,000	04/10/2015	04/30/2023
29287E-AB-7	ENGINE LEASE FINANCE CORPORATI			1	2.B PL	1,000,000		112,2160	1,000,000	1,000,000	.0	.0	.0	.0	4.630	4.630	MN	4,373	46,300	11/27/2018	11/27/2028
29287E-AC-5	ENGINE LEASE FINANCE CORPORATI			1	2.B PL	1,000,000		109,9770	1,000,000	1,000,000	.0	.0	.0	.0	4.630	4.630	JJ	21,092	46,300	01/17/2019	01/17/2029
29362U-AD-6	INTEGRIS INC Series 144A			1	3.B FE	1,000,000		101,1990	1,000,000	1,000,000	.0	.0	.0	.0	3.625	3.625	MN	5,042	18,226	04/16/2021	05/01/2029
29364D-AV-2	ENTERGY AK INC ENTERGY ARKANSAS INC			1	1.F FE	1,998,640		111,2310	2,000,000	1,999,104	.0	32	.0	.0	4.000	4.008	JD	6,667	40,000	05/08/2018	06/01/2028
29364N-10-8	MISSISSIPPI PIWR & LIGHT			1	1.F FE	5,000,000		25,3800	5,000,000	5,000,000	.0	.0	.0	.0	4.900	4.900	JAJO	61,250	245,000	05/31/2017	10/01/2066
29364W-AU-2	ENTERGY LOUISIANA LLC ENTERGY LOUISIANA			1	1.F FE	1,259,218		106,0060	1,260,000	1,259,636	.0	103	.0	.0	3.780	3.790	AO	11,907	47,628	02/12/2020	04/01/2025
29364W-AV-0	ENTERGY LOUISIANA LLC			1	1.F FE	4,850,300		107,5430	5,000,000	4,866,024	.0	2,983	.0	.0	4.950	5.150	JJ	114,125	247,500	03/07/2016	01/15/2045
29364W-BB-3	ENTERGY LOUISIANA LLC			1	1.F FE	1,247,687		120,1260	1,250,000	1,247,821	.0	44	.0	.0	4.200	4.211	MS	17,500	52,500	02/12/2020	09/01/2048
29365H-AA-4	ENTERGY NEW ORLEANS LLC			1	2.B	10,000,000		108,7040	10,000,000	10,000,000	.0	.0	.0	.0	4.510	4.510	MS	114,003	451,000	09/27/2018	09/30/2033
293791-AT-6	ENTERPRISE PRODUCTS OPERATING			1	2.A FE	3,879,160		124,9480	4,000,000	3,914,500	.0	4,173	.0	.0	5.750	5.987	MS	76,667	230,000	12/07/2010	03/01/2035
29379V-AQ-6	ENTERPRISE PRODUCTS OPERATING			1	2.A FE	1,990,500		138,8800	2,000,000	1,992,065	.0	214	.0	.0	6.450	6.487	MS	43,000	129,000	05/11/2010	09/01/2040
29379V-AU-0	ENTERPRISE PRODUCTS OPERATING			1	2.A FE	4,965,850		133,4570	5,000,000	4,972,389	.0	758	.0	.0	5.950	5.999	FA	123,958	297,500	01/04/2011	02/01/2041
29379V-AU-7	ENTERPRISE PRODUCTS OPERATING			1	2.A FE	3,992,359		100,4160	4,000,000	3,999,881	.0	784	.0	.0	4.050	4.075	FA	61,200	121,500	12/28/2015	02/15/2022
29379V-AW-3	ENTERPRISE PRODUCTS OPERATING ENTERPRISE			1	2.A FE	11,945,040		120,3880	12,000,000	11,955,046	.0	1,243	.0	.0	4.850	4.879	FA	219,867	582,000	02/08/2012	08/15/2042

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29379V-BH-5	ENTERPRISE PRODUCTS OPERATING			1	2.A FE	4,981,750	107.4510	5,372,550	5,000,000	4,992,055	.0	1,751	.0	.0	3.700	3.742	FA	69,889	185,000		05/04/2015	02/15/2026
29379V-BQ-5	ENTERPRISE PRODUCTS OPERATING			1	2.A FE	9,790,108	114.2760	11,954,412	10,461,000	9,828,778	.0	12,224	.0	.0	4.250	4.652	FA	167,957	444,593		09/10/2018	02/15/2048
29379V-BZ-5	ENTERPRISE PRODUCTS OPERATING			1	2.A FE	1,987,200	108.3440	2,166,880	2,000,000	1,987,504	.0	139	.0	.0	3.950	3.982	JJ	33,136	79,000		01/06/2020	01/31/2060
294429-AC-9	EQUIFAX INC			1	2.B FE	8,750,240	125.9430	10,075,440	8,000,000	8,335,269	.0	(40,905)	.0	.0	6.900	6.109	JJ	276,000	552,000		01/22/2007	07/01/2028
29736R-AA-8	ESTEE LAUDER			1	1.E FE	4,830,700	131.3390	6,566,950	5,000,000	4,897,948	.0	5,820	.0	.0	5.750	5.994	AO	60,694	287,500		10/09/2003	10/15/2033
29736R-AC-4	ESTEE LAUDER COMPANIES INC			1	1.E FE	18,312,210	143.0660	26,467,210	18,500,000	18,365,119	.0	5,186	.0	.0	6.000	6.074	MN	141,833	1,110,000		12/05/2007	05/15/2037
29736R-AG-5	ESTEE LAUDER COMPANIES INC ESTEE LAUDER			1	1.E FE	1,099,916	126.2080	1,262,080	1,000,000	1,095,171	.0	(2,578)	.0	.0	4.375	3.753	JD	1,944	43,750		02/12/2020	06/15/2045
29736R-AK-6	ESTEE LAUDER COMPANIES INC			1	1.E FE	7,581,802	125.4510	9,534,276	7,600,000	7,583,785	.0	360	.0	.0	4.150	4.164	MS	92,868	315,400		02/06/2017	03/15/2047
299808-AH-8	EVEREST REINSURANCE HOLDINGS I			1	1.G FE	9,101,250	105.3850	9,484,650	9,000,000	9,098,797	.0	(1,973)	.0	.0	3.500	3.439	AO	66,500	322,000		10/05/2020	10/15/2050
30161M-AN-3	EXELON GENERATION CO LLC			1	2.B FE	7,619,320	119.0680	8,334,760	7,000,000	7,511,970	.0	(14,668)	.0	.0	5.600	5.016	JD	17,422	392,000		02/19/2013	06/15/2042
30225V-A8-6	Extra SpStrg EXTRA SPACE STORAGE LP				2.B	8,000,000	110.3990	8,831,920	8,000,000	8,000,000	.0	.0	.0	.0	4.390	4.390	JJ	159,991	351,200		07/17/2018	07/17/2028
30231G-AZ-5	EXXON MOBIL CORP			1	1.D FE	1,200,000	101.7060	1,220,472	1,200,000	1,200,000	.0	.0	.0	.0	3.095	3.095	FA	13,928	37,140		02/12/2020	08/16/2049
302491-AS-4	FMC CORP			1	2.B FE	998,400	104.9930	1,049,930	1,000,000	999,605	.0	47	.0	.0	4.100	4.120	FA	17,083	.0		11/12/2013	02/01/2024
302491-AV-7	FMC CORP			1	2.C FE	2,998,478	120.5280	3,615,840	3,000,000	2,998,582	.0	25	.0	.0	4.500	4.503	AO	33,750	135,000		09/17/2019	10/01/2049
302508-AQ-9	FMR LLC 144A			1	1.E FE	7,318,304	137.8260	8,545,212	6,200,000	6,728,985	.0	(54,557)	.0	.0	7.570	6.127	JD	20,860	469,340		01/26/2012	06/15/2029
30288*-AA-8	FLNG LIQUEFACTION 2 LLC				2.B FE	9,090,000	113.1740	10,287,517	9,090,000	9,090,000	.0	.0	.0	.0	4.540	4.541	MS	104,318	412,686		11/29/2016	03/31/2038
30288*-AB-6	FREEMPORT LNG INVESTMENTSLLP				2.B FE	11,817,000	115.0000	13,589,550	11,817,000	11,817,000	.0	.0	.0	.0	4.790	4.791	MS	143,081	566,034		02/08/2017	03/31/2038
30288*-AD-2	FLNG LIQUEFACTION 2 LLC				2.B FE	3,286,150	111.5390	3,665,339	3,286,150	3,286,150	.0	.0	.0	.0	4.280	4.280	JD	391	140,647		01/09/2018	06/30/2038
30306V-AF-6	FLNG LIQUEFACTION 3 LLC				2.C FE	7,749,600	101.9150	7,898,005	7,749,600	7,749,600	.0	.0	.0	.0	3.080	3.080	JD	663	193,602		04/15/2021	06/30/2039
30306V-A8-8	FLNG LIQUEFACTION 3 LLC				2.C FE	6,592,600	109.3820	7,211,118	6,592,600	6,592,600	.0	.0	.0	.0	4.360	4.361	JD	798	287,437		08/07/2019	06/30/2039
304071-AA-1	FAIRFAX (US) INC			1	2.C FE	6,931,820	106.7520	7,472,640	7,000,000	6,978,800	.0	7,408	.0	.0	4.875	5.000	FA	130,813	341,250		08/06/2014	08/13/2024
31428X-BS-4	FEDEX CORP			1	2.B FE	7,854,000	127.9220	10,233,760	8,000,000	7,861,350	.0	2,398	.0	.0	4.950	5.069	AO	81,400	396,000		10/23/2018	10/17/2048
316773-CP-3	FIFTH THIRD BANK FIFTH THIRD BANCORP			2	2.B FE	4,946,141	105.7990	5,136,541	4,855,000	4,880,239	.0	(12,340)	.0	.0	4.300	4.022	JJ	95,684	165,765		12/15/2015	01/16/2024
319383-AB-1	FIRST BUSEY CORPORATION				2.A FE	1,500,000	101.0200	1,515,300	1,500,000	1,500,000	.0	.0	.0	.0	3.750	3.750	MN	5,625	56,250		05/18/2017	05/25/2022
32055R-B8-5	FIRST INDSTR, L.P. FIRST INDUSTRIAL LP				2.B FE	12,000,000	106.3470	12,761,640	12,000,000	12,000,000	.0	.0	.0	.0	3.960	3.960	FA	179,520	475,200		02/15/2018	02/15/2030
33616C-AB-6	FIRST REPUBLIC BANK			2	2.A FE	7,280,572	120.5890	9,164,764	7,600,000	7,308,688	.0	6,256	.0	.0	4.375	4.638	FA	138,542	332,500		02/09/2017	08/01/2046
33739M-AB-7	FIRST UNION NATL BANK BKNT				1.F FE	12,789,240	121.1790	14,541,480	12,000,000	12,348,805	.0	(39,701)	.0	.0	6.500	5.980	JD	65,000	780,000		10/18/2007	12/01/2028
33767D-AB-1	FIRSTCASH INC Series 144A			1	3.B FE	2,057,500	100.1120	2,002,240	2,000,000	2,045,068	.0	(11,169)	.0	.0	4.625	3.958	MS	30,833	98,785		11/17/2020	09/01/2028
337738-AV-0	FISERV INC			1	2.B FE	9,934,390	119.5960	11,959,600	10,000,000	9,937,286	.0	1,149	.0	.0	4.400	4.440	JJ	220,000	440,000		06/11/2019	07/01/2049
337915-AA-0	FIRSTMERIT CORP FIRSTMERIT CORPORATION				2.A FE	2,022,500	103.4830	2,069,660	2,000,000	2,002,936	.0	(2,575)	.0	.0	4.350	4.211	FA	35,525	87,000		01/28/2013	02/04/2023
33829T-AA-4	FIVE CORNERS FUNDING TRUST Series 144A			1	1.G FE	6,000,000	106.0390	6,362,340	6,000,000	6,000,000	.0	.0	.0	.0	4.419	4.419	MN	33,879	243,045		11/18/2013	11/15/2023
34107H-AA-5	FLORIDA PIPELINE FUNDING LLC				3.A PL	5,000,000	108.3930	5,419,650	5,000,000	5,000,000	.0	.0	.0	.0	4.700	4.700	FA	108,361	.0		07/15/2021	05/01/2028
34107H-AA-7	FLORIDA PIPELINE HOLDINGS LLC				2.B PL	10,000,000	100.7630	10,076,300	10,000,000	10,000,000	.0	.0	.0	.0	2.920	2.920	FA	134,644	.0		07/15/2021	08/15/2038
341081-EP-8	FLORIDA POWER AND LIGHT CO			1	1.E FE	3,990,760	129.2730	5,170,920	4,000,000	3,994,512	.0	343	.0	.0	5.850	5.867	FA	97,500	234,000		12/10/2002	02/01/2033
341081-EV-5	FLORIDA POWER AND LIGHT CO			1	1.E FE	844,411	134.6850	1,144,823	850,000	844,821	.0	212	.0	.0	5.650	5.711	FA	20,010	48,025		02/12/2020	02/01/2037
341081-FA-0	FLORIDA POWER AND LIGHT CO CORP BND			1	1.E FE	1,047,826	140.1750	1,401,750	1,000,000	1,035,986	.0	(1,350)	.0	.0	5.950	5.607	FA	24,792	59,500		04/26/2010	02/01/2038
341081-FC-6	FLORIDA POWER AND LIGHT CO			1	1.E FE	275,143	142.0940	355,235	250,000	269,497	.0	(645)	.0	.0	5.690	5.030	MS	4,742	14,225		10/29/2010	03/01/2040
341081-FJ-1	FLORIDA POWER AND LIGHT CO FLORIDA POWER			1	1.E FE	319,559	101.9160	326,131	320,000	319,809	.0	130	.0	.0	2.750	2.793	JD	733	8,800		02/12/2020	06/01/2023
341081-FK-8	FLORIDA POWER AND LIGHT CO FLORIDA POWER			1	1.D FE	189,755	104.2800	189,132	190,000	189,934	.0	26	.0	.0	3.250	3.265	JD					

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
37045V-AT-7	GENERAL MOTORS CO			1	2.C FE	4,998,300	137.1040	6,855,200	5,000,000	4,998,638	0	20	0	0	5.950	5.952	AO	74,375	297,500	09/05/2018	04/01/2049
37045X-AW-6	GENERAL MOTORS FINANCIAL CO IN			1	2.C FE	4,990,150	100.2970	5,014,850	5,000,000	4,999,573	0	1,542	0	0	3.450	3.482	AO	38,813	172,500	04/07/2015	04/10/2022
372460-AA-3	GENUINE PARTS CO GENUINE PARTS COMPANY			1	2.B FE	4,506,098	94.0590	4,286,269	4,557,000	4,511,114	0	4,739	0	0	1.875	2.000	MN	14,241	85,918	12/09/2020	11/01/2030
372546-AV-3	GEORGE WASHINGTON UNIVERSITY			1	1.E FE	973,300	107.8750	1,078,750	1,000,000	974,887	0	165	0	0	3.545	3.701	MS	10,438	0	05/23/2019	09/15/2046
373334-FS-5	GEORGIA POWER COMPANY			1	2.A FE	3,999,040	105.9800	4,239,200	4,000,000	3,999,901	0	73	0	0	5.750	5.752	AO	48,556	230,000	04/11/2003	04/15/2023
373334-GC-9	GEORGIA POWER COMPANY 07-A			1	2.A FE	10,961,681	125.1280	13,764,080	11,000,000	10,973,105	0	1,094	0	0	5.650	5.674	MS	207,167	621,500	04/26/2010	03/01/2037
373334-JS-1	GEORGIA POWER COMPANY			1	2.A FE	373,384	118.3710	473,484	400,000	379,072	0	653	0	0	4.750	5.191	MS	6,333	19,000	12/01/2010	09/01/2040
375558-AZ-6	GILEAD SCIENCES INC			1	2.A FE	1,498,590	105.8250	1,587,375	1,500,000	1,499,564	0	35	0	0	3.500	3.510	FA	21,875	0	11/12/2014	02/01/2025
375558-BA-0	GILEAD SCIENCES INC			1	2.A FE	1,828,286	122.5660	2,144,905	1,750,000	1,822,203	0	(1,885)	0	0	4.500	4.215	FA	32,813	78,750	02/12/2020	02/01/2045
375558-BD-4	GILEAD SCIENCES INC			1	2.A FE	5,046,050	127.0620	6,353,100	5,000,000	5,041,195	0	(935)	0	0	4.750	4.692	MS	79,167	237,500	11/19/2015	03/01/2046
375558-BK-8	GILEAD SCIENCES INC			1	2.A FE	173,817	118.2080	206,864	175,000	173,867	0	25	0	0	4.150	4.192	MS	2,421	7,263	02/12/2020	03/01/2047
377372-AB-3	GLAXOSK CAP INC			1	1.F FE	2,221,105	132.6360	2,997,574	2,260,000	2,232,082	0	1,549	0	0	5.375	5.515	AO	25,645	121,475	10/20/2015	04/15/2034
377372-AE-7	GLAXOSK CAP INC CORP BND			1	1.F FE	1,107,824	147.6640	1,476,640	1,000,000	1,081,518	0	(2,978)	0	0	6.375	5.607	MN	8,146	63,750	04/26/2010	05/15/2038
377372-AJ-6	GLAXOSK CAP INC GLAXOSMITHKLINE CAPITAL			1	1.F FE	3,089,520	122.1900	3,665,700	3,000,000	3,073,545	0	(2,162)	0	0	4.200	4.027	MS	36,050	126,000	05/10/2013	03/18/2043
377372-AN-7	GLAXOSK CAP INC GLAXOSMITHKLINE CAPITAL			1	1.F FE	1,999,840	111.8450	2,236,900	2,000,000	1,999,891	0	4	0	0	3.875	3.876	MN	9,903	38,750	05/10/2018	05/15/2028
37940X-AC-6	GLOBAL PAYMENTS INC. GLOBAL PAYMENTS INC			1	2.C FE	7,518,240	115.3010	8,647,575	7,500,000	7,517,434	0	(352)	0	0	4.150	4.136	FA	117,583	311,250	08/07/2019	08/15/2049
38141G-CU-6	GOLDMAN SACHS GROUP INC/THE			1	2.A FE	2,077,558	131.7950	2,635,900	2,000,000	2,058,168	0	(3,645)	0	0	6.125	5.767	FA	46,278	122,500	10/20/2015	02/15/2033
38141G-GM-0	GOLDMAN SACHS GROUP INC/THE			1	2.A FE	9,049,954	145.6370	13,107,330	9,000,000	9,041,090	0	(1,153)	0	0	6.250	6.208	FA	234,375	562,500	05/05/2011	02/01/2041
38141G-GS-7	GOLDMAN SACHS GROUP INC/THE GOLDMAN SACH			1	2.A FE	3,994,600	100.3000	4,012,000	4,000,000	3,999,956	0	686	0	0	5.750	5.768	JJ	100,306	230,000	01/19/2012	01/24/2022
38143Y-AC-7	GOLDMAN SACHS GROUP INC/THE			1	2.B FE	1,040,428	136.8040	1,368,040	1,000,000	1,030,929	0	(1,318)	0	0	6.450	6.123	MN	10,750	64,500	11/16/2012	05/01/2036
384311-AA-4	GRAFTECH FINANCE INC Series 144A			1	3.C FE	1,012,500	101.6220	1,016,220	1,000,000	1,010,682	0	(1,818)	0	0	4.625	4.328	JD	2,056	45,351	03/24/2021	12/15/2028
386088-AF-5	GRAND METROPOLITAN INVT CORP			1	1.G FE	13,002,270	105.1430	11,300,770	10,748,000	10,896,559	0	(201,970)	0	0	8.000	5.954	MS	253,175	859,840	10/20/2015	09/15/2022
386088-AH-1	DIAGEO PLC GRAND METRO INV			1	1.G FE	617,955	153.4280	767,140	500,000	574,430	0	(3,630)	0	0	7.450	5.825	AO	7,864	37,250	09/17/2002	04/15/2035
38748*-AD-9	GRANITE ST ELEC			1	2.B	5,000,000	101.7060	5,085,300	5,000,000	5,000,000	0	0	0	0	7.370	7.370	MN	61,417	368,500	08/05/1993	11/01/2023
38937L-AC-5	GRAY OAK PIPELINE LLC Series 144A			1	2.C FE	9,985,600	101.5490	10,154,900	10,000,000	9,989,222	0	2,835	0	0	2.600	2.630	AO	54,889	281,667	09/11/2020	10/15/2025
389905-AN-9	GROUP 1 AUTO INC Series 144A			1	3.B FE	17,338,125	99.8670	17,476,725	17,500,000	17,360,493	0	17,535	0	0	4.000	4.136	FA	264,444	696,111	10/30/2020	08/15/2028
402740-AE-4	GULFSTREAM NATURAL GAS SYSTEM GULFSTREAM			1	2.B FE	4,978,923	133.8060	6,690,300	5,000,000	4,981,108	0	353	0	0	5.950	5.980	AO	62,806	303,040	09/21/2015	10/15/2045
404119-BT-5	HCA THE HEALTHCARE CO HCA INC			1	2.C FE	250,000	112.5190	281,298	250,000	250,000	0	0	0	0	5.250	5.250	JD	583	13,125	03/01/2016	06/15/2026
404119-BU-2	HCA THE HEALTHCARE CO HCA INC			1	2.C FE	1,960,000	110.4410	2,208,820	2,000,000	1,973,780	0	4,419	0	0	4.500	4.792	FA	34,000	90,000	09/24/2018	02/15/2027
404119-BV-0	HCA THE HEALTHCARE CO			1	2.C FE	1,507,500	131.5690	1,973,535	1,500,000	1,507,070	0	(131)	0	0	5.500	5.465	JD	3,667	82,500	11/15/2017	06/15/2047
404119-BZ-1	HCA THE HEALTHCARE CO HCA INC			1	2.C FE	11,823,360	129.2480	15,509,760	12,000,000	11,830,010	0	2,682	0	0	5.250	5.349	JD	28,000	630,000	06/05/2019	06/15/2049
40480*-AA-3	HS WILDCAT LLC			1	2.A PL	3,000,000	103.1380	3,094,140	3,000,000	3,000,000	0	0	0	0	3.830	3.848	JAJO	21,065	94,473	12/30/2020	12/31/2050
40480*-AB-1	HS WILDCAT LLC			1	2.A PL	7,000,000	112.6640	7,886,480	7,000,000	7,000,000	0	0	0	0	4.390	4.414	JAJO	56,338	252,669	12/30/2020	12/31/2060
406216-AW-1	HALLIBURTON COMPANY			1	2.A FE	1,121,224	137.9170	1,379,170	1,000,000	1,113,868	0	(4,023)	0	0	6.700	5.639	MS	19,728	67,000	02/12/2020	09/15/2038
406216-AY-7	HALLIBURTON COMPANY SENIOR CORP BND			1	2.A FE	1,870,027	147.7440	2,585,520	1,750,000	1,850,291	0	(2,837)	0	0	7.450	6.885	MS	38,388	130,375	11/16/2012	09/15/2039
406216-BA-8	HALLIBURTON COMPANY			1	2.A FE	5,077,900	111.5740	5,578,700	5,000,000	5,069,964	0	(2,254)	0	0	4.500	4.392	MN	28,750	225,000	02/08/2018	11/15/2041
406216-BD-2	HALLIBURTON COMPANY HALLIBURTON COMPANY			1	2.A FE	499,546	103.3080	516,540	500,000	499,788	0	128	0	0	3.500	3.528	FA	7,292	17,500	02/12/2020	08/01/2023
406216-BE-0	HALLIBURTON COMPANY HALLIBURTON CO			1	2.A FE	4,258,960	115.8460	4,633,840	4,000,000	4,231,316	0	(6,611)	0	0	4.750	4.329	FA	79,167	190,000	06/14/2017	08/01/2043
40959*-AD-9	AQUARION WATER CO OF NEW HAMPS			1	3.A	3,000,000	107.8520	3,235,560	3,000,000	3,000,000	0	0	0	0	7.710	7.710	JD	231,300	231,300	04/30/1993	06/01/2023
410345-AL-6	HANESBRANDS INC Series 144A			1	3.C FE	975,000	107.2880	1,072,880													

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
427866-AU-5	HERSHEY COMPANY THE HERSHEY COMPANY THE			1	1.E FE	764,968	101.9650	785,131	770,000	767,872	0	1,547	0	0	2.625	2.838	MN	3,369	20,213	02/12/2020	05/01/2023
427866-AU-2	HERSHEY COMPANY THE HERSHEY CO			1	1.E FE	1,246,712	106.1550	1,326,938	1,250,000	1,248,511	0	380	0	0	3.200	3.235	FA	14,444	40,000	02/12/2020	08/21/2025
42809H-AC-1	HESS CORPORATION			1	3.A FE	1,983,420	127.4130	2,548,260	2,000,000	1,987,163	0	384	0	0	6.000	6.059	JJ	55,333	120,000	02/08/2010	01/15/2040
42809H-AD-9	HESS CORPORATION			1	3.A FE	5,958,240	123.7950	7,427,700	6,000,000	5,966,569	0	953	0	0	5.600	5.648	FA	126,933	336,000	08/05/2010	02/15/2041
428291-AM-0	HEXCEL CORP			1	3.A FE	4,985,650	108.9990	5,449,950	5,000,000	4,994,033	0	1,431	0	0	4.950	4.986	FA	93,500	241,250	07/29/2015	08/15/2025
428291-AN-8	HEXCEL CORP HEXCEL CORPORATION			1	3.A FE	3,982,360	106.9260	4,277,040	4,000,000	3,990,038	0	1,657	0	0	4.200	4.255	FA	63,467	163,000	02/13/2017	02/15/2027
42981D-AA-4	HIGH STREET FUNDING TRUST I Series 144A			1	2.A FE	12,074,965	123.3400	14,800,800	12,000,000	12,070,749	0	(1,471)	0	0	4.682	4.642	FA	212,251	561,840	10/24/2018	02/15/2048
431282-AP-7	HIGHWOODS REALTY LP			1	2.B FE	1,983,740	108.9890	2,179,780	2,000,000	1,990,838	0	1,570	0	0	3.875	3.974	MS	25,833	77,500	02/13/2017	03/01/2027
431282-AT-9	HIGHWOODS REALTY LP			1	2.B FE	3,485,685	99.6760	3,488,660	3,500,000	3,487,342	0	1,214	0	0	2.600	2.645	FA	37,917	87,967	07/30/2020	02/01/2031
432833-AF-8	HILTON DOMESTIC OPERATING COMP			1	3.B FE	1,000,000	107.4420	1,074,420	1,000,000	1,000,000	0	0	0	0	4.875	4.875	JJ	22,479	48,750	11/13/2019	01/15/2030
436106-AC-2	HOLLYFRONTIER CORP			1	2.C FE	11,277,825	108.2500	12,178,125	11,250,000	11,274,903	0	(2,325)	0	0	4.500	4.468	AO	126,563	510,469	09/14/2020	10/01/2030
436440-AM-3	HOLOGIC INC TRANCHE B-1 TERM Series 144A			1	3.B FE	3,840,625	105.0740	4,202,960	4,000,000	3,887,152	0	15,235	0	0	4.625	5.167	FA	77,083	185,000	10/04/2018	02/01/2028
437076-AS-1	HOME DEPOT INC			1	1.F FE	5,901,713	141.7770	8,506,620	6,000,000	5,924,272	0	3,050	0	0	5.875	6.004	JD	14,688	352,500	02/12/2020	12/16/2036
437076-BP-6	HOME DEPOT INC			1	1.F FE	925,020	113.7690	1,137,690	1,000,000	927,516	0	429	0	0	3.500	3.882	MS	10,306	17,500	05/29/2019	09/15/2056
437076-BS-0	HOME DEPOT INC			1	1.F FE	744,986	117.8320	883,740	750,000	745,341	0	105	0	0	3.900	3.939	JD	1,300	29,250	02/12/2020	06/15/2047
438506-AS-6	HONEYWELL INTERNATIONAL INC SENIOR CORP			1	1.F FE	1,123,040	128.0730	1,280,730	1,000,000	1,058,186	0	(7,319)	0	0	6.625	5.540	JD	2,944	66,250	04/26/2010	06/15/2028
438516-AR-7	HONEYWELL INTERNATIONAL INC			1	1.F FE	970,739	136.9800	1,369,800	1,000,000	978,589	0	934	0	0	5.700	5.925	MS	16,783	57,000	02/12/2020	03/15/2036
438516-AT-3	HONEYWELL INTERNATIONAL INC			1	1.F FE	14,437,974	138.7290	20,382,065	14,692,000	14,508,422	0	7,160	0	0	5.700	5.824	MS	246,581	837,444	02/12/2020	03/15/2037
438516-BB-1	HONEYWELL INTERNATIONAL INC			1	1.F FE	4,943,250	138.9060	6,945,300	5,000,000	4,954,561	0	1,320	0	0	5.375	5.452	MS	89,583	268,750	02/14/2011	03/01/2041
441077-AV-8	HOST HOTELS & RESORTS LP			1	2.C FE	3,993,520	106.1170	4,244,680	4,000,000	3,997,440	0	678	0	0	4.000	4.020	JD	7,111	160,000	05/06/2015	06/15/2025
443510-AG-7	HUBBELL INC HUBBELL INCORPORATED			1	2.A FE	2,481,100	105.8740	2,646,850	2,500,000	2,491,345	0	1,903	0	0	3.350	3.440	MS	27,917	83,750	02/23/2016	03/01/2026
44409M-AC-0	HUDSON PACIFIC PROPERTIES LP HUDSON PACI			1	2.C FE	1,985,360	104.3170	2,086,340	2,000,000	1,988,093	0	1,272	0	0	3.250	3.335	JJ	29,972	65,000	09/24/2019	01/15/2030
444859-BB-7	HUMANA INC HUMANA INC.			1	2.C FE	6,008,640	123.4880	7,409,280	6,000,000	6,008,084	0	(247)	0	0	4.625	4.615	JD	23,125	277,500	12/20/2018	12/01/2042
444859-BL-5	HUMANA INC			1	2.C FE	3,487,190	114.6150	4,011,525	3,500,000	3,487,747	0	241	0	0	3.950	3.971	FA	52,228	138,250	08/08/2019	08/15/2049
450636-AA-3	ITR CONCESSION CO LLC			1	2.B FE	4,000,000	104.2270	4,169,080	4,000,000	4,000,000	0	0	0	0	4.197	4.197	JJ	77,411	167,880	07/16/2015	07/15/2025
450636-AD-7	ITR CONCESSION CO LLC			1	2.B FE	13,000,000	112.1820	14,583,660	13,000,000	13,000,000	0	0	0	0	5.283	5.283	JJ	316,687	686,790	07/16/2015	07/15/2040
45138L-AL-7	IDAHO POWER COMPANY MTNC			1	1.E FE	29,348,122	128.9120	38,029,040	29,500,000	29,410,709	0	5,779	0	0	6.000	6.039	AO	373,667	1,770,000	10/18/2007	11/15/2032
45138L-AP-8	IDAHO POWER COMPANY MTNE			1	1.E FE	6,663,075	126.7580	8,150,539	6,430,000	6,597,183	0	(9,684)	0	0	5.500	5.208	MS	104,130	353,650	10/20/2015	03/15/2034
452308-AQ-2	ILLINOIS TOOL WORKS INC			1	1.E FE	6,737,286	132.1040	8,322,552	6,300,000	6,643,359	0	(12,036)	0	0	4.875	4.437	MS	90,431	307,125	12/06/2013	09/15/2041
452308-AR-0	ILLINOIS TOOL WORKS INC ILLINOIS TOOL WO			1	1.E FE	5,972,753	117.3640	7,540,637	6,425,000	6,042,707	0	10,229	0	0	3.900	4.323	MS	83,525	250,575	09/20/2013	09/01/2042
455170-AA-8	INDIANA UNIVERSITY HEALTH			1	1.C FE	6,000,000	121.4290	7,285,740	6,000,000	6,000,000	0	0	0	0	3.970	3.970	MN	39,700	238,200	04/09/2018	11/01/2048
45687A-AN-2	INGERSOLL-RAND GLOBAL HOLDING INGERSOLL-			1	2.B FE	4,813,050	121.7200	6,086,000	5,000,000	4,823,357	0	3,477	0	0	4.300	4.532	FA	77,639	215,000	12/20/2018	02/21/2048
458140-AS-9	INTEL CORP			1	1.E FE	1,997,020	107.8300	2,156,600	2,000,000	1,998,807	0	81	0	0	3.700	3.718	JJ	31,244	0	07/22/2015	07/29/2025
458140-AV-2	INTEL CORP INTEL CORPORATION			1	1.E FE	9,943,600	118.7760	11,877,600	10,000,000	9,949,644	0	1,180	0	0	4.100	4.133	MN	47,833	410,000	05/12/2016	05/19/2046
45866F-AD-6	INTERCONTINENTALEXCHANGE INC			1	1.G FE	3,019,230	108.0690	3,242,070	3,000,000	3,007,987	0	(2,052)	0	0	3.750	3.670	JD	9,375	112,500	12/10/2015	12/01/2025
459200-BB-6	INTERNATIONAL BUSINESS MACHINE			1	1.G FE	1,558,798	132.0200	1,980,300	1,500,000	1,537,335	0	(2,432)	0	0	5.875	5.567	MN	7,833	88,125	04/26/2010	11/29/2032
459200-GS-4	INTERNATIONAL BUSINESS MACHINE			1	1.G FE	1,680,074	136.9670	2,092,856	1,528,000	1,669,982	0	(4,909)	0	0	5.600	4.819	MN	7,368	85,568	02/12/2020	11/30/2039
459200-HF-1	INTERNATIONAL BUSINESS MACHINE			1	1.G FE	575,362	115.2680	628,211	545,000	569,107	0	(777)	0	0	4.000	3.690	JD	666	21,800	06/18/2012	06/20/2042
459200-HU-8	INTERNATIONAL BUSINESS MACHINE INTERNATI			1	1.G FE	169,646	105.4110	179,199	170,000	169,914	0	38	0	0	3.625	3.650	FA	2,379	6,163	02/06/2014	02/12/2024
459506-AE-1	INTERNATIONAL FLAVORS & FRAGRA INTERNATI			1	2.B FE	3,986,000	117.6460	4,705,840	4,000,000	3,987,224	0										

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
469814-AF-4	JACOBS ENGR GRP INC. JACOBS ENGINEERING				2.C	2,000,000		112,6240	2,000,000	2,000,000	0	0	0	0	4.520	4.520	MN	13,309	90,400	05/15/2018	05/08/2030
469814-A8-6	JACOBS ENGR GRP INC. JACOBS ENGINEERING				2.C	2,883,000		111,4470	3,000,000	2,915,854	0	11,034	0	0	4.420	4.940	MN	19,522	132,600	11/15/2018	05/08/2028
47233J-DX-3	JEFFERIES GROUP INC	1			2.B FE	2,078,420		99,4690	2,000,000	2,072,925	0	(5,495)	0	0	2.357	2.357	AO	11,611	56,222	01/29/2021	10/15/2032
478111-AC-1	JOHNS HOPKINS HEALTH SYSTEM CO	1			1.D FE	5,000,000		119,9700	5,000,000	5,000,000	0	0	0	0	3.837	3.837	MN	24,514	191,850	11/04/2016	05/15/2046
478160-AF-1	JOHNSON & JOHNSON				1.A FE	6,801,960		110,9390	6,000,000	6,119,584	0	(59,107)	0	0	6.730	5.592	MN	51,597	403,800	10/18/2007	11/15/2023
478160-AN-4	JOHNSON & JOHNSON	1			1.A FE	2,343,793		144,5820	2,250,000	2,319,352	0	(2,781)	0	0	5.950	5.647	FA	50,575	133,875	11/16/2012	08/15/2037
478160-AV-6	JOHNSON & JOHNSON	1			1.A FE	2,585,934		128,6320	2,600,000	2,589,268	0	360	0	0	4.500	4.533	MS	39,000	117,000	08/13/2010	09/01/2040
478160-BV-5	JOHNSON & JOHNSON	1			1.A FE	2,381,891		118,1030	2,245,000	2,370,718	0	(3,533)	0	0	3.700	3.351	MS	27,688	83,065	02/12/2020	03/01/2046
478160-CM-4	JOHNSON & JOHNSON	1			1.A FE	3,985,439		115,3150	4,000,000	3,986,488	0	313	0	0	3.500	3.520	JJ	64,556	140,000	02/12/2020	01/15/2048
478165-AB-9	SC JOHNSON & SON INC 144A				1.G FE	2,973,900		123,9030	3,000,000	2,989,936	0	1,286	0	0	6.750	6.818	FA	76,500	202,500	03/10/1998	02/15/2028
478165-AF-0	SC JOHNSON & SON INC 144A				1.G FE	3,909,440		131,6520	4,000,000	3,947,736	0	3,245	0	0	5.750	5.912	FA	86,889	230,000	02/06/2003	02/15/2033
478165-AH-6	SC JOHNSON & SON INC S C JOHNSON & SON I	1			1.G FE	1,996,140		133,8670	2,000,000	1,996,534	0	72	0	0	4.750	4.762	AO	20,056	95,000	10/13/2015	10/15/2046
48020Q-AA-5	JONES LANG LASALLE INC JONES LANG LASALL	1			2.A FE	5,044,650		102,0980	5,000,000	5,003,229	0	(5,304)	0	0	4.400	4.288	MN	28,111	220,000	11/07/2012	11/15/2022
481218-AJ-0	JRD HOLDINGS LLC				2.B PL	10,000,000		92,5410	10,000,000	10,000,000	0	0	0	0	2.730	2.730	MN	32,608	273,000	11/18/2020	11/18/2032
481218-AP-6	JRD HOLDINGS LLC				2.B PL	12,000,000		92,6520	12,000,000	12,000,000	0	0	0	0	2.830	2.830	AO	72,637	0	10/14/2021	10/14/2033
48248Q-AH-3	KLA-TENCOR CORP KLA-TENCOR CORPORATION	1			2.A FE	4,963,900		135,2010	5,000,000	4,965,416	0	584	0	0	5.000	5.047	MS	73,611	250,000	03/13/2019	03/15/2049
48250A-AA-1	KKR GROUP FINANCE CO III LLC Series 144A	1			1.F FE	3,222,410		128,2280	3,000,000	3,200,813	0	(5,200)	0	0	5.125	4.635	JD	12,813	153,750	06/28/2017	06/01/2044
48252D-AA-3	KKR GROUP FINANCE CO VIII LLC Series 144A	1			1.F FE	4,973,700		107,3850	5,000,000	4,974,629	0	452	0	0	3.625	3.654	FA	63,438	163,125	02/18/2020	02/25/2050
48252M-AA-3	KKR GROUP FINANCE CO VIII LLC Series 144				1.F FE	9,910,000		104,9310	10,000,000	9,912,340	0	1,742	0	0	3.500	3.549	FA	122,500	350,000	08/18/2020	08/25/2050
48305Q-AD-5	KAISER FOUNDATION HOSPITALS	1			1.D FE	4,952,550		124,0800	5,000,000	4,956,631	0	945	0	0	4.150	4.206	MN	34,583	207,500	04/25/2017	05/01/2047
485134-BR-0	KANSAS CITY POWER & LIGHT COMP	1			1.F FE	4,995,650		120,2040	5,000,000	4,996,036	0	82	0	0	4.200	4.205	MS	61,833	210,000	02/26/2018	03/15/2048
485170-AQ-7	KANSAS CITY SOUTHERN RAILWAY 144A	1			2.B FE	2,364,125		116,5930	2,500,000	2,374,808	0	3,357	0	0	4.300	4.673	MN	13,736	107,500	09/07/2018	05/15/2043
485170-AS-3	KANSAS CITY SOUTHERN RAILWAY 144A	1			2.B FE	6,246,077		128,0770	6,400,000	6,260,816	0	2,987	0	0	4.950	5.110	FA	119,680	316,800	07/26/2016	08/15/2045
485170-BA-1	KANSAS CITY SOUTHERN	1			2.B FE	1,989,740		104,8120	2,000,000	1,995,098	0	1,019	0	0	3.125	3.185	JD	5,208	62,500	05/11/2016	06/01/2026
485170-BB-9	KANSAS CITY SOUTHERN	1			2.B FE	3,160,316		125,6950	3,165,000	3,160,737	0	81	0	0	4.700	4.709	MN	24,793	148,755	09/07/2018	05/01/2048
487836-BQ-0	KELLOGG COMPANY	1			2.B FE	9,006,870		124,0260	9,000,000	9,005,543	0	(181)	0	0	4.500	4.495	AO	101,250	405,000	12/07/2016	04/01/2046
489170-AE-0	KENAMETAL INC.	1			2.B FE	992,080		112,3530	1,000,000	994,495	0	190	0	0	4.625	4.725	JD	2,056	23,125	06/07/2018	06/15/2028
491386-EA-1	KENTUCKY PIWR CO KENTUCKY POWER COMPANY				2.A	5,000,000		109,5220	5,000,000	5,000,000	0	0	0	0	4.120	4.120	MS	62,372	206,000	09/12/2017	09/12/2047
491674-BG-1	KENTUCKY UTILITIES COMPANY	1			1.F FE	8,860,199		128,8270	9,250,000	8,937,890	0	9,335	0	0	5.125	5.413	MN	79,010	474,063	06/30/2011	11/01/2040
49271V-AD-2	KEURIG DR PEPPER INC	1			2.B FE	2,944,257		131,0600	3,000,000	2,946,603	0	927	0	0	5.085	5.210	MN	15,255	152,550	06/05/2019	05/25/2048
49271V-AF-7	KEURIG DR PEPPER INC	1			2.B FE	1,000,000		113,9580	1,000,000	1,000,000	0	0	0	0	4.597	4.597	MN	4,597	22,985	06/05/2019	05/25/2028
49337W-AC-4	KEYSPAN CORP	1			2.B FE	7,587,604		133,8610	7,430,000	6,836,863	0	(126,961)	0	0	8.000	4.435	MN	55,507	434,400	04/29/2015	11/15/2030
49337W-AJ-9	KEYSPAN CORP	1			2.B FE	7,000,000		124,4330	7,000,000	7,000,000	0	0	0	0	5.803	5.803	AO	101,553	406,210	03/29/2005	04/01/2035
49338L-AB-9	KEYSIGHT TECHNOLOGIES INC	1			2.B FE	1,014,143		108,2370	1,000,000	1,004,815	0	(456)	0	0	4.550	4.352	AO	7,710	22,750	11/27/2015	10/30/2024
49338L-AE-3	KEYSIGHT TECHNOLOGIES INC	1			2.B FE	4,993,650		112,8680	5,000,000	4,996,302	0	608	0	0	4.600	4.616	AO	54,306	230,000	03/28/2017	04/06/2027
494368-BC-6	KIMBERLY-CLARK CORPORATION	1			1.F FE	4,117,620		151,5170	3,825,000	4,057,395	0	(9,217)	0	0	6.625	6.009	FA	105,586	253,406	02/12/2020	08/01/2037
494368-BL-6	KIMBERLY-CLARK CORPORATION KIMBERLY-CLAR	1			1.F FE	4,772,000		110,5650	5,000,000	4,812,797	0	5,471	0	0	3.700	3.961	JD	15,417	185,000	05/20/2013	06/01/2043
494368-BV-4	KIMBERLY-CLARK CORPORATION	1			1.F FE	409,080		109,7010	410,000	409,169	0	22	0	0	3.200	3.212	JJ	5,503	13,120	02/12/2020	07/30/2046
49446R-AT-6	KIMCO REALTY CORP KIMCO REALTY CORPORATI	1			2.A FE	4,643,350		119,4240	5,000,000	4,662,338	0	6,461	0	0	4.450	4.916	MS	74,167	222,500	12/19/2018	09/01/2047
49446R-AV-1	KIMCO REALTY CORP KIMCO REALTY CORPORATI	1			2.A FE	5,724,240		107,4860	5,612,000	5,721,220	0	(2,334)	0	0	3.700	3.587	AO	51,911	207,644	08/13/2020	10/01/2049
494550-AT-3	KINDER MORGAN ENERGY PARTNERS	1			2.B FE	2,829,990		125,8840	3,000,000	2,880,112	0	5,710	0	0	5.800	6.249	MS	51,233	174,000	01/13/	

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
501044-BV-2	KROGER CO			1	2.A FE	3,514,170		138,7280	3,000,000	3,251,515	.0	(24,384)	.0	.0	8.000	6.594	MS	70,667	240,000	07/15/2004	09/15/2029
502431-AM-1	HARRIS CORP			1	2.B FE	4,996,029		112,4060	5,000,000	4,996,902	.0	.347	.0	.0	4.400	4.411	JD	9,778	198,000	05/05/2020	06/15/2028
50249A-AH-6	LYB INTERNATIONAL FINANCE III			1	2.B FE	4,988,500		104,3970	5,000,000	4,988,984	.0	.401	.0	.0	3.375	3.391	AO	42,188	165,469	10/06/2020	10/01/2040
50249A-AJ-2	LYB INTERNATIONAL FINANCE III			1	2.B FE	7,058,850		106,7600	7,000,000	7,057,637	.0	(1,155)	.0	.0	3.625	3.578	AO	63,438	248,816	12/14/2020	04/01/2051
50249A-AK-9	LYB INTERNATIONAL FINANCE III			1	2.B FE	6,464,690		106,0870	6,500,000	6,465,123	.0	.365	.0	.0	3.800	3.827	AO	61,750	242,197	10/06/2020	10/01/2060
505597-AD-6	LACLEDE GRP INC, LACLEDE GROUP INC			1	2.B FE	3,196,960		117,3180	3,200,000	3,197,353	.0	.65	.0	.0	4.700	4.706	FA	56,818	150,400	08/12/2014	08/15/2044
50587K-AB-7	LAFARGEHOLCIM FINANCE US LLC Series 144A			1	2.B FE	3,674,440		123,5570	3,500,000	3,661,081	.0	(3,650)	.0	.0	4.750	4.438	MS	45,719	166,250	01/11/2018	09/22/2046
514666-AJ-5	LAND OLAKES, INC. LAND OLAKES INC			1	2.C FE	8,825,000		103,0570	8,500,000	8,529,962	.0	(46,041)	.0	.0	6.000	5.420	MN	65,167	510,000	07/23/2014	11/15/2022
51512*-AA-2	ORORA DGP				2.B PL	6,000,000		102,9400	6,000,000	6,000,000	.0	.0	.0	.0	3.260	3.260	JJ	89,650	195,600	07/12/2019	07/16/2023
51808B-AE-2	LASMO USA INC			1	2.B FE	10,014,496		126,8790	8,443,000	9,039,014	.0	(82,895)	.0	.0	7.300	5.861	MN	78,754	616,339	04/08/2003	11/15/2027
521865-AZ-8	LEAR CORP LEAR CORPORATION			1	2.B FE	9,711,150		126,8310	10,000,000	9,722,453	.0	4,306	.0	.0	5.250	5.446	MN	67,083	525,000	05/08/2019	05/15/2049
52555L-AA-1	STANFORD UNIVERSITY MTN A			1	1.A FE	106,647		125,4140	100,000	102,133	.0	(174)	.0	.0	7.650	7.083	JD	340	3,825	11/29/2000	06/15/2026
526057-CD-4	LENNAR CORP			1	2.C FE	2,847,194		113,3540	3,000,000	2,895,757	.0	14,597	.0	.0	4.750	5.446	MN	12,667	142,500	06/13/2018	11/29/2027
527298-BM-4	LEVEL 3 FINANCING INC			1	3.B FE	3,030,000		102,3910	3,000,000	3,017,326	.0	(7,242)	.0	.0	5.250	4.971	AO	33,250	157,500	03/11/2020	03/15/2026
527298-BQ-5	LEVEL 3 FINANCING INC Series 144A			1	2.C FE	4,999,250		101,9740	5,000,000	4,999,331	.0	.71	.0	.0	3.875	3.877	MN	24,757	193,750	11/14/2019	11/15/2029
53079E-AW-4	LIBERTY MUTUAL GROUP INC Series 144A			1	2.B FE	1,139,355		101,1340	1,050,000	1,053,726	.0	(10,995)	.0	.0	4.950	3.859	MN	8,663	51,975	12/17/2012	05/01/2022
53079E-BE-3	LIBERTY MUTUAL GROUP INC LIBERTY MUTUAL			1	2.B FE	4,996,700		104,4490	5,000,000	4,999,445	.0	.363	.0	.0	4.250	4.258	JD	9,444	212,500	10/31/2013	06/15/2023
53079E-BF-0	LIBERTY MUTUAL GROUP INC Series 144A			1	2.B FE	9,892,650		123,3960	10,000,000	9,900,403	.0	2,344	.0	.0	4.850	4.923	FA	202,083	485,000	10/29/2018	08/01/2044
53079E-BH-6	LIBERTY MUTUAL GROUP INC Series 144A			1	2.B FE	3,995,400		119,0020	4,000,000	3,995,619	.0	.80	.0	.0	4.500	4.507	JD	8,000	180,000	06/04/2019	06/15/2049
53154*-AP-8	LIBERTY UTILITIES FINANCE GP1				2.A FE	10,000,000		115,0000	10,000,000	10,000,000	.0	.0	.0	.0	4.890	4.890	AO	82,858	489,000	03/24/2017	04/30/2047
532457-BA-5	ELI LILLY AND COMPANY			1	1.F FE	970,275		137,2750	1,000,000	972,375	.0	1,106	.0	.0	5.550	5.826	MS	16,342	55,500	02/12/2020	03/15/2037
532457-BC-1	ELI LILLY AND COMPANY			1	1.F FE	1,060,390		139,0440	1,000,000	1,044,856	.0	(1,731)	.0	.0	5.950	5.522	MN	7,603	59,500	01/13/2010	11/15/2037
534187-AR-0	LINCOLN NATIONAL CORPORATION			1	2.A FE	1,461,212		135,6250	1,500,000	1,470,297	.0	1,250	.0	.0	6.150	6.363	AO	21,525	92,250	11/16/2012	04/07/2036
534187-AW-9	LINCOLN NATIONAL CORPORATION SENIOR CORP			1	2.A FE	1,557,301		139,9480	1,575,000	1,561,297	.0	.493	.0	.0	6.300	6.388	AO	22,601	99,225	11/16/2012	10/09/2037
534187-BG-3	LINCOLN NATIONAL CORPORATION			1	2.A FE	9,290,650		120,6870	10,000,000	9,329,533	.0	12,560	.0	.0	4.350	4.802	MS	145,000	435,000	10/24/2018	03/01/2048
536210-AE-6	LION INDUSTRIAL PROPERTIES LP				2.A	5,000,000		107,2830	5,000,000	5,000,000	.0	.0	.0	.0	3.990	3.990	MS	50,429	199,500	03/31/2016	03/31/2026
536210-AF-3	LION INDUSTRIAL PROPERTIES LP				2.A	7,000,000		107,4100	7,000,000	7,000,000	.0	.0	.0	.0	3.990	3.990	MN	34,913	279,300	05/16/2016	05/16/2026
536210-AH-9	LION INDUSTRIAL PROPERTIES LP				2.A	5,000,000		107,8900	5,000,000	5,000,000	.0	.0	.0	.0	4.100	4.100	FA	77,444	205,000	02/15/2017	02/15/2027
536210-AL-0	LION INDUSTRIAL TRUST				2.A	5,000,000		106,5110	5,000,000	5,000,000	.0	.0	.0	.0	3.700	3.700	JJ	84,792	185,000	01/16/2018	01/16/2028
539830-AR-0	LOCKHEED MARTIN CORP W1			1	1.G FE	211,102		140,9020	200,000	210,294	.0	(442)	.0	.0	6.150	5.630	MS	4,100	12,300	02/12/2020	09/01/2036
539830-BN-8	LOCKHEED MARTIN CORP			1	1.G FE	15,271,857		123,8760	14,432,000	15,218,388	.0	(13,759)	.0	.0	4.090	3.786	MS	173,801	590,269	10/30/2017	09/15/2052
540424-AR-9	LOEWS CORP LOEWS CORP			1	1.G FE	2,670,199		115,7430	2,620,000	2,664,923	.0	(1,357)	.0	.0	4.125	4.003	MN	13,810	108,075	11/02/2017	05/15/2043
546676-AX-5	LOUISVILLE GAS & ELEC CO LOUISVILLE GAS			1	1.F FE	4,995,850		116,2040	5,000,000	4,996,352	.0	.86	.0	.0	4.375	4.380	AO	54,688	218,750	09/21/2015	10/01/2045
546676-AY-3	LOUISVILLE GAS & ELEC CO LOUISVILLE GAS			1	1.F FE	998,824		122,6490	1,000,000	998,888	.0	.21	.0	.0	4.250	4.257	AO	10,625	42,500	02/12/2020	04/01/2049
548661-AK-3	LOWES COMPANIES INC			1	2.A FE	2,481,383		127,7270	2,389,000	2,432,717	.0	(4,694)	.0	.0	6.500	6.181	MS	45,723	155,285	04/28/2006	03/15/2029
548661-CL-9	LOWES COMPANIES INC			1	2.A FE	1,449,565		130,2000	1,500,000	1,460,678	.0	1,606	.0	.0	5.800	6.071	AO	18,367	87,000	07/29/2013	10/15/2036
548661-CW-5	LOWES COMPANIES INC LOWES COMPANIES INC			1	2.A FE	319,967		100,2000	320,000	319,997	.0	.11	.0	.0	3.120	3.124	AO	2,108	9,984	02/12/2020	04/15/2022
548661-DJ-3	LOWES COMPANIES INC			1	2.A FE	976,542		120,1550	900,000	971,358	.0	(1,876)	.0	.0	4.375	3.855	MS	11,594	39,375	02/12/2020	09/15/2045
548661-DN-4	LOWES COMPANIES INC			1	2.A FE	4,843,550		109,9180	5,000,000	4,857,735	.0	3,476	.0	.0	3.700	3.882	AO	39,056	185,000	09/11/2017	04/15/2046
55294*-AF-2	MDU ENERGY CAPITAL LLC MDU ENERGY CAPITA				2.B	5,500,000		101,9330	5,500,000	5,500,000	.0	.0	.0	.0	3.500	3.500	AO	36,896	192,500	10/22/2012	10/22/2022
55335*-AC-2	NEPT EDGEMOOR OPERATING LP				2.B	8,000,000		107,0750	8,000,000	8,000,000	.0	.0	.0	.0	3.760	3.760	JD	1,671	300,800	08/09/2016	06/29/2028
55335*-AE-8	NEPT EDGEMOOR LP				2.B	3,000,000		105,2410	3,000,000	3,000,000	.0	.0	.0	.0	3.690	3.690	AO	19,680	110,700	04/27/2017	04/27/2025
55336V-AA-8	MPLX LP			1	2.B FE	5,480,200		106,6240	5,500,000	5,492,961	.0	1,798	.0	.0	4.000	4.044	FA	83,111	180,000	02/09/2015	02/15/2025
55336V-AE-0	MPLX LP			1	2.B FE	1,012,899		104,1780	1,000,000	1,002,701	.0	(2,128)	.0	.0	4.500	4.268	JJ	20,750	45,000	09/29/2016	07/15/2023
55336V-AL-4	MPLX LP			1	2.B FE	6,951,280		122,7470	7,000,000	6,955,314	.0	.841	.0	.0	5.200	5.246	MS	121,333	364,000	02/07/2017	03/01/2047
55336V-AN-0	MPLX LP			1	2.B FE	4,967,400		116,7520	5,000,000	4,970,142	.0	.563	.0	.0	4.700	4.740	AO	49,611	235,000	02/05/2018	04/15/2048
55336V-AP-5	MPLX LP			1	2.B FE	4,964,450		117,0090	5,000,000	4,966,389	.0	.328	.0	.0	4.900	4.940	AO	51,722	245,000	02/05/2018	04/15/2058
559080-AF-3	MAGELLAN MIDSTREAM PARTNERS LP MAGELLAN			1	2.A FE	6,864,297		103,8300	7,000,000	6,889,102	.0	3,190	.0	.0	4.200	4.315	JD	24,500	294,000	12/17/2012	12/01/2042
559080-AG-1	MAGELLAN MIDSTREAM PARTNERS LP			1	2.A FE	4,978,000		121,3090	5,000,000	4,981,202	.0	.458	.0	.0	5.150	5.179	AO	54,361	257,500	10/03/2013	10/15/2043
559080-AJ-5	MAGELLAN MIDSTREAM PARTNERS LP			1	2.A FE	2,998,950		105,1980	3,000,000	2,999,125	.0	.22	.0	.0	4.200	4.202	MS	37,100	126,000	02/25/2015	03/15/2045
559080-AM-8	MAGELLAN MIDSTREAM PARTNERS LP			1	2.A FE	15,655,670		109,5060	17,000,000	15,731,450	.0	24,600	.0	.0	4.200	4.701	AO	174,533	714,000	10/25/2018	10/03/2047
565130-AA-9	MAPLE GROVE FUNDING TRUST I Series 144A			1	2.A FE	20,000,000		103,3280	20,000,000	20,000,000	.0	.0	.0	.0	4.161	4.161	FA	175,687	.0	10/07/2021	08/15/2051
565849-AB-2	MARATHON OIL CORP			1	2.C FE	1,087,430		129,1980	1,000,000	1,051,800	.0	(3,570)	.0	.0	6.800	6.110	MS	20,022	68,000	05/23/2007	03/15/2032

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
565849-AM-8	MARATHON OIL CORP			1	2.C FE	9,970,750	120.7680	12,076,800	10,000,000	9,976,222	0	445	0	0	5.200	5.217	JD	43,333	520,000	10/24/2018	06/01/2045
570535-AS-3	MARKEL CORP MARKEL CORPORATION			1	2.B FE	12,517,840	116.7170	15,173,210	13,000,000	12,543,432	0	8,473	0	0	4.300	4.527	MN	93,167	559,000	10/05/2018	11/01/2047
570535-AT-1	MARKEL CORP MARKEL CORPORATION			1	2.B FE	4,978,450	128.1680	6,408,400	5,000,000	4,979,320	0	346	0	0	5.000	5.028	MN	28,472	250,000	05/15/2019	05/20/2049
571676-AF-2	MARS INC Series 144A			1	1.F FE	1,202,911	120.4430	1,457,360	1,210,000	1,203,232	0	136	0	0	3.950	3.984	AO	11,949	47,795	02/12/2020	04/01/2049
571676-AH-8	MARS INC Series 144A			1	1.F FE	1,020,980	128.3300	1,283,300	1,000,000	1,020,438	0	(104)	0	0	4.200	4.092	AO	10,500	21,000	05/29/2019	04/01/2059
571748-BD-3	MARSH & MCLENNAN CO INC			1	2.A FE	4,979,700	122.5990	6,129,950	5,000,000	4,981,111	0	390	0	0	4.200	4.224	MS	70,000	210,000	02/27/2018	03/01/2048
571903-AV-5	STARWOOD HOTELS & RESORTS			1	2.C FE	4,987,222	101.6320	5,081,600	5,000,000	4,997,507	0	2,150	0	0	3.125	3.171	FA	59,028	156,250	12/21/2016	02/15/2023
573284-AJ-5	MARTIN MARIETTA MATERIAL			1	2.B FE	3,999,440	130.1580	5,206,320	4,000,000	3,999,601	0	15	0	0	6.250	6.251	MN	41,667	250,000	04/25/2007	05/01/2037
573284-AU-0	MARTIN MARIETTA MATERIAL			1	2.B FE	8,622,030	117.5180	10,576,620	9,000,000	8,643,594	0	6,617	0	0	4.250	4.505	JD	17,000	382,500	09/05/2018	12/15/2047
573874-AN-4	MARVELL TECH GRP LTD			1	2.C FE	2,984,635	114.2280	3,426,840	3,000,000	2,984,753	0	118	0	0	4.875	4.968	JD	3,656	73,125	12/16/2021	06/22/2028
574218-4K-6	MARYLAND ST HEALTH & HIGHER ED MARYLAND			1	1.F FE	5,000,000	122.0410	6,102,050	5,000,000	5,000,000	0	0	0	0	4.165	4.165	JJ	104,125	208,250	12/13/2017	07/01/2048
57421C-AW-4	MARYLAND ST HEALTH & HIGHER ED MARYLAND			1	1.F FE	12,132,020	103.9830	12,477,960	12,000,000	12,127,987	0	(2,764)	0	0	3.197	3.140	JJ	191,820	361,261	07/21/2020	07/01/2050
575634-AS-9	MASSACHUSETTS ELEC CO			1	2.A FE	6,433,920	133.3480	8,000,880	6,000,000	6,341,168	0	(11,126)	0	0	5.900	5.400	MN	45,233	354,000	05/05/2011	11/15/2039
57629W-BR-0	MASSMUTUAL GLOBAL FUNDING II			1	1.B FE	708,448	101.4730	720,458	710,000	709,535	0	575	0	0	2.500	2.584	AO	3,649	17,750	02/12/2020	10/17/2022
57636Q-AB-0	MASTERCARD INC			1	1.E FE	696,997	105.4640	738,248	700,000	699,234	0	323	0	0	3.375	3.426	AO	5,906	23,625	03/26/2014	04/01/2024
57636Q-AK-0	MASTERCARD INC			1	1.E FE	1,748,520	120.8030	2,114,053	1,750,000	1,748,607	0	30	0	0	3.950	3.955	FA	24,002	69,125	02/12/2020	02/26/2048
579780-AP-2	MCCORMICK & COMPANY INCORPORAT			1	2.B FE	1,632,364	120.4170	2,141,014	1,778,000	1,640,654	0	2,715	0	0	4.200	4.723	FA	28,211	74,676	10/29/2018	08/15/2047
580135-BY-6	MCDONALDS CORP			1	2.A FE	5,409,844	124.7940	6,239,700	5,000,000	5,161,625	0	(21,986)	0	0	6.375	5.731	JJ	153,177	318,750	01/20/2006	01/08/2028
58013M-EC-4	MCDONALDS CORP			1	2.A FE	1,095,215	141.5530	1,415,530	1,000,000	1,086,622	0	(3,385)	0	0	6.300	5.473	AO	13,300	63,000	02/12/2020	10/15/2037
58013M-EF-7	MCDONALDS CORP MTN			1	2.A FE	2,847,361	142.6810	3,923,728	2,750,000	2,823,579	0	(2,734)	0	0	6.300	6.035	MS	57,750	173,250	11/16/2012	03/01/2038
58013M-EH-3	MCDONALDS CORP			1	2.A FE	2,670,149	136.5920	3,562,319	2,608,000	2,655,436	0	(1,635)	0	0	5.700	5.534	FA	61,940	148,656	01/28/2010	02/01/2039
58013M-ES-9	MCDONALDS CORP MCDONALDS CORPORATION			1	2.A FE	219,384	105.1450	231,319	220,000	219,831	0	66	0	0	3.250	3.283	JD	417	7,150	06/04/2014	06/10/2024
58013M-FH-2	MCDONALDS CORP MCDONALDS CORPORATION			1	2.A FE	7,941,180	123.5600	9,884,800	8,000,000	7,944,855	0	1,055	0	0	4.450	4.495	MS	118,667	356,000	09/06/2018	09/01/2048
58013M-FK-5	MCDONALDS CORP MCDONALDS CORPORATION			1	2.A FE	4,903,750	110.8160	5,540,800	5,000,000	4,908,207	0	1,871	0	0	3.625	3.732	MS	60,417	181,250	08/07/2019	09/01/2049
589331-AM-9	MERCK SHARP & DOHME CORP			1	1.E FE	1,833,200	137.3750	2,541,438	1,850,000	1,835,249	0	610	0	0	5.750	5.831	MN	13,592	106,375	02/12/2020	11/15/2036
589400-AB-6	MERCURY GENL CORP MERCURY GENERAL CORPOR			1	2.B FE	2,606,942	110.3310	2,868,606	2,600,000	2,604,017	0	(690)	0	0	4.400	4.366	MS	33,684	114,400	03/23/2017	03/15/2027
59156R-AJ-7	METLIFE INC			1	1.G FE	2,975,560	139.2290	3,988,911	2,865,000	2,937,546	0	(3,805)	0	0	6.375	6.082	JD	8,118	182,644	05/23/2007	06/15/2034
59156R-AM-0	METLIFE INC			1	1.G FE	1,384,557	134.6990	2,020,485	1,500,000	1,413,265	0	3,988	0	0	5.700	6.345	JD	3,800	85,500	11/16/2012	06/15/2035
594918-BT-0	MICROSOFT CORP MICROSOFT CORPORATION			1	1.A FE	1,741,844	120.3590	2,106,283	1,750,000	1,742,439	0	185	0	0	3.700	3.727	FA	25,720	64,750	02/12/2020	08/08/2046
594918-CA-0	MICROSOFT CORP MICROSOFT CORPORATION			1	1.A FE	997,387	129.9430	1,299,430	1,000,000	997,557	0	54	0	0	4.250	4.266	FA	17,118	42,500	02/12/2020	02/06/2047
594918-CB-8	MICROSOFT CORP MICROSOFT CORPORATION			1	1.A FE	4,985,250	140.3990	7,019,950	5,000,000	4,985,977	0	161	0	0	4.500	4.516	FA	90,625	225,000	01/30/2017	02/06/2057
595112-BN-2	MICRON TECHNOLOGY INC			1	2.C FE	500,000	118.2210	591,105	500,000	500,000	0	0	0	0	5.327	5.327	FA	10,728	26,635	02/04/2019	02/06/2029
595112-BO-5	MICRON TECHNOLOGY INC			1	2.C FE	4,999,700	115.2570	5,762,850	5,000,000	4,999,988	0	1	0	0	4.663	4.663	FA	88,079	233,150	07/10/2019	02/15/2030
595112-BU-6	MICRON TECHNOLOGY INC			1	2.C FE	5,000,000	102.2560	5,112,800	5,000,000	5,000,000	0	0	0	0	3.477	3.477	MN	28,975	0	10/18/2021	11/01/2051
59523U-AA-5	MID-AMERICA APARTMENTS LP MID AMERICA AP			1	2.A FE	3,964,760	104.7630	4,190,520	4,000,000	3,992,531	0	3,938	0	0	4.300	4.410	AO	36,311	172,000	10/15/2013	10/15/2023
59562V-AM-9	MIDAMERICAN ENERGY HOLDINGS CO			1	1.G FE	1,021,756	136.7860	1,367,860	1,000,000	1,016,830	0	(734)	0	0	6.125	5.948	AO	15,313	61,250	07/29/2013	04/01/2036
59748T-AA-7	Midland Cogener Series 144A			1	3.B FE	2,735,354	102.7190	2,757,230	2,684,246	2,729,545	0	(5,808)	0	0	6.000	5.418	MS	47,422	80,527	09/09/2021	03/15/2025
598326-BB-4	MIDWEST INDEPENDENT TRANSMISSION S			1	1.E	9,000,000	110.3300	9,929,700	9,000,000	9,000,000	0	0	0	0	3.960	3.960	MS	94,050	356,400	03/26/2013	03/26/2033
60081H-BB-6	MILLIKEN & COMPANY			1	2.B Z	3,000,000	95.3170	2,859,510	3,000,000	3,000,000	0	0	0	0	3.010	3.010	AO	18,311	0	10/18/2021	10/15/2036
60602*-AJ-5	MISSOURI-AMERICAN WATER			1	1.G	3,000,000	115.0000	3,450,000	3,000,000	3,											

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
626738-AF-5	MURPHY OIL USA INC Series 144A			1	3.B FE	1,003,750	.99,3900	.993,900	1,000,000	1,003,388	.0	(.362)	.0	.0	3.750	3.695	FA	14,167	20,417	01/22/2021	02/15/2031
628530-BK-2	MYLAN INC			1	2.C FE	2,993,037	.112,1110	3,363,330	3,000,000	2,995,106	.0	.658	.0	.0	4.550	4.580	AO	28,817	136,500	01/10/2019	04/15/2028
629276-AL-2	NHL US FUNDING LP				2.B PL	5,285,714	.96,6990	5,111,233	5,285,714	5,285,714	.0	.0	.0	.0	2.940	2.951	MJSD	8,202	22,878	10/19/2023	10/19/2033
631005-BG-8	NARRAGANSETT ELECTRIC COMPANY			1	2.A FE	9,072,631	.129,0230	11,741,093	9,100,000	9,078,451	.0	.660	.0	.0	5.638	5.659	MS	151,067	513,058	03/23/2010	03/15/2040
636180-BL-4	NATIONAL FUEL GAS COMPANY NATIONAL FUEL			1	2.C FE	1,949,381	.102,2560	1,942,864	1,900,000	1,909,309	.0	(.9,825)	.0	.0	3.750	3.205	MS	23,750	71,250	09/13/2017	03/01/2023
637417-AJ-5	NATIONAL RETAIL PROPERTIES INC			1	2.A FE	4,944,850	.107,0170	5,350,850	5,000,000	4,970,169	.0	5,388	.0	.0	3.600	3.733	JD	8,000	180,000	12/05/2016	12/15/2026
637417-AM-8	NATIONAL RETAIL PROPERTIES INC			1	2.A FE	2,414,750	.126,2760	3,156,900	2,500,000	2,419,118	.0	1,410	.0	.0	4.800	5.021	AO	25,333	120,000	12/06/2018	10/15/2048
637417-AP-1	NATIONAL RETAIL PROPERTIES INC			1	2.A FE	8,780,070	.97,8380	8,805,420	9,000,000	8,786,020	.0	4,463	.0	.0	3.100	3.229	AO	58,900	279,000	02/03/2021	04/15/2050
637432-CT-0	NATIONAL RURAL UTILITIES COOP MTNC			1	1.F FE	2,738,552	.147,1010	3,309,773	2,250,000	2,570,278	.0	(22,199)	.0	.0	8.000	6.100	MS	60,000	180,000	07/29/2013	03/01/2032
637432-NQ-4	NATIONAL RURAL UTILITIES COOP NATIONAL R			1	1.E FE	2,498,458	.111,3870	2,784,675	2,500,000	2,498,865	.0	.142	.0	.0	3.900	3.908	MN	16,250	97,500	02/12/2020	11/01/2028
63858S-AA-7	BANK OF AMERICA CORP MTN B				2.A FE	3,330,304	.119,1820	3,575,460	3,000,000	3,097,244	.0	(29,467)	.0	.0	8.570	7.297	MN	32,852	257,100	12/08/2010	11/15/2024
638612-AM-3	NATIONWIDE FINANCIAL SERVICES Series 144			1	1.F FE	4,975,400	.117,3640	5,868,200	5,000,000	4,976,399	.0	.459	.0	.0	3.900	3.928	MN	16,792	195,000	11/14/2019	11/30/2049
63946B-AJ-9	NBCUNIVERSAL MEDIA LLC NBCUNIVERSAL MEDI			1	1.G FE	12,112,815	.120,8640	13,692,683	11,329,000	12,009,345	.0	(20,671)	.0	.0	4.450	4.021	JJ	232,465	504,141	06/23/2016	01/15/2043
64110L-AT-3	NETFLIX INC			1	2.C FE	9,000,000	.120,6520	10,858,680	9,000,000	9,000,000	.0	.0	.0	.0	5.875	5.875	MN	67,563	528,750	04/26/2019	11/15/2028
64128X-AG-5	NEUBERGER BERMAN GROUP LLC Series 144A			1	2.B FE	3,980,940	.111,0540	4,442,160	4,000,000	3,989,029	.0	1,830	.0	.0	4.500	4.560	MS	53,000	180,000	03/09/2017	03/15/2027
641423-BU-1	NEVADA PIWR CO			1	1.F FE	4,929,226	.145,6200	6,742,206	4,630,000	4,856,226	.0	(.8,459)	.0	.0	6.750	6.253	JJ	156,263	312,525	02/11/2010	07/01/2037
645869-F*-4	NEW JERSEY NATURAL GAS CO				1.E	10,000,000	.113,3450	11,334,500	10,000,000	10,000,000	.0	.0	.0	.0	4.010	4.010	MN	55,694	401,000	05/11/2018	05/11/2048
646025-C*-5	NEW JERSEY RSRCR CORP NEW JERSEY RESOURC				2.A	2,000,000	.106,1700	2,123,400	2,000,000	2,000,000	.0	.0	.0	.0	3.540	3.540	FA	26,747	70,800	08/18/2016	08/18/2026
649322-AC-8	NEW YORK PRESBYTERIAN HOSP NEW YORK PR			1	1.C FE	4,999,850	.110,9250	5,546,250	5,000,000	5,000,014	.0	(.1)	.0	.0	3.563	3.563	FA	74,229	178,150	06/21/2016	08/01/2036
649322-AD-6	NEW YORK PRESBYTERIAN HOSP NEW YORK PR			1	1.C FE	4,999,800	.130,1040	6,505,200	5,000,000	5,000,016	.0	.0	.0	.0	4.063	4.063	FA	84,646	203,150	06/21/2016	08/01/2056
649322-AG-9	NEW YORK PRESBYTERIAN HOSP			1	1.C FE	5,501,980	.95,4060	5,247,330	5,500,000	5,501,717	.0	(.190)	.0	.0	1.651	1.647	FA	37,835	86,265	08/13/2020	08/01/2030
649757-AA-9	NEW YORK PUBLIC LIBRARY			1	1.D FE	4,955,000	.125,5360	6,276,800	5,000,000	4,960,522	.0	.949	.0	.0	4.305	4.359	JJ	107,625	215,250	03/11/2015	07/01/2045
651587-AF-4	NEWMARKET NEWMARKET CORP			1	2.B FE	3,746,933	.102,9980	3,894,354	3,781,000	3,776,702	.0	4,331	.0	.0	4.100	4.223	JD	6,890	155,021	02/25/2014	12/15/2022
651639-AP-1	NEWMONT MINING CORP			1	2.A FE	9,124,277	.125,9740	11,337,660	9,000,000	9,099,714	.0	(.3,244)	.0	.0	4.875	4.785	MS	129,188	438,750	02/13/2013	03/15/2042
651639-AT-3	NEWMONT MINING CORP			1	2.A FE	4,988,592	.102,8270	5,141,350	5,000,000	4,996,072	.0	3,140	.0	.0	3.700	3.768	MS	54,472	185,000	08/09/2019	03/15/2023
651639-AY-2	NEWMONT MINING CORP			1	2.A FE	1,982,160	.98,7890	1,984,898	2,000,000	1,984,898	.0	1,538	.0	.0	2.250	2.346	AO	11,250	45,000	03/04/2020	10/01/2030
654106-AC-7	NIKE INC NIKE INC			1	1.E FE	830,597	.101,8860	860,937	845,000	838,897	.0	4,440	.0	.0	2.250	2.807	MN	3,169	19,013	02/12/2020	05/01/2023
654106-AG-8	NIKE INC			1	1.E FE	494,868	.111,5620	557,810	500,000	495,115	.0	123	.0	.0	3.375	3.434	MN	2,813	16,875	02/12/2020	11/01/2046
654730-BF-9	NISOURCE FINANCE CORP NISOURCE FINANCE C			1	2.B FE	4,995,900	.119,3140	5,965,700	5,000,000	4,996,200	.0	.80	.0	.0	4.375	4.380	MN	27,951	218,750	05/11/2017	05/15/2047
654730-BG-7	NISOURCE FINANCE CORP NISOURCE FINANCE C			1	2.B FE	4,994,600	.113,0340	5,651,700	5,000,000	4,995,114	.0	.105	.0	.0	3.950	3.956	MS	49,924	197,500	09/05/2017	03/30/2048
655844-AF-5	NORFOLK SOUTHERN CORPORATION			1	2.A FE	6,795,750	.142,4910	8,549,460	6,000,000	6,562,383	.0	(.21,822)	.0	.0	7.050	6.098	MN	70,500	423,000	05/23/2007	05/01/2037
655844-AQ-1	NORFOLK SOUTHERN CORPORATION			1	2.A FE	2,265,440	.135,3690	2,707,380	2,000,000	2,147,661	.0	(11,749)	.0	.0	7.250	6.179	FA	54,778	145,000	03/21/2007	02/15/2031
655855-FB-5	NORFOLK SOUTHERN			1	2.A FE	179,346	.161,0530	280,232	174,000	178,490	.0	(.36)	.0	.0	7.875	7.628	MN	1,751	6,851	08/26/2004	05/15/2043
665772-CC-1	NORTHERN STATES PIWR CO			1	1.F FE	1,492,127	.145,5420	2,183,130	1,500,000	1,493,904	.0	228	.0	.0	6.200	6.241	JJ	46,500	93,000	11/16/2012	07/01/2037
665772-CG-2	NORTHERN STATES PIWR CO			1	1.F FE	6,980,190	.124,4630	8,712,410	7,000,000	6,984,692	.0	.496	.0	.0	4.850	4.868	FA	128,256	339,500	08/04/2010	08/15/2040
665859-AP-9	NORTHERN TRUST CORPORATION NORTHERN TRUS			1	1.F FE	7,990,880	.109,5670	8,765,360	8,000,000	7,996,615	.0	.804	.0	.0	3.950	3.962	AO	53,544	316,000	10/28/2013	10/30/2025
66621F-AA-4	NORTHFIELD MOUNTAIN LLC				2.C PL	3,000,000	.108,9340	3,268,020	3,000,000	3,000,000	.0	.0	.0	.0	4.500	4.525	MJSD	375	135,000	07/18/2019	07/18/2034
666807-AW-2	NORTHROP GRUMMAN CORP			1	2.A FE	6,645,003	.142,5610	8,339,819	5,850,000	6,274,050	.0	(.30,735)	.0	.0	7.750	6.675	FA	171,275	387,500	10/30/2002	02/15/2031
666807-BH-4	NORTHROP GRUMMAN CORP			1	2.A FE	6,993,280	.126,5820	8,860,740	7,000,000	6,994,368	.0	.149	.0	.0	4.750	4.756	JD	27,708	332,500	05/28/2013	06/01/2043
666807-BJ-0	NORTHROP GRUMMAN CORP			1	2.A FE	4,442,800	.113,5460	5,67													

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
678858-BL-4	OKLAHOMA GAS & ELEC CO			1	1.G FE	2,980,740		134,7890	3,000,000	2,984,622	.0	.453	.0	.0	.5,850	.5,896	JD	14,625	175,500	06/03/2010	06/01/2040
678858-BM-2	OKLAHOMA GAS & ELEC CO			1	1.G FE	6,957,230		126,1020	7,000,000	6,965,471	.0	1,004	.0	.0	.5,250	.5,291	MN	46,958	367,500	05/24/2011	05/15/2041
680033-AC-1	OLD NATL BNCP OLD NATIONAL BANCORP			1	1.G FE	5,000,000		105,9340	5,000,000	5,000,000	.0	.0	.0	.0	.4,125	.4,125	FA	77,917	206,250	08/12/2014	08/15/2024
680223-AK-0	OLD REPUB INTL CORP OLD REPUBLIC INTERNA			1	2.B FE	4,032,860		108,4550	4,000,000	4,016,516	.0	(3,314)	.0	.0	.3,875	.3,774	FA	53,819	155,000	08/24/2016	08/26/2026
680665-AK-2	OLIN CORP			1	3.B FE	1,890,000		105,3330	2,000,000	1,916,845	.0	.7,922	.0	.0	.5,000	.5,648	FA	41,667	100,000	05/17/2018	02/01/2030
680665-AL-0	OLIN CORP			1	3.B FE	3,000,000		108,3790	3,000,000	3,000,000	.0	.0	.0	.0	.5,625	.5,625	FA	70,313	168,750	07/11/2019	08/01/2029
68233D-AT-4	ONCOR ELECTRIC DELIVERY			1	1.F FE	14,259,881		139,0680	13,000,000	13,725,747	.0	(49,899)	.0	.0	.7,000	.6,250	MN	151,667	910,000	03/18/2015	05/01/2032
68233J-BP-8	ONCOR ELECTRIC DELIVERY CO LLC			1	1.F FE	2,584,507		116,6540	2,600,000	2,585,170	.0	.302	.0	.0	.3,800	.3,834	JD	8,233	98,800	02/12/2020	06/01/2049
68235P-AE-8	ONE GAS INC			1	2.A FE	1,500,000		104,1860	1,500,000	1,500,000	.0	.0	.0	.0	.3,610	.3,610	FA	22,563	54,150	02/12/2020	02/01/2024
68235P-AH-1	ONE GAS INC			1	2.A FE	2,486,900		97,7410	2,500,000	2,488,895	.0	1,204	.0	.0	.2,000	.2,058	MN	6,389	50,000	04/29/2020	05/15/2030
68245J-AB-6	ONEBEACON US HOLDINGS INC ONEBEACON US H			1	1.G FE	5,992,860		102,8000	6,000,000	5,999,257	.0	.836	.0	.0	.4,600	.4,615	MN	39,867	276,000	11/06/2012	11/09/2022
682680-AN-3	ONEOK INC			1	2.C FE	1,859,120		123,4050	2,000,000	1,897,833	.0	.4,611	.0	.0	.6,000	.6,578	JD	5,333	120,000	06/24/2010	06/15/2035
682680-AZ-6	ONEOK INC			1	2.C FE	2,985,150		110,7850	3,000,000	2,985,811	.0	.256	.0	.0	.4,450	.4,480	MS	44,500	133,500	08/12/2019	09/01/2049
68268N-AD-5	ONEOK PARTNERS LP CORP BND			1	2.B FE	997,158		134,3030	1,000,000	997,777	.0	.76	.0	.0	.6,850	.6,873	AO	14,461	68,500	11/16/2012	10/15/2037
68268N-AG-8	ONEOK PARTNERS LP			1	2.B FE	1,987,200		126,9130	2,000,000	1,989,544	.0	.282	.0	.0	.6,125	.6,172	FA	51,042	122,500	01/21/2011	02/01/2041
683720-AA-4	OPEN TEXT HOLDINGS INC Series 144A			1	3.B FE	3,992,500		102,8190	4,000,000	3,993,691	.0	.641	.0	.0	.4,125	.4,148	FA	62,333	165,000	02/28/2020	02/15/2030
68389X-AE-5	ORACLE CORPORATION SENIOR CORP BND			1	2.A FE	4,288,407		135,0600	3,900,000	4,220,098	.0	(12,328)	.0	.0	.6,500	.5,704	AO	53,517	253,500	02/12/2020	04/15/2038
68389X-AM-7	ORACLE CORP			1	2.A FE	5,529,676		121,9430	5,480,000	5,521,463	.0	(1,582)	.0	.0	.5,375	.5,305	JJ	135,820	294,550	06/19/2014	07/15/2040
68389X-AV-7	ORACLE CORPORATION ORACLE CORP			1	2.A FE	149,952		111,0330	150,000	149,961	.0	.2	.0	.0	.4,300	.4,303	JJ	3,100	6,450	02/12/2020	07/08/2034
68964*-AT-8	OTTER TAIL POWER COMPANY			1	2.A Z	11,000,000		103,3580	11,369,380	11,000,000	.0	.0	.0	.0	.3,690	.3,690	MN	36,080	.0	11/29/2021	11/29/2051
690742-AH-4	OWENS CORNING			1	2.C FE	9,854,000		117,5000	10,000,000	9,864,054	.0	.2,705	.0	.0	.4,400	.4,489	JJ	184,556	440,000	01/23/2018	01/30/2048
690742-AJ-0	OWENS CORNING			1	2.C FE	6,985,090		109,5780	7,000,000	6,988,150	.0	1,307	.0	.0	.3,950	.3,976	FA	104,456	276,500	07/29/2019	08/15/2029
69318F-AJ-7	PBF HOLDING COMPANY LLC			1	4.C FE	6,008,947		64,3830	6,000,000	6,006,552	.0	(2,306)	.0	.0	.6,000	.5,951	FA	136,000	360,000	12/03/2020	02/15/2028
693304-AH-0	PECO ENERGY CO			1	1.F FE	2,003,593		139,4220	2,000,000	2,000,998	.0	(101)	.0	.0	.5,950	.5,942	AO	29,750	119,000	11/16/2012	10/01/2036
693304-AJ-6	PECO ENERGY CO			1	1.F FE	2,984,220		129,7410	3,000,000	2,988,838	.0	.451	.0	.0	.5,700	.5,737	MS	50,350	171,000	03/12/2007	03/15/2037
69351U-AV-5	PPL ELECTRIC UTILITIES CORPORA			1	1.F FE	1,243,192		121,6360	1,250,000	1,243,496	.0	.133	.0	.0	.4,150	.4,183	JD	2,306	51,875	02/12/2020	06/15/2048
69352P-AM-5	PPL CAPITAL FUNDING INC			1	2.B FE	6,915,440		116,8470	7,000,000	6,922,325	.0	1,689	.0	.0	.4,000	.4,070	MS	82,444	280,000	09/06/2017	09/15/2047
693656-AC-4	PVH CORP			1	2.C FE	8,146,826		109,0450	8,000,000	8,111,650	.0	(29,757)	.0	.0	.4,625	.4,183	JJ	175,750	370,000	10/19/2020	07/10/2025
69370C-AC-4	PTC INC Series 144A			1	3.C FE	2,992,500		101,7880	3,000,000	2,994,073	.0	.838	.0	.0	.4,000	.4,037	FA	45,333	120,000	02/28/2020	02/15/2028
694476-AD-4	PACIFIC LIFECORP 144A			1	1.G FE	7,853,720		128,1890	8,000,000	7,875,994	.0	.3,123	.0	.0	.5,125	.5,247	JJ	171,972	410,000	12/17/2013	01/30/2043
694476-AE-2	PACIFIC LIFECORP Series 144A			1	1.G FE	9,923,200		107,8170	10,000,000	9,925,169	.0	1,523	.0	.0	.3,350	.3,391	MS	98,639	335,000	09/10/2020	09/15/2050
695114-BZ-0	PACIFICORP			1	1.E FE	4,548,278		125,9740	4,875,000	4,657,616	.0	10,490	.0	.0	.5,250	.5,730	JD	11,375	255,938	12/18/2006	06/15/2035
695114-CD-8	PACIFICORP			1	1.E FE	14,999,400		132,0840	15,000,000	15,000,011	.0	.0	.0	.0	.5,750	.5,750	AO	215,625	862,500	03/09/2007	04/01/2037
695156-AV-1	PACKAGING CORP OF AMERICA			1	2.B FE	2,973,600		117,2630	3,000,000	2,974,678	.0	.477	.0	.0	.4,050	.4,101	JD	5,400	121,500	11/18/2019	12/15/2049
70109H-AJ-4	PARKER HANFIN CORP CORP BND			1	2.A FE	1,073,939		139,3430	1,000,000	1,056,123	.0	(2,029)	.0	.0	.6,250	.5,717	MN	7,986	62,500	04/26/2010	05/15/2038
70109H-AL-9	PARKER HANFIN CORP			1	2.A FE	1,697,320		104,9210	1,700,000	1,698,813	.0	.386	.0	.0	.3,300	.3,326	MN	6,233	56,100	02/12/2020	11/21/2024
70213H-AD-0	PARTNERS HEALTHCARE SYSTEM INC			1	1.D FE	9,989,160		115,1510	10,000,000	9,989,993	.0	.217	.0	.0	.3,765	.3,771	JJ	188,250	376,500	12/18/2017	07/01/2048
70466W-AA-7	PEACHTREE FUNDING TRUST SERIES 144A			1	2.B FE	1,000,000		106,5390	1,000,000	1,000,000	.0	.0	.0	.0	.3,976	.3,976	FA	15,020	.0	03/10/2015	02/15/2025
709599-AN-4	PENSKE TRUCK LEASING COMPANY 144A			1	2.B FE	2,897,286		103,3180	2,986,000	2,974,273	.0	10,728	.0	.0	.4,250	.4,640	JJ	57,812	126,905	07/10/2013	01/17/2023
709599-BF-0	PENSKE TRUCK LEASING CO LP Series 144A			1	2.B FE	4,988,200		104,9610	5,000,000	4,994,191	.0	.2,186	.0	.0	.3,450	.3,499	JJ	86,250	172,500	04/24/2019	07/01/2024
713448-BP-2	PEPSICO INC			1	1.E FE	4,711,321		141,7390	6,675,907	4,711,501	.0	(.49)	.0	.0	.5,500	.5,497	JJ	119,451	259,050	02/12/2020	01/15/2040
713448-CG-1	PEPSICO INC PEPSICO INC			1	1.E FE	692,000		102,5340	700,000	696,867	.0	2,606	.0	.0	.2,750	.3,145	MS	6,417	19,250	02/12/2020	03/01/2023
713448-CM-8	PEPSICO INC			1	1.E FE	289,618		105,3450	290,000	289,876	.0	.54	.0	.0	.3,600	.3,621	MS	3,480	10,440	02/12/2020	03/01/2024
713448-CO-9	PEPSICO INC			1	1.E FE	5,307,050		124,8990	5,000,000	5,262,940	.0	(7,294)	.0	.0	.4,250	.3,895	AO	40,729	212,500	03/26/2015	10/22/2044
713448-CT-3	PEPSICO INC			1	1.E FE	2,987,520		104,6340	3,000,000	2,995,459	.0	1,285	.0	.0	.2,750	.2,798	AO	13,979	82,500	04/27/2015	04/30/2025
713448-DD-7	PEPSICO INC			1	1.E FE	5,289,550		131,5830	5,000,000	5,256,448	.0	(6,267)	.0	.0	.4,450	.4,110	AO	47,590	222,500	02/19/2016	04/14/2046
713448-ER-5	PEPSICO INC			1	1.E FE	4,974,350		104,9730	5,000,000	4,980,451	.0	.3,448	.0	.0	.2,625	.2,706	MS	37,188	131,250	03/17/2020	03/19/2027
717081-DK-6	PFIZER INC			1	1.F FE	15,134,950		125,6100	13,750,000	14,970,524	.0	(34,099)	.0	.0	.4,400	.3,807	MN	77,306	605,000	02/12/2020	05/15/2044
717081-ED-1	PFIZER INC			1	1.F FE	9,982,600		123,9250	10,000,000	9,984,555	.0	.349	.0	.0	.4,125	.4,133	JD	18,333	412,500	11/14/2016	12/15/2046
717081-EV-1	PFIZER INC			1	1.F FE	491,902		122,9740	500,000	492,260	.0	.153	.0	.0	.4,000	.4,095	MS	5,889	20,000	02/12/2020	03/15/2049
718546-AC-8	PHILLIPS 66 PHILLIPS 66			1	2.A FE	542,815		100,9130	500,000	501,322	.0	(5,261)	.0	.0	.4,300	.3,214	AO	5,375	21,500	01/30/2013	04/01/2022
718546-AL-8	PHILLIPS 66			1	2.A FE	5,234,400		126,8920	5,000,000	5,215,130	.0	(5,441)	.0	.0	.4,875	.4,566	MN	31,146	243,750	02/26/2018	11/15/2044
718549-AB-4	PHILLIPS 66 PARTNERS LP			1	2.C FE	4,998,350		105,4160	5,000,000	4,999,407	.0	.150	.0	.0	.3,605	.3,609	FA	68,094	144,200	02/18/2015	02/15/2025

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1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
718549-AC-2	PHILLIPS 66 PARTNERS LP	1			2.C FE	3,084,237		117,5660	3,030,000	3,079,695	.0	(1,235)	.0	.0	4.680	4.563	FA	53,570	141,804	11/17/2017	02/15/2045
718549-AE-8	PHILLIPS 66 PARTNERS LP	1			2.C FE	1,986,060		122,2880	2,000,000	1,987,242	.0	259	.0	.0	4.900	4.945	AO	24,500	98,000	10/11/2016	10/01/2046
719510-AA-0	PHYSICIANS REALTY LP	1			2.B FE	3,002,370		111,0900	3,000,000	3,001,373	.0	(231)	.0	.0	4.300	4.290	MS	37,983	129,000	03/02/2017	03/15/2027
723787-AK-3	PIONEER NAT RES CO PIONEER NATURAL RESOU	1			2.B FE	3,082,640		100,8590	3,100,000	3,098,890	.0	2,002	.0	.0	3.950	4.018	JJ	56,463	122,450	06/21/2012	07/15/2022
72650R-BA-9	PLAINS ALL AMERICAN PIPELINE LP	1			2.C FE	4,956,300		111,6980	5,000,000	4,963,173	.0	994	.0	.0	5.150	5.209	JD	21,458	257,500	11/14/2013	06/01/2042
72650R-BE-1	PLAINS ALL AMERICAN PIPELINE	1			2.C FE	5,811,011		106,9990	6,000,000	5,819,539	.0	4,326	.0	.0	4.700	4.923	JD	12,533	282,000	01/28/2020	06/15/2044
72650R-BH-4	PLAINS ALL AMERICAN PIPELINE	1			2.C FE	7,034,605		109,6380	7,000,000	7,031,066	.0	(741)	.0	.0	4.900	4.867	FA	129,578	343,000	12/04/2014	02/15/2045
72650R-BJ-0	PLAINS ALL AMERICAN PIPELINE	1			2.C FE	4,992,300		109,0940	5,000,000	4,996,903	.0	732	.0	.0	4.650	4.668	AO	49,083	232,500	08/17/2015	10/15/2025
73557*-AA-2	PORT WASHINGTON GENERATING STA				1.F	4,861,447		112,7380	4,861,447	4,861,447	.0	.0	.0	.0	4.910	4.961	MON	10,609	238,697	07/21/2005	07/15/2030
736508-H*-6	PORTLAND GENERAL ELECTRIC COMP				1.F	27,018,180		115,0000	31,050,000	27,014,273	.0	(466)	.0	.0	5.800	5.795	JD	130,500	1,566,000	12/15/2009	06/01/2039
736508-R#-1	PORTLAND GENERAL ELECTRIC COMP	1			1.F	2,000,000		97,4420	2,000,000	2,000,000	.0	.0	.0	.0	1.840	1.840	JD	2,147	36,800	12/10/2020	12/10/2027
737662-A#-3	POTOMAC EDISON CO POTOMAC EDISON COMPANY				2.A	10,000,000		105,4200	10,000,000	10,000,000	.0	.0	.0	.0	3.890	3.890	AO	82,122	389,000	10/17/2016	10/15/2046
737679-DG-2	POTOMAC ELECTRIC POWER COMPANY POTOMAC E				1.F FE	699,374		104,6900	700,000	699,771	.0	98	.0	.0	3.600	3.616	MS	7,420	25,200	02/12/2020	03/15/2024
739378-AA-1	POWERSOUTH ENERGY COOP				1.G	6,000,000		10,2030	6,000,000	6,000,000	.0	.0	.0	.0	4.050	4.050	AO	58,725	243,000	04/04/2018	04/04/2039
74005P-BD-5	PRAXAIR INC PRAXAIR INC				1.F FE	9,817,024		114,0250	10,000,000	9,853,399	.0	4,610	.0	.0	3.550	3.651	MN	53,250	355,000	12/17/2012	11/07/2042
740189-AH-8	PRECISION CASTPARTS CORP	1			1.C FE	3,908,572		115,7130	3,788,000	3,889,167	.0	(3,237)	.0	.0	3.900	3.713	JJ	68,121	147,732	04/15/2015	01/15/2043
740189-AM-7	PRECISION CASTPARTS CORP	1			1.C FE	569,108		106,2490	570,000	569,563	.0	118	.0	.0	3.250	3.274	JD	823	18,525	02/12/2020	06/15/2025
74151#-AK-4	PRICEWATERHOUSECOOPERS LLP				1.D YE	7,000,000		106,3910	7,000,000	7,000,000	.0	.0	.0	.0	4.530	4.530	FA	124,198	317,100	02/10/2014	02/09/2024
74170*-AO-2	Prime Prop Fnd PRIME PROPERTY FUND LLC				1.F	4,000,000		105,3880	4,000,000	4,000,000	.0	.0	.0	.0	3.400	3.400	JJ	66,489	136,000	01/05/2017	01/05/2032
74170*-BP-3	Prime Prop Fnd PRIME PROPERTY FUND LLC				2.A Z	4,000,000		97,3030	3,892,120	4,000,000	.0	.0	.0	.0	2.750	2.750	AO	25,667	.0	10/07/2021	10/07/2036
74251V-AA-0	PRINCIPAL FINANCIAL GROUP INC				1.G FE	5,006,604		140,6090	5,000,000	5,002,686	.0	(182)	.0	.0	6.050	6.043	AO	63,861	302,500	04/26/2010	10/15/2036
74264*-AB-2	PRISA LHC LLC				1.F	2,000,000		109,0850	2,181,700	2,000,000	.0	.0	.0	.0	4.270	4.270	AO	18,029	85,400	04/15/2014	04/15/2026
742651-DP-4	PRIVATE EXPORT FUNDING CORPORA PRIVATE E				1.A Z	1,377,120		103,0030	1,545,045	1,459,691	.0	14,917	.0	.0	2.450	3.567	JJ	16,946	36,750	02/12/2020	07/15/2024
742718-BG-3	PROCTER & GAMBLE COMPANY				1.D FE	286,850		117,4820	250,000	257,628	.0	(2,537)	.0	.0	8.000	6.729	MS	6,667	20,000	09/26/2001	09/01/2024
742718-BJ-7	PROCTER & GAMBLE COMPANY				1.D FE	3,330,175		103,4180	2,585,450	2,529,660	.0	(68,840)	.0	.0	8.750	5.807	JD	18,229	218,750	10/15/2003	06/01/2022
742718-DB-2	PROCTER & GAMBLE COMPANY	1			1.D FE	3,091,470		139,2910	3,000,000	3,057,314	.0	(3,059)	.0	.0	5.800	5.587	FA	65,733	174,000	03/28/2005	08/15/2034
742718-DF-3	PROCTER & GAMBLE COMPANY	1			1.D FE	1,796,620		143,0440	1,750,000	1,787,601	.0	(1,576)	.0	.0	5.550	5.342	MS	31,296	97,125	02/12/2020	03/05/2037
742718-DY-2	PROCTER & GAMBLE COMPANY PROCTER & GAMBL	1			1.D FE	2,237,608		100,1840	2,250,000	2,249,377	.0	6,309	.0	.0	2.300	2.587	FA	20,844	51,750	02/12/2020	02/06/2022
743315-AL-7	PROGRESSIVE CORP	1			1.F FE	5,189,700		137,2810	6,864,050	5,109,889	.0	(6,972)	.0	.0	6.250	5.973	JD	26,042	312,500	11/05/2003	12/01/2032
743315-AT-0	PROGRESSIVE CORP PROGRESSIVE CORPORATION	1			1.F FE	4,958,650		124,0320	6,201,600	4,961,488	.0	789	.0	.0	4.200	4.249	MS	61,833	210,000	03/09/2018	03/15/2048
74340X-BH-3	PROLOGIS LP	1			1.G FE	1,986,400		112,2980	2,245,960	1,990,430	.0	331	.0	.0	3.875	3.957	MS	22,819	.0	06/11/2018	09/15/2028
74340X-BP-5	PROLOGIS LP	1			1.G FE	4,946,800		103,8630	5,193,150	4,949,104	.0	1,120	.0	.0	3.000	3.054	AO	31,667	150,000	02/03/2020	04/15/2050
743753-DF-9	NARRAGANSETT ELECTRIC COMPANY				1.F FE	625,000		100,5670	625,000	625,000	.0	.0	.0	.0	8.090	8.087	MS	12,781	50,563	08/27/1992	09/30/2022
743756-AC-2	PROVIDENCE ST JOSEPH HEALTH	1			1.D FE	5,000,000		114,2260	5,000,000	5,000,000	.0	.0	.0	.0	3.744	3.744	AO	46,800	187,200	09/20/2016	10/01/2047
743756-AE-8	PROVIDENCE ST JOSEPH HEALTH	1			1.D FE	6,020,380		117,7660	6,000,000	6,019,354	.0	(114)	.0	.0	3.930	3.910	AO	58,950	216,150	05/23/2019	10/01/2048
743820-AA-0	PROVIDENCE ST JOSEPH HEALTH	1			1.D FE	1,980,720		103,3110	2,066,220	1,984,399	.0	1,792	.0	.0	2.532	2.644	AO	12,660	50,640	12/09/2019	10/01/2029
744320-AC-9	PRUDENTIAL FINANCIAL INC				1.G FE	1,537,000		130,4880	1,527,320	1,527,985	.0	(1,695)	.0	.0	5.750	5.529	JJ	39,771	86,250	10/20/2015	07/15/2033
744320-AK-1	PRUDENTIAL FINANCIAL INC				1.G FE	799,014		131,3590	800,000	799,136	.0	38	.0	.0	5.900	5.911	MS	13,898	47,200	02/12/2020	03/17/2036
744448-CN-9	PUBLIC SERVICE CO OF COLORADO				1.E FE	996,032		113,4590	1,134,590	996,299	.0	85	.0	.0	3.800	3.823	JD	1,689	38,000	02/12/2020	06/15/2047
744560-BQ-8	PUBLIC SERVICE ELECTRIC AND PUBLIC SERVI	1			1.E FE	4,762,342		116,2600	4,620,000	4,745,467	.0	(3,303)	.0	.0	3.800	3.628	MS	58,520	175,560	05/23/2016	03/01/2046
744560-BT-2	PUBLIC SERVICE ELECTRIC AND PUBLIC SERVI	1			1.F FE	634,546		112,7870	635,000	634,585	.0	10	.0	.0	3.600	3.604	JD	1,905	22,860	02/12/2020	12/01/2047
744560-BV-7	PUBLIC SERVICE ELECTRIC AND PUBLIC SERVI	1			1.F FE	496,963		119,9460	500,000	497,127	.0	60	.0	.0	4.050	4.086	MN	3,375	20,250	02/12/2020	05/01/2048
74531E-AA-0	PUGET SOUND ENERGY INC MTN A				1.G FE	1,843,100		126,0990	2,521,980	1,934,113	.0	8,551	.0	.0	7.020	7.727	MS	41,340	140,400	04/29/2002	12/01/2027
745332-CA-2	PUGET SOUND ENRG INC	1			1.F FE	7,103,950		135,6930	7,000,000	7,081,702	.0	(2,623)	.0	.0	5.757	5.652	AO	100,748	402,990	06/16/2010	10/01/2039
745332-CB-0	PUGET SOUND ENRG INC	1			1.F FE	3,851,251		137,6640	5,286,298	3,849,006	.0	(274)	.0	.0	5.795	5.774	MS	65,522	222,528	03/17/2010	03/15/2040
745332-CG-9	PUGET SOUND ENRG INC	1			1.F FE	7,964,000		119,7570	9,580,560	7,968,454	.0	768	.0	.0	4.300	4.327	MN	39,178	344,000	05/11/2015	05/20/2045
745332-CH-7	PUGET SOUND ENRG INC PUGET SOUND ENERGY	1			1.F FE	2,500,000		119,8970	2,500,000	2,500,000	.0	.0	.0	.0	4.223	4.223	JD	4,692	105,575	02/12/2020	06/15/2048
749607-AC-1	RLI CORP. RLI CORP	1			2.B FE	1,994,280		105,3010	2,106,020	1,998,807	.0	657	.0	.0	4.875	4.912	MS	28,708	97,500	09/25/2013	09/15/2023
749685-AV-5	RPM INTERNATIONAL INC	1			2.C FE	2,995,740		108,9810	3,000,000	2,997,617	.0	408	.0	.0	3.750	3.767	MS	33,125	112,500	02/27/2017	03/15/2027
749685-AW-3	RPM INTERNATIONAL INC	1			2.C FE	12,095,520		115,7230	12,750,000	12,133,542	.0	11,579	.0	.0	4.250	4.565	JJ	249,865	541,875	09/10/2018	01/15/2048
749868-AP-6	REEF AMERICA REIT II INC				1.G	8,000,000		101,0160	8,000,000	8,000,000	.0	.0	.0	.0	2.950	2.950	JJ	115,378	236,000	07/01/2015	07/01/2022
749868-BC-4	REEF AMERICA REIT II INC				1.G	8,000,000		98,6470	8,000,000	8,000,000	.0	.0	.0	.0	2.620	2.620	JD	12,809	209,600	12/09/2020	12/09/2031
754730-AF-6	RAYMOND JAMES FIN INC. RAYMOND JAMES FIN	1			2.A FE	3,874,909		128,5750	3,773,000	3,866,720	.0	(1,978)	.0	.0	4.950	4.777	JJ	86,119	186,764	05/05/2017	07/15/2046

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
754907-AA-1	RAYONIER INC RAYONIER INC.			1	2.C FE	9,962,122	100.0000	10,000,000	10,000,000	9,998,640	.0	5,397	.0	.0	3.750	3.806	AO	93,750	375,000	06/19/2014	04/01/2022
75513E-CA-7	UNITED TECHNOLOGIES			1	2.A FE	12,381,488	126.5720	14,555,780	11,500,000	12,349,778	.0	(30,001)	.0	.0	4.875	4.286	AO	118,354	560,625	12/10/2020	10/15/2040
75513E-CK-5	UNITED TECHNOLOGIES			1	2.A FE	2,988,015	122.1070	3,663,210	3,000,000	2,988,427	.0	371	.0	.0	4.350	4.375	AO	27,550	130,500	12/10/2020	04/15/2047
756109-BA-1	REALTY INCOME CORP REALTY INCOME CORPORA			1	1.G FE	1,969,400	94.4290	1,888,580	2,000,000	1,971,732	.0	2,225	.0	.0	1.800	1.941	MS	10,600	27,100	12/09/2020	03/15/2033
756109-BE-3	REALTY INCOME CORP REALTY INCOME CORPORA			1	1.G FE	4,979,744	110.9250	5,546,250	5,000,000	4,980,445	.0	701	.0	.0	4.625	4.738	MN	38,542	.0	11/09/2021	11/01/2025
75820Q-AC-6	REED ELSEVIER CAPITAL MTN				2.A FE	4,812,640	117.3870	4,695,480	4,000,000	4,209,758	.0	(54,919)	.0	.0	7.500	5.765	MN	38,333	300,000	07/21/2005	05/15/2025
75884R-AU-7	REGENCY CENTERS LP			1	2.A FE	5,914,740	107.0920	6,425,520	6,000,000	5,954,160	.0	10,816	.0	.0	3.900	4.117	MN	39,000	234,000	09/27/2018	11/01/2025
75884R-AW-3	REGENCY CENTERS LP			1	2.A FE	2,351,275	118.7730	2,969,325	2,500,000	2,359,593	.0	2,850	.0	.0	4.400	4.787	FA	45,833	110,000	12/20/2018	02/01/2047
75886F-AE-7	REGENERON PHARMACEUTICALS INC.			1	2.C FE	4,857,300	94.7600	4,738,000	5,000,000	4,869,682	.0	12,382	.0	.0	1.750	2.079	MS	25,764	95,521	02/03/2021	09/15/2030
75886F-AF-4	REGENERON PHARMACEUTICALS INC.			1	2.C FE	3,061,605	94.2610	3,299,135	3,500,000	3,069,044	.0	7,439	.0	.0	2.800	3.482	MS	28,856	106,983	02/24/2021	09/15/2050
75913M-AA-7	REGIONS BANK			1	2.B FE	3,684,375	140.2040	5,257,650	3,750,000	3,698,390	.0	1,874	.0	.0	6.450	6.593	JD	3,359	241,875	06/04/2012	06/26/2037
75951A-AP-3	RELIANCE STANDARD LIFE GLOBAL Series 144			1	1.E FE	2,489,125	103.4990	2,587,475	2,500,000	2,492,551	.0	2,092	.0	.0	2.750	2.844	MN	10,313	68,750	04/30/2020	05/07/2025
760719-BH-6	REPUBLIC NEW YORK CORP				1.G FE	23,835,096	178.5520	42,513,231	23,810,000	23,835,096	.0	.0	.0	.0	7.200	7.192	JJ	790,492	1,714,320	12/15/2009	07/15/2097
760759-AM-2	REPUBLIC SERVICES INC			1	2.B FE	1,360,399	104.3060	1,422,734	1,364,000	1,353,481	.0	358	.0	.0	4.750	4.779	MN	8,279	64,790	05/02/2011	05/15/2023
760759-AN-0	REPUBLIC SERVICES INC			1	2.B FE	2,485,725	137.4470	3,436,175	2,500,000	2,488,395	.0	320	.0	.0	5.700	5.740	MN	18,208	142,500	05/02/2011	05/15/2041
76131V-AB-2	RETAIL PROPERTIES OF AMERICA I				2.C	10,000,000	106.1990	10,619,900	10,000,000	10,000,000	.0	.0	.0	.0	4.580	4.580	JD	1,272	458,000	06/30/2014	06/30/2024
76131V-AB-9	RETAIL PROPERTIES OF AMERICA I			1	2.C FE	9,868,400	110.8570	11,085,700	10,000,000	9,882,931	.0	10,809	.0	.0	4.750	4.917	MS	139,861	501,389	08/18/2020	09/15/2030
76169F-AG-8	REYES HOLDINGS LLC REYES HOLDINGS LLC				1.G PL	3,000,000	102.4070	3,072,210	3,000,000	3,000,000	.0	.0	.0	.0	5.130	5.130	JJ	64,553	153,900	08/07/2012	07/31/2022
77313L-AB-9	ROCKET MORTGAGE LLC / ROCKET M Series 14			1	3.A FE	5,000,000	101.2420	5,062,100	5,000,000	5,000,000	.0	.0	.0	.0	4.000	4.000	AO	47,778	.0	09/21/2021	10/15/2033
773903-AB-5	ROCKWELL AUTOMATION INC			1	1.G FE	565,567	126.8820	634,410	500,000	537,528	.0	(5,162)	.0	.0	6.700	5.234	JJ	15,447	33,500	10/20/2015	01/15/2028
773903-AE-9	ROCKWELL AUTOMATION INC			1	1.G FE	862,623	139.6590	1,187,102	850,000	859,323	.0	(338)	.0	.0	6.250	6.141	JD	4,427	53,125	12/03/2007	12/01/2037
775371-AU-1	ROHM AND HAAS COMPANY			1	2.C FE	2,255,720	135.7720	2,715,440	2,000,000	2,121,062	.0	(11,943)	.0	.0	7.850	6.810	JJ	72,394	157,000	04/29/2002	07/15/2029
776743-AD-8	ROPER IND INC			1	2.A FE	5,499,120	109.7500	6,036,250	5,500,000	5,499,511	.0	88	.0	.0	3.800	3.802	JD	9,289	209,000	12/08/2016	12/15/2026
78390X-AC-5	LEIDOS INC			1	2.C FE	10,026,837	122.0670	12,206,700	10,000,000	10,026,571	.0	(837)	.0	.0	5.950	5.926	JD	49,583	595,000	11/20/2017	12/01/2040
78408L-AA-5	SC JOHNSON & SON INC SC JOHNSON & SON IN			1	1.G FE	11,542,130	117.4520	14,094,240	12,000,000	11,600,738	.0	11,238	.0	.0	4.000	4.238	MN	61,333	480,000	12/13/2016	05/15/2043
78408L-AC-1	SC JOHNSON & SON INC S C JOHNSON & SON I			1	1.G FE	1,742,596	122.4730	2,143,278	1,750,000	1,743,284	.0	170	.0	.0	4.350	4.377	MS	19,243	76,125	02/12/2020	09/30/2044
78516F-AC-3	SABAL TRAIL TRANSMISSION LLC Series 144A			1	2.A FE	5,000,000	122.1880	6,109,400	5,000,000	5,000,000	.0	.0	.0	.0	4.832	4.832	MN	40,267	241,600	04/26/2018	05/01/2048
792860-AK-4	TRAVELERS COS INC			1	1.F FE	1,212,420	148.2400	1,630,640	1,100,000	1,178,263	.0	(3,323)	.0	.0	6.750	6.007	JD	2,269	74,250	11/16/2006	06/20/2036
798237-HF-3	SAN JOSE WATER CO				1.F	25,000,000	100.4710	25,117,750	25,000,000	25,000,000	.0	.0	.0	.0	7.370	7.369	JJ	921,250	1,842,500	06/29/1993	01/01/2024
806605-AG-6	MERCK & CO INC			1	1.E FE	21,315,645	144.7220	28,727,317	19,850,000	20,664,096	.0	(45,837)	.0	.0	6.500	6.012	JD	107,521	1,290,250	05/23/2007	12/01/2033
81413P-AG-0	SECURITY CAPITAL GROUP			1	2.B FE	12,182,410	125.0760	15,009,120	12,000,000	12,078,239	.0	(9,108)	.0	.0	7.700	7.570	JD	41,067	924,000	07/01/1998	06/15/2028
81728U-AB-0	SENSATA TECH Series 144A			1	3.C FE	975,000	99.5440	995,440	1,000,000	976,650	.0	1,650	.0	.0	3.750	4.059	FA	14,167	18,750	03/18/2021	02/15/2031
817826-AG-5	7-ELEVEN INC Series 144A			1	2.B FE	4,528,650	93.0570	4,652,850	5,000,000	4,536,658	.0	8,008	.0	.0	2.800	3.298	FA	54,833	70,000	02/24/2021	02/10/2051
824348-AQ-9	SHERWIN-WILLIAMS COMPANY (THE)			1	2.B FE	4,974,850	114.0320	5,701,600	5,000,000	4,979,628	.0	610	.0	.0	4.000	4.029	JD	8,889	200,000	12/04/2012	12/15/2042
824348-AS-5	SHERWIN-WILLIAMS COMPANY (THE)			1	2.B FE	401,472	123.4480	474,040	384,000	399,398	.0	(168)	.0	.0	4.550	4.275	FA	7,280	8,736	12/23/2015	08/01/2045
824348-AX-4	SHERWIN-WILLIAMS COMPANY (THE)			1	2.B FE	11,775,590	125.3880	15,046,560	12,000,000	11,790,361	.0	4,226	.0	.0	4.500	4.617	JD	45,000	540,000	09/07/2018	06/01/2047
824348-BH-8	SHERWIN-WILLIAMS COMPANY (THE)			1	2.B FE	4,950,670	114.5440	5,727,200	5,000,000	4,955,185	.0	1,093	.0	.0	4.400	4.463	FA	91,667	220,000	08/09/2017	02/01/2045
828807-CL-9	SIMON PROPERTY GROUP LP			1	1.G FE	3,197,558	123.8030	3,714,090	3,000,000	3,159,252	.0	(5,029)	.0	.0	4.750	4.346	MS	41,958	142,500	12/17/2012	03/15/2042
828807-CR-6	SIMON PROPERTY GROUP LP			1	1.G FE	745,690	104.8060	746,045	750,000	748,884	.0	505	.0	.0	3.750	3.825	FA	11,719	28,125	02/12/2020	02/01/2024
828807-DH-7	SIMON PROPERTY GROUP LP			1	1.G FE	996,010															

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
84265V-AA-3	SOUTHERN COPPER CORP			1	2.A FE	6,550,658		143,2560	5,800,000	6,382,330	0	(26,588)	0	0	7.500	6.379	JJ	186,083	435,000	04/29/2015	07/27/2035
84265V-AE-5	SOUTHERN COPPER CORP			1	2.A FE	5,146,197		140,5200	5,130,000	5,142,805	0	(368)	0	0	6.750	6.726	AO	72,141	346,275	02/12/2020	04/16/2040
84265V-AG-0	SOUTHERN COPPER CORP			1	2.A FE	864,222		126,4990	880,000	866,744	0	339	0	0	5.250	5.371	MN	6,802	46,200	11/05/2012	11/08/2042
84334F-AA-5	SOUTHERN MARYLAND ELECTRIC COO SOUTHERN				2.A	1,869,633		104,3800	1,869,633	1,869,633	0	0	0	0	4.000	4.000	AO	15,580	74,785	04/16/2018	04/16/2048
84346L-AA-8	SOUTHERN NATURAL GAS COMPANY L Series 14			1	2.A FE	4,437,189		119,8510	5,256,665	4,386,000	0	(1,031)	0	0	4.800	4.725	MS	61,989	210,528	07/07/2017	03/15/2047
843830-B8-8	SOUTHERN STAR CENTRAL CORP				2.C FE	3,000,000		103,8930	3,000,000	3,000,000	0	0	0	0	3.590	3.591	JJ	49,961	70,603	11/18/2020	11/18/2030
8447HB-AA-0	SOUTHTRUST BANK NA BKNT				2.A FE	1,673,505		116,5740	1,500,000	1,544,624	0	(11,453)	0	0	7.690	6.689	MN	14,739	115,350	10/17/2002	05/15/2025
8447HB-AE-2	SOUTHTRUST BANK NA BKNT				1.F FE	8,419,600		115,5210	8,000,000	8,158,693	0	(21,513)	0	0	6.125	5.731	JJ	234,111	490,000	07/30/2002	01/09/2028
844895-AX-0	SOUTHWEST GAS CORP SOUTHWEST GAS CORPORA			1	2.A FE	6,978,860		108,6580	7,000,000	6,980,914	0	408	0	0	3.800	3.816	AO	66,500	266,000	09/26/2016	09/29/2046
845743-BN-2	SOUTHWESTERN PUBLIC SERVICE CO			1	1.G FE	2,549,730		121,1870	2,320,000	2,501,117	0	(6,268)	0	0	4.500	3.916	FA	39,440	104,400	12/17/2012	08/15/2041
84857L-A8-0	LACLEDE GRP INC				2.B	2,000,000		104,3800	2,087,600	2,000,000	0	0	0	0	3.110	3.110	MS	20,733	62,600	09/09/2016	09/01/2026
84857L-AA-9	LACLEDE GRP INC			1	2.B FE	7,000,000		101,3330	7,000,000	7,000,000	0	0	0	0	3.543	3.543	FA	85,426	248,010	02/22/2017	02/27/2024
848609-AA-1	SPIRITS OF ST LOUIS BASKETBALL SPIRITS N				2.C PL	8,715,244		115,0000	10,022,531	8,715,244	0	0	0	0	5.300	5.335	MJSD	1,283	461,908	02/20/2014	06/30/2036
84929*-AA-0	SPOWER FINANCE 2 LLC SPOWER FINANCE II L				3.C PL	4,957,104		99,1680	4,957,104	4,957,104	0	0	0	0	4.960	4.960	JD	683	245,872	09/20/2018	12/31/2041
85207U-AK-1	SPRINT CORP			1	3.A FE	5,000,000		119,9050	5,000,000	5,000,000	0	0	0	0	7.625	7.621	MS	127,083	381,250	02/20/2018	03/01/2026
85234F-AB-1	STADIUM FUNDING TRUST STADIUM FUNDING TR				2.C PL	9,873,665		111,9490	10,604,089	10,084,103	0	21,251	0	0	5.000	5.671	AO	132,551	530,204	12/06/2013	04/01/2039
85238E-AA-1	STADCO LA LLC				2.C PL	20,000,000		94,0290	20,000,000	20,000,000	0	0	0	0	3.750	3.750	FMAN	95,833	208,333	08/05/2021	05/15/2056
85253H-AH-4	STAG INDUSTRIAL OPERATING PART STAG INDU				2.C	5,000,000		109,6060	5,000,000	5,000,000	0	0	0	0	4.270	4.270	JD	10,675	213,500	06/13/2018	06/13/2028
855244-AS-8	STARBUCKS CORP STARBUCKS CORPORATION			1	2.B FE	2,471,575		124,2690	2,500,000	2,473,083	0	502	0	0	4.500	4.570	MN	14,375	112,500	09/05/2018	11/15/2048
855244-AU-3	STARBUCKS CORP STARBUCKS CORPORATION				2.B FE	6,987,680		123,6560	8,655,920	6,987,817	0	137	0	0	4.450	4.461	FA	117,678	311,500	05/02/2019	08/15/2049
857473-AE-2	STATE STREET CORPORATION				1.F FE	6,091,660		124,2880	6,214,400	5,347,237	0	(66,990)	0	0	7.350	5.567	JD	16,333	367,500	11/16/2012	06/15/2026
857477-AT-0	STATE STREET CORPORATION				1.F FE	2,995,980		107,9120	3,000,000	2,998,374	0	210	0	0	3.550	3.566	FA	39,346	35,500	08/13/2015	08/18/2025
858119-BF-6	STEEL DYNAMICS INC			1	2.C FE	2,943,750		102,8070	3,000,000	2,963,037	0	6,373	0	0	5.000	5.286	JD	6,667	150,000	10/30/2018	12/15/2026
86192*-AA-5	STONEHENGE CAPITAL FUND CONNEC				1.A FE	367,256		100,0000	367,256	367,256	0	0	0	0	8.124	8.207	MJSD	1,326	29,836	05/23/2011	12/15/2023
863667-AE-1	STRYKER CORP STRYKER CORPORATION			1	2.A FE	6,221,500		117,6460	6,000,000	6,192,571	0	(5,958)	0	0	4.100	3.873	AO	61,500	246,000	09/22/2016	04/01/2043
863667-AG-6	STRYKER CORP			1	2.A FE	796,581		122,1580	800,000	796,969	0	78	0	0	4.375	4.402	MN	4,472	35,000	02/12/2020	05/15/2044
863667-AH-4	STRYKER CORP			1	2.A FE	999,910		106,5730	1,000,000	999,963	0	2	0	0	3.375	3.376	MN	5,625	16,875	10/26/2015	11/01/2025
863667-AJ-0	STRYKER CORP STRYKER CORPORATION				2.A FE	1,970,260		128,6190	2,000,000	1,972,190	0	606	0	0	4.625	4.722	MS	27,236	92,500	10/29/2018	03/15/2046
863667-AN-1	STRYKER CORP STRYKER CORPORATION			1	2.A FE	2,732,999		107,1460	2,555,000	2,635,093	0	(18,966)	0	0	3.500	2.659	MS	26,331	89,425	07/06/2016	03/15/2026
864577-CH-6	SUBURBAN WATER SYSTEMS				1.F	6,000,000		105,7560	6,000,000	6,000,000	0	0	0	0	3.700	3.700	JD	9,867	222,000	12/12/2019	12/15/2059
86468E-AD-4	SUEZ WATER RESOURCES LLC				1.F	4,000,000		101,3120	4,000,000	4,000,000	0	0	0	0	3.490	3.490	MN	21,328	139,600	11/06/2019	11/06/2059
86765B-AK-5	SUNOCO LOGISTICS PARTNERS OPER			1	2.C FE	2,099,055		122,9260	2,581,446	2,100,000	0	18	0	0	6.100	6.103	FA	48,393	128,100	07/28/2011	02/15/2042
86765L-AN-7	SUNOCO LP / SUNOCO FINANCE COR			1	3.C FE	1,500,000		105,7500	1,500,000	1,500,000	0	0	0	0	5.875	5.875	MS	25,948	88,125	12/03/2018	03/15/2028
86765L-AT-4	SUNOCO LP / SUNOCO FINANCE COR			1	3.C FE	2,000,000		101,6460	2,000,000	2,000,000	0	0	0	0	4.500	4.500	MN	11,500	45,000	07/07/2021	05/15/2029
86787G-AJ-1	SUNTRUST BANK			2	1.F FE	994,940		106,4590	1,000,000	997,580	0	506	0	0	3.300	3.360	MN	4,217	33,000	05/11/2016	05/15/2026
86944B-AE-3	SUTTER HEALTH			1	1.F FE	9,460,250		117,9130	10,000,000	9,490,904	0	9,876	0	0	4.091	4.418	FA	154,549	409,100	10/26/2018	08/15/2048
86944B-AJ-2	SUTTER HEALTH			1	1.F FE	10,046,800		105,1470	10,000,000	10,045,502	0	(1,036)	0	0	3.361	3.336	FA	126,971	267,013	10/22/2020	08/15/2050
870836-AC-7	UBS-NY SWISS BK CORP				1.G FE	7,707,312		118,4960	8,294,696	7,218,665	0	(53,362)	0	0	7.500	6.497	JJ	242,083	525,000	12/08/2010	07/15/2025
87089H-AB-9	SWISS RE TREASURY (US) CORP SWISS RE TRE			1	1.D FE	10,042,070		121,7180	10,000,000	10,034,084	0	(1,027)	0	0	4.250	4.225	JD	29,514	425,000	12/03/2012	12/06/2042
87151Q-AC-0	SYMETRA FINANCIAL CORP			1	2.A FE	6,970,950		106,1770	7,000,000	6,991,340	0	3,164	0	0	4.250	4.302	JJ	137,181	297,500	07/30/2014	07/15/2024
871829-AD-9	SYSCO CORPORATION				2.B FE	830,181		122,3170	691,000	738,584	0	(2,035)	0	0	7.160	5.635	AO	10,445	24,738	09/24/2002	04/15/2027
871829-AJ-6	SYSCO CORPORATION			1	2.B FE	1,727,207		126,4360	1,800,000	1,751,441	0	2,256	0	0	5.375	5.659	MS	26,875	96,750	10/20/2015	09/21/2035
871829-AN-7	8																				

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
87612E-AK-2	TARGET CORPORATION			1	1.F FE	4,220,528	138.0350	5,314,348	3,850,000	4,093,025	0	(16,000)	0	0	6.350	5.566	MN	40,746	244,475	02/12/2020	11/01/2032
87612E-AU-0	TARGET CORPORATION CORP BND			1	1.F FE	2,416,017	157.9390	3,553,628	2,250,000	2,374,825	0	(4,675)	0	0	7.000	6.427	JJ	72,625	157,500	11/16/2012	01/15/2038
87612E-AZ-9	TARGET CORPORATION			1	1.F FE	499,508	100.0770	500,385	500,000	499,990	0	255	0	0	2.900	2.952	JJ	6,686	14,500	02/12/2020	01/15/2022
88023U-AJ-0	TEMPUR SEALY INTERNATIONAL INC Series 14			1	3.A FE	4,000,000	100.2140	4,008,560	4,000,000	4,000,000	0	0	0	0	3.875	3.875	AO	41,764	0	09/21/2021	10/15/2031
88163V-AD-1	TEVA PHARM FIN LLC			1	3.C FE	6,098,480	106.0680	6,496,665	6,125,000	6,106,945	0	785	0	0	6.150	6.182	FA	156,953	376,688	12/18/2006	02/01/2036
88238A-AE-0	TEXAS EASTERN TRNSMSN LP Series 144A			1	1.G FE	3,216,134	112.4320	3,591,078	3,194,000	3,215,102	0	(461)	0	0	4.150	4.108	JJ	61,121	132,551	07/26/2019	01/15/2048
882508-AH-4	TEXAS INSTRUMENTS INC TEXAS INSTRUMENTS			1	1.E FE	776,708	101.6250	813,000	800,000	790,091	0	7,176	0	0	2.250	3.208	MN	3,000	18,000	02/12/2020	05/01/2023
882508-BD-5	TEXAS INSTRUMENTS INC			1	1.E FE	6,716,768	125.9920	8,504,460	6,750,000	6,718,947	0	637	0	0	4.150	4.179	MN	35,794	280,125	02/12/2020	05/15/2048
883203-BX-8	TEXTRON INC			1	2.B FE	2,996,220	107.4830	3,224,490	3,000,000	2,997,883	0	363	0	0	3.650	3.665	MS	32,242	109,500	02/27/2017	03/15/2027
883556-BY-7	THERMO FISHER SCIENTIFIC INC THERMO FISH			1	2.A FE	2,341,275	124.9040	3,122,600	2,500,000	2,350,284	0	3,065	0	0	4.100	4.496	FA	38,722	102,500	12/18/2018	08/15/2047
88579E-AC-9	3M CO MTN			1	1.E FE	1,017,840	139.2330	1,392,330	1,000,000	1,012,702	0	(520)	0	0	5.700	5.575	MS	16,783	57,000	12/05/2007	03/15/2037
88579Y-AW-1	3M CO			1	1.E FE	574,007	105.7380	634,428	600,000	575,202	0	635	0	0	3.125	3.373	MS	5,313	18,750	02/12/2020	09/19/2046
886546-AB-6	TIFFANY & CO			1	1.E FE	1,031,602	106.2120	1,062,120	1,000,000	1,009,658	0	(974)	0	0	3.800	3.394	AO	9,500	19,000	05/14/2015	10/01/2024
88732J-AJ-7	TIME WARNER CABLE INC			1	2.C FE	727,848	131.3590	919,513	700,000	721,869	0	(833)	0	0	6.550	6.231	MN	7,642	45,850	11/16/2012	05/01/2037
887389-AJ-3	TIMKEN CO			1	2.C FE	1,007,334	105.6490	1,056,490	1,000,000	1,002,101	0	(237)	0	0	3.875	3.776	MS	12,917	0	05/07/2015	09/01/2024
88947E-AT-7	TOLL BROS FIN TOLL BROTHERS FINANCE CORP			1	3.A FE	5,000,000	109.8830	5,494,150	5,000,000	5,000,000	0	0	0	0	4.350	4.350	FA	82,167	217,500	01/17/2018	02/15/2028
89055F-AC-7	TOPBUILD CORP Series 144A			1	3.B FE	7,000,000	102.5830	7,180,810	7,000,000	7,000,000	0	0	0	0	4.125	4.122	FA	61,760	0	09/28/2021	02/15/2032
891027-AF-1	TORCHMARK CORP			1	2.A FE	2,286,880	108.9140	2,178,280	2,000,000	2,037,465	0	(25,395)	0	0	7.875	6.423	MN	20,125	157,500	06/06/2007	05/15/2023
891906-AB-5	TOTAL SYST SERV INC TOTAL SYSTEM SERVICE			1	2.C FE	1,846,560	103.0640	2,061,280	2,000,000	1,973,361	0	17,803	0	0	3.750	4.735	JD	6,250	75,000	07/31/2013	06/01/2023
893574-AB-9	TRANSCONTINENTAL GAS PIPE LINE			1	2.A FE	11,921,326	128.9310	15,471,720	12,000,000	11,936,107	0	1,788	0	0	5.400	5.444	FA	244,800	648,000	04/03/2012	08/15/2041
89407#-AD-0	TRANSWESTERN PIPELINE CO LLC			1	2.C	5,000,000	101.8990	5,094,950	5,000,000	5,000,000	0	0	0	0	5.890	5.890	MN	30,268	294,500	05/24/2007	05/24/2022
89417E-AD-1	TRAVELERS COS INC MTN			1	1.F FE	3,581,994	143.7990	5,032,965	3,500,000	3,560,580	0	(2,380)	0	0	6.250	6.074	JD	9,722	218,750	11/16/2012	06/15/2037
89417E-AH-2	TRAVELERS COS INC			1	1.F FE	2,472,216	135.8660	3,505,343	2,580,000	2,493,234	0	2,517	0	0	5.350	5.641	MN	23,005	138,030	04/01/2011	11/01/2040
89417E-AL-3	TRAVELERS COS INC			1	1.F FE	620,968	115.7240	723,275	625,000	621,171	0	94	0	0	3.750	3.789	MN	2,995	23,438	02/12/2020	05/15/2046
89417E-AN-9	TRAVELERS COS INC			1	1.F FE	5,965,848	121.8210	7,309,260	6,000,000	5,968,225	0	669	0	0	4.050	4.083	MS	76,950	243,000	02/12/2020	03/07/2048
89420G-AE-9	TRAVELERS PROPERTY CASUALTY CO			1	1.F FE	2,538,125	139.4190	3,485,475	2,500,000	2,522,693	0	(1,364)	0	0	6.375	6.261	MS	46,927	159,375	09/10/2003	03/15/2033
89568E-AD-0	TRI-STATE GENERATION & TRANSMI 144A			1	1.G FE	6,278,232	136.2890	8,041,051	5,900,000	6,205,794	0	(9,338)	0	0	6.000	5.548	JD	15,733	354,000	12/06/2013	06/15/2040
89568E-AH-1	TRISTATE GEN&TRANS ASSN			1	1.G FE	7,223,200	120.8110	8,456,770	7,000,000	7,200,023	0	(5,123)	0	0	4.700	4.496	MN	54,833	329,000	03/22/2017	11/01/2044
89568E-AK-4	TRI-STATE GENERATION & TRANSMI TRI-STATE			1	1.G FE	3,097,536	113.4220	3,670,336	3,236,000	3,109,935	0	2,788	0	0	4.250	4.515	JD	11,461	137,530	03/24/2017	06/01/2046
898377-AA-4	SMITH COLLEGE			1	1.B FE	5,000,000	127.9940	6,399,700	5,000,000	5,000,000	0	0	0	0	4.620	4.620	JJ	115,500	231,000	06/23/2015	07/01/2045
89837L-AB-1	PRINCETON UNIVERSITY MUNI TAX BND REV			1	1.A FE	3,724,661	144.7110	4,818,876	3,330,000	3,641,886	0	(11,567)	0	0	5.700	4.883	MS	63,270	189,810	12/06/2013	03/01/2039
89837R-AB-8	DARTMOUTH COLLEGE DARTMOUTH COLLEGE			1	1.B FE	1,995,200	119.8550	2,397,100	2,000,000	1,996,122	0	121	0	0	4.000	4.014	JD	6,667	80,000	01/26/2012	06/01/2042
902494-BD-4	TYSON FOODS INC			1	2.B FE	1,988,320	124.2440	2,484,880	2,000,000	1,989,251	0	220	0	0	4.550	4.586	JD	7,331	91,000	05/23/2017	06/02/2047
90265E-AS-9	UDR INC			1	2.A FE	3,484,495	103.6710	3,628,485	3,500,000	3,486,400	0	849	0	0	3.100	3.137	MN	18,083	108,500	10/02/2019	11/01/2034
90265E-AT-7	UDR INC			1	2.A FE	2,987,603	95.7570	2,878,455	3,006,000	2,989,304	0	1,405	0	0	2.100	2.159	FA	26,303	64,880	10/21/2020	08/01/2032
90363#-AA-8	USTA NATIONAL TENNIS CENTER IN			1	1.G FE	3,855,810	102.9680	3,970,251	3,855,810	3,855,810	0	0	0	0	3.110	3.108	JJ	57,626	119,916	09/08/2014	09/08/2024
904764-AH-0	UNILEVER CAPITAL CORP			1	1.E FE	20,267,400	134.6440	26,928,800	20,000,000	20,140,250	0	(9,565)	0	0	5.900	5.810	MN	150,778	1,180,000	10/18/2007	11/15/2032
904764-AS-6	UNILEVER CAPITAL CORP			1	1.E FE	882,064	106.0510	943,854	890,000	885,916	0	1,060	0	0	3.100	3.237	JJ	11,572	27,590	02/12/2020	07/30/2025
906548-BY-7	UNION ELECTRIC CO			1	1.F FE	13,212,165	125.8040	16,983,540	13,500,000	13,319,403	0	9,827	0	0	5.500	5.652	MS	218,625	742,500	05/23/2007	03/15/2034
906548-CK-6	UNION ELECTRIC CO			1	1.F FE	1,379,818	104.6790	1,444,570	1,380,000	1,379,952	0	20	0	0	3.500</						

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
911312-AN-6	UNITED PARCEL SERVICE INC			1	.1.G FE	3,747,104		131.1200	5,244,800	4,000,000		3,798,780			.0	6,093			24,917	195,000	04/01/2011	11/15/2040
911312-AZ-9	UNITED PARCEL SERVICE INC			1	.1.G FE	6,938,610		112.5470	7,878,290	7,000,000		6,945,368			.0	1,370			30,411	238,000	10/19/2016	11/15/2046
911312-BN-5	UNITED PARCEL SERVICE INC			1	.1.G FE	5,333,941		119.3210	7,039,939	5,900,000		5,366,842			.0	10,830			28,271	221,250	10/26/2018	11/15/2047
911312-BQ-8	UNITED PARCEL SERVICE INC			1	.1.G FE	1,038,980		128.5540	1,285,540	1,000,000		1,037,114			.0	(336)			12,514	21,250	05/29/2019	03/15/2049
911365-BG-8	UNITED RENTALS (NORTH AMERICA) UNITED RE			1	.3.B FE	4,879,904		105.0810	5,254,050	5,000,000		4,916,028			.0	10,874			5,189	112,396	05/23/2018	01/15/2028
911596-AL-8	US BANCORP				.1.F FE	3,259,218		123.9610	3,346,947	2,700,000		2,904,777			.0	(40,065)			16,875	202,500	01/26/2012	06/01/2026
91159H-HG-8	US BANCORP			2	.1.F FE	1,349,085		105.5450	1,424,858	1,350,000		1,349,657			.0	156			20,951	49,950	02/12/2020	01/30/2024
913017-AT-6	UNITED TECHNOLOGIES				.2.A FE	10,886,978		127.9630	11,900,559	9,300,000		10,020,668			.0	(90,540)			259,625	623,100	10/20/2015	08/01/2028
913017-BA-6	UNITED TECHNOLOGIES			1	.2.A FE	5,187,940		136.1180	5,692,455	4,182,000		4,636,751			.0	(45,830)			92,353	313,650	04/10/2003	09/15/2029
913017-BJ-7	UNITED TECHNOLOGIES			1	.2.A FE	1,001,585		130.2240	1,302,240	1,000,000		1,001,162			.0	(58)			9,000	54,000	11/28/2011	05/01/2035
913017-BK-4	UNITED TECHNOLOGIES			1	.2.A FE	1,164,128		138.4270	1,522,697	1,100,000		1,143,850			.0	(1,931)			5,546	66,550	11/16/2006	06/01/2036
913017-BT-5	UNITED TECHNOLOGIES UNITED TECHNOLOGIES			1	.2.A FE	4,989,950		124.1870	6,209,350	5,000,000		4,991,403			.0	252			18,750	225,000	11/17/2015	06/01/2042
913017-CA-5	UNITED TECHNOLOGIES UNITED TECHNOLOGIES			1	.2.A FE	10,141,660		117.3690	11,971,638	10,200,000		10,148,813			.0	1,260			54,088	423,300	12/21/2015	05/15/2045
91324P-BK-7	UNITEDHEALTH GROUP INC			1	.1.G FE	3,119,155		153.6600	4,379,310	2,850,000		3,074,331			.0	(9,481)			6,055	74,021	02/12/2020	02/15/2038
91324P-BR-2	UNITED HEALTH GROUP INC				.1.G FE	5,755,502		98.0550	8,824,932	9,000,000		8,684,883			.0	348,921			0	0	12/20/2011	11/15/2022
91324P-CP-5	UNITEDHEALTH GROUP INC			1	.1.G FE	2,303,740		108.4190	2,504,479	2,310,000		2,307,502			.0	648			39,944	86,625	07/20/2015	07/15/2025
91324P-CR-1	UNITEDHEALTH GROUP INC			1	.1.G FE	11,950,680		131.2290	15,747,480	12,000,000		11,956,178			.0	992			262,833	570,025	07/20/2015	07/15/2045
91324P-DK-5	UNITEDHEALTH GROUP INC			1	.1.G FE	1,996,560		111.6560	2,233,120	2,000,000		1,997,625			.0	85			3,422	38,500	06/14/2018	06/15/2028
914744-AC-1	UNIVERSITY OF NOTRE DAME			1	.1.A FE	3,000,000		117.6520	3,529,560	3,000,000		3,000,000			.0				37,200	111,600	05/31/2012	03/01/2043
918204-BC-1	VF CORPORATION			1	.2.A FE	2,494,625		103.9180	2,597,950	2,500,000		2,495,427			.0	479			13,931	73,750	04/21/2020	04/23/2030
91913Y-AE-0	VALERO ENERGY CORP			1	.2.B FE	4,078,150		137.8720	5,514,880	4,000,000		4,045,970			.0	(2,967)			63,333	300,000	08/15/2002	04/15/2032
91913Y-AL-4	VALERO ENERGY CORP			1	.2.B FE	2,321,440		135.5950	2,983,090	2,200,000		2,293,212			.0	(3,520)			6,195	6,478	05/12/2011	06/15/2037
920253-AF-8	VALMONT INDUSTRIES INC			1	.2.C FE	5,314,050		123.3790	6,785,845	5,500,000		5,328,310			.0	3,766			5,235	68,750	06/08/2018	10/01/2044
92203F-AZ-1	VANGUARD GROUP INC/THE THE VANGUARD GROU				.1.G	10,000,000		99.1110	9,911,100	10,000,000		10,000,000			.0				3,250	3,250	08/19/2020	08/22/2060
92343V-FD-1	VERIZON COMMUNICATIONS INC			1	.2.A FE	7,128,430		115.1680	8,061,760	7,000,000		7,124,126			.0	(2,455)			3,895	77,000	03/17/2020	03/22/2050
92343V-FF-6	VERIZON COMMUNICATIONS INC			1	.2.A FE	11,484,950		105.5390	12,136,985	11,500,000		11,488,332			.0	1,911			3,020	345,000	03/18/2020	03/22/2027
92343V-FV-1	VERIZON COMMUNICATIONS INC			1	.2.A FE	19,824,800		94.9890	18,997,800	20,000,000		19,827,364			.0	2,300			3,038	68,333	11/10/2020	11/20/2060
92343V-GC-2	VERIZON COMMUNICATIONS INC			1	.2.A FE	3,182,496		108.6460	3,492,969	3,215,000		3,215,000			.0	280			3,749	59,478	03/11/2021	03/22/2061
924172-EF-2	VERMONT ELECTRIC POWER INC				.1.E PL	5,000,000		115.0000	5,750,000	5,000,000		5,000,000			.0				5,720	71,500	04/21/2006	01/01/2036
925524-AV-2	CBS CORP			1	.2.B FE	3,498,780		125.5720	5,022,880	4,000,000		3,685,608			.0	18,092			5,500	6,484	10/18/2007	05/15/2033
92556V-AE-6	UPJOHN INC			1	.2.C FE	4,990,081		106.9090	5,345,450	5,000,000		4,990,335			.0	254			3,850	3,865	10/29/2021	06/22/2040
927804-FB-5	VIRGINIA ELECTRIC AND POWER A			1	.2.A FE	997,485		137.5830	1,375,830	1,000,000		998,096			.0	74			6,000	6,019	07/29/2013	05/15/2037
927804-FE-9	VIRGINIA ELECTRIC AND POWER			1	.2.A FE	1,087,239		143.5420	1,435,420	1,000,000		1,081,585			.0	(3,122)			6,350	5,570	02/12/2020	11/30/2037
92783F-AA-4	VIRGINIA INTERNATIONAL GATEWAY VIRGINIA				.1.F PL	8,683,639		110.2750	9,575,883	8,683,639		8,683,639			.0				3,930	3,949	01/01/2018	06/30/2030
92783F-AB-2	VIRGINIA INTERNATIONAL GATEWAY VIRGINIA				.1.F PL	35,000,000		106.1510	37,152,850	35,000,000		35,000,000			.0				3,720	3,737	09/29/2017	11/03/2041
92826C-AF-9	VISA INC			1	.1.D FE	2,108,450		126.2000	2,524,000	2,000,000		2,099,851			.0	(2,542)			3,300	3,971	02/12/2020	12/14/2045
929089-AC-4	VOYA FINANCIAL INC			1	.2.B FE	7,492,700		126.2970	9,472,275	7,500,000		7,493,546			.0	136			4,800	4,806	09/07/2018	06/15/2046
929160-AV-1	VULCAN MATERIALS COMPANY			1	.2.B FE	3,040,950		123.0200	3,690,600	3,000,000		3,037,890			.0	(820)			4,500	4,416	10/18/2017	06/15/2047
929160-AY-5	VULCAN MATERIALS COMPANY			1	.2.B FE	2,996,689		126.3910	3,791,730	3,000,000		2,997,056			.0	56			4,700	4,707	12/12/2018	03/01/2048
92928Q-AF-5	WEA FINANCE LLC Series 144A			1	.2.B FE	4,966,550		103.5900	5,179,500	5,000,000		4,974,025			.0	2,991			3,500	3,580	06/05/2019	06/15/2029
92928Q-AH-1	WEA FINANCE LLC Series 144A			1	.2.B FE	4,844,250		103.0980	5,154,900	5,000,000		4,877,834			.0	21,874			66,285	143,750	06/11/2020	01/15/2027
92936U-AC-3	WP CAREY INC			1	.2.B FE	2,928,150		106.6160	3,198,480	3,000,000		2,962,601			.0	8,000			4,875	50,000	09/27/2018	02/01/2025
92940P-AF-1	WESTROCK CO			1	.2.B FE	4,998,450		113.9080	5,695,400	5,000,000		4,998,756			.0	93			4,200	4,203	05/16/2019	06/01/2032
929771-AE-3	WACHOVIA CORP				.2.B FE	12,222,070		116.5120	13,462,962	11,555,000		11,731,925			.0	(40,842)			6,605	6,141	09/07/2018	10/01/2025
931009-AF-1	WAKE FOREST UNIVERSITY WAKE FOREST UNIVE			1	.1.D FE	3,778,462		103.5340	3,975,706	3,840,000		3,788,454			.0	2,279			3,701	3,813	04/12/2017	01/15/2042
931142-CB-7	WAL-MART STORES INC				.1.C FE	2,321,950		136.3620	3,040,873	2,230,000		2,291,199			.0	(3,536)			5,250	39,025	07/29/2013	09/01/2035
931142-CS-0	WAL-MART STORES INC				.1.C FE	1,462,243		143.8650	1,942,178	1,350,000		1,455,859			.0	(3,501)			5,625	4,967	02/12/2020	04/01/2040
931142-DP-5	WAL-MART STORES INC			1	.1.C FE	144,437		104.9100	152,120	145,000		144,853			.0	60			3,300	3,346	04/15/2014	04/22/2024
931142-DW-0	WAL-MART STORES INC			1	.1.C FE	1,912,194		119.0300	2,279,425	1,915,000		1,912,471			.0	58			3,625	3,633	02/12/2020	12/15/2047
93884P-CU-2	WASHINGTON GAS LIGHT CO MTN D			1	.1.G FE	8,054,400		123.5260	9,264,450	7,500,000		7,759,572			.0	(33,528)			6,130	150,388	12/15/2009	03/13/2028
93884P-DW-7	WASHINGTON GAS LIGHT CO WASHINGTON GAS L			1	.1.G FE	13,409,215		114.3170	15,432,795	13,500,000		13,416,918			.0	1,964			3,816	512,460	09/13/2017	09/15/2046
94106L-BK-4	WASTE MANAGEMENT INC			1	.2.A FE	6,991,040		126.6100	8,862,700	7,000,000		6,991,985			.0	153			4,150	4,157	05/14/2019	07/15/2049
948741-AK-9	WEINGARTEN REALTY INVESTORS WEINGARTEN R			1	.2.A FE	4,979,150		105.2490	5,262,450	5,000,000		4,995,279			.0	2,165			4,499,			

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
948741-AL-7	WEINGARTEN REALTY INVESTORS WEINGARTEN R			1	2.A FE	2,976,990		3,171,060	3,000,000	2,991,172	.0	2,371	.0	.0	3.850	3.943	JD	9,625	115,500	05/07/2015	06/01/2025
94973V-BB-2	ANTHEM INC			1	2.B FE	5,773,028		125,4270	5,870,000	5,780,953	.0	2,419	.0	.0	4.650	4.765	JJ	125,863	272,955	09/10/2018	01/15/2043
94973V-BK-2	ANTHEM INC			1	2.B FE	2,163,128		125,6830	2,200,000	2,165,793	.0	828	.0	.0	4.650	4.763	FA	38,647	102,300	08/30/2018	08/15/2044
949746-JM-4	WELLS FARGO & COMPANY			1	2.A FE	2,633,092		129,8870	2,900,000	2,723,123	.0	8,624	.0	.0	5.375	6.055	FA	62,350	155,875	10/20/2006	02/07/2035
949746-TB-7	WELLS FARGO & COMPANY			1	2.B FE	1,148,717		138,2790	1,050,000	1,135,098	.0	(8,018)	.0	.0	7.950	6.612	MN	10,666	83,475	03/30/2020	11/15/2029
94974B-GK-0	WELLS FARGO & COMPANY			1	2.A FE	6,976,620		114,7860	7,000,000	6,979,762	.0	523	.0	.0	3.900	3.919	MN	45,500	273,000	04/23/2015	05/01/2045
95040Q-AF-1	HEALTH CARE REIT INC			1	2.A FE	7,501,038		131,2710	7,719,000	7,512,554	.0	3,563	.0	.0	4.950	5.135	MS	127,364	382,091	10/29/2018	09/01/2048
958102-AM-7	WESTERN DIGITAL CORP WESTERN DIGITAL COR			1	2.C FE	5,362,500		109,6380	5,430,000	5,390,914	.0	8,322	.0	.0	4.750	4.944	FA	97,438	257,925	05/17/2018	02/15/2026
960386-AN-0	WABTEC CORP WABTEC CORPORATION			1	2.C FE	3,975,240		106,0310	4,000,000	3,989,317	.0	4,485	.0	.0	4.400	4.529	MS	51,822	176,000	09/28/2018	03/15/2024
960413-AF-9	WESTLAKE CHEMICAL CORP			1	2.B FE	4,976,350		100,8180	5,000,000	4,998,497	.0	2,718	.0	.0	3.600	3.657	JJ	83,000	180,000	07/10/2012	07/15/2022
960413-AU-6	WESTLAKE CHEMICAL CORP			1	2.B FE	9,561,320		118,0330	10,000,000	9,587,108	.0	7,904	.0	.0	4.375	4.649	MN	55,903	437,500	08/30/2018	11/15/2047
962166-AW-4	WEYERHAEUSER COMPANY			1	2.B FE	11,238,390		126,3400	11,000,000	11,087,834	.0	(12,137)	.0	.0	6.950	6.780	AO	191,125	764,500	01/07/1998	10/01/2027
969133-AK-3	WILLAMETTE INDUSTRIES			1	2.B FE	2,647,250		122,7180	2,500,000	2,553,619	.0	(9,749)	.0	.0	7.850	7.282	JJ	98,125	196,250	10/18/2007	07/01/2026
96926G-AD-5	WILLIAM MARSH RICE UNIVERSITY RICE UNIVE			1	1.A FE	7,000,000		127,6110	7,000,000	7,000,000	.0	.0	.0	.0	3.774	3.774	MN	33,756	264,180	04/15/2015	05/15/2055
96949L-AE-5	WILLIAMS PRTRS			1	2.B FE	4,975,750		122,0980	5,000,000	4,977,235	.0	423	.0	.0	4.850	4.881	MS	80,833	242,500	02/26/2020	03/01/2048
96950F-AF-1	WILLIAMS PRTRS			1	2.B FE	10,412,796		135,7170	10,516,000	10,434,042	.0	2,093	.0	.0	6.300	6.371	AO	139,863	662,508	02/12/2020	04/15/2040
970648-AH-4	WILLIS NORTH AMERICA INC			1	2.B FE	9,964,700		127,3950	10,000,000	9,966,606	.0	581	.0	.0	5.050	5.073	MS	148,694	505,000	09/05/2018	09/15/2048
976656-BP-2	WISCONSIN ELECTRIC POWER CO			1	1.G FE	3,019,710		124,6360	3,000,000	3,008,244	.0	(1,009)	.0	.0	6.500	6.447	JD	16,250	195,000	06/24/2002	06/01/2028
976656-BW-7	WISCONSIN ELECTRIC POWER CO			1	1.G FE	2,604,350		128,7090	2,500,000	2,559,454	.0	(3,719)	.0	.0	5.625	5.343	MN	17,969	140,625	07/01/2003	05/15/2033
976656-BZ-0	WISCONSIN ELECTRIC POWER CO			1	1.G FE	1,836,197		133,2520	1,738,000	1,809,600	.0	(3,089)	.0	.0	5.700	5.297	JD	8,256	99,066	12/07/2010	12/01/2036
976656-CH-9	WISCONSIN ELECTRIC POWER CO			1	1.F FE	769,554		104,9510	770,000	769,719	.0	77	.0	.0	3.100	3.111	JD	1,989	23,870	02/12/2020	06/01/2025
976656-CK-2	WISCONSIN ELECTRIC POWER CO			1	1.F FE	9,909,700		122,8880	10,000,000	9,915,131	.0	1,649	.0	.0	4.300	4.354	AO	90,778	430,000	10/26/2018	10/15/2048
97670M-A8-5	WISCONSIN GAS CO			1	1.F	6,000,000		102,7510	6,000,000	6,000,000	.0	.0	.0	.0	3.710	3.710	MS	56,268	222,600	09/29/2016	09/30/2046
97786F-AP-7	WOLSELEY CAPITAL INC			1	2.A FE	4,000,000		106,8040	4,000,000	4,000,000	.0	.0	.0	.0	3.510	3.510	MN	12,090	140,400	11/30/2017	11/30/2026
981811-AF-9	WORTHINGTON IND INC WORTHINGTON INDUSTRI			1	2.C FE	2,998,670		110,6970	3,000,000	2,998,988	.0	69	.0	.0	4.300	4.304	FA	53,750	129,000	07/26/2017	08/01/2032
98258P-AA-5	WT HOLDINGS INC Series 144A			1	2.C FE	3,000,000		102,3830	3,000,000	3,000,000	.0	.0	.0	.0	7.000	6.992	AO	35,583	210,000	04/12/2018	04/30/2023
983024-AL-4	WYETH LLC			1	1.F FE	538,242		140,8630	520,000	532,453	.0	(559)	.0	.0	6.000	5.750	FA	11,787	31,200	11/16/2006	02/15/2036
983024-AN-0	WYETH LLC			1	1.F FE	6,921,936		141,0550	6,900,000	6,915,964	.0	(662)	.0	.0	5.950	5.926	AO	102,638	410,550	07/29/2013	04/01/2037
98385X-AJ-5	XTO ENERGY INC.			1	1.D FE	1,985,582		133,5310	1,725,000	1,964,349	.0	(11,533)	.0	.0	6.100	4.749	AO	26,306	105,225	02/12/2020	04/01/2036
98385X-AM-8	XTO ENERGY INC.			1	1.D FE	18,686,842		142,2650	16,750,000	18,136,006	.0	(64,844)	.0	.0	6.750	5.867	FA	471,094	1,130,625	01/26/2012	08/01/2037
98385X-AQ-9	XTO ENERGY INC.			1	1.D FE	998,640		136,8390	1,000,000	998,959	.0	35	.0	.0	6.375	6.385	JD	2,833	63,750	11/16/2012	06/15/2038
98458P-AA-3	YALE UNIVERSITY MTN			2	1.A FE	26,117,018		123,5050	29,573,272	24,706,985	.0	(139,848)	.0	.0	7.375	6.561	AO	372,810	1,765,944	01/26/2012	04/15/2096
98934K-AB-6	ZENECA WILMINGTON			1	1.G FE	6,328,740		111,2970	5,500,000	5,625,349	.0	(61,910)	.0	.0	7.000	5.697	MN	49,194	385,000	10/18/2007	11/15/2023
98956P-AF-9	ZIMMER HOLDINGS INC			1	2.B FE	997,650		105,5030	1,000,000	999,150	.0	65	.0	.0	3.550	3.578	AO	8,875	17,750	03/10/2015	04/01/2025
98956P-AH-5	ZIMMER HOLDINGS INC			1	2.B FE	1,983,920		119,5080	2,390,160	1,985,830	.0	331	.0	.0	4.450	4.489	FA	33,822	89,000	03/10/2015	08/15/2045
98978V-AH-6	ZOETIS INC			1	2.A FE	2,978,311		127,8190	3,000,000	2,981,925	.0	491	.0	.0	4.700	4.746	FA	58,750	141,000	10/31/2013	02/01/2043
98978V-AK-9	ZOETIS INC			1	2.A FE	2,494,225		110,2040	2,500,000	2,497,458	.0	589	.0	.0	4.500	4.529	MN	15,000	112,500	11/09/2015	11/13/2025
98978V-AM-5	ZOETIS INC			1	2.A FE	2,982,240		119,0790	3,000,000	2,983,692	.0	359	.0	.0	3.950	3.984	MS	35,879	118,500	09/05/2017	09/12/2047
98978V-AP-8	ZOETIS INC			1	2.A FE	12,747,820		128,3200	13,000,000	12,761,972	.0	4,463	.0	.0	4.450	4.569	FA	210,510	578,500	10/24/2018	08/20/2048
C4335*-AB-1	HEICO HEICO CDA HLDG CO				2.C	958,333		104,9880	958,333	958,333	.0	.0	.0	.0	6.500	6.500	JD	1,730	62,292	12/21/2010	12/21/2022
008474-BF-4	AGNICO EAGLE MINES LTD AGNICO EAGLE MINE			A	2.B	5,000,000		104,4890	5,000,000	5,000,000	.0	.0	.0	.0	4.540	4.540	JD	631	227,000	06/30/2016	06/30/2023
008474-D*-6	AGNICO EAGLE MINES LTD				2.B FE	4,000,000		110,0410	4,000,000	4,000,000	.0	.0	.0	.0	4.640	4.640	JD	1,031	185,600	06/29/2017	06/29/2027
008474-E*-5	AGNICO EAGLE MINES LTD				2.B FE	1,000,000		109,4340	1,000,000	1,000,000	.0	.0	.0	.0	4.380	4.380	AO	10,463	43,800	04/05/2018	04/05/2028
008474-E8-3	AGNICO EAGLE MINES LTD				2.B FE	2,000,000		110,2070	2,000,000	2,000,000	.0	.0	.0	.0	4.480	4.480	AO	89,600	214,404	04/05/2018	04/05/2030
013716-AW-5	ALCAN INC			A	1	1.F FE		4,132,380	4,000,000	4,114,735	.0	(6,869)	.0	.0	5.750	5.419	JD	19,167	230,000	04/29/2015	06/01/2035
01626P-AG-1	ALIMENTATION COUCHE-TARD INC Series 144A			1	2.B FE	4,997,550		118,7560	5,000,000	4,997,741	.0	46	.0	.0	4.500	4.503	JJ	96,875	225,000	07/19/2017	07/26/2047
01626P-AN-6	ALIMENTATION COUCHE-TARD INC Series 144A			A	1	2.B FE		4,980,450	5,000,000	4,981,142	.0	370	.0	.0	3.800	3.822	JJ	82,333	190,000	01/22/2020	01/25/2050
03746A-AA-8	APACHE FINANCE CANADA			A		1,759,495		127,5160	1,500,000	1,634,206	.0	(12,656)	.0	.0	7.750	6.302	JD	5,167	116,250	05/23/2007	12/15/2029
064159-HB-5	BANK OF NOVA SCOTIA SCOTIABAN			A	1	2.A FE		4,999,600	5,000,000	4,999,820	.0	41	.0	.0	4.500	4.501	JD	9,375	225,000	12/09/2015	12/16/2025
06849V-AA-1	BARRICK GOLD FINANCE CO			A	1	2.B FE		1,830,080	2,000,000	1,885,016	.0	5,591	.0	.0	5.800	6.465	MN	14,822	116,000	05/23/2007	11/15/2034
0778FP-AB-5	BELL CANADA INC			A	1	2.A FE		9,980,200	121,9270	9,982,380	.0	328	.0	.0	4.300	4.311	JJ	181,556	430,000	05/08/2019	07/29/2049
11271L-AB-8	BROOKFIELD FINANCE INC			1	1.G FE	8,570,815		123,2970	8,500,000	8,566,113	.0	(1,404)	.0	.0	4.700	4.647	MS	112,082	399,500	01/11/2018	09/20/2047
11271L-AF-9	BROOKFIELD FINANCE INC			1	1.G FE	4,965,650		105,6870	5,000,000	4,966,471	.0	652	.0	.0	3.500	3.537	MS	44,236	175,972	09/23/2020	03/30/2051

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
11271R-AA-7	BROOKFIELD FINANCE LLC			1	1.G FE	2,493,550		105.6340	2,500,000	2,497,769	.0	.931	.0	.0	4.000	4.042	AO	25,000	100,000	03/07/2017	04/01/2024
11271R-AB-5	BROOKFIELD FINANCE INC			1	1.G FE	1,981,160		103.9130	2,000,000	1,981,782	.0	.236	.0	.0	3.450	3.501	AO	14,567	51,750	02/18/2020	04/15/2050
12201P-AB-2	BURLINGTON RESOURCES FIN	A		1	1.G FE	20,791,752		140.7990	18,812,000	19,909,842	.0	(81,801)	.0	.0	7.200	6.373	FA	511,686	1,354,464	12/12/2014	08/15/2031
136375-BD-3	CANADIAN NTL RAIL CO	A		1	1.F FE	2,776,316		130.3990	2,136,000	2,481,457	.0	(46,411)	.0	.0	6.900	4.021	JJ	67,960	147,384	04/29/2015	07/15/2028
136375-BE-1	CANADIAN NTL RAIL CO	A		1	1.F FE	11,094,100		144.2460	10,000,000	10,762,897	.0	(32,373)	.0	.0	6.712	5.922	JJ	309,498	671,200	02/02/2007	07/15/2036
136375-BG-6	CANADIAN NTL RAIL CO	A		1	1.F FE	8,040,798		142.4730	5,705,000	7,270,289	.0	(128,671)	.0	.0	7.375	3.965	AO	88,824	420,744	04/29/2015	10/15/2031
136375-BL-5	CANADIAN NTL RAIL CO	A		1	1.F FE	328,371		138.8490	300,000	318,137	.0	(973)	.0	.0	6.250	5.575	FA	7,813	18,750	11/16/2006	08/01/2034
136375-CK-6	CANADIAN NTL RAIL CO CANADIAN NATIONAL R			1	1.F FE	1,984,248		105.8780	2,000,000	1,985,510	.0	.381	.0	.0	3.200	3.243	FA	26,489	64,000	02/12/2020	08/02/2046
136385-AE-1	CANADIAN NATURAL RESOURCES LTD	A		1	2.C FE	1,644,340		129.2710	1,570,000	1,614,411	.0	(2,602)	.0	.0	6.450	6.104	JD	281	101,265	04/14/2003	06/30/2033
13645R-AD-6	CANADIAN PACIFIC RR	A		1	2.B FE	8,016,160		139.6160	8,000,000	8,010,923	.0	(752)	.0	.0	7.125	7.105	AO	120,333	570,000	12/15/2009	10/15/2031
13645R-AE-4	CANADIAN PACIFIC RR	A		1	2.B FE	2,923,140		129.0770	3,000,000	2,955,297	.0	2,745	.0	.0	5.750	5.934	MS	50,792	172,500	03/19/2003	03/15/2033
13805Q-A*-3	CANPOTEX				1.G	1,000,000		105.8950	1,000,000	1,000,000	.0	.0	.0	.0	3.610	3.610	JJ	17,348	.0	01/08/2015	01/08/2025
29250N-AF-2	ENBRIDGE INC			1	2.A FE	4,950,050		104.4430	5,000,000	4,989,745	.0	5,553	.0	.0	4.000	4.123	AO	50,000	200,000	09/25/2013	10/01/2023
303901-BB-7	FAIRFAX FINANCIAL HOLDINGS LTD	A		1	2.C FE	9,940,234		111.6340	10,000,000	9,956,942	.0	5,694	.0	.0	4.850	4.930	AO	99,694	485,000	01/24/2019	04/17/2028
349553-E@-2	FORTIS INC				2.A	5,000,000		115.0000	5,000,000	5,000,000	.0	.0	.0	.0	4.880	4.880	JD	678	244,000	06/30/2014	06/30/2044
559222-AQ-7	MAGNA INTL INC MAGNA INTERNATIONAL INC			1	1.G FE	3,010,620		105.3490	3,000,000	3,003,071	.0	(1,265)	.0	.0	3.625	3.578	JD	4,833	108,750	05/05/2015	06/15/2024
559222-AR-5	MAGNA INTL INC MAGNA INTERNATIONAL INC	A		1	1.G FE	2,168,040		108.7320	2,000,000	2,067,490	.0	(19,488)	.0	.0	4.150	3.050	AO	20,750	83,000	06/21/2016	10/01/2025
56501R-AD-8	MANULIFE FINANCIAL CORP			1	1.G FE	6,975,150		140.8130	7,000,000	6,977,445	.0	.446	.0	.0	5.375	5.399	MS	122,281	376,250	03/01/2016	03/04/2046
56501R-AE-6	MANULIFE FINANCIAL CORP			2	2.A FE	15,000,000		107.7610	15,000,000	15,000,000	.0	.0	.0	.0	4.061	3.775	FA	214,895	609,150	02/21/2017	02/24/2032
59151K-AK-4	METHANEX CORP METHANEX CORPORATION			1	3.B FE	4,053,930		105.1820	4,000,000	4,023,170	.0	(8,328)	.0	.0	4.250	4.012	JD	14,167	170,000	01/23/2018	12/01/2024
59151K-AL-2	METHANEX CORP METHANEX CORPORATION	A		1	3.B FE	3,011,070		105.6740	3,000,000	3,008,874	.0	(985)	.0	.0	5.250	5.201	JD	7,000	157,500	10/15/2019	12/15/2029
62928@-AE-7	NHL CANADA FUNDING LP				2.B PL	714,286		96.6990	714,286	714,286	.0	.0	.0	.0	2.940	2.951	MJSD	1,108	3,092	10/19/2021	10/19/2033
66977M-AR-0	NOVA CHEMICALS CORP Series 144A	A		1	3.C FE	3,941,600		106.5000	4,000,000	3,961,768	.0	5,862	.0	.0	5.250	5.455	JD	17,500	210,000	04/24/2018	06/01/2027
67077M-AF-5	NUTRIEN LTD	A		1	2.B FE	9,178,751		134.8240	9,095,000	9,168,481	.0	(3,177)	.0	.0	5.875	5.792	JD	44,528	534,331	03/22/2018	12/01/2036
67077M-AG-3	NUTRIEN LTD	A		1	2.B FE	9,987,278		136.7710	10,000,000	9,989,163	.0	.315	.0	.0	5.625	5.634	JD	46,875	562,500	03/22/2018	12/01/2040
67077M-AQ-1	NUTRIEN LTD	A		1	2.B FE	14,435,083		143.0670	14,250,000	14,418,833	.0	(5,162)	.0	.0	6.125	6.016	JJ	402,464	872,813	03/22/2018	01/15/2041
698900-AG-2	ENCANA CORP	A		1	3.A FE	9,976,500		130.3010	9,000,000	9,569,953	.0	(40,754)	.0	.0	7.200	6.325	MN	108,000	648,000	02/13/2007	11/01/2031
71644E-AF-9	PETRO-CANADA	A		1	2.A FE	3,273,270		128.1980	3,000,000	3,118,855	.0	(13,467)	.0	.0	7.000	6.281	MN	26,833	210,000	02/03/2003	11/15/2028
71644E-AG-7	PETRO-CANADA	A		1	2.A FE	9,673,352		129.5130	9,895,000	9,745,577	.0	7,059	.0	.0	5.950	6.117	MN	75,229	588,753	03/09/2007	05/15/2035
71644E-AJ-1	PETRO-CD A CORP BND	A		1	2.A FE	1,308,014		140.8390	1,000,000	1,249,133	.0	(10,007)	.0	.0	6.800	4.615	MN	8,689	.68,000	04/29/2015	05/15/2038
775109-AZ-4	ROGERS COMMUNICATIONS INC			1	2.A FE	14,949,250		131.1810	15,000,000	14,956,501	.0	1,011	.0	.0	5.450	5.473	AO	204,375	817,500	11/14/2013	10/01/2043
775109-BB-6	ROGERS COMMUNICATIONS INC	A		1	2.A FE	5,136,650		123.8160	5,000,000	5,117,572	.0	(3,018)	.0	.0	5.000	4.824	MS	73,611	250,000	07/02/2014	03/15/2044
775109-BG-5	ROGERS COMMUNICATIONS INC	A		1	2.A FE	11,742,540		114.7950	12,000,000	11,758,187	.0	4,804	.0	.0	4.300	4.431	FA	194,933	516,000	09/10/2018	02/15/2048
775109-BN-0	ROGERS COMMUNICATIONS INC	A		1	2.A FE	996,670		116.5190	1,000,000	996,825	.0	.26	.0	.0	4.350	4.370	MN	7,250	21,750	04/23/2019	05/01/2049
87425E-AK-9	TALISMAN ENERGY INC	A		1	2.B FE	5,199,817		123.8310	5,000,000	5,174,516	.0	(6,425)	.0	.0	6.250	5.910	FA	130,208	312,500	02/12/2020	02/01/2038
878742-AS-4	TECK RESOURCES LTD			1	2.C FE	1,034,609		127.8470	1,000,000	1,029,060	.0	(894)	.0	.0	6.000	5.740	FA	22,667	60,000	06/19/2014	08/15/2040
878742-AV-7	TECK RESOURCES LTD			1	2.C FE	4,795,459		100.1380	4,803,000	4,802,966	.0	.877	.0	.0	4.750	4.769	JJ	105,199	228,143	06/29/2011	01/15/2022
87971M-BH-5	TELUS CORP TELUS CORPORATION	A		1	2.A FE	22,483,248		128.1280	22,600,000	22,489,946	.0	2,044	.0	.0	4.600	4.632	MN	129,950	1,039,600	09/06/2018	11/16/2048
884903-AY-1	THOMSON CORPORATION			1	2.B FE	7,336,200		130.0660	7,500,000	7,355,881	.0	5,439	.0	.0	5.500	5.662	FA	155,833	412,500	12/15/2009	08/15/2035
884903-BH-7	THOMSON REUTERS CORPORATION			1	2.B FE	2,948,640		140.6850	3,000,000	2,959,274	.0	1,204	.0	.0	5.850	5.973	AO	37,050	175,500	03/24/2010	04/15/2040
884903-BQ-7	THOMSON REUTERS CORPORATION			1	2.B FE	4,969,050		105.2010	5,000,000	4,993,081	.0	3,435	.0	.0	4.300	4.377	MN	22,694	215,000	11/14/2013	11/23/2023
89346D-AE-7	TRANSALTA CORP TRANSALTA																				

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00131L-2B-0	AIA GROUP LTD 144A	C			1.E FE	1,251,190		130.8020	1,150,000	1,243,795	.0	(2,488)	.0	.0	4.875	4.301	MS	17,130	56,063	02/12/2020	03/11/2044
00131L-AE-5	AIA GROUP LTD	C	2		1.E FE	3,455,690		125.5610	4,394,635	3,500,000	.0	.883	.0	.0	4.500	4.578	MS	45,938	157,500	03/09/2016	03/16/2046
00131L-AK-1	AIA GROUP LTD Series 144A	C	1		1.F FE	7,090,088		102.9780	7,002,504	6,800,000	.0	(11,665)	.0	.0	3.200	2.905	MS	63,467	217,600	12/15/2020	09/16/2040
00205G-AB-3	APT PIPELINES APT PIPELINES LTD	C	1		2.B FE	8,990,550		107.0620	9,635,580	9,000,000	.0	.990	.0	.0	4.200	4.213	MS	102,900	378,000	03/16/2015	03/23/2025
00388W-AG-6	ABU DHABI NATIONAL ENERGY CO Series 144A	D			1.D FE	8,004,900		118.5930	9,487,424	8,000,000	.0	(393)	.0	.0	4.875	4.867	AO	73,667	390,000	12/12/2018	04/23/2030
00401M-AB-2	ABU DHABI CRUDE OIL PIPELINE L Series 14	C	1		1.C FE	13,028,125		118.2090	15,367,222	13,000,000	.0	(741)	.0	.0	4.600	4.584	JD	1,661	598,000	02/15/2018	11/02/2047
00653M-AA-9	ADCB FINANCE CAYMAN LTD Series 144A	C			1.F FE	1,996,000		103.2500	2,065,000	2,000,000	.0	.933	.0	.0	4.000	4.045	MS	20,444	80,000	03/23/2018	03/29/2023
00774M-AX-3	AERCAP IRELAND CAPITAL LTD / A AERCAP IR	C	1		2.C FE	9,962,400		101.7610	10,176,100	10,000,000	.0	.709	.0	.0	3.300	3.344	JJ	56,833	.0	10/21/2021	01/30/2032
00913R-AE-6	AIR LIQUIDE FINANCE SA	C	1		1.G FE	4,989,850		114.3220	5,716,100	5,000,000	.0	.959	.0	.0	3.500	3.511	MS	45,694	175,000	09/22/2016	09/27/2046
00973R-AF-0	AKER BP ASA Series 144A	D	1		2.C FE	4,990,100		106.0970	5,304,850	5,000,000	.0	.762	.0	.0	3.750	3.774	JJ	86,458	187,500	01/08/2020	01/15/2030
015398-AB-6	ALFA S.A. Series 144A	D	1		2.C FE	4,004,324		105.8760	4,235,040	4,000,000	.0	(481)	.0	.0	5.250	5.236	MS	56,000	210,000	03/21/2014	03/25/2024
01609W-AV-4	ALIBABA GROUP HOLDING LTD	D	1		1.E FE	2,331,600		110.8120	2,770,300	2,500,000	.0	3,118	.0	.0	4.200	4.622	JD	7,292	105,000	09/06/2018	12/06/2047
01609W-AW-2	ALIBABA GROUP HOLDING LTD	D	1		1.E FE	7,618,379		114.2260	8,932,473	7,820,000	.0	2,022	.0	.0	4.400	4.540	JD	23,894	344,080	09/07/2018	12/06/2057
01609W-AX-0	ALIBABA GROUP HOLDING LTD	D	1		1.E FE	6,994,990		96.7100	6,769,700	7,000,000	.0	.369	.0	.0	2.125	2.133	FA	58,674	74,375	02/08/2021	02/09/2031
01959E-AC-2	ALIED WORLD ASURN ALLIED WORLD ASSURANCE	D	1		2.B FE	4,497,840		107.3190	4,829,355	4,500,000	.0	.063	.0	.0	4.350	4.356	AO	33,713	195,750	10/27/2015	10/29/2025
020564-AA-8	ALPEK ALPEK SA DE CV	D	1		2.C FE	938,750		102.5000	1,025,000	1,000,000	.0	.750	.0	.0	4.500	5.367	MN	5,125	45,000	11/14/2013	11/20/2022
02364W-AP-0	AMERICA MOVIL SAB DE CV	D	1		2.A FE	1,500,255		136.1170	1,837,580	1,350,000	.0	(4,391)	.0	.0	6.125	5.344	JJ	10,566	82,688	08/24/2010	11/15/2037
02364W-AW-5	AMERICA MOVIL SAB DE CV	D	1		2.A FE	3,288,331		138.7360	4,619,909	3,330,000	.0	.667	.0	.0	6.125	6.218	MS	51,557	203,963	08/31/2010	03/30/2040
02364W-BE-4	AMERICA MOVIL SAB DE CV AMERICA MOVIL SA	D	1		2.A FE	3,954,227		118.6160	4,590,439	3,870,000	.0	(2,048)	.0	.0	4.375	4.248	JJ	77,602	169,313	04/11/2017	07/16/2042
034863-AU-4	ANGLO AMERICAN CAPITAL PLC Series 144A	C	1		2.B FE	4,977,300		110.2890	5,514,450	5,000,000	.0	.747	.0	.0	4.500	4.557	MS	66,250	225,000	03/13/2018	03/15/2028
04530D-AD-4	ASPEN INS HLDG ASPEN INSURANCE HOLDINGS	C	1		2.B FE	8,014,760		106.0950	8,487,600	8,000,000	.0	(1,701)	.0	.0	4.650	4.626	MN	47,533	372,000	01/13/2014	11/15/2023
046353-AD-0	ASTRAZENECA PLC	D	1		2.A FE	5,706,017		147.5690	7,747,373	5,250,000	.0	(13,572)	.0	.0	6.450	5.803	MS	99,706	338,625	07/29/2013	09/15/2037
046353-AG-3	ASTRAZENECA PLC ASTRAZENECA PLC	D	1		2.A FE	6,879,067		119.6070	8,755,232	7,320,000	.0	10,546	.0	.0	4.000	4.372	MS	83,773	292,800	02/25/2016	09/18/2042
046353-AL-2	ASTRAZENECA PLC	C	1		2.A FE	5,116,450		107.3150	5,365,750	5,000,000	.0	(12,192)	.0	.0	3.375	3.094	MN	21,094	168,750	03/14/2016	11/16/2025
046353-AM-0	ASTRAZENECA PLC	C	1		2.A FE	15,574,005		128.1410	19,574,819	15,276,000	.0	(6,671)	.0	.0	4.375	4.257	MN	83,541	668,325	03/29/2016	11/16/2045
046353-AU-2	ASTRAZENECA PLC	D	1		2.A FE	7,386,448		129.3970	10,334,938	7,987,000	.0	10,301	.0	.0	4.375	4.854	FA	130,066	349,431	10/24/2018	08/17/2048
04965D-A*-7	ATRESMEDIA CORPORACION DE MEDI ATRESMEDI	C			2.C	2,000,000		104.4660	2,089,320	2,000,000	.0	.0	.0	.0	4.480	4.480	JJ	42,311	89,600	07/11/2018	07/11/2023
04965D-A8-5	ATRESMEDIA CORPORACION DE MEDI ATRESMEDI	C			2.C	3,000,000		108.6720	3,260,160	3,000,000	.0	.0	.0	.0	4.750	4.750	JJ	67,292	142,500	07/11/2018	07/11/2025
052528-AM-8	AUST & NZ BANK GROUP Series 144A	C	2		2.A FE	4,084,320		96.0360	3,841,440	4,000,000	.0	(7,481)	.0	.0	2.570	2.331	MN	10,280	102,800	12/15/2020	11/25/2035
05330G-AA-2	AUTORIDAD DEL CANAL DE PANAMA	D	1		1.G FE	6,876,240		121.7710	8,523,943	7,000,000	.0	4,879	.0	.0	4.950	5.093	JJ	146,300	346,500	09/24/2015	07/29/2035
05401A-AE-1	AVOLON HOLDINGS FUNDING LTD Series 144A	D	1		2.C FE	245,820		100.6440	247,585	246,000	.0	.980	.0	.0	3.625	3.650	MN	1,486	8,918	04/11/2019	05/01/2022
05401A-AF-8	AVOLON HOLDINGS FUNDING LTD Series 144A	D	1		2.C FE	4,972,900		104.8050	5,240,250	5,000,000	.0	5,004	.0	.0	3.950	4.064	JJ	98,750	197,500	04/11/2019	07/01/2024
05401A-AG-6	AVOLON HOLDINGS FUNDING LTD Series 144A	D	1		2.C FE	9,952,500		106.7160	10,671,600	10,000,000	.0	6,314	.0	.0	4.375	4.454	MN	72,917	437,500	04/11/2019	05/01/2026
05464H-AB-6	AXIS SPECIALTY FINANCE PLC	D	1		2.A FE	2,894,400		121.4290	3,278,583	2,700,000	.0	(4,155)	.0	.0	5.150	4.683	AO	34,763	139,050	07/25/2017	04/01/2045
05533U-AD-0	BBVA BANCOMER SA DE CV	C			2.B FE	6,929,580		106.2510	7,437,570	7,000,000	.0	.157	.0	.0	4.375	4.501	AO	68,906	306,250	04/03/2014	04/10/2024
05565Q-DH-8	BP CAPITAL MARKETS PLC	C	1		1.F FE	7,000,000		110.1560	7,710,920	7,000,000	.0	.0	.0	.0	3.723	3.723	MN	23,889	260,610	11/21/2016	11/28/2028
05565Q-DM-7	BP CAPITAL MARKETS PLC	C	1		1.F FE	9,999,300		107.5810	10,758,078	10,000,000	.0	.998	.0	.0	3.588	3.588	AO	76,743	358,800	02/08/2017	04/14/2027
05581K-AB-7	BNP PARIBAS SA	D			1.G FE	5,004,700		105.0220	5,251,100	5,000,000	.0	(713)	.0	.0	3.800	3.784	JJ	90,250	190,000	01/27/2017	01/10/2024
05583J-AF-9	BPCE SA Series 144A	D			2.A FE	2,960,730		104.6730	3,140,190	3,000,000	.0	8,007	.0	.0	4.000	4.296	MS	36,333	120,000	09/27/2018	09/12/2023
05583J-AJ-1	BPCE SA Series 144A	C	2		2.A FE	5,000,000		96.4750	4,823,750	5,000,000	.0	(31)	.0	.0	2.277	2.276	JJ	50,916	56,925	01/12/2021	01/20/2032
05890M-AB-9	BCO CREDITO INWS Sereis 144A	C	1		1.G FE	1,964,780		98.5000	1,970,000	2,000,000	.0	.659	.0	.0	2.875						

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
11778E-AA-4	B3 SA BRASIL BOLSA BALCAO Series 144A	C	1		3.B FE	2,000,000	.96,3760	1,927,520	2,000,000	2,000,000	.0	.0	.0	.0	4.125	4.125	MS	23,146	.0		09/15/2021	09/20/2031
12563D-AB-1	CK HUTCHISON INTERNATIONAL (19 Series 14	D	2		1.F FE	4,942,250	.109,5450	5,477,250	5,000,000	4,944,925	.0	1,177	.0	.0	3.375	3.437	MS	53,906	168,750		09/03/2019	09/06/2049
191241-AF-5	COCA-COLA FEMSA SAB DE CV	C	1		1.F FE	6,882,680	.131,1360	9,179,520	7,000,000	6,898,813	.0	2,385	.0	.0	5.250	5.363	MN	35,729	367,500		11/19/2023	11/26/2043
192714-AE-3	COLBUN SA Series 144A	C	1		2.B FE	998,260	.98,9500	989,500	1,000,000	998,262	.0	.2	.0	.0	3.150	3.169	JJ	6,300	.0		10/14/2021	01/19/2032
200447-AH-3	COM FED ELCTRICI COMISION Series 144A	C	1		2.B FE	2,000,000	.97,8720	1,957,440	2,000,000	2,000,000	.0	.0	.0	.0	3.348	3.346	FA	26,412	33,480		02/02/2021	02/09/2031
204483-AA-9	COMPANIA MINERA MILPO SAA COMPANIA MINER	D	1		3.A FE	5,065,000	.100,5010	5,025,050	5,000,000	5,009,712	.0	(7,478)	.0	.0	4.625	4.462	MS	59,740	231,250		04/08/2013	03/28/2023
21684A-AF-3	RABOBANK NEDERLAND	C	1		2.A FE	1,990,920	.107,6660	2,153,320	2,000,000	1,995,440	.0	901	.0	.0	3.750	3.805	JJ	33,333	75,000		07/14/2016	07/21/2026
21685W-CJ-4	RABOBANK NEDERLAND	D	1		1.D FE	13,779,640	.140,1090	19,615,260	14,000,000	13,822,304	.0	5,118	.0	.0	5.250	5.356	MN	75,542	735,000		05/17/2011	05/24/2041
21987B-AQ-1	CODELCO INC CORPORACION NACIONAL DEL COB	D	1		1.G FE	667,560	.101,0080	676,754	670,000	669,441	.0	1,005	.0	.0	3.000	3.156	JJ	9,157	20,100		02/12/2020	07/17/2022
21987B-AR-9	CODELCO INC CORPORACION NACIONAL DEL COB	D	1		1.G FE	9,843,800	.110,3450	11,034,500	10,000,000	9,873,462	.0	3,741	.0	.0	4.250	4.344	JJ	193,611	425,000		07/11/2012	07/17/2042
21987B-AS-7	CODELCO INC CODELCO INC	D	1		1.G FE	10,152,313	.104,6920	10,469,187	10,000,000	10,029,755	.0	(17,418)	.0	.0	4.500	4.307	FA	172,500	450,000		10/17/2013	08/13/2023
21987B-BD-9	CODELCO INC Series 144A	C	1		1.G FE	9,955,400	.93,5480	9,354,790	10,000,000	9,956,589	.0	1,189	.0	.0	3.150	3.173	JJ	145,250	184,625		12/07/2020	01/15/2051
21987D-AD-6	CORPORACION FINANCIERA DE DESA CORPORACI	C	1		2.B FE	3,465,980	.108,7500	3,806,250	3,500,000	3,486,057	.0	3,530	.0	.0	4.750	4.874	JJ	76,660	166,250		07/07/2015	07/15/2025
225313-AF-2	CREDIT AGRICOLE SA SERIES 144A	C	1		2.A FE	4,972,800	.107,6350	5,381,750	5,000,000	4,989,949	.0	2,856	.0	.0	4.375	4.443	MS	63,194	218,750		03/09/2015	03/17/2025
225313-AK-1	CREDIT AGRICOLE SA Series 144A	C	2		2.A FE	4,819,650	.106,7350	5,336,750	5,000,000	4,819,650	.0	.0	.0	.0	4.000	4.056	JJ	95,000	200,000		02/22/2018	01/10/2033
23330J-AA-9	DP WORLD LTD 144A	D	1		2.C FE	9,991,100	.131,9540	13,195,400	10,000,000	9,993,350	.0	235	.0	.0	6.850	6.857	JJ	340,597	685,000		06/21/2007	07/02/2037
24820R-AG-3	STATOIL ASA	D	1		1.D FE	1,089,770	.128,6440	1,286,440	1,000,000	1,038,200	.0	(4,375)	.0	.0	6.500	5.821	JD	5,417	65,000		04/03/2003	12/01/2028
25156P-AC-7	DEUTSCHE TELEKOM INTERNATIONAL SENIOR CO	D	1		2.B FE	1,193,954	.145,5360	1,455,360	1,000,000	1,121,328	.0	(10,310)	.0	.0	8.750	6.836	JD	3,889	87,500		11/16/2012	06/15/2030
25156P-AR-4	DEUTSCHE TELEKOM INTERNATIONAL Series 14	D	1		2.B FE	2,474,750	.124,9460	3,123,650	2,500,000	2,476,872	.0	656	.0	.0	4.875	4.948	MS	38,932	121,875		10/04/2018	03/06/2042
25243Y-AV-1	DIAGEO CAPITAL PLC DIAGEO CAPITAL PLC	D	1		1.G FE	7,376,614	.117,7450	8,507,076	7,225,000	7,352,569	.0	(3,986)	.0	.0	3.875	3.752	AO	48,217	279,969		04/09/2015	04/29/2043
268317-AC-8	ELECTRICITE DE FRANCE SA CORP BND 144A	D	1		1.G FE	7,447,720	.145,9850	10,218,950	7,000,000	7,348,623	.0	(10,954)	.0	.0	6.950	6.464	JJ	209,465	486,500		02/10/2009	01/26/2039
268317-AQ-7	ELECTRICITE DE FRANCE SA	C	1		2.A FE	15,283,150	.125,9980	18,899,700	15,000,000	15,257,996	.0	(6,176)	.0	.0	4.950	4.824	AO	160,875	742,500		06/06/2017	10/13/2045
268317-AS-3	ELECTRICITE DE FRANCE SA	C	1		1.G FE	4,912,150	.107,0390	5,351,950	5,000,000	4,962,355	.0	9,089	.0	.0	3.625	3.841	AO	39,271	181,250		12/14/2015	10/13/2025
26835P-AF-7	EDP FINANCE BV Series 144A	C	1		2.B FE	4,979,000	.105,0070	5,250,350	5,000,000	4,991,840	.0	3,013	.0	.0	3.625	3.693	JJ	83,576	181,275		06/22/2017	07/15/2024
27915H-AC-3	ECOPETROL SA ECOPETROL SA	C	1		3.A FE	10,687,500	.106,0280	10,602,800	10,000,000	10,144,705	.0	(79,225)	.0	.0	5.875	4.981	MS	168,090	587,500		11/14/2013	09/18/2023
27915H-AE-9	ECOPETROL SA	C	1		3.A FE	4,973,700	.110,5080	5,525,400	5,000,000	4,976,464	.0	428	.0	.0	7.375	7.419	MS	105,503	368,750		09/11/2013	09/18/2043
27915H-AJ-8	ECOPETROL SA	C	1		3.A FE	2,400,450	.95,7740	2,298,576	2,400,000	2,400,393	.0	(9)	.0	.0	5.875	5.874	MN	12,925	141,000		05/21/2014	05/28/2045
29081P-AE-5	EMBOTELLADORA ANDINA SA	C	1		2.B FE	5,988,300	.106,2600	6,375,600	6,000,000	5,997,518	.0	1,328	.0	.0	5.000	5.025	AO	75,000	300,000		09/26/2013	10/01/2023
29081P-AF-2	EMBOTELLADORA ANDINA SA Series 144A	D	1		2.B FE	2,478,700	.103,2500	2,581,250	2,500,000	2,479,448	.0	392	.0	.0	3.950	3.999	JJ	43,889	98,750		01/15/2020	01/21/2050
29245J-AM-4	EMPRESA NACIONAL DE PETROLEO E Series 14	C	1		2.C FE	2,989,440	.95,2510	2,857,530	3,000,000	2,989,703	.0	263	.0	.0	3.450	3.492	MS	30,188	.0		09/09/2021	09/16/2031
29245V-AA-3	EMPRESA NACIONAL DE TELECOMUNI EMPRESA N	C	1		2.C FE	16,887,430	.105,3760	17,913,920	17,000,000	16,964,991	.0	11,265	.0	.0	4.875	4.954	AO	140,427	828,750		11/14/2013	10/30/2024
29246Q-AA-3	EMPRESA DE TRANSPORTE DE PASAJ EMPRESA D	C	1		1.G FE	4,962,300	.106,6250	5,331,250	5,000,000	4,990,558	.0	4,191	.0	.0	4.750	4.846	FA	96,979	237,500		01/28/2014	02/04/2024
29246Q-AB-1	EMPRESA DE TRANSPORTE DE PASAJ Series 14	C	1		1.G FE	5,161,635	.116,3750	5,818,750	5,000,000	5,150,325	.0	(3,161)	.0	.0	5.000	4.790	JJ	108,333	250,000		02/14/2018	01/25/2047
29246Q-AF-2	EMPRESA DE TRANSPORTE DE PASAJ Series 14	C	1		1.G FE	15,000,000	.97,0000	14,550,000	15,000,000	15,000,000	.0	.0	.0	.0	3.693	3.693	MS	166,185	.0		09/08/2021	09/13/2061
29247Q-AA-2	EMPRESA DE TRANSMISION ELECTRI Series 14	D	1		2.C PL	9,000,000	.110,3760	9,933,840	9,000,000	9,000,000	.0	.0	.0	.0	5.125	5.125	MN	75,594	461,250		04/25/2019	05/02/2049
292487-AA-3	EMPRESA DE LOS FERROCARRILES D Series 14	D	1		1.G FE	14,500,000	.85,7440	12,432,880	14,500,000	14,500,000	.0	.0	.0	.0	3.068	3.068	FA	164,351	444,860		08/11/2020	08/18/2050
292487-AB-1	EMPRESA DE LOS FERROCARRILES D Series 14	C	1		1.G FE	10,012,188	.95,7500	9,575,000	10,000,000	10,012,147	.0	(41)	.0	.0	3.830	3.824	MS	113,836	.0		09/08/2021	09/14/2061
29249B-AA-3	ENA MASTER TRUST Series 144A	C	1		2.B FE	5,000,000	.100,2500	5,012,500	5,000,000	5,000,000	.0	.0	.0	.0	4.000	4.000	MN	23,333	200,000		11/1	

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
40052V-AE-4	GRUPO BIMBO SA DE CV Series 144A	C	1		2.B FE	4,988,800		118.6590	5,000,000	4,989,583	0	203	0	0	4.700	4.714	MN	33,292	235,000	11/07/2017	11/10/2047
4041A2-AF-1	HBOS PLC 144A	D			2.A FE	36,062,480		132.1640	36,500,000	36,233,726	0	15,007	0	0	6.000	6.087	MN	365,000	2,190,000	11/04/2003	11/01/2033
404280-AF-6	HSBC HOLDING PLC	D			2.A FE	1,105,425		138.1930	900,000	1,243,737	0	(8,214)	0	0	7.625	5.885	MN	8,388	68,625	11/16/2006	05/17/2032
423012-AE-3	HEINEKEN NV Series 144A	D	1		2.A FE	1,965,020		116.9900	2,000,000	1,971,693	0	852	0	0	4.000	4.102	AO	20,000	80,000	10/02/2012	10/01/2042
423012-AG-8	HEINEKEN NV Series 144A	D	1		2.A FE	5,061,536		124.7290	6,305,051	5,060,946	0	(134)	0	0	4.350	4.342	MS	56,195	219,893	03/21/2017	03/29/2047
448414-AE-2	HUTCHISON WHAMPOA FIN CI LTD 144A	D			1.F FE	3,044,325		127.6710	2,500,000	2,735,682	0	(35,160)	0	0	7.500	5.515	FA	78,125	187,500	07/01/2010	08/01/2027
448414-AG-7	HUTCHISON WHAMPOA FIN D 144A	D			1.F FE	4,182,567		144.9530	3,000,000	3,935,257	0	(41,658)	0	0	6.988	4.235	FA	87,350	209,640	04/29/2015	08/01/2037
44962L-AF-4	IHS MARKIT LTD	D	1		3.A FE	7,944,430		115.7240	8,000,000	7,960,268	0	5,012	0	0	4.750	4.839	FA	158,333	380,000	10/23/2018	08/01/2028
44962L-AJ-6	IHS MARKIT LTD	D	1		3.A FE	4,989,600		113.4090	5,000,000	4,992,190	0	890	0	0	4.250	4.275	MN	35,417	212,500	05/02/2019	05/01/2029
449786-AY-8	JNG BANK NV	C			2.A FE	6,968,010		107.5020	7,000,000	6,993,076	0	3,703	0	0	5.800	5.861	MS	108,267	406,000	09/16/2013	09/25/2023
45326Y-A8-6	INCITEC PIVOT LTD	C			2.B	4,500,000		110.1400	4,500,000	4,500,000	0	0	0	0	4.130	4.130	AO	31,491	185,850	10/30/2019	10/30/2030
45434L-2C-7	INDIAN RAILWAY FINANCE CORP LT Series 14	C			2.C FE	2,000,000		97.2090	2,000,000	2,000,000	0	0	0	0	2.800	2.800	FA	21,933	28,000	02/03/2021	02/10/2031
45662N-A*-4	INFINEON TECHNOLOGIES AG	D			2.C	7,000,000		104.8650	7,000,000	7,000,000	0	0	0	0	3.940	3.940	AO	66,677	279,300	04/05/2016	04/05/2024
45685N-AA-4	ING GROEP NV Series 144A	D			1.G FE	6,483,360		111.2240	6,500,000	6,490,351	0	2,139	0	0	4.625	4.666	JJ	146,137	300,625	11/08/2018	01/06/2026
456873-AC-2	INGERSOLL-RAND LUXEMBOURG FINA INGERSOLL	D	1		2.B FE	9,904,834		124.3460	12,310,254	9,909,130	0	(412)	0	0	4.650	4.641	MN	76,725	460,350	09/06/2018	11/01/2044
45818Q-AD-1	INTER-AMERICAN DEV BANK	D			1.A FE	240,414		126.6260	200,000	221,715	0	(3,381)	0	0	6.750	4.512	JJ	6,225	13,500	10/20/2015	07/15/2027
459056-LD-7	INTERNATIONAL BANK OF INTL BANK FOR RECO	D			1.A FE	243,055		107.4080	200,000	207,053	0	(6,449)	0	0	7.625	4.153	JJ	6,863	15,250	10/20/2015	01/19/2023
45905U-BH-6	INTERNATIONAL BANK OF INTERNATIONAL BANK	@			1.A FE	11,336,873		83.1540	17,295,000	13,236,657	0	418,038	0	0	0.000	3.235	N/A	0	0	02/28/2017	05/01/2030
460599-AD-5	INTERNATIONAL GAME TECHNOLOGY Series 144	D	1		3.C FE	5,030,000		112.1030	5,005,150	5,019,043	0	(3,544)	0	0	6.250	6.152	JJ	144,097	312,500	10/04/2018	01/15/2027
460599-AF-0	INTERNATIONAL GAME TECHNOLOGY Series 144	C	1		3.C FE	1,500,000		102.8080	1,500,000	1,500,000	0	0	0	0	4.125	4.125	AO	13,063	34,375	03/16/2021	04/15/2026
46128M-AF-8	INVERSIONES CMPC SA INVERSIONES CMPC SA	D	1		2.C FE	10,012,356		103.2200	10,000,000	10,000,985	0	(1,518)	0	0	4.375	4.359	MN	55,903	437,500	05/10/2013	05/15/2023
46131N-AD-6	INVERSIONES CMPC SA INVERSIONES CMPC SA	D	1		2.C FE	3,953,000		100.2500	4,010,000	3,998,185	0	5,649	0	0	4.500	4.648	AO	33,000	180,000	04/24/2012	04/25/2022
46132F-AA-8	INVESCO FINANCE PLC INVESCO FINANCE PLC	D	1		2.A FE	5,995,260		102.2460	6,134,760	5,999,517	0	514	0	0	3.125	3.134	MN	16,146	187,500	11/05/2012	11/30/2022
478375-AH-1	JOHNSON CONTROLS INTL PL SERIES *	D	1		2.B FE	4,944,681		137.6800	6,884,000	4,953,919	0	2,029	0	0	6.000	6.099	JJ	138,333	300,000	12/28/2016	01/15/2036
478375-AJ-7	JOHNSON CONTROLS INTL PL SERIES *	D	1		2.B FE	10,474,847		127.4330	13,380,421	10,478,275	0	611	0	0	5.700	5.718	MS	199,500	598,500	12/28/2016	03/01/2041
478375-AK-4	JOHNSON CONTROLS INTL PL SERIES *	D	1		2.B FE	4,996,543		122.8910	5,000,000	4,997,124	0	800	0	0	5.250	5.255	JD	21,875	262,500	12/28/2016	12/01/2041
478375-AL-2	JOHNSON CONTROLS INTERNATIONAL JOHNSON C	D	1		2.B FE	4,959,450		122.3940	5,000,000	4,962,554	0	891	0	0	4.625	4.678	JJ	114,983	231,250	09/06/2018	07/02/2044
53944Y-AF-0	LLOYDS BANKING GROUP PLC	C			1.F FE	2,998,200		108.7060	3,000,000	2,999,069	0	262	0	0	4.450	4.460	MN	19,654	133,500	05/01/2018	05/08/2025
552081-AM-3	LYONDELLBASELL INDUSTRIES NV	D	1		2.B FE	1,998,520		123.3810	2,000,000	1,998,650	0	17	0	0	4.625	4.629	FA	32,118	92,500	07/15/2019	02/26/2055
600814-AR-8	MILLICOM INTL CELLULAR S.A. Series 144A	C	1		3.B FE	1,800,000		100.7510	1,832,000	1,800,801	0	801	0	0	4.500	4.728	AO	14,656	41,220	09/24/2021	04/27/2031
603051-AA-1	MINERAL RESOURCES LTD Series 144A	D	1		3.C FE	5,000,000		107.4310	5,000,000	5,000,000	0	0	0	0	8.125	8.125	MN	67,708	406,250	04/12/2019	05/01/2027
606822-AD-6	MITSUBISHI UFJ FINANCIAL GROUP MITSUBISH	C			1.G FE	499,300		108.3530	500,000	499,676	0	19	0	0	3.850	3.867	MS	6,417	0	02/23/2016	03/01/2026
629470-AY-4	NXP BV AND NXP FUNDING LLC Series 144A	D	1		2.B FE	6,012,120		119.8620	6,000,000	6,008,957	0	(1,092)	0	0	5.550	5.523	JD	27,750	333,000	12/06/2018	12/01/2028
636203-AA-9	NTL GAS CO TT 144A	D	1		3.B FE	2,572,915		102.6260	2,585,000	2,576,774	0	363	0	0	6.050	6.084	JJ	72,114	156,393	02/07/2006	01/15/2036
637193-BA-0	NATIONAL POWER CORP	D			2.B FE	551,000		141.4520	500,000	525,045	0	(2,852)	0	0	9.625	8.587	MN	6,149	48,125	02/01/2006	05/15/2028
63861V-AD-9	NATIONWIDE BUILDING SOCIETY Series 144A	D	2		2.A FE	2,000,000		100.8150	2,000,000	2,000,000	0	0	0	0	3.622	3.622	AO	13,079	72,440	04/17/2019	04/26/2023
639057-AB-4	ROYAL BANK OF SCOTLAND GROUP P	C	2		2.B FE	5,083,950		98.6770	5,000,000	5,076,712	0	(7,238)	0	0	3.032	2.830	MN	13,897	151,600	01/20/2021	11/28/2035
65557F-AD-8	NORDEA BANK AB	D	2		1.G FE	6,955,480		102.4710	7,000,000	6,996,136	0	5,196	0	0	4.250	4.329	MS	82,639	297,500	09/17/2012	09/21/2022
656531-AC-4	NORSK HYDRO AS	D			1.D FE	259,207		109.7720	250,000	251,168	0	(735)	0	0	7.750	7.405	JD	861	19,375	09/27/2001	06/15/2023
656531-AD-2	STATOIL ASA	D	1		1.D FE	7,924,716		120.5030	8,854,428	7,165,432	0	(70,871)	0	0	7.150	5.803	MN	62,582	489,775	07/01/2010	11/15/2025
656531-AJ-9	STATOIL ASA	D	1		1.D FE	8,460,841		131.2260	9,415,475	7,732,560	0	(62,594)	0	0	7.150	5.790	JJ	236,556	513,013	05/23/2007	01/15/20

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
74735K-2B-7	OOREDOO INTERNATIONAL FINANCE 144A	D			1.G FE	9,906,300	110.3740	11,037,400	10,000,000	9,955,273	0	6,384	0	0	3.875	3.958	JJ	162,535	387,500	01/24/2013	01/31/2028
767201-AL-0	RIO TINTO FINANCE USA LTD	D	1		1.F FE	2,942,730	133.5170	4,005,510	3,000,000	2,954,360	0	1,382	0	0	5.200	5.329	MN	25,567	156,000	05/17/2011	11/02/2040
780097-AZ-4	NATWEST MARKETS PLC	C			2.B FE	6,936,860	108.6480	7,605,360	7,000,000	6,984,429	0	7,248	0	0	6.000	6.122	JD	14,000	420,000	12/19/2023	12/19/2023
780097-BL-4	ROYAL BANK OF SCOTLAND GROUP P	D	2		2.A FE	10,000,000	112.6230	11,262,300	10,000,000	10,000,000	0	0	0	0	4.445	4.445	MN	65,440	444,500	05/02/2019	05/08/2030
780097-BM-2	ROYAL BANK OF SCOTLAND GROUP P	D	2		2.B FE	2,000,000	104.4740	2,089,480	2,000,000	2,000,000	0	0	0	0	3.754	3.750	MN	12,513	75,080	10/29/2019	11/01/2029
780099-CH-8	ROYAL BANK OF SCOTLAND GROUP P	C			2.B FE	4,960,650	107.8680	5,393,400	5,000,000	4,988,607	0	4,336	0	0	5.125	5.227	MN	23,490	256,250	05/21/2014	05/28/2024
78081B-AM-5	ROYALTY PHARMA PLC	C	1		2.C FE	4,841,968	99.5760	4,978,800	5,000,000	4,843,286	0	1,318	0	0	3.550	3.727	MS	58,674	88,750	08/05/2021	09/02/2050
78440P-AC-2	SK TELECOM CO LTD 144A	D			1.G FE	990,125	124.4020	1,244,020	1,000,000	995,865	0	597	0	0	6.625	6.715	JJ	29,628	66,250	07/13/2007	07/20/2027
7846EL-AE-7	SPCM SA Series 144A	C	1		3.A FE	18,027,500	96.5240	17,374,320	18,000,000	18,026,020	0	(1,480)	0	0	3.375	3.342	MS	170,438	0	09/27/2021	03/15/2030
80007R-AR-6	SANDS CHINA LTD Series 144A	C	1		2.C FE	1,498,905	93.5990	1,403,985	1,500,000	1,498,905	0	0	0	0	3.250	3.259	FA	13,271	0	09/09/2021	08/08/2031
80281L-AA-3	SANTANDER UK GROUP HOLDINGS PL	D			2.A FE	2,493,100	109.2410	2,731,025	2,500,000	2,497,060	0	710	0	0	4.750	4.785	MS	34,965	118,750	09/08/2015	09/15/2025
80281L-AG-0	SANTANDER UK GROUP HOLDINGS PL	C	2		2.A FE	5,000,000	107.3180	5,365,900	5,000,000	5,000,000	0	0	0	0	3.823	3.659	MN	30,796	191,150	10/27/2017	11/03/2028
81180W-BE-0	SEAGATE HDD CAYMAN	C	1		3.A FE	4,951,774	97.3480	4,867,400	5,000,000	4,952,014	0	241	0	0	3.375	3.494	JJ	77,813	0	12/14/2021	07/15/2031
81725W-AK-9	SENSATA TECHNOLOGIES BV Series 144A	C	1		3.C FE	2,000,000	102.2310	2,044,620	2,000,000	2,000,000	0	0	0	0	4.000	4.000	AO	16,889	43,556	03/15/2021	04/15/2029
82258Z-AD-4	SHELL INTERNATIONAL FINANCE BV CORP BND	D	1		1.D FE	1,191,030	146.4760	1,464,760	1,000,000	1,144,266	0	(5,258)	0	0	6.375	5.094	JD	2,833	63,750	07/30/2010	12/15/2038
82258Z-AN-2	SHELL INTERNATIONAL FINANCE BV	D	1		1.E FE	6,957,530	136.0480	9,523,360	7,000,000	6,966,770	0	1,035	0	0	5.500	5.542	MS	102,667	385,000	03/23/2010	03/25/2040
82258Z-CB-6	SHELL INTERNATIONAL FINANCE BV	D	1		1.D FE	2,976,900	112.0300	3,360,900	3,000,000	2,983,194	0	558	0	0	3.875	3.969	MN	15,500	58,125	11/07/2018	11/13/2028
82258Z-CE-0	SHELL INTERNATIONAL FINANCE BV	D	1		1.D FE	590,845	103.4690	620,814	600,000	591,223	0	193	0	0	3.125	3.205	MN	2,813	18,750	02/12/2020	11/07/2049
826200-AD-9	SIEMENS FINANCIERINGSMAATSCHAP 144A	D	1		1.E FE	982,622	119.2400	1,192,400	1,000,000	992,494	0	1,358	0	0	6.125	6.315	FA	22,799	61,250	11/16/2012	08/17/2026
82620K-AF-0	SIEMENS FINANCIERINGSMAATSCHAP SERIES 14	D	1		1.E FE	10,168,250	126.7680	12,676,800	10,000,000	10,148,928	0	(3,740)	0	0	4.400	4.297	MN	41,556	440,000	02/04/2016	05/27/2045
82620K-AT-0	SIEMENS FINANCIERINGSMAATSCHAP SIEMENS F	D	1		1.E FE	4,982,250	124.0710	6,203,550	5,000,000	4,983,824	0	355	0	0	4.200	4.221	MS	61,250	210,000	03/07/2017	03/16/2047
82929R-AC-0	SINGAPORE TELECOMMUNICATIONS L 144A	D	1		1.F FE	5,881,483	144.2720	7,213,600	5,000,000	5,501,665	0	(36,108)	0	0	7.375	6.016	JD	30,729	368,750	05/23/2007	12/01/2031
833636-AE-3	SOCIEDAD QUIMICA Y MINERA DE CHILE	D	1		2.A FE	7,939,680	102.5330	8,202,640	8,000,000	7,991,180	0	6,760	0	0	3.625	3.716	AO	70,889	290,000	03/26/2013	04/03/2023
833636-AJ-2	SOCIEDAD QUIMICA Y MINERA DE Series 144A	D	1		2.A FE	2,492,850	107.8760	2,696,900	2,500,000	2,493,090	0	126	0	0	4.250	4.267	JJ	46,927	106,250	01/16/2020	01/22/2050
833636-AL-7	SOCIEDAD QUIMICA Y MINERA DE Series 144A	C	1		2.A FE	4,958,700	96.8760	4,843,800	5,000,000	4,958,899	0	199	0	0	3.500	3.545	MS	49,097	0	09/13/2021	09/10/2051
853254-BP-4	STANDARD CHARTERED PLC Series 144A	D	2		1.G FE	5,000,000	111.9460	5,597,300	5,000,000	5,000,000	0	0	0	0	4.305	4.305	MN	23,917	215,250	05/16/2019	05/21/2030
865622-AZ-7	SUMITOMO MITSUI BANKING CORP	D			1.E FE	1,402,858	102.2510	1,431,514	1,400,000	1,401,053	0	(978)	0	0	3.000	2.926	JJ	19,017	42,000	02/12/2020	01/18/2023
87089N-AA-8	SWISS RE FINANCE (LUXEMBOURG) Series 144	D	2		1.F FE	5,000,000	112.1250	5,606,250	5,000,000	5,000,000	0	0	0	0	5.000	5.000	AO	61,806	250,000	03/26/2019	04/02/2049
874060-AZ-9	TAKEDA PHARMACEUTICAL CO LTD	C	1		2.B FE	5,000,000	101.6890	5,084,450	5,000,000	5,000,000	0	0	0	0	3.175	3.175	JJ	75,847	158,750	06/29/2020	07/09/2050
874060-BD-7	TAKEDA PHARMACEUTICAL CO LTD	C	1		2.B FE	10,000,000	104.2470	10,424,700	10,000,000	10,000,000	0	0	0	0	3.375	3.375	JJ	161,250	337,500	06/29/2020	07/09/2060
87656X-AF-8	TATE & LYLE INTL FIN PLC TATE & LYLE INT	D			2.C	6,000,000	107.5770	6,454,620	6,000,000	6,000,000	0	0	0	0	4.060	4.060	AO	41,953	243,600	10/29/2015	10/29/2025
879385-AD-4	TELEFONICA EUROPE BV	D	1		2.C FE	1,337,352	142.1080	1,563,188	1,100,000	1,231,390	0	(10,971)	0	0	8.250	6.436	MS	26,721	90,750	10/18/2007	09/15/2030
87938W-AC-7	TELEFONICA EMISIONES SAU	D	1		2.C FE	6,686,540	143.0790	7,153,950	5,000,000	6,314,848	0	(63,094)	0	0	7.045	4.545	JD	10,763	352,250	04/29/2015	06/20/2036
87938W-AT-0	TLEFONICA EMISNS	C	1		2.C FE	1,000,000	110.1170	1,101,170	1,000,000	1,000,000	0	0	0	0	4.103	4.103	MS	12,879	41,030	03/02/2017	03/08/2027
87938W-AW-3	TELEFONICA EMISNS	D	1		2.C FE	4,000,000	120.4790	4,819,160	4,000,000	4,000,000	0	0	0	0	4.895	4.895	MS	62,547	195,800	02/27/2018	03/06/2048
87973P-AB-0	TEMASEK FINANCIAL I LTD	D			1.A FE	4,759,100	144.2480	7,212,400	5,000,000	4,812,183	0	5,914	0	0	5.375	5.713	MN	28,368	268,750	02/18/2010	11/23/2039
88032W-AH-9	TENCENT HOLDINGS LIMITED Series 144A	C	1		1.E FE	6,997,130	106.3990	7,447,911	7,000,000	6,997,535	0	108	0	0	3.925	3.928	JJ	123,638	274,750	01/11/2018	01/19/2038
89153V-AL-3	TOTAL CAPITAL INTERNATIONAL SA	C	1		1.E FE	905,245	106.1860	966,293	910,000	908,287	0	709	0	0	3.750	3.837	AO	7,678	34,125	02/12/2020	04/10/2024
89153V-AW-9	TOTAL CAPITAL INTERNATIONAL SA	C	1		1.E FE	15,000,000	106.9320	16,039,800	15,000,000	15,000,000	0	0	0	0	3.386	3.386	JD	2,822	507,900	06/24/2020	06/29/2060
89387Y-AC-5	TRANS GAS INT Series																				

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
984851-AG-0	YARA INTERNATIONAL ASA Series 144A	C	1		2.B FE	4,302,873		103,5430	3,957,000	4,267,504	0	(34,431)	0	0	3.148	2.098	JD	9,342	124,566	12/18/2020	06/04/2030
A2002*-AM-5	BOREALIS AG	C			2.A	5,000,000		108,0560	5,402,800	5,000,000	0	0	0	0	4.000	4.000	JD	11,111	200,000	12/11/2019	12/11/2034
G1257*-AE-1	BOREALIS FUNDING COMPANY LTD BOREALIS FU	D			2.A	4,167,980		101,8720	4,278,624	4,200,000	0	3,921	0	0	4.460	4.559	JJ	88,977	187,320	12/17/2012	07/10/2022
G2003*-AA-4	CAMPO PALOMAS FINANCE LTD	C			2.C FE	6,072,553		113,4610	6,889,979	6,072,553	0	0	0	0	5.330	5.330	MN	42,257	326,391	08/03/2017	11/15/2036
G2242*-AB-9	COATS GROUP FINANCE CO LTD	C			2.C	3,000,000		107,4530	3,223,590	3,000,000	0	0	0	0	4.070	4.070	JD	8,479	122,100	12/06/2017	12/06/2027
G2613*-AL-8	DS SMITH PLC DS SMITH PLC	D			2.C	9,000,000		102,0610	9,185,490	9,000,000	0	0	0	0	4.650	4.650	FA	168,563	418,500	08/06/2012	08/06/2022
G2616*-AU-5	DCC PLC	C			2.B	7,000,000		115,0000	8,050,000	7,000,000	0	0	0	0	4.770	4.770	AO	80,693	333,900	04/04/2019	04/04/2031
G2765*-AB-0	DIONYSUS AVIATION DESIGNATED A DIONYSUS	C			2.A PL	4,000,000		105,0520	4,202,080	4,000,000	0	0	0	0	4.060	4.060	JJ	73,080	162,400	07/19/2017	07/19/2025
G2765*-AC-8	DIONYSUS AVIATION DESIGNATED A DIONYSUS	C			2.A PL	6,000,000		106,4300	6,385,800	6,000,000	0	0	0	0	4.220	4.220	JJ	113,940	253,200	07/19/2017	07/19/2026
G2765*-AG-9	DIONYSUS AVIATION DAC	C			2.A PL	5,000,000		110,1560	5,507,800	5,000,000	0	0	0	0	4.970	4.970	AO	46,939	248,500	10/23/2018	10/23/2027
G2765*-AK-0	DIONYSUS AVIATION DAC	C			2.A PL	5,000,000		105,3810	5,269,050	5,000,000	0	0	0	0	4.640	4.640	JJ	111,489	232,000	01/08/2019	01/08/2024
G2978*-AE-3	ELECTRICITY SUPPLY BOARD E	D			1.G	15,000,000		108,9030	16,335,450	15,000,000	0	0	0	0	6.050	6.050	JD	40,333	907,500	11/20/2003	12/15/2023
G31526-AZ-2	CREDIT SUISSE (LONDON BRANCH)	D			2.B FE	2,707,500		100,9020	3,027,057	3,000,000	0	11,595	0	0	5.707	6.466	DEC	476	171,201	07/20/2012	12/30/2024
G31988-AG-2	ESSENTRA PLC	C			2.C	9,000,000		106,5650	9,590,850	9,000,000	0	0	0	0	3.900	3.900	JJ	150,150	0	07/27/2021	07/27/2031
G31988-AH-0	ESSENTRA PLC	C			2.C	5,000,000		103,8390	5,191,950	5,000,000	0	0	0	0	4.000	4.000	JJ	85,556	0	07/27/2021	07/27/2033
G4162*-AD-7	SOUTHERN WATER MIDCO	C			2.C PL	15,000,000		105,2340	15,785,100	15,000,000	0	0	0	0	5.040	5.040	MN	67,200	756,000	11/29/2021	11/29/2023
G5791*-AA-9	Manchester United Football	C			1.G PL	15,000,000		108,2630	16,239,450	15,000,000	0	0	0	0	3.790	3.788	FA	236,875	576,000	08/15/2018	06/26/2024
G6515*-AB-0	JOHN WOOD GROUP PLC	C			2.C	4,000,000		104,9220	4,196,880	4,000,000	0	0	0	0	3.770	3.770	FA	57,807	150,800	08/13/2014	08/13/2024
G6515*-AH-7	JOHN WOOD GROUP PLC	C			2.C	1,500,000		101,6150	1,524,225	1,500,000	0	0	0	0	4.370	4.370	JJ	32,593	65,550	07/02/2019	07/02/2022
G6515*-AL-8	JOHN WOOD GROUP PLC	C			2.C	12,500,000		114,5530	14,319,125	12,500,000	0	0	0	0	4.880	4.880	JJ	303,306	610,000	07/02/2019	07/02/2031
G7304*-AK-7	QUADGAS FINANCE PLC	C			2.B FE	5,000,000		102,3120	5,115,600	5,000,000	0	0	0	0	3.260	3.259	JD	4,981	126,778	03/10/2021	03/10/2031
G7898*-AB-5	SCOTLAND GAS NET SCOTLAND GN	C			2.B	19,629,750		105,4320	21,397,424	20,295,000	0	0	0	(213,000)	2.870	2.870	MS	152,088	590,872	09/27/2018	09/27/2033
G8401*-AG-6	SSP GROUP SSP GROUP PLC	C			4.B PL	3,000,000		97,4720	2,924,160	3,000,000	0	0	0	0	5.600	5.600	AO	35,467	177,000	10/15/2018	10/15/2030
G87602-AC-5	TENGIZCHEVROIL FINANCE INTERNA TENGIZCHE	C	1		2.C FE	2,095,000		100,0120	2,000,240	2,000,000	0	(9,222)	0	0	3.250	2.664	FA	24,556	68,972	12/01/2020	08/15/2030
G87818-AC-3	THAMES WTR UTILS THAMES WATER UTILITIES	C			2.A	3,000,000		105,1110	3,153,330	3,000,000	0	0	0	0	3.570	3.570	MS	29,453	107,100	03/22/2018	03/22/2025
L8038*-AA-4	SBM BALEIA AZUL S.A.R.L.	D			3.C	2,408,500		102,5190	2,469,170	2,408,500	0	0	0	0	5.500	5.538	MJSD	5,887	132,468	10/31/2012	09/15/2027
L9031*-AB-7	TERMINAL INVESTMENT LTD	C			2.B PL	8,000,000		113,6080	9,088,640	8,000,000	0	0	0	0	5.100	5.100	AO	81,600	408,000	04/19/2018	04/19/2028
L9031*-AC-5	TERMINAL INVESTMENT LTD	C			2.B PL	2,000,000		115,0000	2,300,000	2,000,000	0	0	0	0	5.200	5.200	AO	20,800	104,000	04/19/2018	04/19/2030
L9031*-AJ-0	TERMINAL INVESTMENT LTD	C			2.B PL	2,000,000		110,9290	2,218,580	2,000,000	0	0	0	0	4.730	4.730	MN	15,504	94,600	10/31/2019	05/02/2034
N14926-AE-6	BOSKALIS FINANCE BV BOSKALIS FINANCE BV	C			2.B	5,000,000		103,2790	5,163,950	5,000,000	0	0	0	0	3.660	3.660	JJ	80,825	183,000	07/22/2013	07/22/2023
N42818-BW-4	KONINKLIJKE VOPAK VN	D			2.B	6,100,000		108,9450	6,645,645	6,100,000	0	0	0	0	4.140	4.140	JD	8,418	252,540	12/19/2012	06/19/2027
N4282*-AF-3	ROYAL FRIESLANDCAMPINA NV	C			2.B	10,136,000		106,5610	10,656,100	10,000,000	0	(13,021)	0	0	4.170	4.021	FA	140,158	417,000	03/07/2013	08/30/2024
N55218-AB-2	LUKOIL INTERNATIONAL FINANCE B CORP BND	D			2.B FE	970,100		102,1510	1,113,446	1,090,000	0	13,154	0	0	6.656	7.979	JD	4,837	72,550	07/15/2008	06/07/2022
P4001*-AB-0	ENVASES UNIVERSALES DE MEXICO ENVASES UN	C			2.C PL	5,000,000		102,6500	5,132,500	5,000,000	0	0	0	0	3.200	3.200	JJ	73,778	0	07/15/2021	07/15/2028
P4001*-AC-8	ENVASES UNIVERSALES DE MEXICO ENVASES UN	C			2.C PL	3,000,000		104,0890	3,122,670	3,000,000	0	0	0	0	3.610	3.610	FA	42,718	57,573	02/09/2021	02/09/2031
P7808B-AB-3	PETROLEOS DEL PERU - PETROPERU	C	1		2.C FE	5,367,500		99,8080	4,990,400	5,000,000	0	(6,435)	0	0	5.625	5.138	JD	9,375	281,250	12/06/2017	06/19/2047
Q0697*-AC-0	AUSGRID FINANCE PTY LTD	C			2.A FE	15,000,000		108,6150	16,292,250	15,000,000	0	0	0	0	3.750	3.750	AO	140,625	562,500	09/06/2017	10/01/2032
Q1629*-AP-2	BRISBANE AIRPORT CORPORATION BRISBANE AI	C			2.B	3,000,000		107,5430	3,226,290	3,000,000	0	0	0	0	3.920	3.920	JD	5,227	117,600	06/15/2017	06/15/2029
Q1629*-AO-0	BRISBANE AIRPORT CORPORATION BRISBANE AI	C			2.B	3,000,000		107,3460	3,220,380	3,000,000	0	0	0	0	4.070	4.070	JD	5,427	122,100	06/15/2017	06/15/2032
Q2762*-AD-4	CONNECTEAST FINANCE PTY LTD	C			2.B FE	5,000,000		104,6980	5,234,900	5,000,000	0	0	0	0	3.770	3.770	MS	49,219	188,500	09/27/2017	09/27/2032
Q3189*-AG-4	DEXUS FUNDS MANAGEMENT LTD	D			1.G	10,000,000		105,8400	10,584,000	10,000,000	0	0	0	0	3.710	3.710	JD	21,642	371,000	12/10/2014	12/10/2024
Q3189*-AK-5	DEXUS FUNDS MANAGEMENT LTD	C			1.G	10,000,000		106,4530	10,645,300	10,000,000	0	0	0	0	3.640	3.640	MN	31,344	364,000	11/30/2017	11/30/2029
Q3189*-AL-3	DEXUS FUNDS MANAGEMENT LTD	D			1.G	8,000,000		109,0850	8,726,800	8,000,000	0	0	0	0	3.790	3.790	MN	26,109	303,200	11/30/2017	11/30/2032
Q3393*-AH-4	ELECTRANET ELECTRANET PTY LTD	D			2.B	4,000,000		105,8580	4,234,320	4,000,000	0	0	0	0	3.710	3.710	MN	18,962	148,400	05/15/2013	05/15/2025
Q3393*-AK-7	ELECTRANET	C			2.B	10,000,000		101,3080	10,130,800	10,000,000	0	0	0	0	3.110	3.110	FA	114,897	311,000	08/18/2015	08/18/2022
Q3629*-AN-3	ETSA UTILITIES FINANCE PTY LTD	C			1.G	8,500,000		103,6380	8,809,230	8,500,000	0	0	0	0	3.310	3.310	FA	110,195	281,350	08/10/2016	08/10/2031
Q3647*-AB-7	EVOLUTION MINING FINANCE PTY L	C			2.C Z	11,000,000		100,5160	11,056,760	11,000,000	0	0	0	0	3.170	3.170	MN	51,336	0	11/08/2021	11/08/2031
Q3793*-AB-9	FIRST GAS LTD	C			2.B FE	3,000,000		94,1100	2,823,300	3,000,000	0	0	0	0	2.420	2.420	MS	19,763	36,300	03/23/2021	03/23/2033
Q3974*-AA-6	GIP CAPRICORN FINCO PTY LTD	C			2.B PL	10,000,000		102,2900	10,229,000	10,000,000	0	0	0	0	3.110	3.122	MJSD	137,358	0	07/21/2021	12/31/2034
Q6235*-AN-2	MIRVAC GROUP FINANCE LTD	C			1.G PL	4,000,000		107,0540	4,282,160	4,000,000	0	0	0	0	3.630	3.630	MS	41,543	145,200	09/20/2016	09/18/2028
Q6518*-AG-5	NSW PORTS FINANCE CO PTY LTD	C			2.B FE	2,500,000		108,3320	2,708,300	2,500,000	0	0	0	0	4.160	4.160	AO	23,111	104,000	04/11/2018	04/11/2033
Q6518B-AB-8	NSW ELECTRICITY NETWORKS FINAN NSW ELECT	C			2.B FE	10,000,000		101,6480	10,164,800	10,000,000	0	0	0	0	3.180	3.180	MS	92,750	318,000	09/16/2016	03/16/2029
Q7397*-AP-9	VISY PACKAGING PROPERTIES PTY	D			2.B PL	7,222,222		112,0150	8,089,972	7,222,222	0	0	0	0	6.250	6.299	FIAN	71,470	451,389	05/05/2014	11/04/2026

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
Q7724#-AF-5	POWERCO LTD	C			2.B FE	4,000,000		111,7890	4,000,000	4,000,000	.0	.0	.0	.0	4.860	4.860	JD	12,960	194,400	06/07/2011	06/07/2026
Q7724#-AH-1	POWERCO LTD POWERCO LTD	D			2.B FE	5,000,000		105,5930	5,000,000	5,000,000	.0	.0	.0	.0	3.600	3.600	JJ	79,000	180,000	01/23/2013	01/23/2028
Q8277#-AJ-0	SANTOS FINANCE LTD. 144A	D			2.C	1,000,000		104,1760	1,000,000	1,000,000	.0	.0	.0	.0	6.810	6.810	AO	16,647	68,100	10/03/2002	10/03/2022
Q8277#-AM-3	SANTOS FINANCE LTD.	C			2.C	1,323,725		103,0730	1,250,000	1,263,729	.0	(22,605)	.0	.0	6.450	4.530	FA	33,370	80,625	03/26/2019	08/02/2022
Q8718#-AE-4	Star Entertainment Finance Ltd	C			2.C Z	4,000,000		110,7620	4,000,000	3,947,835	.0	53,142	.0	.0	5.290	5.694	JD	9,404	260,102	08/22/2017	08/22/2025
Q8718#-AF-1	Star Entertainment Finance Ltd	C			2.C PL	6,000,000		114,2300	6,000,000	5,918,494	.0	94,564	.0	.0	5.410	5.696	JD	14,427	393,753	08/22/2017	08/22/2027
Q8806#-AB-3	TABCORP FINANCE PTY LTD	C			2.C FE	5,000,000		111,5890	5,000,000	5,000,000	.0	.0	.0	.0	4.720	4.720	JD	12,456	236,000	06/12/2018	06/12/2028
Q8806#-AD-9	TABCORP FINANCE PTY LTD	C			2.C FE	10,000,000		112,8960	10,000,000	10,000,000	.0	.0	.0	.0	4.970	4.970	JD	26,231	497,000	06/12/2018	06/12/2033
Q9194#-AG-4	TRANSURBAN QUEENSLAND FINANCE TRANSURBAN	C			2.B FE	6,000,000		107,3050	6,000,000	6,000,000	.0	.0	.0	.0	3.700	3.700	JD	6,783	222,000	12/20/2016	12/20/2031
Q9469#-AA-5	VISY KRAFT HOLDINGS PTY LTD	C			2.C	5,000,000		98,1880	4,909,400	5,000,000	.0	.0	.0	.0	3.540	3.540	AO	37,367	88,500	04/15/2021	04/15/2036
Q9749#-AH-8	WESTRAC PTY LTD	C			2.B PL	5,000,000		114,1470	5,707,350	5,000,000	.0	.0	.0	.0	5.440	5.440	JD	18,133	272,000	06/07/2011	06/07/2026
Q9749#-AJ-4	WESTRAC PTY LTD	C			2.B PL	10,000,000		114,3460	10,000,000	10,000,000	.0	.0	.0	.0	5.440	5.440	JJ	262,933	544,000	07/07/2011	07/07/2026
Q25593-73-1	FOXCONN FAR EAST LTD	C			1.G FE	9,415,853		104,7540	10,475,400	9,687,035	.0	59,548	.0	.0	3.000	3.729	MS	81,667	300,000	02/14/2017	09/23/2026
R62366-AA-0	NORSPAN LNG III AS	C			2.C PL	4,846,721		108,5630	4,846,721	4,846,721	.0	.0	.0	.0	4.870	4.870	FA	80,645	236,035	09/04/2018	07/27/2029
X4771#-AE-9	LANDSNET HF	C			2.B	3,000,000		111,4040	3,000,000	3,000,000	.0	.0	.0	.0	4.610	4.610	JD	1,153	138,300	12/28/2016	12/28/2026
X4771#-AF-6	LANDSNET HF	C			2.B	3,000,000		111,0000	3,330,000	3,000,000	.0	.0	.0	.0	4.610	4.610	MS	43,795	138,300	03/07/2017	03/07/2027
X4771#-AG-4	LANDSNET HF	C			2.B	3,000,000		114,0920	3,422,760	3,000,000	.0	.0	.0	.0	4.710	4.710	JD	1,178	141,300	12/28/2016	12/28/2028
X4771#-AH-2	LANDSNET HF	C			2.B	3,000,000		112,9320	3,387,960	3,000,000	.0	.0	.0	.0	4.710	4.710	MS	44,745	141,300	03/07/2017	03/07/2029
X5151#-AJ-9	Landsvirkjun LANDSVIRKJUN	C			2.B	2,000,000		100,4060	2,008,120	2,000,000	.0	.0	.0	.0	2.790	2.790	MM	6,665	55,800	11/18/2020	11/18/2029
X5151#-AK-6	Landsvirkjun LANDSVIRKJUN	C			2.B	5,000,000		100,7400	5,037,000	5,000,000	.0	.0	.0	.0	2.840	2.840	FA	56,406	71,000	02/08/2021	02/08/2030
Y23874-GR-8	EXIM BANK IN	C			2.C FE	5,119,050		102,7470	5,137,350	5,000,000	.0	(16,297)	.0	.0	4.000	3.652	JJ	92,778	200,000	01/26/2025	01/14/2023
Y3R559-AW-2	IOBCIL FINANCE CO LTD	D			1.F FE	4,590,600		105,8970	5,294,860	5,000,000	.0	41,638	.0	.0	3.625	4.762	MM	23,160	181,250	12/12/2018	11/15/2027
Y6421X-BM-9	NTPC NTPC LTD	C			2.C FE	3,092,250		106,4800	3,194,400	3,000,000	.0	(9,922)	.0	.0	4.375	3.993	MM	12,760	131,250	01/26/2015	11/26/2024
2027AO-HR-3	COMMONWEALTH BANK AUSTRALIA	C			2.A FE	4,989,650		109,6670	5,483,350	5,000,000	.0	1,052	.0	.0	4.500	4.526	JD	13,750	225,000	12/02/2015	12/09/2025
Y7028N-FG-5	POWER GRID CORP OF INDIA LTD POWER GRID	D			2.C FE	5,048,046		102,5220	5,126,074	5,000,000	.0	(6,660)	.0	.0	3.875	3.733	JJ	88,220	193,729	02/25/2015	01/17/2023
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						7,624,170,591	XXX	8,796,060,444	7,557,566,615	7,583,867,674	0	(4,211,856)	0	(213,000)	XXX	XXX	XXX	88,888,681	342,191,373	XXX	XXX
12554C-CB-2	CIM TRUST CIM_18-J1 Series 144A			2,4	1.A	4,204,570		100,5170	4,372,023	4,349,526	.0	.170	.0	.0	3.702	5.173	MM	13,417	161,956	04/27/2018	03/25/2048
17323E-AM-5	CMLT1_14-J2 CITIGROUP MORTGAGE LOAN TRUS			4	1.A	1,320,121		101,5300	1,329,928	1,309,887	.0	(1,475)	.0	.0	3.853	3.334	MM	4,206	50,957	02/18/2015	11/25/2044
33767C-AU-1	FIRSTKEY MORTGAGE TRUST FSMT_1 Series 14			4	1.A	4,878,227		101,1080	4,858,996	4,805,765	.0	1,041	.0	.0	3.768	2.760	MM	15,090	187,414	04/01/2015	03/25/2045
33849N-AN-5	FLAGSTAR MORTGAGE TRUST FSMT_1 Series 14			2,4	1.A	2,871,956		100,0660	2,803,098	2,801,250	.0	2,035	.0	.0	4.506	3.314	MM	10,518	126,677	09/07/2018	09/25/2048
46592E-AK-2	JP MORGAN MORTGAGE TRUST JPMIT Series 14			2	1.A	5,051,798		97,3110	4,865,560	5,000,000	.0	(5,378)	.0	.0	2.000	1.869	MM	8,333	91,667	01/19/2021	06/25/2051
46592K-AK-8	JP MORGAN MORTGAGE TRUST JPMIT Series 14			2	1.A	4,926,616		97,2450	4,862,229	5,000,000	.0	4,739	.0	.0	2.000	2.149	MM	8,333	83,333	02/19/2021	07/01/2051
46592W-BY-1	JP MORGAN MORTGAGE TRUST JPMIT Series 14			2	1.D FE	1,549,523		103,2720	1,541,247	1,492,411	.0	(2,645)	.0	.0	3.187	2.124	MM	3,963	11,883	09/28/2021	02/25/2052
46645G-AG-3	JP MORGAN MORTGAGE TRUST JPMIT JPMIT_15-			4	1.A	6,341,842		100,4390	6,517,328	6,488,855	.0	3,511	.0	.0	3.500	3.921	MM	18,926	225,519	03/10/2017	10/25/2045
46647S-CS-7	JP MORGAN MORTGAGE TRUST JPMIT Series 14			2,4	1.A	8,059,909		102,0890	8,151,813	7,985,022	.0	2,147	.0	.0	3.774	3.415	MM	25,110	299,897	11/07/2017	08/25/2047
46648C-AW-4	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN			4	1.A	4,318,733		101,4270	4,494,832	4,431,600	.0	(5,732)	.0	.0	3.469	4.151	MM	12,809	154,722	02/17/2017	01/25/2047
46648H-AZ-6	JP MORGAN MORTGAGE TRUST JPMIT Series 14			2,4	1.A	1,570,184		102,2280	1,597,687	1,565,935	.0	351	.0	.0	3.667	3.445	MM	4,775	57,341	11/07/2017	05/25/2047
46649C-BE-2	JP MORGAN MORTGAGE TRUST JPMIT Series 14			2,4	1.A	4,884,516		101,6370	5,149,545	5,066,597	.0	(8,341)	.0	.0	3.738	4.958	MM	15,782	188,728	04/26/2018	10/25/2048
46649T-AZ-9	JP MORGAN MORTGAGE TRUST JPMIT Series 14			4	1.A	4,463,372		101,8800	4,674,492	4,501,401	.0	(6,927)	.0	.0	3.739	4.593	MM	14,297	171,007	04/06/2018	04/25/2048
585498-BG-2	MELLO MORTGAGE CAPITAL ACCEPTA Series 14			2,4	1.A	1,991,748		100,8790	2,040,098	2,005,003	.0	(71)	.0	.0	3.830	4.462	MM	6,455	77,212	04/06/2018	05/25/2048
61771Q-BQ-3	MORGAN STANLEY RESIDENTIAL MOR Series 14			2	1.A	3,162,908		98,5150	2,955,443	3,148,708	.0	(14,112)	.0	.0	2.500	1.935	MM	6,250	75,000	12/11/2020	12/15/2050
81744X-AA-6	SEQUOIA MORTGAGE TRUST SEMT_12-5			4	1.A FM	318,880		100,5050	331,954	330,285	.0	548	.0	.0	2.500	4.823	MM	688	8,257	05/19/2015	12/31/2042
81744X-AC-2	SEQUOIA MORTGAGE TRUST SERIES 12-5 CLASS			4	1.A FM	2,221,854		100,9680	2,188,650	2,179,725	.0	(5,320)	.0	.0	3.885	2.231	MM	7,018	84,113	05/08/2015	11/25/2042
81744Y-AG-1	SEMT_13-4 SEQUOIA MORTGAGE TRUST SEMT_13			4	1.A	89,098		101,1730	90,469	89,173	.0	21	.0	.0	3.464	3.258	MM	258	3,106	05/12/2017	04/25/2043
81745M-AA-9	SEQUOIA MORTGAGE TRUST SEMT_13-2			4	1.A	343,280		99,6800	342,190	343,289	.0	22	.0	.0	1.874	1.838	MM	536	6,433	01/24/2013	02/25/2043
81745Q-CA-8	SEQUOIA MORTGAGE TRUST SEMT_15			4	1.A FM	430,072		100,1250	421,648	421,123	.0	(67)	.0	.0	3.909	3.021	MM	1,372	4,117	01/29/2015	01/25/2045
81746N-AN-8	SEQUOIA MORTGAGE TRUST SEMT_16			4	1.A	7,318,826		100,1810	7,012,643	7,061,787	.0	(34,910)	.0	.0	3.500	2.726	MM	20,417	244,874	10/12/2016	11/25/2046
81746X-AG-1	SEQUOIA MORTGAGE TRUST SEMT_17 SEMT_17-3			4	1.A	18,833,543		100,8480	19,858,685	19,691,694	.0	36,945	.0	.0	3.500	4.395	MM	47,434	689,209	03/13/2017	04/25/2047
82280Q-AC-5	SHELLPOINT CO-ORIGINATOR TRUST SHELLPOIN			4	1.A	1,314,221		100,0090	1,309,426	1,310,979	.0	(178)	.0	.0	3.500	3.346	MM	3,819	45,826	12/11/2015	08/25/2045
82280R-AG-4	SHELLPOINT CO-ORIGINATOR TRUST SHELLPOIN			4	1.A	5,940,842		99,7350	6,189,215	6,125,632	.0	19,360	.0	.0	3.500	4.328	MM	18,100	217,197	03/16/2017	04/25/2047
82280R-CB-3	SHELLPOINT CO-ORIGINATOR TRUST SHELLPOIN			4	1.A	4,353,982		102,7590	4,608,758	4,485,035	.0	(3,451)	.0	.0	3.700	4.815	MM	13,829	163,458	03/16/2017	04/25/2047
82280R-CC-1	SHELLPOINT CO-ORIGINATOR TRUST SHELLPOIN			4	1.A	3,812,408		102,3420	4,080,669	3,987,290	.0	(4,869)	.0	.0	3.700	5.434	MM	12,294	145,320	03/16/2017	04/25/2047

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
Identification																					
88632A-CB-2	TIAA BANK MORTGAGE LOAN TRUST Series 144			2,4	1.A	4,216,051	100.0700	4,302,702	4,299,676	4,257,035	0	(126)	0	0	4.186	5.454	MON	15,000	180,752	10/26/2018	11/25/2048
94989U-BH-3	WELLS FARGO MORTGAGE BACKED SE Series 14			2,4	1.A	3,531,664	101.0200	3,761,906	3,723,942	3,612,319	0	(8,476)	0	0	3.668	6.012	MON	11,384	136,844	10/18/2018	07/25/2047
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						112,320,744	XXX	114,713,234	113,958,666	113,233,532	0	(31,188)	0	0	XXX	XXX	XXX	330,413	3,892,819	XXX	XXX
04624U-AJ-0	ASSURANT COMMERCIAL MORTGAGE T ASSURANT			4	1.A	4,997,615	103.6890	5,184,456	5,000,000	4,995,125	0	(591)	0	0	4.254	4.276	MON	17,725	215,628	05/13/2016	05/15/2049
05490T-AE-2	BBOCRE TRUST BBCCR_15-GTP			4	1.A	4,118,964	103.9210	4,156,855	4,000,000	4,047,651	0	(12,496)	0	0	4.548	4.213	MON	12,632	184,439	08/07/2015	08/10/2033
05490T-AG-7	BBOCRE TRUST BBCCR_15-GTP Series 144A			4	1.D	6,551,227	99.7420	6,812,344	6,830,000	6,662,012	0	40,068	0	0	4.563	5.352	MON	21,641	315,954	02/01/2019	08/10/2033
05492J-AY-8	BARCLAYS COMMERCIAL MORTGAGE S BARCLAYS			4	1.A	4,119,928	107.2060	4,288,244	4,000,000	4,097,636	0	(10,820)	0	0	3.517	3.185	MON	6,252	140,680	11/05/2019	11/15/2052
05550M-AY-0	BARCLAYS COMMERCIAL MORTGAGE S BARCLAYS			4	1.A	5,149,645	109.0150	5,450,735	5,000,000	5,114,436	0	(14,172)	0	0	4.096	3.745	MON	17,067	204,800	05/17/2019	05/15/2052
06427D-AW-3	BANK OF AMERICA COMMERCIAL MOR BANK OF A			4	1.A	3,347,456	107.0230	3,478,261	3,250,000	3,301,537	0	(10,069)	0	0	3.879	3.528	MON	10,506	126,068	02/02/2017	02/15/2050
06540J-BU-5	BANK_20-BN26			4	1.D	3,089,776	102.0260	3,060,783	3,000,000	3,074,699	0	(8,448)	0	0	2.909	2.571	MON	7,273	87,270	03/02/2020	03/15/2063
06540J-BV-3	BANK_20-BN26			4	2.B	5,149,657	102.4920	5,124,605	5,000,000	5,124,895	0	(13,900)	0	0	3.414	3.070	MON	14,225	170,700	03/02/2020	03/15/2063
06650A-AJ-6	BANK BANK_17-BNK8 BANK_17-BNK8			4	1.A	5,664,549	108.1820	5,950,021	5,500,000	5,600,488	0	(16,393)	0	0	3.925	3.578	MON	17,991	219,054	10/27/2017	11/15/2050
12532B-AF-4	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE COM			4	1.A	10,299,928	104.2300	10,423,040	10,000,000	10,158,424	0	(30,486)	0	0	4.322	3.977	MON	36,017	439,314	12/09/2016	12/10/2054
12591K-AG-0	COMM MORTGAGE TRUST COMM_13-CR			4	1.A	5,149,654	103.0320	5,151,590	5,000,000	5,027,565	0	(17,159)	0	0	4.300	3.956	MON	17,917	215,000	10/24/2013	10/10/2046
12591R-BD-1	COMM MORTGAGE TRUST COMM_14-CR			4	1.A	10,299,245	105.8100	10,580,970	10,000,000	10,063,067	0	(34,664)	0	0	4.641	4.293	MON	38,674	473,379	02/10/2014	02/10/2047
12591U-AJ-2	COMM MORTGAGE TRUST COMM_14-UB			4	1.A	5,149,782	105.0130	5,250,665	5,000,000	5,033,058	0	(17,270)	0	0	4.701	4.353	MON	19,588	235,050	03/03/2014	03/10/2047
12592T-AL-9	COMM MORTGAGE TRUST COMM_15-3B			4	1.A	4,793,264	101.2890	5,064,433	5,000,000	4,924,555	0	21,268	0	0	3.238	3.755	MON	13,493	164,169	02/06/2015	02/10/2035
12624B-AF-3	COMMERCIAL MORTGAGE PASS-THROU COMMERCIA			4	1.A FM	6,119,698	100.5900	6,035,414	6,000,000	5,995,953	0	(15,564)	0	0	3.912	3.681	MON	19,560	234,720	05/18/2012	05/15/2045
12624K-AG-1	COMMERCIAL MORTGAGE PASS-THROU COMMERCIA			4	1.A FM	2,049,872	100.9460	2,018,921	2,000,000	2,000,319	0	(6,015)	0	0	4.393	4.101	MON	7,322	87,860	08/08/2012	08/15/2045
12625X-AJ-6	COMM MORTGAGE TRUST COMM_13-30 COMM MORT			4	1.A	5,649,101	102.4300	5,940,918	5,800,000	5,765,460	0	16,466	0	0	4.394	4.754	MON	21,235	258,362	08/15/2013	08/10/2030
12626G-AM-5	COMM MORTGAGE TRUST COMM_13-LC 144A			4	1.A	8,198,175	104.4170	8,311,617	7,960,000	7,999,479	0	(28,720)	0	0	4.557	4.210	MON	30,228	362,737	09/20/2013	08/10/2046
12630B-BC-1	COMM MORTGAGE TRUST COMM_13-CR			4	1.A	5,458,989	104.8460	5,556,827	5,300,000	5,330,993	0	(14,243)	0	0	4.449	4.102	MON	19,650	182,409	12/13/2013	12/10/2023
12630D-BA-1	COMM MORTGAGE TRUST COMM_14-CR			4	1.A	8,239,504	105.3270	8,426,136	8,000,000	8,049,084	0	(27,557)	0	0	4.526	4.180	MON	30,173	362,080	01/09/2014	02/10/2047
12630D-BB-9	COMM MORTGAGE TRUST COMM_14-CR			4	1.A	2,023,742	105.8810	2,117,610	2,000,000	2,003,957	0	(2,891)	0	0	4.605	4.485	MON	7,676	93,474	01/09/2014	02/10/2047
12630D-BD-5	COMM MORTGAGE TRUST COMM_14-CR			4	1.A	3,499,788	103.6140	3,548,776	3,425,000	3,440,814	0	(9,146)	0	0	4.605	4.346	MON	13,145	160,075	08/14/2014	02/10/2047
12636F-BN-2	COMM MORTGAGE TRUST COMM_15-LC			4	1.A	4,634,672	108.0020	4,880,072	4,500,000	4,554,982	0	(14,410)	0	0	4.459	4.112	MON	16,721	200,655	11/06/2015	10/10/2053
16266S-AL-7	CHC COMMERCIAL MORTGAGE TRUST Series 144			4	1.A	4,963,769	98.4930	4,888,975	4,963,769	4,963,769	0	0	0	0	2.160	2.169	MON	5,062	99,550	06/26/2019	06/15/2034
17291C-BU-8	CITIGROUP COMMERCIAL MORTGAGE CGOMT 16-C			4	1.D	6,179,885	99.9330	5,995,950	6,000,000	6,087,249	0	(18,437)	0	0	3.176	2.837	MON	15,880	190,560	08/11/2016	09/10/2049
17321R-AH-9	CITIGROUP COMMERCIAL MORTGAGE CITIGROUP			4	1.A	6,719,820	104.8310	6,709,203	6,400,000	6,465,556	0	(37,062)	0	0	4.544	3.940	MON	24,235	290,816	03/07/2014	11/10/2046
17324T-AJ-8	CITIGROUP COMMERCIAL MORTGAGE CITIGROUP			4	1.A	5,149,845	105.8320	5,291,605	5,000,000	5,064,015	0	(15,879)	0	0	3.849	3.503	MON	16,038	192,450	02/03/2016	02/10/2049
17325G-AG-1	CITIGROUP COMMERCIAL MORTGAGE CITIGROUP			4	1.A	6,179,762	104.2550	6,255,270	6,000,000	6,090,408	0	(18,650)	0	0	3.669	3.321	MON	18,345	220,140	11/03/2016	11/15/2049
17328C-AH-5	CITIGROUP COMMERCIAL MORTGAGE CITIGROUP			4	1.D	8,156,425	107.2240	8,577,944	8,000,000	8,126,634	0	(14,932)	0	0	3.952	3.726	MON	26,345	320,407	12/12/2019	12/15/2072
17328C-BK-7	CITIGROUP COMMERCIAL MORTGAGE Series 144			4	1.A	4,935,957	96.3540	4,817,686	5,000,000	4,945,572	0	4,824	0	0	3.790	3.958	MON	15,793	192,145	12/10/2019	12/15/2072
200474-BF-0	COMM MORTGAGE TRUST COMM_15-LC			4	1.A	5,445,527	104.2340	5,510,873	5,287,000	5,337,832	0	(17,230)	0	0	3.829	3.485	MON	16,870	202,439	01/26/2015	02/10/2048
23305M-AE-5	DBOCR 14-ARCP DBOCRE MORTGAGE TRUST DBOC			4	1.A	5,149,968	103.2990	5,164,953	5,000,000	5,031,439	0	(17,228)	0	0	4.590	4.243	MON	19,123	229,475	01/24/2014	01/10/2034
29429M-AJ-2	CITIGROUP COMMERCIAL MORTGAGE Series 144			4	1.A	13,122,379	103.5820	13,465,695	13,000,000	13,044,700	0	(27,740)	0	0	4.745	4.548	MON	51,404	625,369	01/10/2019	01/10/2024
30261Q-AJ-2	FREMF MORTGAGE TRUST FREMF 13- FREMF MOR			4	1.A	2,970,000	102.1800	3,065,388	3,000,000	2,990,039	0	2,967	0	0	3.597	3.730	MON				

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
61690G-AJ-0	MORGAN STANLEY BAML TRUST MSBA MORGAN ST			4	1.A	10,535,726	105.6200	10,789,083	10,215,000	10,277,446	0	(38,077)	0	0	4.859	4.483	MON	41,365	503,592	04/02/2014	02/15/2047
61691A-BN-2	MORGAN STANLEY CAPITAL I TRUST MORGAN ST			4	1.A	2,059,950	106.5790	2,131,584	2,000,000	2,024,443	0	(6,440)	0	0	4.114	3.763	MON	6,857	82,280	12/02/2015	12/15/2048
61691A-BP-7	MORGAN STANLEY CAPITAL I TRUST MORGAN ST			4	2.B	8,239,345	105.0030	8,400,216	8,000,000	8,098,536	0	(25,660)	0	0	4.315	3.965	MON	28,767	345,200	12/02/2015	12/15/2048
61691N-AK-1	MORGAN STANLEY CAPITAL I TRUST MORGAN ST			4	3.B	2,013,721	105.2170	2,104,330	2,000,000	2,007,686	0	(1,595)	0	0	4.222	4.153	MON	7,037	85,634	12/12/2017	12/15/2050
61754J-AH-1	MORGAN STANLEY CAPITAL I MSC 0 2007-T27			4	1.A FM	3,711,977	100.6040	3,833,274	3,810,279	3,802,720	0	5,601	0	0	6.014	6.378	MON	19,097	232,349	07/19/2007	06/11/2042
61760V-AQ-6	MORGAN STANLEY CAPITAL I MSC_1 MORGAN ST			4	1.A FM	2,425,093	100.0650	2,354,100	2,352,562	2,350,936	0	(11,320)	0	0	3.773	3.320	MON	7,397	88,762	06/19/2014	03/15/2045
61761A-BB-3	MORGAN STANLEY BAML TRUST MSBAM_12			4	1.A FM	4,498,105	101.0460	4,456,129	4,410,000	4,408,633	0	(11,249)	0	0	4.443	4.213	MON	16,328	195,936	07/13/2012	08/15/2045
61761A-BD-9	MORGAN STANLEY BAML TRUST MSBAM_12			4	1.A FM	4,779,781	101.0060	5,050,323	5,000,000	4,976,556	0	25,838	0	0	4.636	5.236	MON	19,316	236,310	07/13/2012	08/15/2045
61762X-AW-7	MORGAN STANLEY BAML TRUST MSBA MORGAN ST			4	1.A	11,997,488	104.0660	12,122,128	11,648,500	11,702,932	0	(41,468)	0	0	4.482	4.127	MON	43,507	522,086	10/10/2013	10/15/2046
61763B-AW-4	MSBAM_13-C13 MORGAN STANLEY BAML TRUST M			4	1.A	3,913,740	104.0960	3,955,663	3,800,000	3,820,039	0	(9,705)	0	0	4.266	3.913	MON	13,509	117,315	11/27/2013	11/15/2046
61763K-BD-5	MORGAN STANLEY BAML TRUST MSBA MORGAN ST			4	1.A	8,239,699	104.8460	8,387,640	8,000,000	8,050,678	0	(28,069)	0	0	4.565	4.209	MON	30,433	365,200	03/26/2014	04/15/2047
61767F-BE-0	MORGAN STANLEY CAPITAL I TRUST MORGAN ST			4	1.A	6,179,808	99.9630	5,997,805	6,000,000	6,085,393	0	(18,730)	0	0	3.136	2.792	MON	15,680	188,160	08/12/2016	08/15/2049
90117P-AJ-4	1211 AVENUE OF THE AMERICAS TR 1211 AVEN			4	1.A	10,299,980	105.6870	10,568,710	10,000,000	10,115,663	0	(32,010)	0	0	4.092	3.747	MON	34,096	414,903	08/07/2015	08/10/2035
92890N-AW-9	WF-RBS COMMERCIAL MORTGAGE TRUST			4	1.A FM	9,952,344	100.3730	10,037,302	10,000,000	9,982,102	0	5,355	0	0	3.241	3.320	MON	27,008	324,100	12/16/2015	12/15/2045
92930R-AD-4	WF-RBS COMMERCIAL MORTGAGE TRUST			4	1.A FM	5,124,610	101.2320	5,061,578	5,000,000	5,004,761	0	(15,027)	0	0	3.840	3.551	MON	16,000	192,000	10/16/2012	11/15/2045
92930R-AE-2	WF-RBS COMMERCIAL MORTGAGE WF-RBS COMMER			4	1.D FM	5,770,715	100.3160	5,532,436	5,515,000	5,535,798	0	(37,424)	0	0	4.543	3.860	MON	20,879	250,546	12/18/2014	11/15/2045
92938G-AF-5	WF-RBS COMMERCIAL MORTGAGE TRU WF-RBS CO			4	1.A	15,449,340	104.5080	15,676,155	15,000,000	15,078,535	0	(52,225)	0	0	4.255	3.904	MON	53,188	638,250	11/01/2013	12/15/2046
92938J-AG-7	WF-RBS COMMERCIAL MORTGAGE TRU WF-RBS CO			4	1.A	3,089,802	104.7810	3,143,418	3,000,000	3,015,782	0	(10,506)	0	0	4.306	3.953	MON	10,765	129,180	11/22/2013	03/15/2046
92938J-AK-8	WF-RBS COMMERCIAL MORTGAGE TRU WF-RBS CO			4	1.A	12,374,832	105.4410	12,652,932	12,000,000	12,066,159	0	(39,343)	0	0	5.039	4.667	MON	50,394	536,436	11/22/2013	03/15/2046
94988H-AE-1	WELLS FARGO COMMERCIAL MORTGAGE TRUST			4	1.A FM	4,353,836	101.2790	4,243,588	4,190,000	4,198,097	0	(19,149)	0	0	3.539	3.084	MON	12,357	148,284	10/18/2012	10/15/2045
94988H-AF-8	WELLS FARGO COMMERCIAL MORTGAGE TRUST			4	1.A FM	6,252,471	101.6570	6,201,055	6,100,000	6,103,797	0	(18,702)	0	0	4.142	3.851	MON	21,055	252,662	09/19/2012	10/15/2045
94988Q-AN-1	WFCM_13-LC12 WELLS FARGO COMMERCIAL MORT			4	1.A	5,037,891	102.7020	5,135,080	5,000,000	4,999,943	0	(5,304)	0	0	4.306	4.227	MON	17,940	217,576	08/21/2013	07/15/2046
95001F-AZ-8	WELLS FARGO COMMERCIAL MORTGAG WELLS FAR			4	1.A	4,390,553	107.2970	4,574,084	4,263,000	4,331,501	0	(13,131)	0	0	3.844	3.494	MON	13,656	163,870	02/28/2017	01/15/2060
96221Q-AG-8	WF-RBS COMMERCIAL MORTGAGE TRU WF-RBS CO			4	1.A	8,239,525	104.9390	8,395,104	8,000,000	8,045,206	0	(27,754)	0	0	4.387	4.037	MON	29,247	350,960	12/18/2013	12/15/2046
96221Q-AJ-2	WF-RBS COMMERCIAL MORTGAGE TRU WF-RBS CO			4	1.A	9,015,521	103.7500	9,160,052	8,829,000	8,861,339	0	(22,437)	0	0	4.862	4.620	MON	35,766	435,273	12/18/2013	12/15/2046
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						449,107,892	XXX	455,618,383	440,051,093	442,538,952	59	(1,028,405)	0	0	XXX	XXX	XXX	1,512,586	18,230,585	XXX	XXX
00139P-AA-6	ATG SUNAMER GLOB FIN X 144A				1.F FE	4,514,621	138.6180	5,426,895	3,915,000	4,255,351	0	(23,944)	0	0	6.900	5.761	MS	79,540	270,135	11/29/2005	03/15/2032
00191E-AA-5	AMAZON CTL AMAZON CTL - OKLAHOMA CITY				1.E	1,356,527	110.1460	1,494,160	1,356,527	1,356,527	0	0	0	0	4.233	4.271	MON	160	60,820	11/01/2018	09/30/2039
00193*-AA-5	AMAZON CTL AMAZON CTL - TULSA				1.E	1,418,402	110.1460	1,562,313	1,418,402	1,418,402	0	0	0	0	4.233	4.270	MON	167	63,595	11/01/2018	09/30/2039
02377L-AA-2	AMERICAN AIRLINES 2019-1 CLASS AMERICAN			1	2.A FE	7,349,730	100.9980	7,423,080	7,349,730	7,349,730	0	0	0	0	3.150	3.149	FA	87,462	231,517	08/01/2019	02/15/2032
03237J-AB-3	AXIS EQUIPMENT FINANCE RECEIVA Series 14			4	1.A FE	784,766	100.5140	788,809	784,771	784,710	0	(22)	0	0	3.890	3.919	MON	933	30,528	10/10/2018	07/20/2022
03237J-AC-1	AXIS EQUIPMENT FINANCE RECEIVA Series 14			2,4	1.A FE	4,806,822	101.2050	4,865,919	4,808,000	4,807,845	0	512	0	0	4.120	4.163	MON	6,053	198,090	10/10/2018	10/20/2022
05377R-CS-1	AVIS BUDGET RENTAL CAR FUNDING AVIS BUDG			4	2.B FE	9,996,739	101.3500	10,135,028	10,000,000	9,999,296	0	583	0	0	4.150	4.192	MON	12,681	415,000	03/08/2017	09/20/2023
05377R-CW-2	AVIS BUDGET RENTAL CAR FUNDING Series 14			4	2.B FE	5,998,216	102.3730	6,142,386	6,000,000	5,999,425	0	320	0	0	4.170	4.212	MON	7,645	250,200	12/06/2017	03/20/2024
05377R-DE-1	AVIS BUDGET RENTAL CAR FUNDING Series 14			4	2.B FE	6,997,604	105.8770	7,411,359	7,000,000	6,998,797	0	407	0	0	4.950	5.008	MON	10,588	346,500	10/17/2018	03/20/2025
05377R-DM-3	AVIS BUDGET RENTAL CAR FUNDING Series 14			4	1.E FE	4,998,918	104.4480	5,222,391	5,000,000	4,999,283	0	145	0	0	3.550	3.580	MON	5,424	177,500	04/16/2019	09/22/2025
05606X-AA-2	BXG RECEIVABLES NOTE TRUST BXG Series 14			2,4	1.F FE	601,016	101.5040	610,105	601,063	601,028	0	0	0	0	2.880	2.898	MON	1,394	17,311	01/22/2015	05/02/2030
05607U-AA-7	BXG RECEIVABLES NOTE TRUST BXG Series 14			2,4	1.A FE	2,289,775	104.3830	2,390,743	2,290,350	2,289,928	0	43	0	0	3.770	3.804	MON	6,956	86,346	10/16/2018	02/02/2034
05607U-AB-5	BXG RECEIVABLES NOTE TRUST BXG Series																				

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31953*-AL-6	BURLINGTON NORTHERN SANTA FE SECURED COR				1.C	2,012,685		113.6050	2,286,511	2,012,685	0	0	0	0	5.960	5.959	MM	15,328	119,956	10/16/2007	10/15/2027
31953*-AM-4	BURLINGTON NORTHERN SANTA FE SECURED COR				1.C	201,834		113.6050	229,293	201,834	0	0	0	0	5.960	5.958	MM	1,537	11,910	10/16/2007	10/15/2027
31953*-AN-2	BURLINGTON NORTHERN SANTA FE SECURED COR				1.C	1,257,211		113.6050	1,428,254	1,257,211	0	0	0	0	5.960	5.959	MM	9,574	74,930	10/16/2007	10/15/2027
31953*-AP-7	BURLINGTON NORTHERN SANTA FE SECURED COR				1.C	512,873		113.6050	582,649	512,873	0	0	0	0	5.960	5.959	MM	3,906	30,567	10/16/2007	10/15/2027
31953*-AQ-5	BURLINGTON NORTHERN SANTA FE SECURED COR				1.C	682,484		113.6050	775,336	682,484	0	0	0	0	5.960	5.959	MM	5,197	40,676	10/16/2007	10/15/2027
31953*-AR-3	BURLINGTON NORTHERN SANTA FE SECURED COR				1.C	596,409		113.6550	677,848	596,409	0	0	0	0	5.960	5.961	MM	4,542	35,546	12/13/2007	12/13/2027
33632*-UQ-8	FIRST SEC BK NA	1			2.B	3,092,777		109.0770	3,373,509	3,092,777	0	0	0	0	7.280	7.391	MON	13,134	225,152	04/12/2001	01/10/2024
36258V-AF-1	GM FINANCIAL CONSUMER AUTOMOBIL GM FINANC	2,4			1.B FE	2,299,960		102.4110	2,355,462	2,300,000	0	10	0	0	2.540	2.554	MON	2,434	58,420	04/16/2020	08/18/2025
374593-A*-2	GIANTS STADIUM LLC				2.B PL	9,192,639		115.0000	10,571,535	9,192,639	0	0	0	0	7.100	7.101	AO	163,169	652,677	06/30/2010	04/01/2040
40438D-AE-9	HPEFS EQUIPMENT TRUST HPEFS, 19 Series 14	2,4			1.A FE	3,999,378		100.7340	4,029,351	4,000,000	0	164	0	0	2.490	2.508	MON	3,043	99,600	09/12/2019	09/20/2029
40438D-AF-6	HPEFS EQUIPMENT TRUST HPEFS, 19 Series 14	2,4			1.A FE	3,249,499		101.1070	3,285,973	3,250,000	0	106	0	0	2.720	2.739	MON	2,701	88,400	09/12/2019	09/20/2029
43284B-AB-8	HILTON GRAND VACATIONS TRUST H Series 14	2,4			1.F FE	1,629,607		102.4550	1,629,009	1,629,990	0	33	0	0	3.700	3.733	MON	1,005	60,310	09/11/2018	02/25/2032
43284B-AC-6	HILTON GRAND VACATIONS TRUST H Series 14	2,4			2.B FE	1,527,964		102.3920	1,564,675	1,528,116	0	6	0	0	4.000	4.034	MON	1,019	61,125	09/11/2018	02/25/2032
43284H-AC-3	HGVY 19-AA Series 144A	2,4			2.B FE	3,267,161		100.8070	3,293,541	3,267,179	0	(14)	0	0	2.840	2.856	MON	1,546	92,788	08/06/2019	07/25/2033
466365-AC-7	JACK IN THE BOX FUNDING LLC JA Series 14	2,4			2.B FE	13,895,000		106.2810	14,767,773	13,895,000	0	0	0	0	4.970	4.998	FIAN	69,058	690,582	06/28/2019	08/25/2049
47760Q-AB-9	JIMMY JOHNS FUNDING LLC JIMMY Series 14	4			2.B FE	4,825,000		105.6860	5,099,345	4,825,000	0	0	0	0	4.846	4.874	JAJO	39,619	233,820	06/27/2017	07/30/2047
50027*-AA-8	KOHL'S CORP				2.C	843,763		104.2930	879,985	843,763	0	0	0	0	5.902	5.975	MON	2,213	49,799	12/12/2003	12/15/2023
52204*-AA-3	WALGREEN CO				2.B	15,638,551		115.0000	17,984,334	15,638,551	0	0	0	0	5.540	5.604	MON	38,506	866,391	08/12/2011	04/15/2036
52465*-BQ-7	LOWES CTL				2.A	3,949,415		110.7200	4,372,792	3,949,415	0	0	0	0	5.182	5.238	MON	11,938	204,659	08/03/2005	03/10/2026
543190-AA-0	LTRAN 15-1A	4			1.F FE	1,729,148		101.0690	1,747,740	1,729,256	0	11	0	0	2.980	3.000	MON	2,290	51,532	01/23/2015	01/15/2045
543190-AB-8	LTRAN 15-1A LONG TRAIN LEASING III LLC L	4			1.F FE	4,940,006		99.7360	4,888,014	4,900,951	0	(2,863)	0	0	4.060	3.970	MON	8,843	198,979	02/04/2015	01/15/2045
55389P-AC-3	MVVI OWNER TRUST MVVIOT 19-1A Series 144A	2,4			2.B FE	2,629,159		100.7200	2,648,424	2,629,499	0	21	0	0	3.330	3.355	MON	2,676	87,562	05/14/2019	11/20/2036
55400D-AC-5	MVVI OWNER TRUST MVVIOT 19-2A Series 144A	2,4			2.B FE	2,770,737		99.6060	2,760,716	2,771,637	0	109	0	0	2.680	2.702	MON	2,270	74,280	10/01/2019	10/20/2038
62848B-AC-5	MVVI OWNER TRUST MVVIOT 18-1A Series 144A	2,4			2.B FE	2,306,968		102.4260	2,362,958	2,306,995	0	(8)	0	0	3.900	3.931	MON	2,749	89,973	06/19/2018	01/21/2036
653240-AA-9	NEWTOWN CREDIT LEASE				1.D	589,386		102.8970	606,481	589,406	0	(12)	0	0	6.082	6.159	MON	1,593	35,848	08/08/2002	12/15/2023
68504L-AB-7	ORANGE LAKE TIMESHARE TRUST ON Series 14	2,4			2.B FE	643,659		100.6540	647,875	643,664	0	.0	0	0	2.910	2.927	MON	1,197	18,731	10/18/2016	03/08/2029
68504U-AC-5	ORANGE LAKE TIMESHARE TRUST ON Series 14	2,4			2.B FE	2,633,975		101.5540	2,674,964	2,634,032	0	(6)	0	0	3.610	3.637	MON	5,811	95,089	05/21/2019	04/09/2038
68504U-AD-3	ORANGE LAKE TIMESHARE TRUST ON Series 14	2,4			3.C FE	3,792,272		101.7850	3,860,766	3,793,056	0	67	0	0	4.930	4.985	MON	11,428	186,998	05/21/2019	04/09/2038
68504W-AC-1	ORANGE LAKE TIMESHARE TRUST ON Series 14	2,4			2.C FE	2,222,975		101.4540	2,260,788	2,228,381	0	648	0	0	3.740	3.832	MON	5,325	83,341	05/09/2018	11/08/2030
71839*-AA-2	PHILLIES FUNDING LP				2.A PL	5,304,361		115.0000	6,100,015	5,304,361	0	0	0	0	6.210	6.258	JAJO	74,115	329,401	04/15/2005	07/10/2030
73020*-AA-9	PACIFIC NORTHWEST NATIONAL LAB SECURED C				1.D FE	7,059,775		115.0000	8,118,742	7,059,775	0	0	0	0	6.500	6.589	MON	20,395	458,875	05/22/2008	11/15/2034
7425A0-BC-3	PRINCIPAL LIFE GLOBAL 144A				1.E FE	3,055,275		136.1790	4,085,370	3,000,000	0	(2,004)	0	0	6.125	5.985	AO	38,792	183,750	05/23/2007	10/15/2033
74955E-AB-5	RGS FUNDING CORP I & M F				2.A FE	67,793		100.5320	60,891	60,569	0	(126)	0	0	9.820	8.676	JD	397	5,948	11/19/2002	06/07/2022
750731-AA-9	AUTUMN WIND HQ LLC				2.A YE	2,467,486		98.5260	2,431,116	2,467,486	0	0	0	0	3.744	3.773	MON	5,389	92,383	02/20/2020	02/10/2049
826525-AC-1	SIERRA RECEIVABLES FUNDING COM Series 14	2,4			2.B FE	2,151,326		101.6680	2,146,102	2,150,334	0	(724)	0	0	3.510	3.463	MON	2,302	75,328	08/07/2020	07/20/2037
826525-AD-9	SIERRA RECEIVABLES FUNDING COM Series 14	2,4			3.B FE	631,054		104.3270	658,516	631,073	0	15	0	0	6.590	6.686	MON	1,271	41,596	08/03/2020	07/20/2037
82652M-AC-4	SIERRA RECEIVABLES FUNDING COM Series 14	2,4			2.B FE	1,528,373		100.9130	1,542,444	1,528,492	0	9	0	0	3.120	3.141	MON	1,457	47,689	07/16/2019	05/20/2036
82652M-AD-2	SIERRA RECEIVABLES FUNDING COM Series 14	2,4			3.B FE	1,528,065		101.2560	1,547,691	1,528,492	0	44	0	0	4.540	4.589	MON	2,120	69,394	07/16/2019	05/20/2036
82652N-AB-4	SIERRA RECEIVABLES FUNDING COM Series 14	2,4			1.F FE	1,749,902		101.1390	1,770,162	1,750,229	0	34	0	0	2.750	2.770	MON	1,471	48,131	10/17/2019	07/15/2038
82652N-AD-0	SIERRA RECEIVABLES FUNDING COM SIERRA RE	4			3.B FE	699,982		100.3370	702,453	700,092	0	10	0	0	4.180	4.219	MON	894	29,264	10/17/2019	07/15/2038
82653D-AC-3	SIERRA RECEIVABLES FUNDING COM Series 14	2,4			2.B FE	2,027,360		101.6190	2,060,765	2,027,924	0	58	0	0	3.940	3.979	MON	2,441	79,900	07/11/2018	06/20/2035
82653E-AC-1	SIERRA RECEIVABLES FUNDING COM Series 14	2,4																			

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
94978#-FR-3	DUKE ENERGY INTERNATIONAL LLC DPC TR 200				2.A	140,116		113,5950	140,116	140,116	.0	.0	.0	.0	.5,750	.5,745	JJ	3,715	8,057	09/28/2006	07/15/2026
94978#-FS-1	WACHOVIA BANK NA CHARLOTTE N DPC TR 200				2.A	369,117		113,6180	369,117	369,117	.0	.0	.0	.0	.5,750	.5,745	JJ	9,787	21,224	09/28/2006	07/15/2026
94978#-FX-0	WACHOVIA BANK NA CHARLOTTE N DPC TR 200				2.A	266,878		113,7700	266,878	266,878	.0	.0	.0	.0	.5,750	.5,747	JJ	7,076	15,273	10/31/2006	07/15/2026
94978#-FY-8	DUKE POWER CO LLC 2006-1 D				2.A	179,879		113,9560	204,983	179,879	.0	.0	.0	.0	.5,750	.5,748	JJ	4,769	5,135	11/30/2006	07/15/2026
94978#-GA-9	DUKE POWER CO LLC 2006-1 E				2.A	104,854		114,1540	119,695	104,854	.0	.0	.0	.0	.5,750	.5,749	JJ	2,780	6,029	12/15/2006	07/15/2026
94978#-GT-8	DUKE POWER CO LLC 2006-1 F				2.A	556,641		112,8030	627,907	556,641	.0	.0	.0	.0	.5,750	.5,751	JJ	14,759	32,007	02/27/2007	01/15/2027
95058X-AE-8	WENDYS FUNDING LLC WEN_18-1A Series 144A	2,4			2.B FE	4,800,000		103,8190	4,983,322	4,800,000	.0	.0	.0	.0	3,884	3,902	MJSD	8,286	186,432	12/06/2017	03/15/2048
95058X-AH-1	WENDYS FUNDING LLC WEN_19-1A Series 144A	2,4			2.B FE	8,740,000		106,5430	9,311,815	8,740,000	.0	.0	.0	.0	4,080	4,100	MJSD	15,849	356,592	06/13/2019	06/15/2049
97181#-KV-4	UNION PACIFIC CORPORATION MW T 50				1.D	773,729		115,0000	889,789	773,729	.0	.0	.0	.0	.5,360	.5,361	JJ	20,621	41,472	03/30/2005	11/30/2028
97181#-KY-8	UNION PACIFIC CORPORATION				1.D	489,347		115,0000	562,749	489,347	.0	.0	.0	.0	.5,360	.5,360	JD	146	26,229	06/29/2005	12/29/2028
97181#-KZ-5	UNION PACIFIC CORPORATION				1.D	401,331		113,1710	454,190	401,331	.0	.0	.0	.0	.5,360	.5,360	JJ	10,696	21,511	07/21/2005	07/02/2028
97181#-LA-9	UNION PACIFIC CORPORATION				1.D	254,082		111,7370	283,904	254,082	.0	.0	.0	.0	.5,380	.5,381	JJ	6,797	13,670	08/25/2005	07/02/2028
009090-AA-9	AIR CANADA 2015-1 CLASS A PASS SERIES 14	1			1.F FE	4,313,990		98,9890	4,270,375	4,313,990	.0	.0	.0	.0	3,600	3,600	MS	45,728	155,304	03/12/2015	03/15/2027
13645#-AA-8	CANADIAN PACIFIC RAILWAY				2.A	5,823,529		101,2560	5,896,673	5,823,529	.0	.0	.0	.0	6,990	6,990	MS	123,250	407,065	02/06/2002	03/12/2022
13645#-AB-6	CANADIAN PACIFIC RAILWAY				2.A	58,824		101,2560	59,562	58,824	.0	.0	.0	.0	6,990	6,990	MS	1,245	4,112	02/06/2002	03/12/2022
03767N-AJ-5	APIDOS CLO APID_18-18A Series 144A	D,4			1.F FE	5,000,000		100,1110	5,005,550	5,000,000	.0	.0	.0	.0	2,328	2,335	JAJO	22,959	121,153	09/21/2018	10/22/2030
08866T-AA-0	BIB MERCHANT VOUCHER RECEIVABL Series 20	C,4			2.A FE	8,627,930		103,5000	8,929,907	8,627,930	.0	.0	.0	.0	4,080	4,100	JAJO	82,138	352,020	02/22/2017	04/07/2027
08866T-AB-8	BIB MERCHANT VOUCHER RECEIVABL BIB MERCH	C,4			2.A FE	5,000,000		103,7600	5,188,000	5,000,000	.0	.0	.0	.0	4,180	4,202	JAJO	48,767	209,000	03/19/2018	04/07/2028
09228Y-AA-0	BLACKBIRD CAPITAL AIRCRAFT BBI Series 14	D,2,4			1.C FE	1,491,787		98,4050	1,503,051	1,527,406	.0	6,188	.0	.0	2,487	3,347	MON	1,688	37,986	04/17/2019	12/15/2041
14987V-AC-3	CBAM CLO MANAGEMENT CBAM_19-9A Series 14	D,4			1.C FE	9,986,500		100,0000	10,000,000	9,991,029	.0	1,538	.0	.0	2,024	2,049	JAJO	43,848	212,592	08/15/2019	02/12/2030
17182X-AQ-4	CIFC FUNDING LTD CIFC_19-4A Series 144A	C,2			1.C FE	11,200,000		100,0000	11,200,000	11,200,000	.0	.0	.0	.0	1,774	1,777	JAJO	43,043	.0	09/30/2021	10/15/2034
26251L-AG-9	DRYDEN SENIOR LOAN FUND DRSLF_DRYDEN SE	C,4			1.F FE	2,500,000		99,4790	2,486,975	2,500,000	.0	.0	.0	.0	1,872	1,866	JAJO	9,751	49,083	03/20/2018	04/18/2031
36321L-AC-3	GALAXY CLO LTD GALXY_18-26A Series 144A	D,4			1.C FE	5,250,000		100,1520	5,257,980	5,250,000	.0	.0	.0	.0	1,860	1,864	FMAN	10,848	99,211	10/23/2018	11/22/2031
368266-AF-9	GAZ CAPITAL SA 144A	D,2			2.B FE	600,000		100,8100	604,860	600,000	.0	.0	.0	.0	6,510	6,510	MS	12,369	39,060	03/01/2007	03/07/2022
368266-AH-5	GAZ CAPITAL SA 144A	D,1			2.B FE	1,350,000		132,7510	1,792,139	1,350,000	.0	.0	.0	.0	7,288	7,288	FA	36,896	98,388	08/08/2007	08/16/2037
38138B-AL-4	GOLDENTREE LOAN MANAGEMENT US Series 144	C,4			1.F FE	3,250,000		99,9480	3,248,310	3,250,000	.0	.0	.0	.0	2,032	2,036	JAJO	13,388	68,898	04/26/2018	04/20/2030
45605P-AM-0	INDUSTRIAL DPR FUNDING LTD BIN INDUSTRIA	C,4			2.B FE	3,419,120		103,5000	3,538,789	3,419,120	.0	.0	.0	.0	5,235	5,268	JAJO	37,787	178,991	05/13/2016	04/15/2026
46062N-AB-3	INTEROCEANICA IV FINANCE LTD 144A	C,2			2.B FE	223,024		92,5760	415,923	449,282	.0	10,349	.0	.0	0,000	6,450	N/A	.0	.0	05/03/2007	11/30/2025
50181G-BJ-8	LOM LTD PARTNERSHIP LOM_16A Series 144A	D,4			1.F FE	3,500,000		98,9010	3,461,535	3,500,000	.0	.0	.0	.0	2,274	2,280	JAJO	17,243	83,296	11/21/2018	10/15/2031
50188W-AG-3	LOM LTD PARTNERSHIP LOM_20A Series 144A	D,4			1.C FE	5,000,000		99,2020	4,960,100	5,000,000	.0	.0	.0	.0	2,082	2,050	JAJO	21,104	108,532	09/18/2018	10/20/2027
67573A-BW-2	OCTAGON INVESTMENT PARTNERS XX Series 14	D,4			1.C FE	2,000,000		100,0540	2,001,080	2,000,000	.0	.0	.0	.0	2,030	2,035	JAJO	8,118	42,339	07/22/2019	04/21/2031
67590G-BL-2	OCTAGON INVESTMENT PARTNERS XV Series 14	C,4			1.C FE	300,000		99,8640	299,592	300,000	.0	.0	.0	.0	1,524	1,527	JAJO	864	4,803	02/07/2018	01/25/2031
67591Y-AJ-8	OCTAGON INVESTMENT PARTNERS 38 Series 14	C,4			1.F FE	1,047,746		99,8360	1,098,196	1,100,000	.0	4,528	.0	.0	2,082	2,665	JAJO	4,643	23,877	12/13/2018	07/20/2030
82666T-AG-4	SIGNAL PEAK CLO LLC SPEAK_14-1 Series 14	C,2			1.F FE	12,750,000		100,0000	12,750,000	12,750,000	.0	.0	.0	.0	2,374	2,378	JAJO	62,209	155,462	04/08/2021	04/17/2034
92328X-BF-5	VENTR_13-15A Series 144A	C,2			1.C FE	5,000,000		100,0000	5,000,000	5,000,000	.0	.0	.0	.0	1,994	1,998	JAJO	21,599	.0	10/04/2021	07/15/2032
92917R-AE-9	VOYA CLO LTD VOYA_19-2A Series 144A	D,4			1.C FE	4,000,000		100,0210	4,000,840	4,000,000	.0	.0	.0	.0	1,882	1,886	JAJO	15,254	78,708	06/20/2019	07/20/2032
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						396,995,707	XXX	415,572,247	396,592,858	396,876,884	0	(7,852)	0	0	XXX	XXX	XXX	2,972,403	16,025,326	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						8,582,594,934	XXX	9,782,363,908	8,508,169,232	8,536,517,042	59	(5,279,301)	0	(213,000)	XXX	XXX	XXX	93,704,083	380,340,103	XXX	XXX
693475-AM-7	PNC FINANCIAL SERVICES GROUP PNC FINANC		2		2.B FE	2,000,000		102,0000	2,040,000	2,000,000	.0	.0	.0	.0	4,850	4,850	JD	8,083	97,000	05/02/2013	01/01/9999
054536-AA-5	AXA	D,2			2.A FE	11,258,740		144,8100	12,308,850	8,500,000	.0	(155,403)	.0	.0	8,600	5,526	JD	32,489	731,000	04/29/2015	12/15/2030
05565A-AB-9	BNP PARIBAS 144A	D,2			2.C FE	20,000,000		100,0000	20,000,000	20,000,000	.0	.0	.0	.0	7,195	7,195	JD	23,983	1,439,000	06/18/2007	01/01/9999
06738C-82-8	BARCLAYS BANK PLC	D,2			3.B FE	22,041,780		138,7500	30,525,000	22,040,403	.0	(1,377)	.0	.0	6,278	6,264	JD	61,385	1,381,160	06/02/2005	01/01/9999
654579-AE-1	NIPPON LIFE INS NIPPON LIFE INSURANCE CO	C,1			1.G FE	5,000,000		108,7590	5,437,950	5,000,000	.0	.0	.0	.0	4,700	4,699	JJ	105,098	235,000	01/13/2016	01/20/2046
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						60,300,520	XXX	70,311,800	57,500,000	59,347,625	0	(156,780)	0	0	XXX	XXX	XXX	231,038	3,883,160	XXX	XXX
4899999. Total - Hybrid Securities						60,300,520	XXX	70,311,800	57,500,000	59,347,625	0	(156,780)	0	0	XXX	XXX	XXX	231,038	3,883,160	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						8,769,256,156	XXX	10,343,565,808	9,140,439,058	8,811,297,774	0	7,629,048	0	(213,000)	XXX	XXX	XXX	99,741,652	385,013,293	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						438,519,091	XXX	485,955,137	456,491,224	447,802,176	0	(603,580)	0	0	XXX	XXX	XXX	1,496,768	17,684,853	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
7899999. Total - Commercial Mortgage-Backed Securities						694,376,757	XXX	730,927,873	710,592,784	690,736,456	59	255,546	0	0	XXX	XXX	XXX	2,198,590	26,088,379	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						397,034,979	XXX	415,611,653	396,632,212	396,916,234	0	(7,835)	0	0	XXX	XXX	XXX	2,973,254	16,027,171	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						10,299,186,983	XXX	11,976,060,471	10,704,155,278	10,346,752,640	59	7,273,179	0	(213,000)	XXX	XXX	XXX	106,410,264	444,813,696	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:															
1A	1A ...\$	1,742,987,126	1B ...\$	131,250,400	1C ...\$	232,346,586	1D ...\$	478,980,913	1E ...\$	501,031,685	1F ...\$	1,030,282,406	1G ...\$	1,003,990,000		
1B	2A ...\$	1,600,314,089	2B ...\$	1,959,795,175	2C ...\$	1,184,629,113										
1C	3A ...\$	213,611,043	3B ...\$	113,298,306	3C ...\$	135,649,532										
1D	4A ...\$	998,372	4B ...\$	3,000,000	4C ...\$	14,406,199										
1E	5A ...\$	0	5B ...\$	0	5C ...\$	0										
1F	6 ...\$	181,695														

SCHEDULE D - PART 2 - SECTION 1

[illegible]

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
Number								
1A	1A ...\$	0	1B ...\$	0	1C ...\$	0	1D ...\$	0
	1E ...\$	0	1F ...\$	0	1G ...\$	35,002		
1B	2A ...\$	1,661,994	2B ...\$	5,350,420	2C ...\$	0		
1C	3A ...\$	0	3B ...\$	10,775,000	3C ...\$	0		
1D	4A ...\$	0	4B ...\$	0	4C ...\$	0		
1E	5A ...\$	0	5B ...\$	0	5C ...\$	0		
1F	6 ...\$	0						

SCHEDULE D - PART 2 - SECTION 2

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38376G-H5-5	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2021	Various		181,513	181,513	0
38376G-XX-3	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2021	Interest Capitalization		150,421	150,421	0
38376P-TX-8	GOVERNMENT NATIONAL MORTGAGE A GNMA_09-1		09/27/2021	JTLSPRLS		546,463	552,779	1,843
38376T-HN-5	GOVERNMENT NATIONAL MORTGAGE A GNMA_10-3		09/27/2021	JTLSPRLS		2,245,318	2,340,642	7,022
38378B-3Z-0	GOVERNMENT NATIONAL MORTGAGE A GNMA_13-2		12/01/2021	Interest Capitalization		176,410	176,410	0
38378B-EQ-8	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2021	Interest Capitalization		224,795	224,795	0
38378K-20-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2021	Interest Capitalization		276,356	276,356	0
38378K-20-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		08/10/2021	JTLSPRLS		2,688,122	3,131,997	6,949
38378K-3G-2	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2021	Interest Capitalization		144,025	144,025	0
38378K-5Z-8	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2021	Various		120,941	120,941	0
38378K-JN-0	GNMA_13-50 2.217% 03/16/53		12/01/2021	Interest Capitalization		16,956	16,956	0
38378K-JN-0	GNMA_13-50 2.217% 03/16/53		09/27/2021	JTLUL		2,593,393	3,048,733	4,520
38378N-BU-6	GNMA_13-155 GOVERNMENT NATIONAL MORTGAGE		12/01/2021	Interest Capitalization		209,084	209,084	0
38378N-FW-8	GNMA_13-146 GOVERNMENT NATIONAL MORTGAGE		12/01/2021	Various		471,033	471,033	0
38378N-FW-8	GNMA_13-146 GOVERNMENT NATIONAL MORTGAGE		08/10/2021	GLAIULTS		2,440,486	2,708,358	6,597
38378N-KX-0	GNMA_13-176 GOVERNMENT NATIONAL MORTGAGE		12/01/2021	Various		42,182	42,182	0
38378N-KX-0	GNMA_13-176 GOVERNMENT NATIONAL MORTGAGE		08/10/2021	GLAIULTS		2,752,644	3,208,773	7,312
38378X-CD-1	GNMA_14-82 GOVERNMENT NATIONAL MORTGAGE		12/01/2021	Various		88,120	88,120	0
38378X-DO-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2021	Various		48,767	48,767	0
38379K-CS-5	GNMA_15-22 3.300% 03/16/55		12/01/2021	Various		309,131	309,131	0
38379K-PB-8	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-6		12/01/2021	Various		326,971	326,971	0
38379R-4B-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-1		12/01/2021	Interest Capitalization		132,453	132,453	0
38379R-6V-0	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-1		12/01/2021	Interest Capitalization		90,550	90,550	0
38379R-DE-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2021	Interest Capitalization		80,659	80,659	0
38379R-NT-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-2		12/01/2021	Interest Capitalization		619,611	619,611	0
38379R-PJ-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-4		12/01/2021	Interest Capitalization		646,625	646,625	0
38379R-ZW-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-9		12/01/2021	Interest Capitalization		175,961	175,961	0
38379U-2X-3	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-1		12/01/2021	Interest Capitalization		155,504	155,504	0
38379U-FU-5	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-2		12/01/2021	Interest Capitalization		66,227	66,227	0
38379U-J8-0	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-1		12/01/2021	Interest Capitalization		242,531	242,531	0
38379U-H5-2	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-1		12/01/2021	Various		730,876	730,876	0
38379U-HY-9	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2021	Interest Capitalization		206,929	206,929	0
38380J-6M-5	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2021	Interest Capitalization		222,104	222,104	0
38380J-8Q-4	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2021	Interest Capitalization		100,731	100,731	0
38380J-BC-1	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-1		12/01/2021	Interest Capitalization		117,689	117,689	0
38380J-CS-5	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-1		12/01/2021	Interest Capitalization		456,530	456,530	0
38380J-TD-0	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-2		11/01/2021	Various		256,189	256,189	0
38380M-J6-7	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-1		12/01/2021	Interest Capitalization		178,156	178,156	0
38380N-KH-1	GOVERNMENT NATIONAL MORTGAGE A GNMA_19-1		12/01/2021	Interest Capitalization		11,201	11,201	0
38380N-KH-1	GOVERNMENT NATIONAL MORTGAGE A GNMA_19-1		09/27/2021	JTLUL		1,499,009	1,596,354	2,980
38380N-NB-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2021	Interest Capitalization		5,263	5,263	0
38380N-NB-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		09/27/2021	JTLUL		685,342	763,847	1,400
38380N-WA-3	GOVERNMENT NATIONAL MORTGAGE A GNMA_19-1		12/01/2021	Various		96,238	96,238	0
38380N-ZN-2	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT		12/01/2021	Interest Capitalization		96,273	96,273	0
91282C-DB-4	US TREASURY TREASURY NOTE		10/19/2021	BANC OF AMERICA SECURITIES LLC		5,515,743	5,530,000	475
0599999. Subtotal - Bonds - U.S. Governments						28,441,525	30,356,488	39,098
445545-AN-6	HUNGARY REPUB OF Series 144A	C.	09/14/2021	J.P. MORGAN SECURITIES INC		14,860,315	15,500,000	0
45846A-AA-8	INTERCHILE SA Series 144A	C.	07/19/2021	BANK OF NOVA SCOTIA		6,000,000	6,000,000	0
74730D-AE-3	QATAR PETROLEUM Series 144A	C.	06/30/2021	CITIGROUP GLOBAL MARKETS		9,963,100	10,000,000	0
1099999. Subtotal - Bonds - All Other Governments						30,823,415	31,500,000	0
57582R-YP-5	MASSACHUSETTS ST MASSACHUSETTS ST		09/27/2021	JTLUL		1,000,000	1,000,000	1,875
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,000,000	1,000,000	1,875
20281P-KW-1	COMMONWEALTH FING AUTH PA COMMONWEALTH F		09/27/2021	JTLSPRLS		1,000,000	1,000,000	12,056
235036-4X-5	DALLAS FORT WORTH TEX INTL ARP DALLAS FO		09/27/2021	JTLUL		1,000,000	1,000,000	12,576
313644-6B-0	FANNIE MAE FNMA_12-37 FANNIE MAE FNMA_12		12/01/2021	Interest Capitalization		38,598	38,598	0
313644-GW-3	FANNIE MAE FNMA_12-20 FANNIE MAE FNMA_12		03/01/2021	Interest Capitalization		95,531	95,531	0
313647-VU-3	FANNIE MAE FNMA_12-80 FANNIE MAE FNMA_12		12/01/2021	Interest Capitalization		39,140	39,140	0
31364L-H3-8	FNR_14-79 FANNIE MAE FNR_14-79		09/27/2021	JTLSPRLS		992,662	1,000,000	2,000
3136AN-CH-5	FANNIE MAE FNMA_15-17 SERIES 201517 CLAS		12/01/2021	Various		217,416	217,416	0
3137AE-Q2-4	FREDDIE MAC FHLMC_11-3905 FREDDIE MAC FH		12/01/2021	Interest Capitalization		37,422	37,422	0
3137AK-AR-2	FREDDIE MAC FHLMC_3982 FREDDIE MAC FHLMC		12/01/2021	Interest Capitalization		29,084	29,084	0
3137AN-BF-1	FREDDIE MAC FHLMC_4016 FREDDIE MAC FHLMC		07/01/2021	Interest Capitalization		101,289	101,289	0
3137AY-D4-0	FREDDIE MAC FHLMC_13-4166 FREDDIE MAC FH		12/01/2021	Various		81,843	81,843	0
31393E-LF-4	FNW 03-12 2003-W12 148		09/27/2021	JTLSPRLS		106,815	109,086	335

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
31396F-G4-9	FHLMC 3068 4.500% 11/15/35		09/27/2021	JTLSRPLS		264,752	274,396	823
31396Q-PZ-6	FANNIE MAE FNMA 09-74 5.000% 09/25/99		09/27/2021	JTLSRPLS		514,425	512,109	1,707
31398E-QH-0	FREDDIE MAC FHLMC 3552 FHLMC 3552		09/27/2021	JTLSRPLS		564,917	563,049	1,877
31398G-UA-5	FANNIE MAE FNMA 09-109		02/01/2021	Interest Capitalization		13,899	13,899	.0
31398K-YD-6	FREDDIE MAC FHLMC 3598		09/27/2021	JTLSRPLS		133,525	133,200	444
31398L-PM-4	FREDDIE MAC FHLMC 3606		09/27/2021	JTLSRPLS		396,657	399,903	1,333
592647-AM-3	METROPOLITAN WASH D C ARPTS AU METROPOLI		09/27/2021	JTLSRPLS		1,385,000	1,385,000	33,223
73358W-3L-6	PORT AUTH N Y & N J PORT AUTHORITY OF NE		08/10/2021	JTLUL		1,000,000	1,000,000	16,070
898735-US-2	TUCSON AZ COPS 2.132% 07/01/33		09/27/2021	JTLSRPLS		1,967,460	2,000,000	23,926
91412H-JU-8	UNIVERSITY CALIF UNIVERSITY CALIF REVS		02/24/2021	JEFFRIES & COMPANY INC		2,000,000	2,000,000	.0
3199999. Subtotal - Bonds - U.S. Special Revenues						11,980,435	12,030,965	106,370
002824-BM-1	ABBOTT LABORATORIES 3.875% 09/15/25		09/27/2021	JTLSRPLS		1,011,537	1,000,000	1,076
00751Y-AC-0	ADVANCE AUTO PARTS INC. ADVANCE AUTO PAR		09/27/2021	JTLSRPLS		999,201	1,000,000	14,250
015271-AN-9	ALEXANDRIA REAL EST EQ INC ALEXANDRIA RE		09/27/2021	JTLSRPLS		999,356	1,000,000	10,967
017175-AF-7	ALLEGHANY CORP ALLEGHANY CORPORATION		08/10/2021	GOLDMAN SACHS & CO		4,931,950	5,000,000	.0
01741R-AM-4	ALLEGHENY TECH INC ALLEGHENY TECHNOLOGIE		09/28/2021	BANC OF AMERICA SECURITIES LLC		7,150,788	7,105,000	9,971
01959L-AC-6	ALLINA HEALTH SYSTEM 3.887% 04/15/49		09/27/2021	LATSUR		1,000,000	1,000,000	17,276
030360-AD-3	AMERICAN UNIVERSITY 3.672% 04/01/49		09/27/2021	JTLUL		1,000,000	1,000,000	17,748
040555-CT-9	ARIZONA PUBLIC SERVICE CO		08/10/2021	JTLUL		2,097,506	2,100,000	18,270
042735-BE-9	ARROW ELECTRONICS INC 4.000% 04/01/25		09/27/2021	JTLSRPLS		995,565	1,000,000	19,333
06406H-CS-6	BANK OF NEW YORK MELLON CORP/T		09/27/2021	JTLSRPLS		1,498,526	1,500,000	7,756
09261H-A8-6	BLACKSTONE PRIVATE CREDIT FUND		08/17/2021	BANC OF AMERICA SECURITIES LLC		3,000,000	3,000,000	.0
10373Q-BQ-2	BP CAPITAL MARKETS AMERICA INC BP CAP MA		02/03/2021	Various		20,000,000	20,000,000	.0
110122-CR-7	BRISTOL-MYERS SQUIBB CO		08/10/2021	JTLUL		1,034,556	1,000,000	10,743
11135F-BG-5	BROADCOM INC Series 144A		01/04/2021	Various		4,005,600	4,000,000	.0
12008R-AP-2	BUILDERS FIRSTSOURCE INC Series 144A		09/20/2021	J.P. MORGAN SECURITIES INC		7,192,500	7,000,000	48,757
12630B-BC-1	COMM MORTGAGE TRUST COMM 13-CR		09/27/2021	JTLSRPLS		1,610,821	1,600,000	4,746
12640H-HM-8	CSX CORPORATION 4.250% 03/15/29		09/27/2021	JTLSRPLS		997,216	1,000,000	1,181
126410-LL-1	CSX TRANS INC 7.875% 05/15/43		08/10/2021	JTLSRPLS		129,277	126,000	1,985
127097-AB-9	COTERRA ENERGY INC Series 144A		10/07/2021	Tax Free Exchange		1,000,000	1,000,000	15,313
127097-AE-3	COTERRA ENERGY INC Series 144A		10/07/2021	Tax Free Exchange		1,997,012	2,000,000	30,767
12737#-AA-9	CSFV CORE II LLC 2.770% 04/01/31		04/01/2021	Various		10,000,000	10,000,000	.0
130789-AA-8	CALIFORNIA WATER SERV GRP		05/11/2021	U.S. Bancorp Piper Jaffray		2,000,000	2,000,000	.0
141781-BJ-2	CARGILL INC Series 144A		09/27/2021	JTLUL		1,014,847	1,000,000	13,132
153527-AP-1	CENTRAL GARDEN & PET CO Series 144A		08/09/2021	Suntrust Banks Inc		5,400,055	5,276,000	59,964
16411Q-AL-5	CHENIERE ENERGY PARTNERS LP Series 144A		09/13/2021	ROYAL BANK OF CANADA		1,000,000	1,000,000	.0
16412X-AK-1	CHENIERE CORPUS CHRISTI HOLDIN Series 14		08/25/2021	Various		7,498,440	7,500,000	457
166756-AP-1	CHEVRON USA INC. 3.900% 11/15/24		01/06/2021	Taxable Exchange		2,972,582	3,000,000	16,575
166756-AT-3	CHEVRON USA INC. 6.000% 03/01/41		01/06/2021	Taxable Exchange		7,992,035	8,000,000	166,667
166756-AU-0	CHEVRON USA INC. 5.250% 11/15/43		01/06/2021	Taxable Exchange		4,974,968	5,000,000	37,188
17275R-AN-2	CISCO SYSTEMS INC 3.625% 03/04/24		09/27/2021	JTLSRPLS		1,999,584	2,000,000	4,229
174610-BA-2	CITIZENS FINANCIAL GROUP INC		06/25/2021	Tax Free Exchange		5,576,541	5,500,000	88,031
20825C-AZ-7	CONOCOPHILLIPS Series 144A		02/09/2021	Taxable Exchange		4,988,497	5,000,000	55,000
20825C-BB-9	CONOCOPHILLIPS Series 144A		02/09/2021	Taxable Exchange		3,068,502	3,000,000	52,000
20825C-BD-5	CONOCOPHILLIPS Series 144A		02/09/2021	Taxable Exchange		1,944,052	2,000,000	46,883
21036P-BC-1	CONSTELLATION BRANDS INC		09/27/2021	JTLSRPLS		997,902	1,000,000	16,792
233046-AS-0	DB MASTER FINANCE LLC DNKN 21- Series 14		10/15/2021	BARCLAYS CAPITAL INC		5,000,000	5,000,000	.0
240019-BV-0	DAYTON POWER AND LIGHT CO		08/10/2021	JTLUL		993,852	1,000,000	4,608
25179M-BF-9	DEVON ENERGY CORPORATION		12/30/2021	Tax Free Exchange		1,624,000	1,624,000	33,495
25278X-AR-0	DIAMONDBACK ENERGY INC		04/05/2021	AMHERST		7,041,580	7,000,000	7,899
25470D-BL-2	DISCOVERY COMMUNICATIONS LLC		06/15/2021	Tax Free Exchange		5,119,034	5,000,000	50,000
26078J-AD-2	DOWDUPONT INC 4.725% 11/15/28		09/27/2021	JTLSRPLS		1,000,000	1,000,000	17,063
26885B-AB-6	EQT MIDSTREAM PARTNERS LP		02/08/2021	BANC OF AMERICA SECURITIES LLC		2,955,000	3,000,000	23,719
269246-BS-2	E TRADE FINANCIAL CORP		09/27/2021	JTLSRPLS		999,366	1,000,000	11,875
285512-AF-6	ELECTRONIC ARTS INC 2.950% 02/15/51		02/24/2021	BARCLAYS CAPITAL INC		937,180	1,000,000	1,229
29362U-AD-6	ENTEGRIIS INC Series 144A		04/16/2021	MORGAN STANLEY		1,000,000	1,000,000	.0
29364D-AV-2	ENTERGY AK INC ENTERGY ARKANSAS INC		09/27/2021	JTLSRPLS		1,999,072	2,000,000	25,333
29379V-AU-7	ENTERPRISE PRODUCTS OPERATING		09/27/2021	JTLSRPLS		999,909	1,000,000	4,500
302491-AS-4	FMC CORP 4.100% 02/01/24		09/27/2021	JTLSRPLS		999,558	1,000,000	6,150
30306V-AF-6	FLNG LIQUEFACTION 3 LLC		04/15/2021	CREDIT SUISSE FIRST BOSTON COR		7,749,600	7,749,600	.0
316773-CP-3	FIFTH THIRD BANK FIFTH THIRD BANCORP		09/27/2021	JTLSRPLS		999,306	1,000,000	8,242
33829T-AA-4	FIVE CORNERS FUNDING TRUST Series 144A		09/27/2021	JTLSRPLS		1,000,000	1,000,000	15,958
34107#-AA-5	FLORIDA PIPELINE FUNDING LLC		07/15/2021	MIZUHO SECURITIES		5,000,000	5,000,000	.0
34107#-AA-7	FLORIDA PIPELINE HOLDINGS LLC		07/15/2021	MIZUHO SECURITIES		10,000,000	10,000,000	.0
369550-BC-1	GENERAL DYNAMICS CORP GENERAL DYNAMICS C		09/27/2021	JTLSRPLS		1,992,094	2,000,000	27,083

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
372546-AV-3	GEORGE WASHINGTON UNIVERSITY		09/27/2021	JTLUL		.974,721	1,000,000	.985
375558-AZ-6	GILEAD SCIENCES INC 3.500% 02/01/25		09/27/2021	JTLSPPLS		1,499,530	1,500,000	.7,875
377372-AN-7	GLAXOSK CAP INC GLAXOSMITHKLINE CAPITAL		09/27/2021	JTLSPPLS		1,999,887	2,000,000	27,986
384311-AA-4	GRAFTECH FINANCE INC Series 144A		03/24/2021	J.P. MORGAN SECURITIES INC		1,012,500	1,000,000	12,076
437076-BP-6	HOME DEPOT INC 3.500% 09/15/56		08/10/2021	JTLUL		.927,087	1,000,000	12,833
458140-AS-9	INTEL CORP 3.700% 07/29/25		09/27/2021	JTLSPPLS		1,998,726	2,000,000	11,511
459506-AQ-4	INTERNATIONAL FLAVORS & FRAGRA Series 14		05/14/2021	Tax Free Exchange		5,040,308	5,000,000	4,153
46592E-AK-2	JP MORGAN MORTGAGE TRUST JPMIT Series 14		01/19/2021	J.P. MORGAN SECURITIES INC		5,051,798	5,000,000	7,778
46592K-AK-8	JP MORGAN MORTGAGE TRUST JPMIT Series 14		02/19/2021	J.P. MORGAN SECURITIES INC		4,926,616	5,000,000	6,944
46592W-BY-1	JP MORGAN MORTGAGE TRUST JPMIT Series 14		09/28/2021	J.P. MORGAN SECURITIES INC		1,549,523	1,492,411	3,831
46643G-AK-6	JPMBB 14-C24 JPMBB COMMERCIAL MORTGAGE S		09/27/2021	JTLSPPLS		1,007,537	1,000,000	2,744
47233J-DX-3	JEFFERIES GROUP INC 2.750% 10/15/32		01/29/2021	JEFFRIES & COMPANY INC		2,078,420	2,000,000	17,569
481210-AP-6	JRD HOLDINGS LLC 2.830% 10/14/33		10/14/2021	BANC OF AMERICA SECURITIES LLC		12,000,000	12,000,000	.0
48252D-AA-3	KKR GROUP FINANCE CO VII LLC Series 144A		08/10/2021	JTLUL		.994,881	1,000,000	15,306
489170-AE-0	KENNAMETAL INC. 4.625% 06/15/28		09/27/2021	JTLSPPLS		.994,305	1,000,000	12,847
49271V-AF-7	KEURIG DR PEPPER INC 4.597% 05/25/28		09/27/2021	JTLSPPLS		1,000,000	1,000,000	15,323
49338L-AB-9	KEYSIGHT TECHNOLOGIES INC		09/27/2021	JTLSPPLS		1,005,271	1,000,000	18,326
49456B-AT-8	KINDER MORGAN INC 3.600% 02/15/51		02/08/2021	TORONTO DOMINION		5,585,664	5,600,000	.0
502431-AM-1	HARRIS CORP 4.400% 06/15/28		09/27/2021	JTLSPPLS		.999,359	1,000,000	12,222
52555L-AA-1	STANFORD UNIVERSITY MTN A		08/10/2021	GLAULTS		.102,307	100,000	.893
55336V-AA-8	MPLX LP 4.000% 02/15/25		09/27/2021	JTLSPPLS		.998,620	1,000,000	4,444
565130-AA-9	MAPLE GROVE FUNDING TRUST I Series 144A		10/07/2021	CREDIT SUISSE FIRST BOSTON COR		20,000,000	20,000,000	.0
571676-AH-8	MARS INC Series 144A 4.200% 04/01/59		08/10/2021	JTLUL		1,020,541	1,000,000	13,533
573874-AN-4	MARVELL TECH GRP LTD. 4.875% 06/22/28		12/16/2021	Tax Free Exchange		2,984,635	3,000,000	70,688
595112-BU-6	MICRON TECHNOLOGY INC 3.477% 11/01/51		10/18/2021	WELLS FARGO BANK		5,000,000	5,000,000	.0
59748T-AA-7	Midland Cogener Series 144A		07/09/2021	STONECASTLE SECURITIES LLC		2,735,354	2,684,246	52,790
60081H-B8-6	MILLIKEN & COMPANY 3.010% 10/15/36		10/18/2021	J.P. MORGAN SECURITIES INC		3,000,000	3,000,000	.0
61763B-AW-4	MSBAM 13-C13 MORGAN STANLEY BAML TRUST M		09/27/2021	JTLSPPLS		1,408,682	1,400,000	3,982
61945C-AC-7	MOSAIC CO 4.250% 11/15/23		09/27/2021	JTLSPPLS		1,000,263	1,000,000	15,347
626738-AF-5	MURPHY OIL USA INC Series 144A		01/22/2021	Various		1,003,750	1,000,000	.0
629278-AL-2	NHL US FUNDING LP 2.940% 10/19/33		10/19/2021	BANC OF AMERICA SECURITIES LLC		5,285,714	5,285,714	.0
637417-AP-1	NATIONAL RETAIL PROPERTIES INC		02/03/2021	WELLS FARGO BANK		4,860,950	5,000,000	47,361
655855-FB-5	NORFOLK SOUTHERN 7.875% 05/15/43		08/10/2021	JTLSPPLS		.178,526	174,000	2,741
666807-AW-2	NORTHROP GRUMMAN CORP 7.750% 02/15/31		09/27/2021	JTLSPPLS		.889,744	850,000	7,319
68964*-AT-8	OTTER TAIL POWER COMPANY		11/29/2021	WELLS FARGO BANK		11,000,000	11,000,000	.0
70466W-AA-7	PEACHTREE FUNDING TRUST SERIES 144A		09/27/2021	JTLSPPLS		1,000,000	1,000,000	4,418
718549-AB-4	PHILLIPS 66 PARTNERS LP		09/27/2021	JTLSPPLS		.999,872	1,000,000	4,006
74170*-BP-3	Prime Prop Fnd PRIME PROPERTY FUND LLC		10/07/2021	J.P. MORGAN SECURITIES INC		4,000,000	4,000,000	.0
74340X-BH-3	PROLOGIS LP 3.875% 09/15/28		09/27/2021	JTLSPPLS		1,990,099	2,000,000	2,153
743756-AE-8	PROVIDENCE ST JOSEPH HEALTH		09/27/2021	JTLUL		1,019,467	1,000,000	18,995
756109-BE-3	REALTY INCOME CORP REALTY INCOME CORPORA		11/09/2021	Taxable Exchange		4,979,744	5,000,000	5,139
75886F-AE-7	REGENERON PHARMACEUTICALS INC.		02/03/2021	BNP PARIBAS		4,857,300	5,000,000	42,049
75886F-AF-4	REGENERON PHARMACEUTICALS INC.		02/24/2021	Various		3,061,605	3,500,000	52,733
77313L-AB-9	ROCKET MORTGAGE LLC / ROCKET M Series 14		09/21/2021	MORGAN STANLEY		5,000,000	5,000,000	.0
81728U-AB-0	SENSATA TECH Series 144A		03/18/2021	J.P. MORGAN SECURITIES INC		.975,000	1,000,000	3,854
81745Q-CA-8	SEQUOIA MORTGAGE TRUST SEMT 15		09/27/2021	JTLSPPLS		.423,402	.421,123	1,091
817826-AG-5	7-ELEVEN INC Series 144A		02/24/2021	BARCLAYS CAPITAL INC		4,528,650	5,000,000	6,222
824348-AS-5	SHERWIN-WILLIAMS COMPANY (THE)		08/10/2021	JTLUL		.399,566	.384,000	8,542
832248-BD-9	SMITHFIELD FOODS, INC. Series 144A		09/08/2021	BARCLAYS CAPITAL INC		6,512,946	6,600,000	.0
832696-AK-4	JM Smucker Company, The		09/27/2021	JTLSPPLS		.999,910	1,000,000	.972
83419M-AA-0	SOLARIS MIDSTREAM HOLDINGS LLC Series 14		03/24/2021	J.P. MORGAN SECURITIES INC		1,250,000	1,250,000	.0
83546D-AQ-1	SONIC CAPITAL LLC SONIC 21-1A Series 144		07/29/2021	BARCLAYS CAPITAL INC		2,992,500	2,992,500	.0
852380-AA-1	STADCO LA LLC 3.750% 05/15/56		08/05/2021	BANC OF AMERICA SECURITIES LLC		20,000,000	20,000,000	.0
857477-AT-0	STATE STREET CORPORATION		09/27/2021	JTLSPPLS		1,998,844	2,000,000	7,297
863667-AH-4	STRYKER CORP 3.375% 11/01/25		09/27/2021	JTLSPPLS		.999,960	1,000,000	13,500
86765L-AT-4	SUNOCO LP / SUNOCO FINANCE COR		07/07/2021	Tax Free Exchange		2,000,000	2,000,000	13,000
871829-AD-9	SYSCO CORPORATION 7.160% 04/15/27		09/27/2021	JTLSPPLS		.740,619	.691,000	21,989
87264A-CN-5	T-MOBILE USA INC Series 144A		08/10/2021	DEUTSCHE BANK SECURITIES INC		3,995,920	4,000,000	.0
87612B-BS-0	TARGA RESOURCES PARTNERS LP		08/20/2021	Tax Free Exchange		2,000,000	2,000,000	5,146
88023U-AJ-0	TEMPUR SEALY INTERNATIONAL INC Series 14		09/21/2021	J.P. MORGAN SECURITIES INC		4,000,000	4,000,000	.0
886546-AB-6	TIFFANY & CO 3.800% 10/01/24		09/27/2021	JTLSPPLS		1,010,632	1,000,000	18,367
887389-AJ-3	TIMKEN CO 3.875% 09/01/24		09/27/2021	JTLSPPLS		1,002,338	1,000,000	2,583
89055F-AC-7	TOPBUILD CORP Series 144A		09/28/2021	BANC OF AMERICA SECURITIES LLC		.700,000	.700,000	.0
907818-EY-0	UNION PACIFIC CORPORATION		09/27/2021	JTLSPPLS		.998,311	1,000,000	1,646
907818-FS-2	UNION PACIFIC CORPORATION		10/05/2021	Tax Free Exchange		1,858,420	2,500,000	.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
911312-B0-8	UNITED PARCEL SERVICE INC		08/10/2021	JTLUL		1,037,450	1,000,000	15,583
91324P-DK-5	UNITEDHEALTH GROUP INC		09/27/2021	JTLSPPLS		1,997,540	2,000,000	21,389
92343V-GC-2	VERIZON COMMUNICATIONS INC		03/11/2021	J.P. MORGAN SECURITIES INC		3,182,496	3,215,000	0
92556V-AE-6	UPJOHN INC 3.850% 06/22/40		10/29/2021	Tax Free Exchange		4,990,081	5,000,000	67,910
92938J-AK-8	WF-RBS COMMERCIAL MORTGAGE TRU WF-RBS CO		09/27/2021	JTLSPPLS		2,013,011	2,000,000	6,943
98956P-AF-9	ZIMMER HOLDINGS INC 3.550% 04/01/25		09/27/2021	JTLSPPLS		999,085	1,000,000	17,158
11271R-AB-5	BROOKFIELD FINANCE INC		09/27/2021	JTLUL		990,841	1,000,000	15,333
138050-A*-3	CANPOTEX 3.610% 01/08/25		09/27/2021	JTLSPPLS		1,000,000	1,000,000	7,721
629288-AE-7	NHL CANADA FUNDING LP 2.940% 10/19/33		10/19/2021	BANC OF AMERICA SECURITIES LLC		714,286	714,286	0
775109-BN-0	ROGERS COMMUNICATIONS INC	A.	08/10/2021	JTLUL		996,799	1,000,000	10,392
00774M-AX-3	AERCAP IRELAND CAPITAL LTD / A AERCAP IR	C.	10/21/2021	CITIGROUP GLOBAL MARKETS		9,962,400	10,000,000	0
01609W-AX-0	ALIBABA GROUP HOLDING LTD	C.	02/08/2021	Various		6,994,990	7,000,000	236
05583J-AJ-1	BPCE SA Series 144A 2.277% 01/20/32	C.	01/12/2021	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0
05890M-AB-9	BCO CREDITO INVS Sereis 144A	C.	10/06/2021	MERRILL LYNCH & CO		1,964,780	2,000,000	0
09659T-2C-4	BNP PARIBAS SA Series 144A	C.	02/12/2021	CITIGROUP GLOBAL MARKETS		4,868,600	5,000,000	8,237
11778E-AA-4	B3 SA BRASIL BOLSA BALCAO Series 144A	C.	09/15/2021	CITIGROUP GLOBAL MARKETS		2,000,000	2,000,000	0
17182X-AQ-4	CIFC FUNDING LTD CIFC 19-4A Series 144A	C.	09/30/2021	BANC OF AMERICA SECURITIES LLC		11,200,000	11,200,000	0
192714-AE-3	COLBUN SA Series 144A 3.150% 01/19/32	C.	10/14/2021	CITIGROUP GLOBAL MARKETS		998,260	1,000,000	0
200447-AH-3	COM FED ELCTRICI COMISION Series 144A	C.	02/02/2021	CITIGROUP GLOBAL MARKETS		2,000,000	2,000,000	0
29245J-AM-4	EMPRESA NACIONAL DE PETROLEO E Series 14	C.	09/09/2021	MERRILL LYNCH & CO		2,989,440	3,000,000	0
29246Q-AF-2	EMPRESA DE TRANSPORTE DE PASAJ Series 14	C.	09/08/2021	MORGAN STANLEY		15,000,000	15,000,000	0
292487-AB-1	EMPRESA DE LOS FERROCARRILES D Series 14	C.	09/08/2021	Various		10,012,188	10,000,000	0
29359U-AC-3	Enstar Group ENSTAR GROUP LTD	C.	08/19/2021	Various		11,982,430	12,000,000	0
36830B-AC-9	GC TREASURY CENTER CO LTD Series 144A	C.	03/11/2021	CITIGROUP GLOBAL MARKETS		9,348,855	9,500,000	0
45434L-2C-7	INDIAN RAILWAY FINANCE CORP LT Series 14	C.	02/03/2021	HSBC SECURITIES INC		2,000,000	2,000,000	0
460599-AF-0	INTERNATIONAL GAME TECHNOLOGY Series 144	C.	03/16/2021	J.P. MORGAN SECURITIES INC		1,500,000	1,500,000	0
600814-AR-8	MILLICOM INTL CELLULAR S.A. Series 144A	C.	09/24/2021	Tax Free Exchange		1,800,000	1,832,000	52,669
606822-AD-6	MITSUBISHI UFJ FINANCIAL GROUP MITSUBISH	C.	09/27/2021	JTLSPPLS		499,657	500,000	1,283
639057-AB-4	ROYAL BANK OF SCOTLAND GROUP P	C.	01/20/2021	CITIGROUP GLOBAL MARKETS		5,083,950	5,000,000	22,740
716564-AB-5	PETROLEOS DEL PERU - PETROPERU Series 14	C.	02/04/2021	HSBC SECURITIES INC		2,294,360	2,000,000	16,250
78081B-AM-5	ROYALTY PHARMA PLC 3.550% 09/02/50	C.	08/05/2021	Various		4,841,968	5,000,000	75,438
7846EL-AE-7	SPCM SA Series 144A 3.375% 03/15/30	C.	09/27/2021	Various		18,027,500	18,000,000	2,531
80007R-AR-6	SANDS CHINA LTD Series 144A	C.	09/09/2021	GOLDMAN SACHS & CO		1,498,905	1,500,000	0
81180W-BE-0	SEAGATE HDD CAYMAN 3.375% 07/15/31	C.	12/14/2021	Tax Free Exchange		4,951,774	5,000,000	69,844
81725W-AK-9	SENSATA TECHNOLOGIES BV Series 144A	C.	03/15/2021	GOLDMAN SACHS & CO		2,000,000	2,000,000	0
822582-CB-6	SHELL INTERNATIONAL FINANCE BV	D.	09/27/2021	JTLSPPLS		2,982,636	3,000,000	42,625
82666T-AG-4	SIGNAL PEAK CLO LLC SPEAK 14-1 Series 14	C.	04/08/2021	J.P. MORGAN SECURITIES INC		12,750,000	12,750,000	0
833636-AL-7	SOCIEDAD QUIMICA Y MINERA DE Series 144A	C.	09/13/2021	J.P. MORGAN SECURITIES INC		4,958,700	5,000,000	0
92328X-BF-5	VENTR 13-15A Series 144A	C.	10/04/2021	JEFFRIES & COMPANY INC		5,000,000	5,000,000	0
980236-AM-5	WOODSIDE FIN LTD WOODSIDE FINANCE LTD	C.	09/27/2021	JTLSPPLS		999,776	1,000,000	2,028
931988-AG-2	ESSENTIA PLC 3.900% 07/27/31	C.	07/27/2021	CITIGROUP GLOBAL MARKETS		9,000,000	9,000,000	0
931988-AH-0	ESSENTIA PLC 4.000% 07/27/33	C.	07/27/2021	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0
67304*-AK-7	QUADGAS FINANCE PLC 3.260% 03/10/31	C.	03/10/2021	BANC OF AMERICA SECURITIES LLC		5,000,000	5,000,000	0
P4001*-AB-0	ENVASES UNIVERSALES DE MEXICO ENVASES UN	C.	07/15/2021	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0
P4001*-AC-8	ENVASES UNIVERSALES DE MEXICO ENVASES UN	C.	02/09/2021	CITIGROUP GLOBAL MARKETS		3,000,000	3,000,000	0
Q3647*-AB-7	EVOLUTION MINING FINANCE PTY L	C.	11/08/2021	J.P. MORGAN SECURITIES INC		11,000,000	11,000,000	0
Q3793*-AB-9	FIRST GAS LTD 2.420% 03/23/33	C.	03/23/2021	COMMONWEALTH AUSTRALIA SECURIT		3,000,000	3,000,000	0
Q3974*-AA-6	GIP CAPRICORN FINCO PTY LTD	C.	07/21/2021	MIZUHO SECURITIES		10,000,000	10,000,000	0
Q8469*-AA-5	VISY KRAFT HOLDINGS PTY LTD	C.	04/15/2021	NATIONAL AUSTRALIA BANK		5,000,000	5,000,000	0
X5151*-AK-6	Landsvirkjun LANDSVIRKJUN	C.	02/08/2021	BNP PARISBAS		5,000,000	5,000,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						630,632,049	632,216,880	2,123,630
8399997. Total - Bonds - Part 3						702,877,424	707,104,333	2,270,973
8399998. Total - Bonds - Part 5						35,492,016	37,968,237	200,544
8399999. Total - Bonds						738,369,440	745,072,570	2,471,517
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
46138E-35-4	POWERSHARES S&P 500 LOW VOLATI INVESCO S		06/30/2021	Various	334,837,000	19,576,800		0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						19,576,800	XXX	0
76828*-10-0	River Lake Insurance Company VIII		03/31/2021	Tax Agreement Settlement		121,149		
768298*-10-7	River Lake Insurance Company X		03/31/2021	Tax Agreement Settlement		953,003		
76828*-10-6	River Lake Insurance Company VI		04/01/2021	Tax Agreement Settlement		1,566,302		
76827*-10-1	River Lake Insurance Company VII		04/01/2021	Tax Agreement Settlement		1,173,765		

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
76828*-10-0	River Lake Insurance Company VIII		.06/30/2021	Tax Agreement Settlement		227,600		
76829*-10-7	River Lake Insurance Company X		.06/30/2021	Tax Agreement Settlement		1,084,906		
76828*-10-6	River Lake Insurance Company VI		.07/01/2021	Tax Agreement Settlement		1,996,207		
76827*-10-1	River Lake Insurance Company VII		.07/01/2021	Tax Agreement Settlement		2,311,912		
76828*-10-0	River Lake Insurance Company VIII		.09/30/2021	Tax Agreement Settlement		55,005		
76829*-10-7	River Lake Insurance Company X		.09/30/2021	Tax Agreement Settlement		868,233		
76828*-10-6	River Lake Insurance Company VI		.10/01/2021	Tax Agreement Settlement		1,665,859		
76827*-10-1	River Lake Insurance Company VII		.10/01/2021	Tax Agreement Settlement		2,764,659		
9399999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						14,788,600	XXX	0
9799997. Total - Common Stocks - Part 3						34,365,400	XXX	0
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks						34,365,400	XXX	0
9899999. Total - Preferred and Common Stocks						34,365,400	XXX	0
9999999 - Totals						772,734,840	XXX	2,471,517

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
362258-ZA-9	GINNIE MAE I POOL #781637		12/01/2021	Paydown		144,635	144,635	134,625	137,115	0	7,520	0	7,520	0	144,635	0	0	0	4,398	07/15/2033
38373M-86-8	GNMA 09-63 GNMA_09-63 5.500% 03/16/51		12/01/2021	Paydown		13,837	13,837	13,360	13,448	0	389	0	389	0	13,837	0	0	0	416	03/16/2051
38376G-AZ-3	GOVERNMENT NATIONAL MORTGAGE A GNMA_09-9		12/01/2021	Paydown		16,762	16,762	16,364	16,421	0	341	0	341	0	16,762	0	0	0	514	04/16/2051
38376K-TX-8	GOVERNMENT NATIONAL MORTGAGE A GNMA_09-9		12/01/2021	Paydown		661,440	661,440	663,921	661,684	0	(244)	0	(244)	0	661,440	0	0	0	16,813	10/16/2039
38376P-TX-8	GOVERNMENT NATIONAL MORTGAGE A GNMA_09-1		12/01/2021	Paydown		1,754,977	1,754,977	1,719,678	1,735,205	0	19,772	0	19,772	0	1,754,977	0	0	0	44,708	10/20/2039
38376T-HN-5	GOVERNMENT NATIONAL MORTGAGE A GNMA_10-3		12/01/2021	Paydown		1,788,409	1,788,409	1,642,860	1,716,826	0	71,583	0	71,583	0	1,788,409	0	0	0	39,964	01/20/2040
38377T-2Y-6	GOVERNMENT NATIONAL MORTGAGE A GINNIE MA		12/01/2021	Paydown		1,295,406	1,295,406	1,101,999	1,227,581	0	67,825	0	67,825	0	1,295,406	0	0	0	27,142	01/20/2041
38378X-P6-2	GOVERNMENT NATIONAL MORTGAGE A GOVERNMEN		12/01/2021	Paydown		824,752	824,752	823,463	823,595	0	1,156	0	1,156	0	824,752	0	0	0	8,953	05/16/2055
38380J-TD-0	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-2		12/01/2021	Paydown		1,734,257	1,739,697	1,522,661	1,537,120	0	197,137	0	197,137	0	1,734,257	0	0	0	52,410	01/16/2055
912828-RR-3	US TREASURY TREASURY NOTE		11/15/2021	Maturity		5,515,000	5,515,000	5,563,256	5,519,673	0	(4,673)	0	(4,673)	0	5,515,000	0	0	0	110,300	11/15/2021
912828-VS-6	US TREASURY TREASURY NOTE		12/01/2021	DEUTSCHE BANK		5,167,969	5,000,000	4,947,656	4,984,934	0	5,178	0	5,178	0	4,990,112	0	177,857	177,857	162,364	08/15/2023
91282C-BA-8	US TREASURY TREASURY NOTE		02/09/2021	GOLDMAN SACHS & CO		18,971,055	19,000,000	18,975,508	18,975,531	0	909	0	909	0	18,976,439	0	(5,385)	(5,385)	3,719	12/15/2023
0599999 Subtotal - Bonds - U.S. Governments						37,888,499	37,754,915	37,125,351	37,349,133	0	366,893	0	366,893	0	37,716,026	0	172,472	172,472	471,701	XXX
11070T-AB-4	BRITISH COLUMBIA PROV OF BRITISH COLUMBI	A	03/11/2021	Various		1,336,976	1,300,000	1,298,000	1,298,000	0	142	0	142	0	1,298,800	0	38,176	38,176	10,106	10/23/2022
563469-TX-3	MANITOBA MANITOBA (PROVINCE OF)	A	03/10/2021	CIBC WORLD MARKETS		924,255	900,000	899,933	899,959	0	5	0	5	0	899,964	0	24,291	24,291	9,923	09/06/2022
68323A-BK-9	ONTARIO PROVINCE OF ONTARIO PROVINCE OF	A	03/23/2021	MARKETAXESS		1,161,832	1,130,000	1,128,861	1,129,288	0	109	0	109	0	1,129,397	0	32,435	32,435	6,919	06/29/2022
105756-BS-8	BRAZIL FEDERATIVE REPUBLIC OF	D	01/22/2021	Maturity		500,000	500,000	501,150	500,008	0	(8)	0	(8)	0	500,000	0	0	0	12,188	01/22/2021
917288-BC-5	URUGUAY 8.000% 11/18/22	D	11/18/2021	Redemption		633,333	633,333	667,083	636,362	0	(3,028)	0	(3,028)	0	633,333	0	0	0	50,667	11/18/2022
1099999 Subtotal - Bonds - All Other Governments						4,556,396	4,463,333	4,495,027	4,464,275	0	(2,780)	0	(2,780)	0	4,461,494	0	94,902	94,902	89,575	XXX
594612-BK-8	MICHIGAN ST MICHIGAN ST		11/30/2021	MARKETAXESS		2,087,280	2,000,000	2,001,620	2,000,465	0	(175)	0	(175)	0	2,000,290	0	86,990	86,990	79,589	05/15/2033
880541-QX-8	TENNESSEE ST 4.182% 08/01/31		11/30/2021	J.P. MORGAN SECURITIES INC		4,695,480	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	695,480	695,480	223,505	08/01/2031
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions						6,782,760	6,000,000	6,001,620	6,000,465	0	(175)	0	(175)	0	6,000,290	0	782,470	782,470	303,094	XXX
040654-XZ-3	ARIZONA ST TRANS BRD HIIV REV		03/30/2021	CITIGROUP GLOBAL		7,170,730	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	170,730	170,730	126,630	07/01/2029
04248N-AA-1	ARMY HAWAII FAMILY HOUSING TRU		12/15/2021	Various		51,441	51,441	46,873	47,646	0	3,795	0	3,795	0	51,441	0	0	0	2,141	06/15/2050
04248P-AA-6	ARMY HAWAII FAMILY HOUSING TRU 144A		12/15/2021	Various		64,900	64,900	61,063	61,723	0	3,177	0	3,177	0	64,900	0	0	0	2,750	06/15/2050
04352E-AA-3	ASCENSION HEALTH 2.532% 11/15/29		03/30/2021	MARKETS		1,025,490	1,000,000	1,031,600	1,029,526	0	(768)	0	(768)	0	1,028,759	0	(3,269)	(3,269)	9,565	11/15/2029
048677-AC-2	ATLANTIC MARINE CORPS COMMUNIT		12/01/2021	Various		173,045	173,045	150,703	153,867	0	19,178	0	19,178	0	173,045	0	0	0	7,059	12/01/2050
14069B-AA-2	CAPMARK MILITARY HOUSING TRUST 2007-AETC		12/10/2021	Redemption		11,289	11,289	11,323	11,316	0	(27)	0	(27)	0	11,289	0	0	0	354	02/10/2052
20281P-KG-6	COMMONWEALTH FING AUTH PA COMMONWEALTH F		11/30/2021	GOLDMAN SACHS & CO		4,791,200	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	791,200	791,200	166,220	06/01/2038
231266-MM-6	CURATORS UNIV MO SYS FACS REV		03/23/2021	J.P. MORGAN SECURITIES		1,032,620	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	32,620	32,620	6,856	11/01/2025
231266-MN-4	CURATORS UNIV MO SYS FACS REV		03/30/2021	INC		1,541,970	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	41,970	41,970	12,575	11/01/2027
235036-XM-7	DALLAS FORT WORTH TEX INTL ARP DALLAS FO		11/01/2021	Various		3,500,000	3,500,000	3,224,885	3,259,920	0	4,847	0	4,847	0	3,264,767	0	235,233	235,233	175,000	11/01/2042
235036-XN-5	DALLAS FORT WORTH TEX INTL ARP DALLAS FO		11/01/2021	Various		13,990,000	13,990,000	13,259,259	13,380,907	0	17,393	0	17,393	0	13,398,300	0	591,700	591,700	699,500	11/01/2038
249218-BC-1	DENVER CO PUB SCHS COPS DENVER CO PUB SC		11/30/2021	CITIGROUP GLOBAL		2,827,056	2,400,000	2,393,040	2,394,694	0	201	0	201	0	2,394,894	0	432,162	432,162	98,132	12/15/2037
312905-KJ-0	FHLMC 1060 1060 X 7.250% 03/15/21		02/01/2021	MARKETS		90	90	90	90	0	0	0	0	0	90	0	0	0	1	03/15/2021
312905-ND-0	FHLMC 1064 1064 E 7.300% 04/15/21		03/01/2021	Paydown		30	30	30	30	0	0	0	0	0	30	0	0	0	0	04/15/2021
312905-RG-9	FHLMC 1068 1068 E 7.000% 04/15/21		03/01/2021	Paydown		333	333	305	331	0	2	0	2	0	333	0	0	0	3	04/15/2021
312905-UN-0	FHLMC 1073 1073 G 7.000% 05/15/21		05/01/2021	Paydown		155	155	147	154	0	1	0	1	0	155	0	0	0	2	05/15/2021
312906-RN-2	FHLMC 1118 1118 Z 8.250% 07/15/21		07/01/2021	Paydown		456	456	445	454	0	1	0	1	0	456	0	0	0	9	07/15/2021
312907-FV-5	FHLMC 1142 1142 IA 7.000% 10/15/21		03/01/2021	Paydown		685	685	676	683	0	2	0	2	0	685	0	0	0	6	10/15/2021
312907-XF-0	FHLMC 1167 1167 E 7.500% 11/15/21		10/01/2021	Paydown		1,080	1,080	1,028	1,072	0	8	0	8	0	1,080	0	0	0	29	11/15/2021
312908-4J-2	FHLMC 1226 1226 Z 7.750% 03/15/22		12/01/2021	Paydown		1,200	1,200	1,166	1,195	0	5	0	5	0	1,200	0	0	0	45	03/15/2022
312909-LH-5	FHLMC 1235 1235 C 7.000% 04/15/22		09/01/2021	Paydown		126	126	125	126	0	0	0	0	0	126	0	0	0	3	04/15/2022
312910-DY-5	FHLMC 1286 1286 A 6.000% 05/15/22		12/01/2021	Paydown		298	298	284	294	0	4	0	4	0	298	0	0	0	7	05/15/2022
312911-GX-2	FHLMC 1343 1343 LB 7.500% 08/15/22		12/01/2021	Paydown		1,643	1,643	1,647	1,639	0	4	0	4	0	1,643	0	0	0	59	08/15/2022
312911-SG-6	FHLMC 1349 1349 PS 7.500% 08/15/22		12/01/2021	Paydown		9,072	9,072	8,424	8,991	0	81	0	81	0	9,072	0	0	0	326	08/15/2022
312913-XS-0	FHLMC 1443 1443 I 7.500% 12/15/22		12/01/2021	Paydown		11,954	11,954	11,895	11,917	0	37	0	37	0	11,954	0	0	0	462	12/15/2022
312926-PX-8	FREDDIE MAC GOLD POOL #C00438		12/01/2021	Paydown		4,887	4,887	5,253	5,069	0	(182)	0	(182)	0	4,887	0	0	0	174	12/01/2025
313356-PJ-8	FREDDIE MAC GOLD POOL #C80425		12/01/2021	Paydown		3,468	3,468	3,484	3,471	0	(3)	0	(3)	0	3,468	0	0	0	152	08/01/2026

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
313375-QF-3	FHLMC 1735 1735 I 6.500% 06/15/24		12/01/2021	Paydown		39,458	39,458	31,546	38,208	0	1,250	0	1,250	0	39,458	0	0	0	1,277	06/15/2024
313376-YS-4	FHLMC G51 51 KB 6.750% 05/17/26		12/01/2021	Paydown		10,344	10,344	9,696	10,200	0	143	0	143	0	10,344	0	0	0	354	05/17/2026
313378-3C-9	FHLMC 1885 1885 E 7.500% 09/15/26		12/01/2021	Paydown		19,093	19,093	18,699	18,949	0	143	0	143	0	19,093	0	0	0	716	09/15/2026
31358F-6B-0	FNMA G-6 G-6 Z 9.000% 03/25/21		01/01/2021	Paydown		25	25	25	25	0	0	0	0	0	25	0	0	0	0	03/25/2021
31358G-L6-2	FNMA 91-61 1991-61 H 6.500% 06/25/21		03/01/2021	Paydown		194	194	183	192	0	1	0	1	0	194	0	0	0	2	06/25/2021
31358J-ZT-1	FNMA 91-137 1991-137 H		10/01/2021	Paydown		1,506	1,506	1,452	1,493	0	13	0	13	0	1,506	0	0	0	35	10/25/2021
31358M-F3-3	FNMA 92-66 1992-66 B 8.000% 05/25/22		07/01/2021	Paydown		43	43	39	43	0	0	0	0	0	43	0	0	0	1	05/25/2022
31358N-F6-4	FNMA G92-36 G92-36 Z 7.000% 07/25/22		12/01/2021	Paydown		219	219	217	219	0	1	0	1	0	219	0	0	0	8	07/25/2022
31358P-GJ-0	FNMA 92-133 1992-133 J		12/01/2021	Paydown		25,011	25,011	22,616	24,690	0	321	0	321	0	25,011	0	0	0	633	08/25/2022
31358Q-BR-5	FNMA G92-53 G92-53 J 7.000% 09/25/22		12/01/2021	Paydown		8,599	8,599	8,798	8,603	0	(3)	0	(3)	0	8,599	0	0	0	285	09/25/2022
31358R-KL-6	FNMA 92-201 1992-201 D		12/01/2021	Paydown		32,345	32,345	28,603	31,879	0	466	0	466	0	32,345	0	0	0	965	11/25/2022
31358B-OP-5	FNMA 93-113 1993-113 PK		12/01/2021	Paydown		16,807	16,807	15,754	16,637	0	170	0	170	0	16,807	0	0	0	546	07/25/2023
31361X-DF-9	FANNIE MAE POOL #44202		07/01/2021	Paydown		32	32	32	32	0	0	0	0	0	32	0	0	0	1	08/01/2021
3136A1-WA-9	FANNIE MAE FNMA 11-100 ZG		12/01/2021	Paydown		1,657,868	1,657,868	1,648,250	1,651,111	0	6,757	0	6,757	0	1,657,868	0	0	0	27,753	10/25/2041
3136A2-5P-4	FANNIE MAE FNMA 11-141 FANNIE MAE FNMA 1		12/01/2021	Paydown		2,073,914	2,073,914	2,125,704	2,088,548	0	(14,634)	0	(14,634)	0	2,073,914	0	0	0	48,904	01/25/2042
	BANC OF AMERICA																			
3136A2-NF-6	FANNIE MAE FNMA 11-129 FANNIE MAE FNMA 1		12/01/2021	SECURITIES LLC		1,012,302	960,096	907,207	935,567	0	(2,939)	0	(2,939)	0	932,628	0	79,674	79,674	35,737	12/25/2041
3136A2-NF-6	FANNIE MAE FNMA 11-129 FANNIE MAE FNMA 1		11/01/2021	Paydown		884,563	884,563	835,835	861,964	0	22,599	0	22,599	0	884,563	0	0	0	15,910	12/25/2041
3136A3-5D-9	FANNIE MAE FNMA 12-28 FANNIE MAE FNMA 12		12/01/2021	Paydown		396,418	396,418	378,695	390,491	0	5,928	0	5,928	0	396,418	0	0	0	5,367	03/25/2042
3136A4-GW-3	FANNIE MAE FNMA 12-20 FANNIE MAE FNMA 12		12/01/2021	Paydown		5,045,617	5,045,617	4,812,290	4,935,503	0	110,114	0	110,114	0	5,045,617	0	0	0	104,153	03/25/2042
3136A4-JE-0	FANNIE MAE FNMA 12-20 FANNIE MAE FNMA 12		12/01/2021	Paydown		232,795	232,795	236,796	235,576	0	(2,782)	0	(2,782)	0	232,795	0	0	0	3,522	02/25/2032
3136A4-SC-4	FANNIE MAE FNMA 12-16 FANNIE MAE FNMA 12		12/01/2021	Paydown		179,394	179,394	180,403	179,368	0	26	0	26	0	179,394	0	0	0	5,516	03/25/2042
3136A5-TC-0	FANNIE MAE FNMA 12-33 FANNIE MAE FNMA 12		12/01/2021	Paydown		6,591,761	6,591,761	6,190,586	6,456,907	0	134,854	0	134,854	0	6,591,761	0	0	0	97,529	04/25/2042
	BANC OF AMERICA																			
3136A5-YT-7	FANNIE MAE FNMA 12-43 FANNIE MAE FNMA 12		12/01/2021	SECURITIES LLC		1,103,436	1,048,395	1,016,872	1,037,714	0	(3,680)	0	(3,680)	0	1,034,034	0	69,402	69,402	34,146	04/25/2042
3136A5-YT-7	FANNIE MAE FNMA 12-43 FANNIE MAE FNMA 12		12/01/2021	Paydown		1,913,454	1,913,454	1,855,921	1,893,960	0	19,495	0	19,495	0	1,913,454	0	0	0	21,360	04/25/2042
3136A6-UZ-5	FANNIE MAE FNMA 12-63 FANNIE MAE FNMA 12		12/01/2021	Paydown		3,740,202	3,740,202	3,545,288	3,676,972	0	63,229	0	63,229	0	3,740,202	0	0	0	55,688	06/25/2042
3136AF-JS-4	FNMA 13-68 FANNIE MAE FNMA 13-68		12/01/2021	Paydown		3,876	3,876	4,024	3,964	0	(89)	0	(89)	0	3,876	0	0	0	119	10/25/2042
3136AG-PE-6	FANNIE MAE FNMA 13-103		07/01/2021	Paydown		428,159	428,159	435,652	428,162	0	(3)	0	(3)	0	428,159	0	0	0	4,034	03/25/2038
3136AH-UP-3	FANNIE MAE FNMA 13-138		12/01/2021	Paydown		1,005,243	1,005,243	1,010,269	1,007,459	0	(2,216)	0	(2,216)	0	1,005,243	0	0	0	16,627	08/25/2033
3137A3-CS-6	FREDDIE MAC FHLMC 3758		12/01/2021	Paydown		2,948,361	2,948,361	2,653,525	2,851,944	0	96,417	0	96,417	0	2,948,361	0	0	0	59,741	11/15/2040
3137A5-EH-3	FREDDIE MAC FHLMC 3739		12/01/2021	Paydown		848,870	848,870	765,575	814,941	0	33,929	0	33,929	0	848,870	0	0	0	13,108	01/15/2041
3137A5-XU-3	FREDDIE MAC FHLMC 11-1055		11/01/2021	Paydown		4,323,246	4,323,246	4,068,457	4,201,120	0	122,127	0	122,127	0	4,323,246	0	0	0	94,522	01/15/2041
3137A6-VK-5	FREDDIE MAC FHR 3808 4.000% 08/15/38		09/01/2021	Paydown		76,757	76,757	78,280	76,826	0	(70)	0	(70)	0	76,757	0	0	0	1,158	08/15/2038
3137A7-Z3-7	FREDDIE MAC FHLMC 3827		12/01/2021	Paydown		2,132,868	2,132,868	1,754,640	1,985,213	0	147,655	0	147,655	0	2,132,868	0	0	0	40,092	03/15/2041
3137A8-QC-5	FREDDIE MAC FHLMC 3841		12/01/2021	Paydown		1,193,938	1,193,938	1,081,866	1,147,116	0	46,822	0	46,822	0	1,193,938	0	0	0	22,092	04/15/2041
3137A9-QP-4	FREDDIE MAC FHLMC 3842		12/01/2021	Paydown		452,991	452,991	469,978	463,785	0	(10,795)	0	(10,795)	0	452,991	0	0	0	9,396	04/15/2041
3137A9-ZN-9	FREDDIE MAC FHLMC 3838		12/01/2021	Paydown		919,169	919,169	854,002	882,609	0	36,560	0	36,560	0	919,169	0	0	0	16,707	04/15/2041
3137AC-6X-2	FREDDIE MAC FHLMC 3875		12/01/2021	Paydown		4,872,783	4,872,783	4,567,651	4,726,512	0	146,272	0	146,272	0	4,872,783	0	0	0	97,533	06/15/2041
	BANC OF AMERICA																			
3137AL-CF-4	FREDDIE MAC FHR 4001 FREDDIE MAC FHR 400		12/01/2021	SECURITIES LLC		4,091,204	3,876,770	3,894,747	3,877,552	0	2,862	0	2,862	0	3,880,414	0	210,790	210,790	137,571	02/15/2042
3137AL-CF-4	FREDDIE MAC FHR 4001 FREDDIE MAC FHR 400		12/01/2021	Paydown		4,572,356	4,572,356	4,593,557	4,573,277	0	(922)	0	(922)	0	4,572,356	0	0	0	64,499	02/15/2042
3137AN-BF-1	FREDDIE MAC FHLMC 4016 FREDDIE MAC FHLMC		12/01/2021	Paydown		909,350	909,439	848,527	887,419	0	21,931	0	21,931	0	909,350	0	0	0	24,802	03/15/2042
3137AR-H3-3	FREDDIE MAC FHLMC 4057 FREDDIE MAC FHLMC		12/01/2021	Paydown		375,560	375,560	378,375	375,787	0	(227)	0	(227)	0	375,560	0	0	0	6,445	06/15/2042
	BANC OF AMERICA									</										

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31394A-YY-6	FNMA 04-68 2004-68 CB 4.500% 09/25/24		12/01/2021	Paydown		197,482	197,482	184,028	194,748	0	2,734	0	2,734	0	197,482	0	0	0	4,580	09/25/2024
31394D-JJ-0	FANNIE MAE 2005 29 QE 5.000% 04/25/35		12/01/2021	Paydown		364,588	364,588	337,294	348,460	0	16,127	0	16,127	0	364,588	0	0	0	9,749	04/25/2035
31394D-QL-7	FNMA 05-40 2005-40 ZM 5.000% 05/25/35		12/01/2021	Paydown		58,873	58,873	53,520	56,090	0	2,783	0	2,783	0	58,873	0	0	0	1,512	05/25/2035
31394J-MS-3	FHLMC 2676 2676 KY 5.000% 09/15/23		12/01/2021	Paydown		287,883	287,883	280,722	286,508	0	1,374	0	1,374	0	287,883	0	0	0	7,410	09/15/2023
31394N-UA-4	FHLMC 2733 FHLMC 2733 5.000% 01/15/34		12/01/2021	Paydown		151,146	151,146	153,130	151,856	0	(710)	0	(710)	0	151,146	0	0	0	3,564	01/15/2034
31394P-DZ-3	FHLMC 2738 FHLMC 2738 5.000% 01/15/34		12/01/2021	Paydown		49,472	49,472	50,587	49,940	0	(467)	0	(467)	0	49,472	0	0	0	1,185	01/15/2034
31394U-M7-4	FANNIE MAE FNMA 05-106		12/01/2021	Paydown		113,291	113,291	110,728	111,891	0	1,400	0	1,400	0	113,291	0	0	0	1,314	12/25/2035
31394V-ZM-5	FANNIE MAE FNMA 06-4 6.000% 02/25/26		12/01/2021	Paydown		382,908	382,908	385,182	382,412	0	496	0	496	0	382,908	0	0	0	11,498	02/25/2026
31395H-ER-7	FHLMC 2875 5.000% 10/15/34		12/01/2021	Paydown		166,847	166,847	170,958	168,607	0	(1,760)	0	(1,760)	0	166,847	0	0	0	4,129	10/15/2034
31395H-WC-0	FHR 2893 2893 PE 5.000% 11/15/34		12/01/2021	Paydown		281,252	281,252	271,392	274,044	0	7,208	0	7,208	0	281,252	0	0	0	7,438	11/15/2034
31396G-SP-7	FREDDIE MAC FHLMC 3098		12/01/2021	Paydown		253,615	253,615	246,167	248,893	0	4,723	0	4,723	0	253,615	0	0	0	6,544	01/15/2036
31396K-RX-2	FANNIE MAE FNMA 06-75 5.000% 08/25/36		12/01/2021	Paydown		72,898	72,898	70,596	71,363	0	1,536	0	1,536	0	72,898	0	0	0	1,902	08/25/2036
31396N-GS-9	FHLMC 3136 0.410% 04/15/36		12/15/2021	Paydown		130,837	130,837	131,042	130,980	0	(142)	0	(142)	0	130,837	0	0	0	278	04/15/2036
31396Q-NB-1	FANNIE MAE FNMA 09-55 5.000% 07/25/39		12/01/2021	Paydown		121,805	121,805	119,065	120,540	0	1,266	0	1,266	0	121,805	0	0	0	3,079	07/25/2039
31396X-3J-1	FANNIE MAE FNMA 07-109		12/01/2021	Paydown		66,492	66,492	69,110	68,128	0	(1,636)	0	(1,636)	0	66,492	0	0	0	2,193	12/25/2037
31397C-NS-4	FHLMC 3245 0.410% 11/15/36		12/15/2021	Paydown		92,993	92,993	93,080	93,052	0	(59)	0	(59)	0	92,993	0	0	0	206	11/15/2036
31397Q-3D-8	FANNIE MAE FNMA 10-149		12/01/2021	Paydown		1,536,498	1,536,498	1,258,956	1,421,360	0	115,138	0	115,138	0	1,536,498	0	0	0	35,230	01/25/2041
31397Q-6Z-6	FANNIE MAE FNMA 11-23 FANNIE MAE FNMA 11		12/01/2021	Paydown		4,669,652	4,669,652	4,520,444	4,609,411	0	60,240	0	60,240	0	4,669,652	0	0	0	103,436	03/25/2041
31397Q-DT-2	FANNIE MAE FNMA 10-150		12/01/2021	Paydown		2,560,369	2,560,369	2,142,846	2,403,109	0	157,260	0	157,260	0	2,560,369	0	0	0	45,457	01/25/2041
31397Q-JX-7	FANNIE MAE FNMA 11-8 4.000% 02/25/41		12/01/2021	Paydown		2,693,065	2,693,065	2,341,284	2,568,970	0	124,095	0	124,095	0	2,693,065	0	0	0	46,439	02/25/2041
31397Q-PL-6	FANNIE MAE FNMA 11-12 4.000% 02/25/41		12/01/2021	Paydown		2,724,038	2,724,038	2,378,478	2,578,696	0	145,343	0	145,343	0	2,724,038	0	0	0	57,997	02/25/2041
31397Q-TJ-7	FANNIE MAE FNMA 11-1 4.000% 02/25/41		12/01/2021	Paydown		1,376,107	1,376,107	1,152,290	1,281,457	0	94,650	0	94,650	0	1,376,107	0	0	0	28,432	02/25/2041
31397Q-TU-2	FANNIE MAE FNMA 11-1 4.000% 02/25/41		12/01/2021	Paydown		4,540,144	4,540,144	4,131,241	4,359,146	0	180,998	0	180,998	0	4,540,144	0	0	0	93,806	02/25/2041
31397Q-UG-1	FANNIE MAE FNMA 11-6 4.000% 02/25/41		12/01/2021	Various		5,187,206	4,906,609	4,064,913	4,606,417	0	(65,943)	0	(65,943)	0	4,540,474	0	646,733	646,733	182,635	02/25/2041
31397Q-UG-1	FANNIE MAE FNMA 11-6 4.000% 02/25/41		12/01/2021	Paydown		4,659,682	4,659,682	3,860,344	4,374,597	0	285,085	0	285,085	0	4,659,682	0	0	0	99,740	02/25/2041
31397Q-VR-6	FANNIE MAE FNMA 11-21 4.500% 03/25/41		12/01/2021	Paydown		5,533,312	5,533,312	5,101,965	5,342,130	0	191,181	0	191,181	0	5,533,312	0	0	0	116,266	03/25/2041
31397Q-ZS-0	FANNIE MAE FNMA 10-147		12/01/2021	Paydown		2,132,611	2,132,611	1,756,905	1,984,327	0	148,284	0	148,284	0	2,132,611	0	0	0	39,935	01/25/2041
31397S-SC-4	FANNIE MAE FNMA 11-43 4.000% 05/25/41		12/01/2021	Paydown		2,607,944	2,607,944	2,257,149	2,479,089	0	128,855	0	128,855	0	2,607,944	0	0	0	45,764	05/25/2041
31397S-CP-7	FANNIE MAE FNMA 11-22 4.500% 03/25/41		12/01/2021	Paydown		1,076,894	1,076,894	967,926	1,026,414	0	50,479	0	50,479	0	1,076,894	0	0	0	22,426	03/25/2041
31397T-2F-8	FREDDIE MAC FHLMC 3438 AGENCY CMO		12/01/2021	Paydown		21,264	21,264	20,970	21,104	0	160	0	160	0	21,264	0	0	0	541	04/15/2038
31397U-HJ-1	FANNIE MAE FNMA 11-49 4.000% 10/25/40		12/01/2021	Paydown		2,779,720	2,779,720	2,558,975	2,683,423	0	96,297	0	96,297	0	2,779,720	0	0	0	57,936	10/25/2040
31397U-K6-5	FANNIE MAE FNMA 11-65 4.000% 07/25/41		12/01/2021	Paydown		902,823	902,823	844,386	876,302	0	26,521	0	26,521	0	902,823	0	0	0	15,181	07/25/2041
31397U-PZ-6	FANNIE MAE FNMA 11-56 5.000% 09/25/40		12/01/2021	Paydown		2,703,279	2,703,279	2,678,335	2,685,973	0	17,306	0	17,306	0	2,703,279	0	0	0	79,911	09/25/2040
31398G-GP-8	FANNIE MAE FNMA 09-98 4.500% 12/25/39		12/01/2021	Paydown		767,732	767,732	709,710	744,681	0	23,051	0	23,051	0	767,732	0	0	0	17,207	12/25/2039
31398G-PX-1	FANNIE MAE FNMA 09-108		12/01/2021	Paydown		1,265,226	1,265,226	1,217,797	1,237,478	0	27,748	0	27,748	0	1,265,226	0	0	0	26,805	01/25/2040
31398G-UA-5	FANNIE MAE FNMA 09-109		12/01/2021	Paydown		3,160,970	3,160,970	2,854,469	3,016,619	0	144,351	0	144,351	0	3,160,970	0	0	0	84,401	01/25/2040
31398H-F4-3	FANNIE MAE FNMA 10-28 5.000% 04/25/40		12/01/2021	Paydown		1,188,908	1,188,908	1,186,678	1,185,525	0	3,382	0	3,382	0	1,188,908	0	0	0	32,852	04/25/2040
31398H-JX-5	FANNIE MAE FNMA 10-18 4.500% 03/25/40		12/01/2021	Paydown		4,010,024	4,010,024	3,726,414	3,884,825	0	125,199	0	125,199	0	4,010,024	0	0	0	87,816	03/25/2040
31398H-LM-6	FANNIE MAE FNMA 10-24 5.000% 03/25/40		12/01/2021	Paydown		1,513,997	1,513,997	1,515,193	1,511,440	0	2,556	0	2,556	0	1,513,997	0	0	0	38,829	03/25/2040
31398H-U3-8	FANNIEMAE FNMA 10-29 4.500% 04/25/40		12/01/2021	Paydown		2,205,321	2,205,321	2,119,864	2,166,471	0	38,850	0	38,850	0	2,205,321	0	0	0	52,549	04/25/2040
31398H-UA-2	FANNIE MAE FNMA 10-21 4.500% 03/25/40		12/01/2021	Paydown																

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31398W-HU-1	FREDDIE MAC FHLMC 3635		12/01/2021	Paydown		1,256,769	1,256,769	1,261,820	1,257,670	0	(900)	0	(900)	0	1,256,769	0	0	0	35,671	02/15/2040
31398W-PF-5	FREDDIE MAC FHLMC 3633		12/01/2021	Paydown		1,209,313	1,209,313	1,105,750	1,165,425	0	43,888	0	43,888	0	1,209,313	0	0	0	31,634	02/15/2040
45506D-WY-7	INDIANA ST FINANCE AUTHORITY INDIANA ST		11/30/2021	INC		2,755,927	2,470,000	2,445,349	2,448,959	0	943	0	943	0	2,449,902	0	306,026	306,026	127,058	07/01/2036
48503T-AA-5	KANSAS CITY MO INDL DEV AUTH G		12/10/2021	Various Redemption		667,123	667,123	667,123	667,123	0	0	0	0	0	667,123	0	0	0	19,094	12/10/2032
649081-AA-4	NEW VALLEY GENERATION IV		01/15/2021	100.0000		112,452	112,452	112,216	112,391	0	61	0	61	0	112,452	0	0	0	2,635	01/15/2022
677071-AD-4	OHANA MILITARY COMM LLC Ser A 0411		10/01/2021	Call 100.0000		200,000	200,000	161,081	163,440	0	18,410	0	18,410	0	181,849	0	18,151	18,151	9,815	04/01/2049
677632-QV-6	OHIO STATE UNIVERSITY OHIO ST UNIV GEN R		11/30/2021	J.P. MORGAN SECURITIES INC		2,753,310	2,450,000	2,450,000	2,450,000	0	0	0	0	0	2,450,000	0	303,310	303,310	90,238	06/01/2033
696543-NE-3	PALM BEACH CNTY FLA PALM BEACH CNTY FLA		11/30/2021	STIFEL NICOLAUS AND CO INC		2,803,846	2,585,000	2,662,550	2,647,795	0	(2,418)	0	(2,418)	0	2,645,377	0	158,469	158,469	143,187	11/01/2038
3199999 Subtotal - Bonds - U.S. Special Revenues						194,199,918	190,759,782	180,425,441	186,082,204	0	3,764,520	0	3,764,520	0	189,846,727	0	4,353,192	4,353,192	5,007,086	XXX
00183H-AG-6	AVENUE OF AMERICAS AOA 15-1177 AVENUE OF		10/01/2021	Paydown Redemption		3,250,000	3,250,000	3,230,247	3,244,237	0	5,763	0	5,763	0	3,250,000	0	0	0	82,605	12/13/2029
001910-AA-5	AMAZON CTL AMAZON CTL - OKLAHOMA CITY		12/31/2021	100.0000 Redemption		35,304	35,304	35,304	35,304	0	0	0	0	0	35,304	0	0	0	909	09/30/2039
00193*-AA-5	AMAZON CTL AMAZON CTL - TULSA		12/31/2021	100.0000		36,913	36,913	36,913	36,913	0	0	0	0	0	36,913	0	0	0	950	09/30/2039
00287Y-CR-8	ABBVIE INC 5.000% 12/15/21		09/16/2021	Call 100.0000		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	112,917	12/15/2021
00440E-AQ-0	ACE INA HOLDINGS INC ACE INA HOLDINGS IN		11/29/2021	GOLDMAN SACHS & CO		4,817,520	4,000,000	4,247,080	4,220,368	0	(5,923)	0	(5,923)	0	4,214,445	0	603,075	603,075	201,967	03/13/2043
009158-AT-3	AIR PRODUCTS AND CHEMICALS INC AIR PRODU		03/30/2021	MARKETAXESS CITIGROUP GLOBAL		1,242,217	1,190,000	1,188,415	1,188,877	0	130	0	130	0	1,189,007	0	53,210	53,210	21,635	02/03/2023
009158-AY-2	AIR PRODUCTS AND CHEMICALS INC		03/03/2021	MARKETS		2,572,125	2,500,000	2,497,525	2,497,756	0	58	0	58	0	2,497,814	0	74,311	74,311	14,132	05/15/2027
02079K-AA-5	GOOGLE INC 3.625% 05/19/21		05/19/2021	Maturity		1,160,000	1,160,000	1,160,000	1,160,000	0	0	0	0	0	1,160,000	0	0	0	21,025	05/19/2021
02377L-AA-2	AMERICAN AIRLINES 2019-1 CLASS AMERICAN		08/15/2021	Various		372,122	372,122	372,122	372,122	0	0	0	0	0	372,122	0	0	0	9,281	02/15/2032
025832-AK-0	AMERICAN FIN GRP INC AMERICAN FINANCIAL		11/30/2021	BARCLAYS CAPITAL INC		4,302,360	4,000,000	3,999,680	3,999,793	0	31	0	31	0	3,999,824	0	302,536	302,536	181,611	08/15/2026
03065D-AG-2	AMERICREDIT AUTOMOBILE RECEIVA AMERICRED		03/08/2021	Paydown		8,000,000	8,000,000	7,997,722	7,999,704	0	296	0	296	0	8,000,000	0	0	0	51,111	09/08/2022
032095-AB-7	AMPHENOL CORP AMPHENOL CORP		11/01/2021	Call 100.0000		2,500,000	2,500,000	2,650,000	2,515,522	0	(15,522)	0	(15,522)	0	2,500,000	0	0	0	125,000	02/01/2022
03237J-AB-3	AXIS EQUIPMENT FINANCE RECEIVA Series 14		12/20/2021	Paydown J.P. MORGAN SECURITIES		3,337,215	3,337,215	3,337,191	3,337,049	0	166	0	166	0	3,337,215	0	0	0	70,392	07/20/2022
04033J-AC-5	ARI FLEET LEASE TRUST ARIFL 19 Series 14		02/12/2021	INC		7,114,558	7,105,398	7,105,398	7,105,398	0	0	0	0	0	7,105,398	0	9,159	9,159	4,023	11/15/2027
04033J-AC-5	ARI FLEET LEASE TRUST ARIFL 19 Series 14		02/16/2021	Paydown		894,000	894,000	894,000	894,000	0	0	0	0	0	894,000	0	0	0	4,558	11/15/2027
04364Y-AF-4	ASCENTUM EQUIPMENT RECEIVABLE Series 14		12/01/2021	WELLS FARGO BANK		601,313	600,000	599,965	599,960	0	3	0	3	0	599,963	0	1,349	1,349	20,945	10/10/2025
04364Y-AF-4	ASCENTUM EQUIPMENT RECEIVABLE Series 14		12/10/2021	Paydown		1,000,000	1,000,000	999,942	999,934	0	66	0	66	0	1,000,000	0	0	0	35,600	10/10/2025
044209-AF-1	ASHLAND INC ASHLAND INC		08/05/2021	GOLDMAN SACHS & CO		5,153,750	5,000,000	4,762,500	4,946,825	0	19,031	0	19,031	0	4,965,856	0	187,894	187,894	231,563	08/15/2022
04621X-AF-5	ASSURANT INC ASSURANT INC		07/12/2021	Call 105.6587		5,282,936	5,000,000	5,025,800	5,009,092	0	(2,099)	0	(2,099)	0	5,006,993	0	(6,993)	(6,993)	447,936	03/15/2023
05490L-AA-7	BLUE CROSS & BLUE SHIELD OF MI SERIES 14		11/30/2021	BARCLAYS CAPITAL INC		5,835,390	5,500,000	5,563,460	5,529,395	0	(6,182)	0	(6,182)	0	5,523,214	0	312,176	312,176	226,400	05/01/2025
05523U-AP-5	BAE SYSTEMS HOLDINGS INC		11/30/2021	BARCLAYS CAPITAL INC		2,157,920	2,000,000	1,976,400	1,987,168	0	2,192	0	2,192	0	1,989,360	0	168,560	168,560	74,219	12/15/2025
05526D-BG-9	BAT CAPITAL CORP 2.789% 09/06/24		10/06/2021	WELLS FARGO BANK		2,100,320	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	100,320	100,320	60,738	09/06/2024
05526D-BJ-3	BAT CAPITAL CORP 3.215% 09/06/26		10/06/2021	Various J.P. MORGAN SECURITIES		3,196,740	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	196,740	196,740	105,023	09/06/2026
05564U-AN-0	BMW FLOORPLAN MASTER OWNER TRU Series 14		02/12/2021	INC		25,012,695	25,000,000	25,016,602	24,995,118	0	(939)	0	(939)	0	24,994,179	0	18,517	18,517	20,523	05/15/2023
05606X-AA-2	BXG RECEIVABLES NOTE TRUST BXG Series 14		12/02/2021	Paydown		356,407	356,407	356,379	356,387	0	21	0	21	0	356,407	0	0	0	5,393	05/02/2030
05607U-AA-7	BXG RECEIVABLES NOTE TRUST BXG Series 14		12/02/2021	Paydown		788,707	788,707	788,509	788,547	0	160	0	160	0	788,707	0	0	0	15,169	02/02/2034
05607U-AB-5	BXG RECEIVABLES NOTE TRUST BXG Series 14		12/02/2021	Paydown		757,117	757,117	756,994	757,015	0	102	0	102	0	757,117	0	0	0	15,257	02/02/2034
05607U-AC-3	BXG RECEIVABLES NOTE TRUST BXG Series 14		12/02/2021	Paydown		709,632	709,632	709,489	709,514	0	118	0	118	0	709,632	0	0	0	16,074	02/02/2034
081437-AR-6	BEIIS COMPANY INC 4.500% 10/15/21		07/15/2021	Call 100.0000		2,000,000	2,000,000	1,997,642	1,998,740	0	853	0	853	0	1,999,594	0	406	406	67,500	10/15/2021
081437-AS-4	BEIIS COMPANY INC 3.100% 09/15/26		11/30/2021	BARCLAYS CAPITAL INC		1,049,300	1,000,000	998,820	998,954	0	156	0	156	0	999,110	0	50,190	50,190	37,631	09/15/2026
08161C-AL-5	BENCHMARK MORTGAGE TRUST BMARK BENCHMARK		12/02/2021	J.P. MORGAN SECURITIES INC		7,175,805	6,700,000	6,670,520	6,675,038	0	1,478	0	1,478	0	6,676,516	0	499,289	499,289	265,817	02/15/2051
084653-D8-0	BERKSHIRE GAS CO 7.800% 11/15/21		11/15/2021	Redemption 100.0000		818,182	818,182	818,182	818,182	0	0	0	0	0	818,182	0	0	0	63,818	11/15/2021
08879*-AA-9	BFC HON FEDERAL RECEIVABLES TR BFC HON F		12/01/2021	Redemption 100.0000		540,703	540,703	540,703	540,703	0	0	0	0	0	540,703	0	0	0	18,253	12/01/2025
08880#-AA-2	ESPC - HONEYWELL - HOUSING & U ESPC - HO		01/02/2021	Redemption 100.0000		171,525	171,525	171,525	171,525	0	0	0	0	0	171,525	0	0	0	9,108	01/02/2030
10112R-AS-3	BOSTON PROP 4.125% 05/15/21		02/16/2021	Call 100.0000		14,000,000	14,000,000	13,852,040	13,993,390	0	6,610	0	6,610	0	14,000,000	0	0	0	142,771	05/15/2021

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
10302V-BE-4	BOWPK 14-1A BOWMAN PARK CLO BOWPK 14-1A		02/19/2021	Call 100.0000		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	84,677	11/23/2025
121579-AH-9	BURLINGTON COAT FACTORY WAREHO BURLINGTO		06/11/2021	Call 107.9071		3,237,212	3,000,000	3,157,500	3,139,165	0	(139,166)	0	(139,166)	0	3,000,000	0	0	0	360,129	04/15/2025
122014-AE-3	BURLINGTON RESOURCES 9.125% 10/01/21		10/01/2021	Maturity		4,166,000	4,166,000	4,867,179	4,214,893	0	(48,893)	0	(48,893)	0	4,166,000	0	0	0	380,148	10/01/2021
12479R-AB-3	CAUTO 14-1A CAPITAL AUTOMOTIVE REIT CAUT		08/16/2021	Paydown		9,236,419	9,236,419	9,262,397	9,249,219	0	(12,799)	0	(12,799)	0	9,236,419	0	0	0	225,087	10/15/2044
12510F-AC-8	CCG RECEIVABLES TRUST CCG 19-2 Series 14		03/18/2021	BOSTON COR		3,859,570	3,750,000	3,749,823	3,749,838	0	5	0	5	0	3,749,843	0	109,728	109,728	26,031	03/15/2027
12554C-CB-2	CIM TRUST CIM 18-J1 Series 144A		12/01/2021	Paydown		114,782	114,782	110,957	112,486	0	2,296	0	2,296	0	114,782	0	0	0	2,315	03/25/2048
12563L-AL-1	CLI FUNDING LLC CLIF 19-1A Series 144A		06/18/2021	Paydown		3,367,671	3,367,671	3,367,641	3,367,611	0	59	0	59	0	3,367,671	0	0	0	60,889	05/18/2044
12563L-AN-7	CLI FUNDING LLC CLIF 20-1A Series 144A		03/19/2021	WELLS FARGO BANK		4,697,063	4,700,000	4,697,835	4,697,891	0	39	0	39	0	4,697,930	0	(867)	(867)	25,526	09/18/2045
12563L-AN-7	CLI FUNDING LLC CLIF 20-1A Series 144A		03/18/2021	Paydown		125,000	125,000	124,942	124,944	0	56	0	56	0	125,000	0	0	0	433	09/18/2045
12595B-AJ-0	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL COM		04/07/2021	WELLS FARGO BANK		10,246,875	10,000,000	10,292,241	10,196,994	0	(7,935)	0	(7,935)	0	10,199,059	0	57,816	57,816	154,506	06/15/2050
12624B-AG-1	COMMERCIAL MORTGAGE PASS-THROU COMMERCIA		04/07/2021	ROBERT BAIRD & COMPANY		1,268,269	1,260,000	1,285,110	1,262,247	0	(869)	0	(869)	0	1,261,378	0	6,891	6,891	20,662	05/15/2045
12624P-AJ-4	COMMERCIAL MORTGAGE PASS-THROU COMMERCIA		04/27/2021	GOLDMAN SACHS & CO		6,030,000	6,000,000	6,223,125	6,036,281	0	(8,547)	0	(8,547)	0	6,027,734	0	2,266	2,266	84,261	11/15/2045
12624Q-AT-0	COMMERCIAL MORTGAGE PASS-THROU COMMERCIA		02/17/2021	GOLDMAN SACHS & CO		799,250	800,000	772,500	792,637	0	448	0	448	0	793,085	0	6,165	6,165	5,635	10/15/2045
12630B-BC-1	COMM MORTGAGE TRUST COMM 13-CR		12/02/2021	BOSTON COR		1,156,504	1,100,000	1,132,998	1,110,232	0	(3,528)	0	(3,528)	0	1,106,704	0	49,800	49,800	49,619	12/10/2023
12646L-AA-6	CREDIT SUISSE MORTGAGE TRUST C CREDIT SU		10/01/2021	Paydown		1,598,003	1,598,003	1,552,061	1,576,317	0	21,686	0	21,686	0	1,598,003	0	0	0	26,231	11/25/2042
12655T-BR-9	COMM MORTGAGE TRUST COMM 19-GC COMM 19-G		12/02/2021	WELLS FARGO BANK		3,056,953	3,000,000	2,994,245	2,994,403	0	129	0	129	0	2,994,532	0	62,421	62,421	108,766	08/15/2057
126650-AY-6	CVS PASS-THROUGH TRUST		12/10/2021	Redemption		863,630	863,630	863,630	863,630	0	0	0	0	0	863,630	0	0	0	26,906	10/10/2027
12702*-AA-4	CVS CAREMARK CORP 3.901% 10/10/39		12/10/2021	Redemption		226,795	226,795	226,795	226,795	0	0	0	0	0	226,795	0	0	0	4,821	10/10/2039
130789-T*-1	CALIF WATER SERVICE CO		12/01/2021	Redemption		181,818	181,818	181,818	181,818	0	0	0	0	0	181,818	0	0	0	9,618	12/01/2022
14040H-AY-1	CAPITAL ONE FIN CORP CAPITAL ONE FINANCIAL		07/15/2021	Maturity		5,000,000	5,000,000	4,976,850	4,998,453	0	1,547	0	1,547	0	5,000,000	0	0	0	237,500	07/15/2021
14309U-AA-0	CARLYLE HOLDINGS FINANCE LLC Series 144A		11/22/2021	Call 103.9390		1,392,783	1,340,000	1,398,022	1,363,570	0	(9,907)	0	(9,907)	0	1,353,662	0	(13,662)	(13,662)	120,718	02/01/2023
144285-AK-9	CARPENTER TECH CORP CARPENTER TECHNOLOGY		04/15/2021	JEFFRIES & COMPANY INC		3,105,000	3,000,000	3,042,630	3,009,927	0	(1,459)	0	(1,459)	0	3,008,468	0	96,532	96,532	84,550	03/01/2023
15135B-AJ-0	CENTENE CORP CENTENE CORPORATION		03/12/2021	Call 102.3750		2,559,375	2,500,000	2,426,875	2,453,144	0	46,856	0	46,856	0	2,500,000	0	0	0	137,552	01/15/2025
15189X-AL-2	CENTERPOINT ENERGY HOUSTON ELE CENTERPOI		03/10/2021	JANE STREET		510,995	500,000	499,640	499,764	0	27	0	27	0	499,791	0	11,204	11,204	6,906	08/01/2022
161175-BS-2	CHARTER COMMUNICATIONS OPERATI CHARTER C		04/13/2021	BARCLAYS CAPITAL INC		562,430	500,000	499,400	499,406	0	3	0	3	0	499,408	0	63,022	63,022	20,215	07/01/2049
161571-FQ-2	CHASE ISSUANCE TRUST CHAIT 12- CHASE ISS		03/26/2021	WELLS FARGO BANK		2,054,703	2,000,000	1,999,538	1,999,692	0	40	0	40	0	1,999,732	0	54,971	54,971	11,610	09/16/2024
162665-AL-7	CHC COMMERCIAL MORTGAGE TRUST Series 144		06/15/2021	Paydown		14,748	14,748	14,748	14,748	0	0	0	0	0	14,748	0	0	0	118	06/15/2034
165183-BM-5	CHESAPEAKE FUNDING II LLC CFII Series 14		07/15/2021	Paydown		6,000,000	6,000,000	5,998,685	5,999,308	0	692	0	692	0	6,000,000	0	0	0	137,200	04/15/2030
165183-BS-2	CHESAPEAKE FUNDING II LLC CFII Series 14		10/15/2021	Paydown		5,700,000	5,700,000	5,698,450	5,699,315	0	685	0	685	0	5,700,000	0	0	0	192,850	08/15/2030
166764-AB-6	CHEVRON CORP CHEVRON CORP		03/16/2021	MARKETAXESS		1,081,700	1,050,000	1,050,000	1,050,000	0	0	0	0	0	1,050,000	0	31,700	31,700	7,075	12/05/2022
171798-AC-5	CIMAREX ENERGY CO. CIMAREX ENERGY CO		10/07/2021	Tax Free Exchange		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	38,188	06/01/2024
171798-AD-3	CIMAREX ENERGY CO. 3.900% 05/15/27		10/07/2021	Tax Free Exchange		1,997,012	2,000,000	1,994,960	1,996,653	0	359	0	359	0	1,997,012	0	0	0	71,767	05/15/2027
17323E-AM-5	CMLTI 14-J2 CITIGROUP MORTGAGE LOAN TRUS		12/01/2021	Paydown		761,046	761,046	766,992	762,197	0	(1,151)	0	(1,151)	0	761,046	0	0	0	15,380	11/25/2044
174610-AK-1	CITIZENS FINANCIAL GROUP INC		02/11/2021	Various		5,582,220	5,500,000	5,632,850	5,584,028	0	(1,808)	0	(1,808)	0	5,582,220	0	0	0	116,844	12/03/2025
184692-CF-6	CLEARBRIDGE ENERGY MLP FUND IN		02/11/2021	Various		0	(44,461)	(44,461)	(44,461)	0	0	0	0	0	(44,461)	0	0	0	44,461	06/11/2025
184692-D*-9	CLEARBRIDGE ENERGY MLP FUND IN		02/09/2021	Various		0	(66,691)	(66,691)	(66,691)	0	0	0	0	0	(66,691)	0	0	0	66,690	06/11/2027
191216-BE-9	COCA-COLA COMPANY THE COCA-COLA CO		04/05/2021	Various		1,609,260	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	129,660	11/01/2023
202795-JJ-0	COMMONWEALTH EDISON COMPANY		11/30/2021	SCOTIA CAPITAL		5,687,850	5,000,000	4,967,550	4,970,429	0	657	0	657	0	4,971,087	0	716,763	716,763	175,910	06/15/2046
205887-AC-6	CONAGRA FOODS INC 9.750% 03/01/21		03/01/2021	Maturity		4,000,000	4,000,000	5,229,600	4,024,054	0	(24,054)	0	(24,054)	0	4,000,000	0	0	0	195,000	03/01/2021
20605P-AJ-0	CONCHO RESOURCES INC 4.875% 10/01/47		02/09/2021	Taxable Exchange		3,068,502	3,000,000	3,072,680	3,068,644	0	(143)	0	(143)	0	3,068,502	0	0	0	55,000	10/01/2047
20605P-AL-5	CONCHO RESOURCES INC 4.850% 08/15/48		02/09/2021	Taxable Exchange		1,944,052	2,000,000	1,941,680	1,943,953	0	99	0	99	0	1,944,052	0	0	0	48,883	08/15/2048
20605P-AM-3	CONCHO RESOURCES INC 2.400% 02/15/31		02/09/2021	Taxable Exchange		4,988,497	5,000,000	4,988,050	4,988,394	0	103	0	103	0	4,988,497	0	0	0	60,000	02/15/2031
207597-EF-8	CONNECTICUT LIGHT & POWER CO CONNECTICUT L		03/30/2021	Various		949,375	920,000	912,394	914,641	0	580	0	580	0	915,221	0	34,154	34,154	15,906	01/15/2023
210518-DA-1	CONSUMERS ENERGY COMPANY		11/30/2021	WELLS FARGO BANK		6,011,900	5,000,000	4,979,100	4,980,440	0	391	0	391	0	4,980,831	0	1,031,069	1,031,069	272,660	07/15/2047
21079V-AA-1	CONTINENTAL AIRLINES INC SERIES 2010-1 C		01/12/2021	Redemption		3,908,918	3,908,918	3,816,081	3,908,266	0	652	0	652	0	3,908,918	0	0	0	92,837	01/12/2021
212015-AQ-4	CONTINENTAL RESOURCES INC.		08/30/2021	J.P. MORGAN SECURITIES INC		1,683,750	1,500,000	1,349,835	1,355,623	0	2,036	0	2,036	0	1,357,659	0	326,091	326,091	55,125	06/01/2044
212168-AA-6	CONTINENTAL WIND LLC SERIES 144A		08/31/2021	Redemption		287,028	287,028	310,648	303,453	0	(16,425)	0	(16,425)	0	287,028	0	0	0	12,619	02/28/2033
219350-BB-0	CORNING INC 2.900% 05/15/22		05/10/2021	Various		5,135,843	5,000,000	4,797,750	4,952,987	0	47,013	0	47,013	0	5,000,000	0	0	0	206,329	05/15/2022
224399-AR-6	CRANE CO. 4.450% 12/15/23		11/30/2021	BARCLAYS CAPITAL INC		5,298,200	5,000,000	4,999,600	4,999,868	0	39	0	39	0	4,999,907	0	298,293	298,293	214,465	12/15/2023
23231J-AC-2	DLL SECURITIZATION TRUST DLL 1 Series 14		02/24/2021	WELLS FARGO BANK		2,874,050	2,863,758	2,894,409	2,873,372	0	(4,908)	0	(4,908)	0	2,868,464	0	5,586	5,586	18,166	01/20/2022
23291J-AC-2	DLL SECURITIZATION TRUST DLL 1 Series 14		02/20/2021	Paydown		2,746,370	2,746,370	2,775,765	2,755,590	0	(9,219)	0	(9,219)	0	2,746,370	0	0	0	11,703	01/20/2022

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
233050-AH-6	DBUS MORTGAGE TRUST DBUS 11-		02/12/2021	Paydown		1,120,660	1,120,660	1,128,190	1,120,660	0	0	0	0	0	1,120,660	0	0	0	10,302	11/10/2046
233050-AH-6	DBUS MORTGAGE TRUST DBUS 11-		03/12/2021	Redemption		1,379,340	1,379,340	1,388,607	1,379,340	0	0	0	0	0	1,379,340	0	0	0	19,739	11/10/2046
23305X-AD-3	DBUS MORTGAGE TRUST DBUS 11-		05/01/2021	Paydown		3,119,188	3,119,188	3,150,285	3,116,600	0	2,588	0	2,588	0	3,119,188	0	0	0	32,287	05/10/2021
23305X-AG-6	DBUS MORTGAGE TRUST DBUS 11-		05/01/2021	Paydown		10,500,000	10,500,000	10,604,778	10,492,203	0	7,797	0	7,797	0	10,500,000	0	0	0	218,663	05/10/2021
23342A-AC-0	DLL SECURITIZATION TRUST DLL_1 Series 14		02/17/2021	Paydown		353,648	353,648	353,980	353,715	0	(67)	0	(67)	0	353,648	0	0	0	1,229	04/18/2022
243808-AB-4	DEER DISTRICT LLC 5.040% 06/01/44		06/01/2021	Redemption		153,104	153,104	153,104	153,104	0	0	0	0	0	153,104	0	0	0	3,858	06/01/2044
24703D-BA-8	DELL INTERNATIONAL LLC/EMC COR Series 14		06/22/2021	Tax Free Exchange		9,943,153	10,000,000	9,931,300	9,940,608	0	2,546	0	2,546	0	9,943,153	0	0	0	384,250	10/01/2029
24704A-AF-3	DELL EQUIPMENT FINANCE TRUST D Series 14		05/23/2021	Paydown		4,750,000	4,750,000	4,749,231	4,749,754	0	246	0	246	0	4,750,000	0	0	0	69,865	06/22/2023
24704A-AG-1	DELL EQUIPMENT FINANCE TRUST D Series 14		05/23/2021	Paydown		8,500,000	8,500,000	8,499,538	8,499,687	0	313	0	313	0	8,500,000	0	0	0	136,354	06/24/2024
24704D-AL-4	DELL EQUIPMENT FINANCE TRUST D Series 14		12/22/2021	Paydown		4,500,000	4,500,000	4,499,735	4,499,779	0	221	0	221	0	4,500,000	0	0	0	178,053	10/22/2024
247126-AJ-4	DELPHI CORP DELPHI CORP (NEW)		11/24/2021	Call 106.9761		5,348,804	5,000,000	4,982,450	4,993,618	0	1,700	0	1,700	0	4,995,319	0	4,681	4,681	596,075	03/15/2044
25278X-AH-2	DIAMONDBACK ENERGY INC		03/10/2021	BARCLAYS CAPITAL INC		3,101,250	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	101,250	101,250	45,240	05/31/2025
25468P-CW-4	WALT DISNEY COMPANY WALT DISNEY COMPANY		03/17/2021	GOLDMAN SACHS & CO		129,104	125,000	124,015	124,321	0	74	0	74	0	124,394	0	4,710	4,710	881	12/01/2022
25470D-AE-9	DISCOVERY COMMUNICATIONS LLC		03/22/2021	Call 100.9604		4,038,417	4,000,000	3,975,080	3,998,616	0	1,385	0	1,385	0	4,000,000	0	0	0	85,084	06/15/2021
25470D-BE-8	DISCOVERY COMMUNICATIONS LLC		11/30/2021	BARCLAYS CAPITAL INC		2,148,660	2,000,000	1,997,581	1,998,272	0	332	0	332	0	1,998,604	0	150,056	150,056	76,147	06/15/2025
25470D-BK-4	DISCOVERY COMMUNICATIONS LLC Series 144A		06/15/2021	Tax Free Exchange		5,119,034	5,000,000	5,120,000	5,119,744	0	(710)	0	(710)	0	5,119,034	0	0	0	146,667	09/15/2055
256677-AD-7	DOLLAR GENERAL CORP 4.150% 11/01/25		11/30/2021	BARCLAYS CAPITAL INC		4,922,145	4,500,000	4,492,980	4,496,290	0	648	0	648	0	4,496,938	0	425,207	425,207	202,831	11/01/2023
25755T-AE-0	DPABS 15-1A DOMINOS PIZZA MASTER ISSUER		10/25/2021	Paydown		22,500	22,500	22,500	22,500	0	0	0	0	0	22,500	0	0	0	755	10/25/2045
25755T-AG-5	DPABS 17-1A Series 144A		04/25/2021	Paydown		3,739,350	3,739,350	3,678,732	3,710,068	0	29,282	0	29,282	0	3,739,350	0	0	0	56,343	07/25/2047
25755T-AH-3	DOMINOS PIZZA MASTER ISSUER LL Series 14		10/25/2021	Paydown		58,500	58,500	58,482	58,486	0	14	0	14	0	58,500	0	0	0	1,807	07/25/2047
25755T-AK-6	DOMINOS PIZZA MASTER ISSUER LL Series 14		10/25/2021	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	974	07/25/2048
26208L-AA-6	DRIVEN BRANDS FUNDING LLC HONK DRIVEN BR		01/28/2021	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	44,684	07/20/2045
26208L-AC-2	DRIVEN BRANDS FUNDING LLC HONK Series 14		10/20/2021	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	889	04/20/2048
26224H-AH-0	DRUG ROYALTY III LP 1 DRUG 18 Series 14		10/15/2021	Paydown		1,594,350	1,594,350	1,594,091	1,594,157	0	193	0	193	0	1,594,350	0	0	0	61,198	10/15/2031
266233-AD-7	DUQUESNE LIGHT HOLDINGS INC		08/08/2021	Call 101.6940		1,830,492	1,800,000	1,796,238	1,799,574	0	278	0	278	0	1,799,852	0	148	148	103,357	12/01/2021
268648-AN-2	EMC CORP/ MASSACHUSETTS EMC CORP		03/16/2021	CITIGROUP GLOBAL MARKETS		1,440,250	1,400,000	1,399,612	1,399,747	0	21	0	21	0	1,399,768	0	40,482	40,482	14,044	06/01/2023
26875P-AK-7	EOG RESOURCES INC EOG RESOURCES INC		03/17/2021	CITIGROUP GLOBAL MARKETS		528,753	510,000	505,958	507,089	0	272	0	272	0	507,361	0	21,392	21,392	6,843	03/15/2023
26884T-AD-4	ERAC USA FIN CO 4.500% 08/16/21		08/16/2021	Maturity		5,025,000	5,025,000	5,067,964	5,028,337	0	(3,337)	0	(3,337)	0	5,025,000	0	0	0	226,125	08/16/2021
26885B-AA-8	EQT MIDSTREAM PARTNERS LP		04/13/2021	Various		6,115,000	6,000,000	5,965,320	5,985,940	0	513	0	513	0	5,986,453	0	128,547	128,547	133,667	08/01/2024
27326#-AC-0	EAST KENTUCKY PIIR COOPERATIVE		04/18/2021	Redemption		166,667	166,667	166,667	166,667	0	0	0	0	0	166,667	0	0	0	3,708	04/19/2049
278642-AE-3	EBAY INC. EBAY INC 2.600% 07/15/22		03/16/2021	JANE STREET		1,252,832	1,225,000	1,221,999	1,223,083	0	257	0	257	0	1,223,340	0	29,492	29,492	21,499	07/15/2022
291011-BE-3	EMERSON ELECTRIC CO EMERSON ELECTRIC CO		03/17/2021	KEYBANC CAPITAL MARKET		689,838	665,000	661,647	662,607	0	231	0	231	0	662,838	0	27,000	27,000	10,377	02/15/2023
291011-BL-7	EMERSON ELECTRIC CO 1.800% 10/15/27		03/03/2021	WELLS FARGO BANK		3,066,630	3,000,000	2,997,300	2,997,522	0	59	0	59	0	2,997,581	0	69,049	69,049	21,000	10/15/2027
29265N-AS-7	ENERGEN CORP 4.625% 09/01/21		04/05/2021	AMHERST		7,031,500	7,000,000	6,999,160	6,999,956	0	17	0	17	0	6,999,974	0	31,526	31,526	194,250	09/01/2021
29362U-AB-0	ENTERGIS INC Series 144A		04/16/2021	MORGAN STANLEY		1,034,375	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	34,375	34,375	31,347	02/10/2026
29373G-AB-8	ENTERPRISE FLEET FINANCING LLC Series 14		02/24/2021	WELLS FARGO BANK		6,712,958	6,648,036	6,771,648	6,725,773	0	(12,611)	0	(12,611)	0	6,713,162	0	(203)	(203)	41,196	05/20/2024
29373G-AB-8	ENTERPRISE FLEET FINANCING LLC Series 14		02/20/2021	Paydown		1,271,803	1,271,803	1,295,450	1,286,674	0	(14,871)	0	(14,871)	0	1,271,803	0	0	0	5,343	05/20/2024
29373L-AB-7	ENTERPRISE FLEET FINANCING LLC Series 14		04/20/2021	Paydown		1,249,075	1,249,075	1,246,343	1,248,133	0	942	0	942	0	1,249,075	0	0	0	6,738	10/20/2023
29717P-AL-1	ESSEX PORTFOLIO LP 3.375% 01/15/23		06/16/2021	Various		5,232,823	5,000,000	4,738,734	4,928,100	0	71,900	0	71,900	0	5,000,000	0	0	0	387,979	01/15/2023
29717P-AV-9	ESSEX PORTFOLIO LP 2.650% 03/15/32		03/15/2021	WELLS FARGO BANK		3,952,160	4,000,000	4,253,840	4,253,386	0	(4,260)	0	(4,260)	0	4,249,125	0	(296,965)	(296,965)	53,589	03/15/2032
29717P-B*-7	ESSEX PORTFOLIO LP 4.270% 04/30/21		02/01/2021	Call 100.0000		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	75,555	04/30/2021
30040W-AF-5	EVERSOURCE ENERGY 4.250% 04/01/29		11/30/2021	BARCLAYS CAPITAL INC		5,635,050	5,000,000	4,965,250	4,970,786	0	2,763	0	2,763	0	4,973,550	0	661,500	661,500	248,507	04/01/2029
302491-AR-6	FMC CORP 3.950% 02/01/22		12/22/2021	Call 100.0000		3,000,000	3,000,000	3,012,690	3,001,421	0	(1,421)	0	(1,421)	0	3,000,000	0	0	0	164,913	02/01/2022
302818-AB-1	FEDEX CORP FEDEX CORP 4.060% 12/31/32		12/31/2021	Redemption		50,369	50,369	50,369	50,369	0	0	0	0	0	50,369	0	0	0	1,115	12/31/2032
30288*-AA-8	FLNG LIQUEFACTION 2 LLC		09/30/2021	Redemption		386,000	386,000	386,000	386,000	0	0	0	0	0	386,000	0	0	0	13,257	03/31/2038
30288*-AB-6	FREPORT LNG INVESTMENTSLLP		09/30/2021	Redemption		501,800	501,800	501,800	501,800	0	0	0	0	0	501,800	0	0	0	18,183	03/31/2038
30288*-AD-2	FLNG LIQUEFACTION 2 LLC		12/31/2021	Redemption		213,850	213,850	213,850	213,850	0	0	0	0	0	213,850	0	0	0	4,741	06/30/2038
30306V-A8-8	FLNG LIQUEFACTION 3 LLC		12/31/2021	Redemption		407,400	407,400	407,400	407,400	0	0	0	0	0	407,400	0	0	0	8,424	06/30/2039

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31953*-AL-6	BURLINGTON NORTHERN SANTA FE SECURED COR		11/15/2021	Redemption	100.0000	335,448	335,448	335,448	335,448	0	0	0	0	0	335,448	0	0	0	14,995	10/15/2027
31953*-AM-4	BURLINGTON NORTHERN SANTA FE SECURED COR		11/15/2021	Various		33,292	33,292	33,292	33,292	0	0	0	0	0	33,292	0	0	0	1,474	10/15/2027
31953*-AN-2	BURLINGTON NORTHERN SANTA FE SECURED COR		11/15/2021	Redemption	100.0000	213,113	213,113	213,113	213,113	0	0	0	0	0	213,113	0	0	0	9,473	10/15/2027
31953*-AP-7	BURLINGTON NORTHERN SANTA FE SECURED COR		11/15/2021	Various		85,479	85,479	85,479	85,479	0	0	0	0	0	85,479	0	0	0	3,821	10/15/2027
31953*-AQ-5	BURLINGTON NORTHERN SANTA FE SECURED COR		11/15/2021	Various		113,747	113,747	113,747	113,747	0	0	0	0	0	113,747	0	0	0	5,085	10/15/2027
31953*-AR-3	BURLINGTON NORTHERN SANTA FE SECURED COR		11/15/2021	Redemption	100.0000	99,401	99,401	99,401	99,401	0	0	0	0	0	99,401	0	0	0	4,443	12/13/2027
33616C-HQ-6	FIRST REPUBLIC BANK 1.912% 02/12/24		03/03/2021	J.P. MORGAN SECURITIES INC		3,083,220	3,000,000	3,000,000	2,999,953	0	(9)	0	(9)	0	2,999,944	0	83,276	83,276	32,345	02/12/2024
33632*-UQ-8	FIRST SEC BK NA 7.280% 01/10/24		12/10/2021	Redemption	100.0000	521,031	521,031	521,031	521,031	0	0	0	0	0	521,031	0	0	0	20,774	01/10/2024
33767C-AU-1	FIRSTKEY MORTGAGE TRUST SERIES 15-1 CLAS		12/01/2021	Paydown		1,885,872	1,885,872	1,914,308	1,901,649	0	(15,776)	0	(15,776)	0	1,885,872	0	0	0	40,013	03/25/2045
33767D-AB-1	FIRSTCASH INC Series 144A		12/29/2021	JEFFRIES & COMPANY INC		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	194,427	09/01/2028
337738-AL-2	FISERV INC FISERV INC 4.750% 06/15/21		06/15/2021	Maturity		3,000,000	3,000,000	2,989,830	2,999,428	0	572	0	572	0	3,000,000	0	0	0	71,250	06/15/2021
337738-AP-3	FISERV INC 3.850% 06/01/25		11/30/2021	BARCLAYS CAPITAL INC		2,142,620	2,000,000	1,998,660	1,999,356	0	125	0	125	0	1,999,481	0	143,139	143,139	77,214	06/01/2025
33849N-AN-5	FLAGSTAR MORTGAGE TRUST FSMT 1 Series 14		12/01/2021	Paydown		65,223	65,223	66,869	65,998	0	(775)	0	(775)	0	65,223	0	0	0	1,587	09/25/2048
34531B-AA-0	FORD CREDIT AUTO OWNER TRUST F Series 14		06/15/2021	Paydown		8,000,000	8,000,000	7,800,000	7,961,864	0	38,136	0	38,136	0	8,000,000	0	0	0	81,200	12/15/2027
361886-BW-3	GMF FLOORPLAN OWNER REVOLVING Series 144		09/15/2021	Paydown		10,000,000	10,000,000	9,998,264	9,999,543	0	457	0	457	0	10,000,000	0	0	0	291,000	09/15/2023
36192B-AE-7	GSMS 12-G06 GS MORTGAGE SECURITIES CORPO		11/01/2021	Paydown		8,000,000	8,000,000	8,119,514	8,004,638	0	(4,638)	0	(4,638)	0	8,000,000	0	0	0	337,873	01/10/2045
36192P-AD-8	GS MORTGAGE SECURITIES TRUST G GS MORTGA		12/02/2021	MORGAN STANLEY CREDIT SUISSE FIRST BOSTON COR		1,528,535	1,500,000	1,537,428	1,506,891	0	(4,086)	0	(4,086)	0	1,502,804	0	25,731	25,731	56,986	11/10/2045
36197X-AP-9	GSMS 13-GC12 GS MORTGAGE SECURITIES TRUS		12/02/2021	CITIGROUP GLOBAL		4,101,406	4,000,000	4,119,967	4,029,298	0	(12,612)	0	(12,612)	0	4,016,686	0	84,720	84,720	136,875	06/10/2046
36252R-AZ-2	GSMS 14-GC18 GS MORTGAGE SECURITIES TRUS		04/07/2021	MARKETS		7,608,240	7,210,000	7,425,901	7,279,849	0	(6,608)	0	(6,608)	0	7,273,241	0	334,999	334,999	112,361	01/10/2047
36257A-AG-6	GM FINANCIAL AUTOMOBILE LEASIN GM FINANC		09/20/2021	Paydown		5,000,000	5,000,000	4,999,104	4,999,673	0	327	0	327	0	5,000,000	0	0	0	117,000	03/20/2023
36258N-AB-8	GM FINANCIAL CONSUMER AUTOMOBIL GM FINANC		02/24/2021	ROYAL BANK OF CANADA		1,546,040	1,541,944	1,554,472	1,548,035	0	(1,693)	0	(1,693)	0	1,546,342	0	(302)	(302)	5,487	01/17/2023
36258N-AB-8	GM FINANCIAL CONSUMER AUTOMOBIL GM FINANC		02/16/2021	Paydown		786,704	786,704	793,096	789,812	0	(3,108)	0	(3,108)	0	786,704	0	0	0	1,796	01/17/2023
37045X-AQ-9	GENERAL MOTORS FINANCIAL CO IN GENERAL M		09/25/2021	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	218,750	09/25/2021
372460-AA-3	GENUINE PARTS CO GENUINE PARTS COMPANY		03/17/2021	JEFFRIES & COMPANY INC		4,126,085	4,450,000	4,380,981	4,381,767	0	1,345	0	1,345	0	4,383,112	0	(257,027)	(257,027)	32,448	11/01/2030
37331N-AK-7	GEORGIA-PACIFIC LLC Series 144A		03/10/2021	SECURITIES INC		3,042,870	3,000,000	2,996,280	2,996,505	0	65	0	65	0	2,996,569	0	46,301	46,301	25,300	04/30/2030
37331N-AL-5	GEORGIA-PACIFIC LLC Series 144A		03/10/2021	JEFFRIES & COMPANY INC		3,077,910	3,000,000	2,997,090	2,997,352	0	75	0	75	0	2,997,427	0	80,483	80,483	23,100	04/30/2027
374593-A*-2	GIANTS STADIUM LLC 7.100% 04/01/40		04/01/2021	Various		218,194	218,194	218,194	218,194	0	0	0	0	0	218,194	0	0	0	7,746	04/01/2040
375558-BK-8	GILEAD SCIENCES INC 4.150% 03/01/47		11/29/2021	GOLDMAN SACHS & CO		11,743,700	10,000,000	9,928,300	9,933,615	0	1,309	0	1,309	0	9,934,925	0	1,808,775	1,808,775	518,750	03/01/2047
377372-AJ-6	GLAXOSM CAP INC GLAXOSMITHKLINE CAPITAL		11/29/2021	GOLDMAN SACHS & CO		2,419,440	2,000,000	2,059,680	2,050,472	0	(1,316)	0	(1,316)	0	2,049,156	0	370,284	370,284	101,033	03/18/2043
378272-AN-8	GLENCORE FUNDING LLC 4.000% 03/27/27		08/12/2021	Fifth Third		22,127,900	20,000,000	19,803,200	19,868,088	0	11,572	0	11,572	0	19,879,660	0	2,248,240	2,248,240	704,444	03/27/2027
40146#-AF-4	GUARDIAN PIPELINE LLC 7.920% 09/30/22		06/30/2021	Call	105.5023	130,915	124,088	124,088	124,088	0	0	0	0	0	124,088	0	0	0	11,742	09/30/2022
40146#-AF-4	GUARDIAN PIPELINE LLC 7.920% 09/30/22		06/30/2021	Redemption	100.0000	49,635	49,635	49,635	49,635	0	0	0	0	0	49,635	0	0	0	1,474	09/30/2022
40146#-AH-0	GUARDIAN PIPELINE LLC 8.100% 09/30/22		06/30/2021	Call	100.0000	56,247	56,247	56,247	56,247	0	0	0	0	0	56,247	0	0	0	5,444	09/30/2022
40146#-AH-0	GUARDIAN PIPELINE LLC 8.100% 09/30/22		06/30/2021	Redemption	100.0000	22,499	22,499	22,499	22,499	0	0	0	0	0	22,499	0	0	0	683	09/30/2022
40146#-AL-1	GUARDIAN PIPELINE LLC 144A		06/30/2021	Call	105.3229	177,732	168,750	168,586	168,705	0	15	0	15	0	168,720	0	31	31	15,462	09/30/2022
40146#-AL-1	GUARDIAN PIPELINE LLC 144A		06/30/2021	Redemption	100.0000	67,500	67,500	67,435	67,482	0	18	0	18	0	67,500	0	0	0	1,944	09/30/2022
41161E-AA-6	HARBORWALK FUNDING TRUST Series 144A		03/26/2021	Tax Free Exchange		4,514,172	4,500,000	4,514,675	4,514,224	0	(52)	0	(52)	0	4,514,172	0	0	0	114,233	02/15/2069
421946-AM-6	HEALTHCARE REALTY TRUST INC		03/15/2021	J.P. MORGAN SECURITIES INC		675,010	715,000	714,664	714,665	0	11	0	11	0	714,677	0	(39,667)	(39,667)	6,718	03/15/2031
42211#-AA-1	HOME DEPOT USA INC HOME DEPOT USA INC		12/15/2021	Redemption	100.0000	462,839	462,839	462,839	462,839	0	0	0	0	0	462,839	0	0	0	8,492	01/15/2033
42280#-AE-9	HEICO 6.500% 12/21/22		12/21/2021	Redemption	100.0000	291,667	291,667	291,667	291,667	0	0	0	0	0	291,667	0	0	0	18,958	12/21/2022
423452-AC-5	HELMERICH AND PAYNE INC		10/27/2021	Call	111.5819	5,579,096	5,000,000	5,093,426	5,066,756	0	(12,970)	0	(12,970)	0	5,053,786	0	(53,786)	(53,786)	838,721	03/15/2025
42710V-AA-2	HERCULES CAPITAL FUNDING TRUST Series 14		10/20/2021	Paydown		3,167,290	3,167,290	3,167,237	3,167,143	0	148	0	148	0	3,167,290	0	0	0	89,594	11/22/2027
431116-AB-8	HIGHMARK 4.750% 05/15/21		05/15/2021	Maturity		10,000,000	10,000,000	9,959,600	9,998,154	0	1,846	0	1,846	0	10,000,000	0	0	0	237,500	05/15/2021
432833-AD-3	HILTON DOMESTIC OPERATING COMP		02/04/2021	Call	103.6540	2,073,080	2,000,000	1,982,171	1,985,786	0	14,214	0	14,214	0	2,000,000	0	0	0	99,559	05/01/2026

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
43284B-AB-8	HILTON GRAND VACATIONS TRUST H Series 14		12/25/2021	Paydown		691,199	691,199	691,036	691,068	0	131	0	131	0	691,199	0	0	0	13,359	02/25/2032
43284B-AC-6	HILTON GRAND VACATIONS TRUST H Series 14		12/25/2021	Paydown		647,999	647,999	647,935	647,942	0	57	0	57	0	647,999	0	0	0	13,539	02/25/2032
43284H-AC-3	HGVT_19-AA Series 144A		12/25/2021	Paydown		1,403,302	1,403,302	1,403,294	1,403,286	0	16	0	16	0	1,403,302	0	0	0	21,089	07/25/2033
437076-AZ-5	HOME DEPOT INC HOME DEPOT INC		03/17/2021	JANE STREET		625,332	600,000	599,552	599,683	0	29	0	29	0	599,712	0	25,620	25,620	7,560	04/01/2023
441077-AT-3	HOST HOTELS & RESORTS LP HOST HOTELS & R		01/15/2021	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	03/01/2023
44891J-AB-4	HYUNDAI AUTO RECEIVABLES TRUST HART_19-B		02/24/2021	ROYAL BANK OF CANADA		1,805,871	1,801,508	1,815,020	1,808,036	0	(1,835)	0	(1,835)	0	1,806,200	0	(329)	(329)	6,857	07/15/2022
44891J-AB-4	HYUNDAI AUTO RECEIVABLES TRUST HART_19-B		02/15/2021	Paydown		1,167,424	1,167,424	1,176,179	1,171,653	0	(4,230)	0	(4,230)	0	1,167,424	0	0	0	2,802	07/15/2022
44935R-AB-4	HYUNDAI AUTO LEASE SECURITIZAT Series 14		02/24/2021	WELLS FARGO BANK		2,153,014	2,151,081	2,165,282	2,155,303	0	(2,398)	0	(2,398)	0	2,152,905	0	109	109	8,824	12/15/2021
44935R-AB-4	HYUNDAI AUTO LEASE SECURITIZAT Series 14		02/15/2021	Paydown		5,278,112	5,278,112	5,312,956	5,288,471	0	(10,359)	0	(10,359)	0	5,278,112	0	0	0	13,884	12/15/2021
452308-AP-4	ILLINOIS TOOL WORKS INC		06/15/2021	Call 100.0000		2,000,000	2,000,000	2,070,464	2,005,031	0	(5,031)	0	(5,031)	0	2,000,000	0	0	0	50,625	09/15/2021
458140-AJ-9	INTEL CORP INTEL CORPORATION		10/01/2021	Maturity		1,200,000	1,200,000	1,208,712	1,204,037	0	(4,037)	0	(4,037)	0	1,200,000	0	0	0	39,600	10/01/2021
458140-AM-2	INTEL CORP INTEL CORPORATION		03/30/2021	GOLDMAN SACHS & CO		187,492	180,000	179,761	179,836	0	20	0	20	0	179,856	0	7,635	7,635	1,431	12/15/2022
465685-AK-1	ITC HOLDINGS ITC HOLDINGS CORP		11/30/2021	BARCLAYS CAPITAL INC		3,192,120	3,000,000	3,012,300	3,007,130	0	(1,149)	0	(1,149)	0	3,005,982	0	186,138	186,138	89,917	06/30/2026
46590L-AY-8	JPMDB COMMERCIAL MORTGAGE SECU JPMDB_16-		06/03/2021	BANC OF AMERICA		3,647,520	3,500,000	3,604,993	3,558,924	0	(4,731)	0	(4,731)	0	3,554,193	0	93,327	93,327	72,154	06/15/2049
46625M-SM-7	JP MORGAN CHASE COMMERCIAL MOR 2004-PNC1		01/27/2021	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	29,885	06/12/2041
46636D-AS-5	JP MORGAN CHASE COMMERCIAL MOR		04/01/2021	Paydown		11,340,000	11,340,000	11,453,389	11,325,066	0	14,934	0	14,934	0	11,340,000	0	0	0	179,434	07/15/2046
46637W-AD-5	JP MORGAN CHASE COMMERCIAL MOR JP MORGAN		12/01/2021	Paydown		921,133	921,133	929,939	921,830	0	(697)	0	(697)	0	921,133	0	0	0	19,308	06/15/2045
46639Y-AU-1	JPMCC_13-LC11 JP MORGAN CHASE COMMERCIAL		12/02/2021	INC		5,861,406	5,750,000	5,922,477	5,788,880	0	(18,359)	0	(18,359)	0	5,770,521	0	90,885	90,885	187,488	04/15/2046
46645G-AG-3	JP MORGAN MORTGAGE TRUST JPMIT JPMIT_15-		12/01/2021	Paydown		3,511,145	3,511,145	3,431,595	3,479,348	0	31,797	0	31,797	0	3,511,145	0	0	0	75,191	10/25/2045
46647P-AL-0	JPMORGAN CHASE & CO 3.964% 11/15/48		11/30/2021	J.P. MORGAN SECURITIES		5,928,950	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	928,950	928,950	207,559	11/15/2048
46647P-BK-1	JPMORGAN CHASE & CO 2.083% 04/22/26		03/03/2021	J.P. MORGAN SECURITIES		5,182,300	5,000,000	5,000,000	4,999,935	0	(16)	0	(16)	0	4,999,919	0	182,381	182,381	38,478	04/22/2026
46647S-CS-7	JP MORGAN MORTGAGE TRUST JPMIT Series 14		12/01/2021	Paydown		290,295	290,295	293,017	291,740	0	(1,445)	0	(1,445)	0	290,295	0	0	0	6,035	08/25/2047
46648C-AH-7	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN		12/01/2021	J.P. MORGAN SECURITIES		3,807,660	3,744,760	3,646,506	3,699,207	0	2,517	0	2,517	0	3,701,725	0	105,936	105,936	120,505	01/25/2047
46648C-AH-7	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN		12/01/2021	Paydown		1,255,240	1,255,240	1,222,306	1,239,971	0	15,269	0	15,269	0	1,255,240	0	0	0	46,820	01/25/2047
46648C-AW-4	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN		12/01/2021	Paydown		129,051	129,051	125,764	127,320	0	1,730	0	1,730	0	129,051	0	0	0	2,470	01/25/2047
46648H-AZ-6	JP MORGAN MORTGAGE TRUST JPMIT Series 14		12/01/2021	Paydown		44,660	44,660	44,869	44,737	0	(78)	0	(78)	0	44,660	0	0	0	895	05/25/2047
46649C-BE-2	JP MORGAN MORTGAGE TRUST JPMIT Series 14		12/01/2021	Paydown		129,508	129,508	124,854	126,535	0	2,974	0	2,974	0	129,508	0	0	0	2,633	10/25/2048
46649T-AZ-9	JP MORGAN MORTGAGE TRUST JPMIT Series 14		12/01/2021	Paydown		117,914	117,914	114,706	115,861	0	2,053	0	2,053	0	117,914	0	0	0	2,392	04/25/2048
47232M-AE-2	JEFFERIES FINANCE LLC / JFIN Series 144		08/03/2021	Call 107.8048		3,234,145	3,000,000	3,005,000	3,003,593	0	(566)	0	(566)	0	3,003,027	0	(3,027)	(3,027)	360,187	06/03/2026
47760Q-AB-9	JIMMY JOHNS FUNDING LLC JIMMY Series 14		01/30/2021	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	151	07/30/2047
478160-AV-6	JOHNSON & JOHNSON 4.500% 09/01/40		11/29/2021	GOLDMAN SACHS & CO		12,646,200	10,000,000	11,732,419	11,388,140	0	(45,671)	0	(45,671)	0	11,342,469	0	1,303,731	1,303,731	562,500	09/01/2040
48121B-AC-5	JRD HOLDINGS LLC 3.470% 03/27/21		03/27/2021	Redemption		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	34,700	03/27/2021
485170-BA-1	KANSAS CITY SOUTHERN 3.125% 06/01/26		11/30/2021	100.0000		1,059,060	1,000,000	994,870	997,039	0	467	0	467	0	997,506	0	61,554	61,554	31,337	06/01/2026
50027H-AA-8	KOHL'S CORP 5.902% 12/15/23		12/15/2021	Various		386,054	386,054	386,054	386,054	0	0	0	0	0	386,054	0	0	0	12,453	12/15/2023
50185V-AJ-2	LCCM_14-909 LADDER CAPITAL COMMERCIAL MO		04/01/2021	Paydown		5,000,000	5,000,000	5,153,220	5,002,083	0	(2,083)	0	(2,083)	0	5,000,000	0	0	0	65,506	05/15/2031
52204K-AA-3	WALGREEN CO 5.540% 04/15/36		12/15/2021	Various		776,760	776,760	776,760	776,760	0	0	0	0	0	776,760	0	0	0	23,507	04/15/2036
52465H-BQ-7	LOWES CTL 5.182% 03/10/26		12/10/2021	Various		195,431	195,431	195,431	195,431	0	0	0	0	0	195,431	0	0	0	5,529	03/10/2026
540424-AR-9	LOEWS CORP LOEWS CORP 4.125% 05/15/43		12/01/2021	STIFEL NICOLAUS AND CO		2,901,075	2,500,000	2,555,075	2,550,767	0	(1,369)	0	(1,369)	0	2,549,398	0	351,677	351,677	108,281	05/15/2043
543190-AA-0	LTRAN_15-1A 2.980% 01/15/45		12/15/2021	INC		332,206	332,206	332,186	332,198	0	9	0	9	0	332,206	0	0	0	3,866	01/15/2045
548661-CV-7	LOWES COMPANIES INC LOWES COMPANIES INC		11/15/2021	Paydown		530,000	530,000	537,163	532,997	0	(2,997)	0	(2,997)	0	530,000	0	0	0	20,140	11/15/2021
55389P-AC-3	MVW OWNER TRUST MVWOT_19-1A Series 144A		12/20/2021	Maturity		1,617,224	1,617,224	1,617,015	1,617,048	0	176	0	176	0	1,617,224	0	0	0	25,108	11/20/2036
55400D-AC-5	MVW OWNER TRUST MVWOT_19-2A Series 144A		12/20/2021	Paydown		1,701,958	1,701,958	1,701,405	1,701,454	0	504	0	504	0	1,701,958	0	0	0	22,661	10/20/2038
571183-AF-9	MARLIN LEASING RECEIVABLES LLC Series 14		12/20/2021	Paydown		1,050,000	1,050,000	1,049,720	1,049,845	0	155	0	155	0	1,050,000	0	0	0	41,244	07/20/2023
57385L-AB-4	MARVELL TECH GRP LTD. MARVELL TECHNOLOGY		05/04/2021	Taxable Exchange		2,983,243	3,000,000	2,978,370	2,982,584	0	659	0	659	0	2,983,243	0	0	0	3,000	06/22/2028
57629H-BR-0	MASSMUTUAL GLOBAL FUNDING II		03/30/2021	BNP PARIBAS		506,577	490,000	488,929	489,283	0	97	0	97	0	489,380	0	17,197	17,197	5,581	10/17/2022
576434-JS-4	MASTR ALTERNATIVE LOAN TRUSTS 2003-8 A1A		07/22/2021	Various		419,247	398,571	400,128	399,054	0	(100)	0	(100)	0	398,954	0	20,294	20,294	15,611	10/25/2033
576434-JS-4	MASTR ALTERNATIVE LOAN TRUSTS 2003-8 A1A		07/01/2021	Paydown		89,236	89,236	89,585	89,344	0	(108)	0	(108)	0	89,236	0	0	0	1,229	10/25/2033
58013M-EM-2	MCDONALDS CORP 2.625% 01/15/22		03/17/2021	GOLDMAN SACHS & CO		407,688	400,000	399,181	399,556	0	90	0	90	0	399,646	0	8,042	8,042	7,117	01/15/2022
585498-BG-2	MELLO MORTGAGE CAPITAL ACCEPTA Series 14		12/01/2021	Paydown		66,968	66,968	65,956	66,397	0	571	0	571	0	66,968	0	0	0	1,408	05/25/2048
584918-AT-1	MICROSOFT CORP MICROSOFT CORPORATION		03/17/2021	JANE STREET		2,909,144	2,800,000	2,780,938	2,786,082	0	1,235	0	1,235	0	2,787,317	0	121,827	121,827	25,492	05/01/2023
595112-BN-2	MICRON TECHNOLOGY INC 5.327% 02/06/29		11/30/2021	BARCLAYS CAPITAL INC		1,176,280	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	176,280	176,280	70,435	02/06/2029

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
59531#-AF-7	MID-AMERICA APARTMENT COMMUNITIES		09/07/2021	Call 104.3585 CITIGROUP GLOBAL		4,174,342	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	302,685	11/30/2022
61691N-AK-1	MORGAN STANLEY CAPITAL I TRUST MORGAN ST		12/02/2021	MARKETS		4,752,422	4,500,000	4,530,871	4,520,881	0	(3,316)	0	(3,316)	0	4,517,565	0	234,857	234,857	195,403	12/15/2050
61747W-AF-6	MORGAN STANLEY MORGAN STANLEY		01/25/2021	Various		3,000,000	3,000,000	3,051,210	3,000,432	0	(432)	0	(432)	0	3,000,000	0	0	0	86,250	01/25/2021
61754J-AH-1	MORGAN STANLEY CAPITAL I MSC 0 2007-T27		12/01/2021	Paydown		180,553	180,553	175,895	179,929	0	624	0	624	0	180,553	0	0	0	5,810	06/11/2042
61760V-AO-6	MORGAN STANLEY CAPITAL I MSC 1 MORGAN ST		12/01/2021	Paydown		2,647,437	2,647,437	2,729,057	2,658,344	0	(10,907)	0	(10,907)	0	2,647,437	0	0	0	99,888	03/15/2045
61762T-AG-1	MORGAN STANLEY BAML TRUST MSBA MORGAN ST		02/02/2021	Various		11,840,690	12,239,000	12,496,739	12,298,618	0	(2,765)	0	(2,765)	0	12,295,853	0	(455,163)	(455,163)	92,727	08/15/2046
61763Q-AJ-0	MORGAN STANLEY CAPITAL I TRUST MORGAN ST		04/01/2021	Paydown		10,000,000	10,000,000	10,139,681	10,001,330	0	(1,330)	0	(1,330)	0	10,000,000	0	0	0	115,807	07/13/2029
62848B-AC-5	MVW OWNER TRUST MVIWOT 18-1A Series 144A		12/20/2021	Paydown		1,306,978	1,306,978	1,306,962	1,306,951	0	27	0	27	0	1,306,978	0	0	0	25,187	01/21/2036
636180-BL-4	NATIONAL FUEL GAS COMPANY NATIONAL FUEL		04/13/2021	BARCLAYS CAPITAL INC		104,401	100,000	102,599	101,007	0	(146)	0	(146)	0	100,861	0	3,540	3,540	2,333	03/01/2023
636180-BP-5	NATIONAL FUEL GAS COMPANY NATIONAL FUEL		11/30/2021	BARCLAYS CAPITAL INC		2,772,675	2,500,000	2,481,825	2,485,423	0	1,477	0	1,477	0	2,486,900	0	285,775	285,775	148,767	09/01/2028
637071-AK-7	NATIONAL OILWELL VARCO INC		10/04/2021	Various		9,906,100	10,000,000	9,961,500	9,968,015	0	712	0	712	0	9,968,727	0	(62,627)	(62,627)	334,653	12/01/2042
63938P-BH-1	NAVISTAR FINANCIAL DEALER NOTE Series 14		02/26/2021	ROYAL BANK OF CANADA		12,806,000	12,800,000	12,800,000	12,800,000	0	0	0	0	0	12,800,000	0	6,000	6,000	17,410	05/28/2024
63938P-BL-2	NAVISTAR FINANCIAL DEALER NOTE Series 14		03/19/2021	WELLS FARGO BANK Redemption		2,100,000	2,100,000	2,100,000	2,100,000	0	0	0	0	0	2,100,000	0	0	0	7,753	05/28/2024
653240-AA-9	NEWTOWN CREDIT LEASE 6.082% 12/15/23		12/15/2021	100.0000		483,936	483,936	483,919	483,902	0	35	0	35	0	483,936	0	0	0	16,261	12/15/2023
654106-AC-7	NIKE INC NIKE INC 2.250% 05/01/23		03/23/2021	MARKETAXESS		584,916	565,000	561,294	562,292	0	237	0	237	0	562,529	0	22,387	22,387	4,928	05/01/2023
655044-AE-5	NOBLE ENERGY INC 6.000% 03/01/41		01/06/2021	Various		7,992,035	8,000,000	7,990,280	7,992,032	0	3	0	3	0	7,992,035	0	0	0	166,667	03/01/2041
655044-AG-0	NOBLE ENERGY INC 5.250% 11/15/43		01/06/2021	Taxable Exchange		4,974,968	5,000,000	4,971,500	4,974,960	0	8	0	8	0	4,974,968	0	0	0	37,188	11/15/2043
655044-AH-8	NOBLE ENERGY INC 3.900% 11/15/24		01/06/2021	Taxable Exchange J.P. MORGAN SECURITIES		2,972,582	3,000,000	2,937,300	2,972,491	0	91	0	91	0	2,972,582	0	0	0	16,575	11/15/2024
65535V-HG-6	NAA 05-AP1 NAA 2005-AP1 2A4		07/22/2021	INC		4,658,755	4,477,389	4,247,401	4,247,401	0	0	0	0	0	4,247,401	0	411,354	411,354	158,341	02/25/2035
65535V-HG-6	NAA 05-AP1 NAA 2005-AP1 2A4		07/01/2021	Paydown		623,759	623,759	591,718	591,718	0	32,040	0	32,040	0	623,759	0	0	0	13,311	02/25/2035
665772-CG-2	NORTHERN STATES PIWR CO		11/30/2021	BARCLAYS CAPITAL INC		2,506,360	2,000,000	2,401,481	2,320,699	0	(10,842)	0	(10,842)	0	2,309,857	0	196,503	196,503	125,831	08/15/2040
665772-CH-0	NORTHERN STATES PIWR CO (MINNESOTA)		03/17/2021	Various		406,621	400,000	399,835	399,888	0	14	0	14	0	399,902	0	6,719	6,719	4,920	08/15/2022
665859-AN-4	NORTHERN TRUST CORPORATION		03/16/2021	Various		894,820	870,000	869,332	869,560	0	54	0	54	0	869,614	0	25,206	25,206	12,940	08/02/2022
66989H-AE-8	NOVARTIS CAPITAL CORP 2.400% 09/21/22		03/23/2021	Various		608,408	590,000	588,698	589,139	0	107	0	107	0	589,246	0	19,163	19,163	7,079	09/21/2022
67079B-AD-2	NUTRITION & BIOSCIENCES INC Series 144A		05/14/2021	Tax Free Exchange		5,040,308	5,000,000	5,042,300	5,041,637	0	(1,329)	0	(1,329)	0	5,040,308	0	0	0	76,028	11/01/2030
674599-CN-3	OCCIDENTAL PETROLEUM CORPORATI		12/09/2021	Various		2,701,875	2,750,000	2,736,624	2,737,276	0	35,880	0	35,880	0	2,773,157	0	(35,641)	(35,641)	106,809	03/15/2048
682680-AO-6	ONEOK INC ONEOK INC 4.250% 02/01/22		11/01/2021	Call 100.0000		3,260,000	3,260,000	3,258,403	3,259,796	0	157	0	157	0	3,259,952	0	48	48	173,188	02/01/2022
68389X-AP-0	ORACLE CORPORATION ORACLE CORPORATION		03/17/2021	GOLDMAN SACHS & CO		206,774	200,000	199,928	199,954	0	5	0	5	0	199,959	0	6,815	6,815	2,139	10/15/2022
68504L-AA-9	ORANGE LAKE TIMESHARE TRUST ON Series 14		03/18/2021	WELLS FARGO BANK		1,510,667	1,495,710	1,495,541	1,495,598	0	0	0	0	0	1,495,597	0	15,070	15,070	11,278	03/08/2029
68504L-AA-9	ORANGE LAKE TIMESHARE TRUST ON Series 14		03/08/2021	Paydown		169,198	169,198	169,178	169,185	0	13	0	13	0	169,198	0	0	0	705	03/08/2029
68504L-AB-7	ORANGE LAKE TIMESHARE TRUST ON Series 14		12/08/2021	Paydown		355,276	355,276	355,273	355,268	0	8	0	8	0	355,276	0	0	0	5,221	03/08/2029
68504U-AC-5	ORANGE LAKE TIMESHARE TRUST ON Series 14		12/09/2021	Paydown		1,129,291	1,129,291	1,129,267	1,129,259	0	33	0	33	0	1,129,291	0	0	0	22,207	04/09/2038
68504U-AD-3	ORANGE LAKE TIMESHARE TRUST ON Series 14		12/09/2021	Paydown		1,626,201	1,626,201	1,625,865	1,625,892	0	309	0	309	0	1,626,201	0	0	0	43,671	04/09/2038
68504W-AC-1	ORANGE LAKE TIMESHARE TRUST ON Series 14		12/08/2021	Paydown		1,186,123	1,186,123	1,183,245	1,184,133	0	1,990	0	1,990	0	1,186,123	0	0	0	22,714	11/08/2030
69327R-AJ-0	PDC ENERGY INC (DELAWARE)		03/22/2021	BOSTON COR		5,162,500	5,000,000	4,995,069	4,996,523	0	126	0	126	0	4,996,649	0	165,851	165,851	103,021	05/15/2026
693304-AP-2	PECO ENERGY CO PECO ENERGY CO		03/16/2021	MARKETAXESS		1,281,688	1,250,000	1,249,689	1,249,803	0	24	0	24	0	1,249,827	0	31,861	31,861	15,091	09/15/2022
693475-AL-9	PNC FINANCIAL SERVICES GROUP INC		03/17/2021	AMHERST		1,454,446	1,400,000	1,405,047	1,403,479	0	(387)	0	(387)	0	1,403,092	0	51,355	51,355	10,988	11/09/2022
695156-AO-2	PACKAGING CORP OF AMERICA PACKAGING CORP		10/08/2021	Call 108.0100		4,320,400	4,000,000	3,989,400	3,996,528	0	896	0	896	0	3,997,424	0	2,576	2,576	488,900	11/01/2023
701094-AL-8	PARKER HANNUFIN CORP 4.100% 03/01/47		11/30/2021	GOLDMAN SACHS & CO		5,867,000	5,000,000	4,979,727	4,981,142	0	377	0	377	0	4,981,519	0	885,481	885,481	256,819	03/01/2047
701885-AH-8	PARSLEY ENERGY LLC/ PARSELY F1 Series 14		01/11/2021	GOLDMAN SACHS & CO		1,648,125	1,500,000	1,498,125	1,498,692	0	5	0	5	0	1,498,696	0	149,429	149,429	20,391	10/15/2027
70202F-AD-7	PARSONS CORP 4.440% 07/15/21		07/15/2021	Maturity		8,000,000	8,000													

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
74267C-AC-0	PROASSURANCE CORPORATION PROASSURANCE CO		05/20/2021	STIFEL NICOLAUS AND CO INC		2,219,109	2,067,000	2,067,000	2,067,000	0	0	0	0	0	2,067,000	0	152,109	152,109	56,976	11/15/2023
742741-AA-9	PROCTER & GAMBLE- ESOP A		01/01/2021	Various		611,500	611,500	611,500	611,500	0	0	0	0	0	611,500	0	0	0	28,618	01/01/2021
743753-DH-9	NARRAGANSETT ELECTRIC COMPANY		09/30/2021	Redemption 100.0000 CITIGROUP GLOBAL		625,000	625,000	625,000	625,000	0	0	0	0	0	625,000	0	0	0	50,563	09/30/2022
743820-AA-0	PROVIDENCE ST JOSEPH HEALTH		03/30/2021	MARKETS		7,138,950	7,000,000	7,075,370	7,070,943	0	(1,877)	0	(1,877)	0	7,069,066	0	69,884	69,884	88,620	10/01/2029
744448-CF-6	PUBLIC SERVICE CO OF COLORADO		03/17/2021	JANE STREET		346,519	340,000	339,907	339,940	0	7	0	7	0	339,947	0	6,572	6,572	3,735	09/15/2022
744448-CH-2	PUBLIC SERVICE CO OF COLORADO		03/30/2021	KEYBANC CAPITAL MARKET		669,780	650,000	644,462	646,015	0	436	0	436	0	646,451	0	23,328	23,328	8,847	03/15/2023
74456Q-BC-9	PUBLIC SERVICE ELECTRIC AND GAS		03/30/2021	MARKETAXESS		1,452,108	1,400,000	1,382,516	1,387,152	0	1,309	0	1,309	0	1,388,460	0	63,648	63,648	12,561	05/15/2023
74955D-AA-9	RGS AEGCO FUNDING CO E		12/07/2021	Redemption 100.0000		10,269	10,269	11,356	10,362	0	(93)	0	(93)	0	10,269	0	0	0	1,007	12/07/2021
74955E-AB-5	RGS FUNDING CORP I & M F		12/07/2021	Various		1,137,096	1,137,096	1,272,722	1,144,624	0	(7,528)	0	(7,528)	0	1,137,096	0	0	0	71,786	06/07/2022
750731-AA-9	AUTUMN WIND HQ LLC 3.744% 02/10/49		12/10/2021	Redemption 100.0000 SMBIC NIKKO SECURITIES		21,878	21,878	21,878	21,878	0	0	0	0	0	21,878	0	0	0	446	02/10/2049
75524K-NH-3	CITIZENS BANK NA/ PROVIDENCE R		03/19/2021	AI		5,185,800	5,000,000	4,987,350	4,988,970	0	541	0	541	0	4,989,511	0	196,289	196,289	45,313	04/28/2025
75792Y-AA-9	RENAISSANCE FINANCE INC		11/30/2021	BARCLAYS CAPITAL INC		2,682,275	2,500,000	2,535,250	2,520,520	0	(4,500)	0	(4,500)	0	2,516,020	0	166,255	166,255	108,174	04/01/2025
76169H-AG-8	REYES HOLDINGS LLC REYES HOLDINGS LLC		07/31/2021	Various		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	153,900	07/31/2022
78355H-KD-0	RYDER SYSTEM INC 2.800% 03/01/22		03/30/2021	CITIGROUP GLOBAL		4,081,240	4,000,000	3,993,480	3,998,411	0	330	0	330	0	3,998,741	0	82,499	82,499	65,333	03/01/2022
78408L-AA-5	SC JOHNSON & SON INC SC JOHNSON & SON IN		11/30/2021	MARKETS		3,538,830	3,000,000	2,952,030	2,959,362	0	1,042	0	1,042	0	2,960,404	0	578,426	578,426	125,667	05/15/2043
81744X-AA-6	SEQUOIA MORTGAGE TRUST SEMT 12-5		12/01/2021	JEFFRIES & COMPANY INC		234,849	234,849	226,739	228,684	0	6,165	0	6,165	0	234,849	0	0	0	2,594	12/31/2042
81744X-AC-2	SEQUOIA MORTGAGE TRUST SERIES 12-5 CLASS		12/01/2021	Paydown		1,984,086	1,984,086	2,033,688	1,999,996	0	(15,910)	0	(15,910)	0	1,984,086	0	0	0	37,646	11/25/2042
81744Y-AG-1	SEMT 13-4 SEQUOIA MORTGAGE TRUST SEMT 13		12/01/2021	Paydown		87,466	87,466	87,152	87,205	0	261	0	261	0	87,466	0	0	0	1,433	04/25/2043
81745M-AA-9	SEQUOIA MORTGAGE TRUST SEMT 13-2		12/01/2021	Paydown		338,677	338,677	338,668	338,442	0	235	0	235	0	338,677	0	2,835	2,835	02/25/2043	
81746G-AG-1	SEQUOIA MORTGAGE TRUST SEMT 17 SEMT 17-3		12/01/2021	Paydown		9,308,306	9,308,306	8,902,657	9,176,479	0	131,827	0	131,827	0	9,308,306	0	0	0	248,112	04/25/2047
82280Q-AC-5	SHELLPOINT CO-ORIGINATOR TRUST SHELLPOINT		12/01/2021	Paydown		1,537,634	1,537,634	1,543,400	1,539,802	0	(2,168)	0	(2,168)	0	1,537,634	0	20,465	20,465	08/25/2045	
82280R-AG-4	SHELLPOINT CO-ORIGINATOR TRUST SHELLPOINT		12/01/2021	Paydown		2,294,368	2,294,368	2,196,469	2,257,634	0	36,734	0	36,734	0	2,294,368	0	0	0	67,948	04/25/2047
82280R-CB-3	SHELLPOINT CO-ORIGINATOR TRUST SHELLPOINT		12/01/2021	Paydown		130,089	130,089	126,288	127,869	0	2,220	0	2,220	0	130,089	0	0	0	2,590	04/25/2047
82280R-CC-1	SHELLPOINT CO-ORIGINATOR TRUST SHELLPOINT		12/01/2021	Paydown		115,652	115,652	110,580	112,746	0	2,906	0	2,906	0	115,652	0	0	0	2,303	04/25/2047
82434B-BB-1	SHERWIN-WILLIAMS COMPANY (THE)		10/15/2021	Call	100.0000	1,000,000	1,000,000	1,017,614	1,003,573	0	(3,573)	0	(3,573)	0	1,000,000	0	0	0	52,500	01/15/2022
826525-AC-1	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2021	Paydown		1,441,121	1,441,121	1,444,629	1,444,449	0	(3,328)	0	(3,328)	0	1,441,121	0	0	0	25,429	07/20/2037
826525-AD-9	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2021	Paydown		423,859	423,859	423,757	423,760	0	99	0	99	0	423,859	0	0	0	14,042	07/20/2037
82652M-AC-4	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2021	Paydown		951,257	951,257	951,182	951,185	0	72	0	72	0	951,257	0	0	0	14,993	05/20/2036
82652M-AD-2	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2021	Paydown		951,257	951,257	950,991	951,021	0	236	0	236	0	951,257	0	0	0	21,817	05/20/2036
82652N-AB-4	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2021	Paydown		1,112,273	1,112,273	1,112,065	1,112,087	0	186	0	186	0	1,112,273	0	0	0	15,436	07/15/2038
82652N-AD-0	SIERRA RECEIVABLES FUNDING COM SIERRA RE		12/20/2021	Paydown		444,909	444,909	444,839	444,844	0	65	0	65	0	444,909	0	0	0	9,385	07/15/2038
82653D-AC-3	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2021	Paydown		1,168,035	1,168,035	1,167,710	1,167,786	0	249	0	249	0	1,168,035	0	0	0	23,658	06/20/2035
82653E-AC-1	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2021	Paydown		1,072,615	1,072,615	1,072,545	1,072,552	0	63	0	63	0	1,072,615	0	0	0	20,748	01/20/2036
82653E-AD-9	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2021	Paydown		1,532,307	1,532,307	1,532,103	1,532,122	0	185	0	185	0	1,532,307	0	0	0	37,345	01/20/2036
82653G-AB-8	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2021	Paydown		490,032	490,032	489,950	489,963	0	68	0	68	0	490,032	0	0	0	9,513	09/20/2035
82653G-AC-6	SIERRA RECEIVABLES FUNDING COM Series 14		12/20/2021	Paydown		559,861	559,861	559,851	559,844	0	17	0	17	0	559,861	0	0	0	11,711	09/20/2035
828807-CN-5	SIMON PROPERTY GROUP LP		09/09/2021	Call	103.3699	826,959	800,000	787,943	791,422	0	2,778	0	2,778	0	794,200	0	5,800	5,800	51,281	02/01/2023
84334H-AA-5	SOUTHERN MARYLAND ELECTRIC COO SOUTHERN		10/16/2021	Redemption 100.0000		39,109	39,109	39,109	39,109	0	0	0	0	0	39,109	0	0	0	1,177	04/16/2048
84756N-AB-5	SPECTRA ENERGY PARTNERS		03/15/2021	Call	100.0000	3,000,000	3,000,000	3,013,170	3,000,490	0	(490)	0	(490)	0	3,000,000	0	0	0	34,500	06/15/2021
848609-AA-1	SPIRITS OF ST LOUIS BASKETBALL SPIRITS N		12/31/2021	Redemption 100.0000		266,689	266,689	266,689	266,689	0	0	0	0	0	266,689	0	0	0	10,392	06/30/2036
84929*-AA-0	SPOWER FINANCE 2 LLC SPOWER FINANCE II L		12/31/2021	Redemption 100.0000		139,868	139,868	139,868	139,868	0	0	0	0	0	139,868	0	0	0	5,065	12/31/2041
85234H-AB-1	STADIUM FUNDING TRUST STADIUM FUNDING TR		04/01/2021	Various		375,142	375,142	349,301	355,994	0	19,147	0	19,147	0	375,142	0	0	0	9,379	04/01/2039
85942B-AT-1	STERLING NATIONAL BANK		04/01/2021	Call	100.0000	1,700,000	1,700,000	1,700,000	1,700,000	0	0	0	0	0	1,700,000	0	0	0	44,625	04/01/2026
86192*-AA-5	STONEHENGE CAPITAL FUND CONNEC		12/15/2021	Redemption 100.0000		162,628	162,628	162,628	162,628	0	0	0	0	0	162,628	0	0	0	7,536	12/15/2023
86765L-AR-8	SUNOCO LP / SUNOCO FINANCE COR Series 14		07/07/2021	Tax Free Exchange		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	55,750	05/15/2029
86787G-AJ-1	SUNTRUST BANK 3.300% 05/15/26		11/30/2021	Suntrust Banks Inc		4,270,520	4,000,000	3,979,760	3,988,295	0	1,853	0	1,853	0	3,990,148	0	280,372	280,372	138,233	05/15/2026
87089H-AB-9	SWISS RE TREASURY (US) CORP SWISS RE TRE		12/03/2021	Redemption 100.0000		4,901,674	4,000,000	3,988,000	3,989,834	0	253	0	253	0	3,990,087	0	911,587	911,587	169,976	12/06/2042

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
87236Y-AE-8	TD AMERITRADE HLDG CORP TD AMERITRADE HO		03/17/2021	J.P. MORGAN SECURITIES INC		5,115,400	5,000,000	5,095,800	5,016,495	0	(3,165)	0	(3,165)	0	5,013,330	0	102,070	102,070	68,833	04/01/2022
872480-AB-4	TIF FUNDING II LLC TIF 20-1A Series 144A		12/20/2021	Paydown		191,667	191,667	191,806	191,797	0	0	0	(130)	0	191,667	0	0	0	4,019	08/20/2045
87264A-AP-0	T-MOBILE USA INC 6.500% 01/15/26		03/29/2021	Various		3,097,500	3,000,000	3,011,250	3,004,745	0	(4,745)	0	(4,745)	0	3,000,000	0	0	0	234,000	01/15/2026
87342R-AE-4	TACO BELL FUNDING LLC BELL 18- Series 14		11/25/2021	Paydown		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,544	11/25/2048
87612B-BR-2	TARGA RESOURCES PARTNERS LP Series 144A		08/20/2021	Tax Free Exchange		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	98,042	02/01/2031
87901J-AE-5	GANNETT CO INC Series 144A		03/15/2021	Tax Free Exchange		5,006,242	5,000,000	5,007,500	5,006,526	0	(284)	0	(284)	0	5,006,242	0	0	0	115,625	03/15/2028
87901J-AH-8	GANNETT CO INC 5.000% 09/15/29		09/24/2021	Various		3,078,750	3,000,000	2,982,229	2,982,662	0	1,234	0	1,234	0	2,983,895	0	94,855	94,855	155,417	09/15/2029
881685-AV-3	TEXACO CAP INC. 8.875% 09/01/21		09/01/2021	Various		5,100,000	5,100,000	6,648,325	5,185,735	0	(85,735)	0	(85,735)	0	5,100,000	0	0	0	452,625	09/01/2021
88315L-AF-5	TEXTAINER MARINE CONTAINERS LT Series 14		12/20/2021	Paydown		481,442	481,442	481,289	481,295	0	148	0	148	0	481,442	0	0	0	12,793	08/21/2045
883203-BW-0	TEXTRON INC 4.000% 03/15/26		11/30/2021	BARCLAYS CAPITAL INC		5,442,900	5,000,000	4,962,100	4,978,418	0	3,484	0	3,484	0	4,981,902	0	460,998	460,998	242,778	03/15/2026
883556-BF-8	THERMO FISHER SCIENTIFIC INC THERMO FISH		01/15/2021	Call 111.2490		7,787,430	7,000,000	7,120,750	7,046,821	0	(46,821)	0	(46,821)	0	7,000,000	0	0	0	919,769	02/01/2024
88579Y-AF-8	3M CO 3M CO 2.000% 06/26/22		03/16/2021	Various		2,014,252	1,970,000	1,952,567	1,958,996	0	1,517	0	1,517	0	1,960,513	0	53,738	53,738	8,818	06/26/2022
88632A-CB-2	TIAA BANK MORTGAGE LOAN TRUST Series 144		12/01/2021	Paydown		107,470	107,470	105,380	106,408	0	1,063	0	1,063	0	107,470	0	0	0	2,478	11/25/2048
89675*-AP-2	TRITON CONTAINER INTERNATIONAL		08/31/2021	Various		2,080,429	2,000,000	1,989,760	1,998,766	0	219	0	219	0	1,998,985	0	1,015	1,015	190,429	04/30/2022
89675*-AP-2	TRITON CONTAINER INTERNATIONAL		04/30/2021	Various		2,000,000	2,000,000	1,989,760	1,998,766	0	1,234	0	1,234	0	2,000,000	0	0	0	66,000	04/30/2022
89680H-AA-0	TRITON CONTAINER FINANCE LLC T Series 14		12/01/2021	WELLS FARGO BANK		8,354,663	8,390,833	8,389,268	8,389,313	0	85	0	85	0	8,389,398	0	(34,736)	(34,736)	89,837	09/20/2045
89680H-AA-0	TRITON CONTAINER FINANCE LLC T Series 14		11/20/2021	Paydown		417,917	417,917	417,839	417,841	0	76	0	76	0	417,917	0	0	0	12,080	09/20/2045
90265E-AK-6	UDR INC 4.000% 10/01/25		03/15/2021	Call 113.6118		3,408,353	3,000,000	2,993,100	2,996,406	0	3,594	0	3,594	0	3,000,000	0	0	0	462,353	10/01/2025
90276U-BD-2	UBS COMMERCIAL MORTGAGE TRUST UBS COMMER		12/02/2021	BANC OF AMERICA SECURITIES LLC		3,759,355	3,500,000	3,604,985	3,575,405	0	(9,710)	0	(9,710)	0	3,565,694	0	193,661	193,661	135,290	12/15/2050
90345W-AD-6	US AIRWAYS 2012-2A PASS THRU TRUST ETC		12/03/2021	Various		524,470	524,470	530,370	527,371	0	(2,901)	0	(2,901)	0	524,470	0	0	0	17,426	06/03/2025
90363B-AA-8	USTA NATIONAL TENNIS CENTER IN		07/08/2021	Redemption		1,027,301	1,027,301	1,027,301	1,027,301	0	0	0	0	0	1,027,301	0	0	0	24,023	09/08/2024
907818-EC-8	UNION PACIFIC CORPORATION		11/30/2021	GOLDMAN SACHS & CO		5,923,100	5,000,000	4,900,250	4,907,078	0	1,211	0	1,211	0	4,908,289	0	1,014,811	1,014,811	258,872	02/01/2055
907818-EX-2	UNION PACIFIC CORPORATION		04/06/2021	Taxable Exchange		2,497,840	2,500,000	2,497,250	2,497,835	0	5	0	5	0	2,497,840	0	0	0	68,667	09/10/2058
911312-AQ-9	UNITED PARCEL SERVICE INC		03/16/2021	J.P. MORGAN SECURITIES INC		154,821	150,000	149,943	149,963	0	4	0	4	0	149,967	0	4,854	4,854	1,705	10/01/2022
91159H-HA-1	US BANCORP 4.125% 05/24/21		04/23/2021	Call 100.0000		1,000,000	1,000,000	996,190	999,818	0	182	0	182	0	1,000,000	0	0	0	17,073	05/24/2021
91274*-AM-6	ESPC-JCI BLM BACKED CERT		04/10/2021	Various		2,055,290	2,055,290	2,055,290	2,055,290	0	0	0	0	0	2,055,290	0	0	0	119,083	04/10/2028
91324P-BP-6	UNITEDHEALTH GROUP INC		02/15/2021	Various		3,000,000	3,000,000	2,994,570	2,999,918	0	82	0	82	0	3,000,000	0	0	0	70,500	02/15/2021
91474*-AB-3	UNIVERSITY OF NOTRE DAME		11/30/2021	BARCLAYS CAPITAL INC		6,018,660	4,500,000	5,422,365	5,248,445	0	(23,343)	0	(23,343)	0	5,225,101	0	793,559	793,559	276,238	03/01/2041
91533B-AE-0	UPJOHN INC Series 144A		10/29/2021	Tax Free Exchange		4,990,081	5,000,000	4,989,600	4,989,785	0	296	0	296	0	4,990,081	0	0	0	164,160	06/22/2040
91802R-AW-9	UTILITY DEBT SECURITIZATION AU UTILITY D		12/15/2021	Paydown		1,500,000	1,500,000	1,499,910	1,500,054	0	(54)	0	(54)	0	1,500,000	0	0	0	39,503	12/15/2025
918204-BA-5	VF CORPORATION 2.400% 04/23/25		03/23/2021	JANE STREET		5,220,550	5,000,000	4,991,350	4,992,487	0	378	0	378	0	4,992,865	0	227,685	227,685	50,667	04/23/2025
91828B-AC-5	VSE VOI MORTGAGE LLC VSTNA 16- Series 14		12/01/2021	WELLS FARGO BANK		853,737	850,581	850,580	850,566	0	0	0	0	0	850,566	0	3,171	3,171	23,745	03/20/2035
91828B-AC-5	VSE VOI MORTGAGE LLC VSTNA 16- Series 14		11/20/2021	Paydown		402,042	402,042	402,041	402,035	0	7	0	7	0	402,042	0	0	0	5,848	03/20/2035
92340L-AD-1	ARC PROPERTIES OPERATING PARTN		11/09/2021	Taxable Exchange		4,979,744	5,000,000	4,966,400	4,975,872	0	3,872	0	3,872	0	4,979,744	0	0	0	241,389	11/01/2025
92345Y-AA-4	VERISK ANALYTICS INC 5.800% 05/01/21		05/01/2021	Maturity		10,000,000	10,000,000	9,976,800	9,999,036	0	964	0	964	0	10,000,000	0	0	0	290,000	05/01/2021
92783*-AA-4	VIRGINIA INTERNATIONAL GATEWAY VIRGINIA		12/31/2021	Redemption		300,493	300,493	300,493	300,493	0	0	0	0	0	300,493	0	0	0	7,421	06/30/2030
92887K-AD-2	VOLVO FINANCIAL EQUIPMENT LLC Series 144		01/15/2021	Paydown		299,140	299,140	298,287	298,980	0	160	0	160	0	299,140	0	0	0	551	11/15/2021
929089-AF-7	VOYA FINANCIAL INC 4.700% 01/23/48		11/30/2021	DEUTSCHE BANK SECURITIES INC		2,590,775	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	90,775	90,775	159,604	01/23/2048
92935V-AN-8	WF-RBS COMMERCIAL MORTGAGE TRU		04/07/2021	MORGAN STANLEY		688,275	685,570	682,397	684,679	0	891	0	891	0	685,570	0	2,705	2,705	11,554	03/15/2044
92935V-AN-8	WF-RBS COMMERCIAL MORTGAGE TRU		04/01/2021	Paydown		4,314,430	4,314,430	4,357,393	4,308,824	0	5,606	0	5,606	0	4,314,430	0	0	0	68,168	03/15/2044
92936T-AB-8	WF-RBS COMMERCIAL MORTGAGE TRUST		04/07/2021	Various		1,377,791	1,350,000	1,364,811	1,352,260	0	(901)	0	(901)	0	1,351,359	0	26,432	26,432	16,469	06/15/2045
92936T-AD-4	WF-RBS COMMERCIAL MORTGAGE TRUST		04/30/2021	UNITED CAPITAL		490,390	551,000	561,851	552,062	0	(472)	0	(472)	0	551,590	0	(61,200)	(61,200)	11,175	06/15/2045
92936U-AG-4	WP CAREY INC 2.400% 02/01/31		03/15/2021	BARCLAYS CAPITAL INC		2,913,360	3,000,000	3,084,510	3,084,181	0	(1,582)	0	(1,582)	0	3,082,599	0	(169,239)	(169,239)	30,600	02/01/2031
931142-CB-7	WAL-MART STORES INC 5.250% 09/01/35		11/30/2021	J.P. MORGAN SECURITIES INC		4,212,776	3,100,000	3,522,309	3,409,669	0	(14,207)	0	(14,207)	0	3,395,462	0	817,314	817,314	203,890	09/01/2035
94106*-AF-3	WASTE CONNECTIONS INC. WASTE CONNECTIONS		09/20/2021	Call 102.3103		7,161,721	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	396,046	08/20/2022
94973V-AW-7	ANTHEM INC 3.700% 08/15/21		05/17/2021	Call 100.0000		2,000,000	2,000,000	2,063,264	2,003,839	0	(3,839)	0	(3,839)	0	2,000,000	0	0	0	55,500	08/15/2021
94978*-FR-3	DUKE ENERGY INTERNATIONAL LLC DPC TR 200		07/15/2021	Redemption		51,304	51,304	51,304	51,304	0	0	0	0	0	51,304	0	0	0	2,223	07/15/2026
94978*-FS-1	WACHOVIA BANK NA CHARLOTTE N DPC TR 200		07/15/2021	Redemption		133,230	133,230	133,230	133,230	0	0	0	0	0	133,230	0	0	0	5,773	07/15/2026

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
94978#-FX-0	WACHOVIA BANK NA CHARLOTTE N DPC TR 200		07/15/2021	Redemption 100.0000		96,391	96,391	96,391	96,391	0	0	0	0	0	96,391	0	0	0	4,133	07/15/2026
94978#-FY-8	DUKE POWER CO LLC 2006-1 D		07/15/2021	Redemption 100.0000		65,704	65,704	65,704	65,704	0	0	0	0	0	65,704	0	0	0	7,903	07/15/2026
94978#-GA-9	DUKE POWER CO LLC 2006-1 E		07/15/2021	Redemption 100.0000		43,869	43,869	43,869	43,869	0	0	0	0	0	43,869	0	0	0	1,901	07/15/2026
94978#-GT-8	DUKE POWER CO LLC 2006-1 F		07/15/2021	Redemption 100.0000		152,746	152,746	152,746	152,746	0	0	0	0	0	152,746	0	0	0	6,618	01/15/2027
94989J-BE-5	WELLS FARGO COMMERCIAL MORTGAG SERIES 20		12/02/2021	WELLS FARGO BANK		1,048,281	1,000,000	997,188	997,724	0	110	0	110	0	997,833	0	50,448	50,448	38,680	05/15/2048
94989J-BH-3	WELLS FARGO MORTGAGE BACKED SE Series 14		12/01/2021	Paydown		120,814	120,814	114,467	117,467	0	3,346	0	3,346	0	120,814	0	0	0	2,438	07/25/2047
95058X-AE-8	WENDYS FUNDING LLC WEN 18-1A Series 144A		12/15/2021	Paydown		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,214	03/15/2048
95058X-AH-1	WENDYS FUNDING LLC WEN 19-1A Series 144A		12/15/2021	Paydown		427,500	427,500	427,500	427,500	0	0	0	0	0	427,500	0	0	0	11,628	06/15/2049
96332H-CD-9	WHIRLPOOL CORP 4.850% 06/15/21		06/15/2021	Maturity Redemption 100.0000		3,000,000	3,000,000	2,999,010	2,999,947	0	54	0	54	0	3,000,000	0	0	0	72,750	06/15/2021
97181#-KV-4	UNION PACIFIC CORPORATION MM T 50		01/02/2021	Redemption 100.0000		293,758	293,758	293,758	293,758	0	0	0	0	0	293,758	0	0	0	7,873	11/30/2028
97181#-KY-8	UNION PACIFIC CORPORATION		01/02/2021	Redemption 100.0000		179,495	179,495	179,495	179,495	0	0	0	0	0	179,495	0	0	0	0	12/29/2028
97181#-KZ-5	UNION PACIFIC CORPORATION		01/02/2021	Redemption 100.0000		140,696	140,696	140,696	140,696	0	0	0	0	0	140,696	0	0	0	3,771	07/02/2028
97181#-LA-9	UNION PACIFIC CORPORATION		01/02/2021	Redemption 100.0000		84,929	84,929	84,929	84,929	0	0	0	0	0	84,929	0	0	0	2,285	07/02/2028
976656-CD-8	WISCONSIN ELECTRIC POWER CO		03/23/2021	KEYBANC CAPITAL MARKET		1,207,104	1,200,000	1,208,562	1,202,931	0	(1,469)	0	(1,469)	0	1,201,462	0	5,642	5,642	18,683	09/15/2021
976826-BJ-5	WISCONSIN POWER AND LIGHT CO		03/16/2021	KEYBANC CAPITAL MARKET		1,023,676	1,000,000	998,831	999,211	0	84	0	84	0	999,295	0	24,381	24,381	7,538	11/15/2022
98163W-AG-1	WORLD OMNI AUTO RECEIVABLES TR WORLD OMN		02/24/2021	ROYAL BANK OF CANADA		3,039,239	3,035,800	3,035,756	3,035,777	0	3	0	3	0	3,035,780	0	3,460	3,460	3,293	07/17/2023
98163W-AG-1	WORLD OMNI AUTO RECEIVABLES TR WORLD OMN		02/15/2021	Paydown		464,200	464,200	464,193	464,196	0	4	0	4	0	464,200	0	0	0	350	07/17/2023
98212B-AL-7	WPX ENERGY INC 4.500% 01/15/30		03/26/2021	Call 104.5000		915,420	876,000	876,000	876,000	0	0	0	0	0	876,000	0	0	0	66,905	01/15/2030
98212B-AL-7	WPX ENERGY INC 4.500% 01/15/30		06/09/2021	Taxable Exchange		1,624,000	1,624,000	1,624,000	1,624,000	0	0	0	0	0	1,624,000	0	0	0	67,396	01/15/2030
98419M-AB-6	XYLEM INC XYLEM INC 4.875% 10/01/21		10/01/2021	Maturity Redemption 100.0000		5,000,000	5,000,000	4,997,053	4,999,743	0	257	0	257	0	5,000,000	0	0	0	243,750	10/01/2021
C4335*-AB-1	HEICO HEICO CDA HLDG CO		12/21/2021	Call 106.9661		958,333	958,333	958,333	958,333	0	0	0	0	0	958,333	0	0	0	62,292	12/21/2022
68967#-AN-3	TRITON CONTAINER INTERNATIONAL LIM		08/31/2021	Call 106.9661		4,278,643	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	441,643	10/31/2024
009090-AA-9	AIR CANADA 2015-1 CLASS A PASS SERIES 14		09/15/2021	Redemption 100.0000		289,494	289,494	289,494	289,494	0	0	0	0	0	289,494	0	0	0	7,816	03/15/2027
009090-AB-7	AIR CANADA 2015-1 CLASS B PASS SERIES 14		03/19/2021	ROBERT BAIRD & COMPANY Redemption 100.0000		2,337,020	2,342,877	2,342,877	2,342,877	0	0	0	0	0	2,342,877	0	(5,857)	(5,857)	47,159	03/15/2023
009090-AB-7	AIR CANADA 2015-1 CLASS B PASS SERIES 14		03/15/2021	Redemption 100.0000		153,736	153,736	153,736	153,736	0	0	0	0	0	153,736	0	0	0	2,979	03/15/2023
06366R-JJ-5	BANK OF MONTREAL BANK OF MONTREAL	A	03/16/2021	MARKETAXESS		1,551,990	1,500,000	1,499,449	1,499,645	0	40	0	40	0	1,499,684	0	52,306	52,306	14,025	11/06/2022
136385-AE-1	CANADIAN NATURAL RESOURCES LTD	A	10/06/2021	Various		1,892,932	1,450,000	1,428,830	1,435,939	0	577	0	577	0	1,436,516	0	456,415	456,415	72,222	06/30/2033
349553-Q8-4	FORTIS INC 3.490% 06/30/21		06/30/2021	Maturity		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	139,600	06/30/2021
71644E-AB-8	PETRO-CANADA 9.250% 10/15/21	A	10/15/2021	Maturity		14,600,000	14,600,000	17,280,465	14,865,715	0	(265,715)	0	(265,715)	0	14,600,000	0	0	0	1,350,500	10/15/2021
71644E-AG-7	PETRO-CANADA 5.950% 05/15/35	A	10/06/2021	Various		6,505,400	5,000,000	4,851,600	4,894,330	0	3,613	0	3,613	0	4,897,943	0	1,607,457	1,607,457	266,924	05/15/2035
867229-AD-8	SUNCOR ENERGY INC 5.950% 12/01/34	A	10/06/2021	Various		7,925,181	6,100,000	6,067,002	6,077,050	0	836	0	836	0	6,077,885	0	1,847,296	1,847,296	309,516	12/01/2034
867229-AE-6	SUNCOR ENERGY INC 6.500% 06/15/38	A	10/06/2021	Various		1,393,320	1,000,000	1,052,343	1,041,777	0	(1,064)	0	(1,064)	0	1,040,712	0	352,608	352,608	52,903	06/15/2038
878742-AS-4	TECK RESOURCES LTD 6.000% 08/15/40		10/06/2021	Various		1,285,040	1,000,000	1,000,820	1,000,679	0	(15)	0	(15)	0	1,000,664	0	284,376	284,376	68,833	08/15/2040
887147-AB-5	TIMBERWEST FOREST CORP	A	10/13/2021	Maturity BANC OF AMERICA SECURITIES LLC		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	235,500	10/13/2021
89153U-AF-8	TOTAL CAPITAL CANADA LTD	A	03/30/2021	SECURITIES LLC		768,581	730,000	729,526	729,651	0	33	0	33	0	729,684	0	38,896	38,896	14,276	07/15/2023
92658T-AQ-1	VIDEOTRON LTEE VIDEOTRON LTEE	A	07/06/2021	Call 104.0020		1,040,020	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	88,353	07/15/2022
98462Y-C*-9	YAMANA GOLD YAMANA GOLD INC		09/08/2021	Call 110.2694		11,026,942	10,000,000	10,009,500	10,005,540	0	(962)	0	(962)	0	10,004,579	0	(4,579)	(4,579)	1,365,187	03/23/2024
00185A-AB-0	AON PLC 4.250% 12/12/42	C	12/06/2021	Various		4,608,256	4,015,000	4,046,010	4,043,766	0	(765)	0	(765)	0	4,043,001	0	565,255	565,255	168,742	12/12/2042
01959E-AC-2	ALIED WRLD ASURN ALLIED WORLD ASSURANCE	D	11/30/2021	BARCLAYS CAPITAL INC		4,319,960	4,000,000	3,998,080	3,998,971	0	180	0	180	0	3,999,150	0	320,810	320,810	189,950	10/29/2025
020564-AA-8	ALPEK ALPEK SA DE CV 4.500% 11/20/22	D	03/30/2021	Call 106.4224		3,192,673	3,000,000	2,818,125	2,954,499	0	45,501	0	45,501	0	3,000,000	0	0	0	241,423	11/20/2022
034863-AS-9	ANGLO AMERICAN CAPITAL PLC Series 144A	C	11/30/2021	BARCLAYS CAPITAL INC CREDIT SUISSE FIRST		1,055,080	1,000,000	999,450	999,693	0	73	0	73	0	999,765	0	55,315	55,315	44,406	09/11/2024
03764D-AJ-0	APIDOS CLO APID_13-12A Series 144A	C	04/16/2021	BOSTON COR CREDIT SUISSE FIRST		1,991,200	2,000,000	2,006,420	2,004,339	0	(188)	0	(188)	0	2,004,151	0	(12,951)	(12,951)	16,924	04/15/2031
03767V-AC-2	APIDOS CLO APID_19-31A Series 144A	D	03/17/2021	BOSTON COR		3,000,600	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	600	600	24,395	04/15/2031
03768C-AG-4	APIDOS CLO APID_XXA 1.722% 10/18/31	D	04/19/2021	MITSUBISHI SECURITIES		3,001,800	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	1,800	1,800	27,611	10/18/2031

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
03835V-AD-8	APTIV PLC 4.250% 01/15/26	C	11/24/2021	Call 111.3270		5,566,350	5,000,000	4,997,960	4,998,778	0	199	0	199	0	4,998,977	0	1,023	1,023	854,996	01/15/2026
				BANC OF AMERICA																
04017J-AE-1	ARES CLO LTD ARES_18-49A Series 144A	D	04/16/2021	SECURITIES LLC		3,001,350	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	1,350	1,350	27,879	07/22/2030
04018L-AC-9	ARES CLO LTD ARES_18-50A Series 144A	D	06/15/2021	Call 100.0000		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	129,948	01/15/2032
055451-AL-2	BHP BILLITON FINANCE USA LTD	D	11/21/2021	Maturity		1,200,000	1,200,000	1,203,653	1,201,867	0	(1,867)	0	(1,867)	0	1,200,000	0	0	0	39,000	11/21/2021
055650-DG-0	BP CAPITAL MARKETS PLC	C	12/23/2021	Call 104.2530		5,212,650	5,000,000	5,127,200	5,060,520	0	(20,989)	0	(20,989)	0	5,039,531	0	(39,531)	(39,531)	384,617	11/28/2023
05607M-AA-5	HEATHROW FUNDING LTD 4.875% 07/15/21	D	07/15/2021	Various		11,000,000	11,000,000	10,910,900	10,994,060	0	5,940	0	5,940	0	11,000,000	0	0	0	536,250	07/15/2021
				CREDIT SUISSE FIRST																
06761K-AC-5	BABSON CLO LTD BABS_N_19-3A Series 144A	D	03/17/2021	BOSTON COR		5,001,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	1,000	1,000	41,053	04/20/2031
08182B-AG-3	BENEFIT STREET PARTNERS CLO LT Series 14	D	08/10/2021	Call 100.0000		8,400,000	8,400,000	8,400,000	8,400,000	0	0	0	0	0	8,400,000	0	0	0	185,746	07/15/2032
				Redemption																
08866T-AA-0	BIB MERCHANT VOUCHER RECEIVABL Series 20	D	10/07/2021	100.0000		1,372,070	1,372,070	1,372,070	1,372,070	0	0	0	0	0	1,372,070	0	0	0	35,165	04/07/2027
09228Y-AA-0	BLACKBIRD CAPITAL AIRCRAFT BBI Series 14	D	12/15/2021	Paydown		495,375	495,375	483,823	487,226	0	8,149	0	8,149	0	495,375	0	0	0	6,674	12/15/2041
12482N-AG-6	CBAM CLO MANAGEMENT CBAM_19-10 Series 14	D	04/20/2021	Call 100.0000		18,000,000	18,000,000	18,000,000	18,000,000	0	0	0	0	0	18,000,000	0	0	0	206,675	04/20/2032
12550T-AS-4	CIFC FUNDING LTD CIFC_15-4A Series 144A	C	03/17/2021	Call 100.0000		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	27,961	10/20/2027
				CITIGROUP GLOBAL																
12552M-AE-8	CIFC FUNDING LTD CIFC_13-3RA Series 144A	C	04/08/2021	MARKETS		4,950,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(50,000)	(50,000)	37,710	04/24/2031
				CREDIT SUISSE FIRST																
14312J-AS-1	CARLYLE GLOBAL MARKET STRATEGI Series 14	D	07/30/2021	BOSTON COR		5,001,750	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	1,750	1,750	80,770	01/20/2032
14312J-AU-6	CARLYLE GLOBAL MARKET STRATEGI Series 14	D	09/29/2021	Call 100.0000		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	140,675	01/20/2032
14314H-AL-8	CARLYLE GLOBAL MARKET STRATEGI Series 14	D	12/23/2021	Call 100.0000		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	114,869	10/20/2032
				CITIGROUP GLOBAL																
16409T-AE-9	CHENANGO PARK CLO LTD CHPRK_18 Series 14	C	04/16/2021	MARKETS		5,001,650	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	1,650	1,650	46,186	04/15/2030
				CREDIT SUISSE FIRST																
17181T-AC-5	CIFC FUNDING LTD CIFC_18-4A Series 144A	D	07/30/2021	BOSTON COR		4,501,575	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	1,575	1,575	68,627	10/17/2031
				DEUTSCHE BANK																
17182X-AA-9	CIFC FUNDING LTD CIFC_19-4A Series 144A	D	04/16/2021	SECURITIES INC.		2,002,900	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	2,900	2,900	15,891	07/15/2032
17182X-AC-5	CIFC FUNDING LTD CIFC_19-4A Series 144A	D	10/18/2021	Call 100.0000		11,200,000	11,200,000	11,200,000	11,200,000	0	0	0	0	0	11,200,000	0	0	0	226,747	07/15/2032
17182X-AE-1	CIFC FUNDING LTD CIFC_19-4A Series 144A	D	10/18/2021	Call 100.0000		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	210,629	07/15/2032
				CITIGROUP GLOBAL																
26251L-AC-8	DRYDEN SENIOR LOAN FUND DRSLF_ Series 14	C	04/16/2021	MARKETS		1,498,500	1,500,000	1,463,250	1,467,678	0	2,389	0	2,389	0	1,470,067	0	28,433	28,433	9,026	04/18/2031
				CREDIT SUISSE FIRST																
26251Y-AE-6	DRYDEN SENIOR LOAN FUND DRSLF_ Series 14	D	04/16/2021	BOSTON COR		4,001,400	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	1,400	1,400	36,815	07/18/2030
26252J-AN-8	DRYDEN SENIOR LOAN FUND DRSLF_ Series 14	D	04/01/2021	Call 100.0000		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	123,147	07/15/2030
26252V-AG-6	DRYDEN SENIOR LOAN FUND DRSLF_ DRYDEN SE	C	05/27/2021	Call 100.0000		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	29,788	05/20/2031
26874R-AJ-7	ENI SPA Series 144A 4.250% 05/09/29	D	11/30/2021	GOLDMAN SACHS & CO		4,525,000	4,000,000	4,035,120	4,030,198	0	(2,916)	0	(2,916)	0	4,027,282	0	497,718	497,718	180,861	05/09/2029
				Redemption																
36190C-AA-5	GNL Quintero GNL QUINTERO SA	C	07/31/2021	100.0000		588,000	588,000	591,068	589,400	0	(1,400)	0	(1,400)	0	588,000	0	0	0	27,248	07/31/2029
36320W-AN-6	GALAXY CLO LTD GALXY_15-21A Series 144A	C	03/11/2021	NOMURA SECURITIES		2,482,500	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	(17,500)	(17,500)	15,595	04/20/2031
37890R-AE-5	GLOBAL CONTAINER ASSET LTD GCA GLOBAL CO	C	07/06/2021	Paydown		1,798,984	1,798,984	1,796,927	1,798,228	0	756	0	756	0	1,798,984	0	0	0	29,596	02/05/2030
				CITIGROUP GLOBAL																
38137H-BW-7	GOLDENTREE LOAN OPPORTUNITIES Series 144	C	03/11/2021	MARKETS		7,973,600	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	(26,400)	(26,400)	50,233	01/18/2031
423012-AE-3	HEINEKEN NV Series 144A	D	12/02/2021	JEFFRIES & COMPANY INC		5,918,050	5,000,000	4,796,850	4,828,551	0	4,569	0	4,569	0	4,833,120	0	1,084,930	1,084,930	236,111	10/01/2042
45605P-AM-0	INDUSTRIAL DPR FUNDING LTD BIN INDUSTRIA	C	10/15/2021	Paydown		657,118	657,118	657,118	657,118	0	0	0	0	0	657,118	0	0	0	21,640	04/15/2026
				Redemption																
46062N-AB-3	INTEROCEANICA IV FINANCE LTD 144A	C	11/30/2021	100.0000		175,298	175,298	87,019	153,581	0	21,717	0	21,717	0	175,298	0	0	0	0	11/30/2025
478375-AE-8	JOHNSON CONTROLS INTL PL SERIES *	D	03/01/2021	Maturity		135,000	135,000	133,886	134,953	0	47	0	47	0	135,000	0	0	0	2,869	03/01/2021
478375-AF-5	JOHNSON CONTROLS INTL PL SERIES *	D	09/01/2021	Call 100.0000		8,000,000	8,000,000	7,970,447	7,994,125	0	4,264	0	4,264	0	7,998,390	0	1,610	1,610	225,000	12/01/2021
				DEUTSCHE BANK																
50200W-AC-6	LCM LTD PARTNERSHIP LCM_28A Series 144A	D	04/16/2021	SECURITIES INC.		5,001,650	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	1,650	1,650	45,782	10/20/2030
50201M-AG-8	LCM LTD PARTNERSHIP LCM_29A Series 144A	D	07/15/2021	Call 100.0000		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	80,407	04/15/2031
55818H-BG-2	MADISON PARK FUNDING LTD Series 144A	D	01/27/2021	Call 100.0000		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	38,861	01/20/2029
55818P-AQ-3	MDPK_14-12A MADISON PARK FUNDING LTD MDP	C	07/20/2021	Paydown		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	38,365	07/20/2026
55818X-AY-9	MADISON PARK FUNDING LTD MDPK_ MADISON P	C	07/09/2021	Call 100.0000		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	76,813	04/20/2026
				BANC OF AMERICA																
55821A-AE-8	MADISON PARK FUNDING LTD MDPK_ MADISON P	C	04/16/2021	SECURITIES LLC		4,500,675	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	675	675	42,730	07/15/2030
55954H-AC-6	MAGNETITE CLO LTD MAGNE_19-22A Series 14	C	03/12/2021	WELLS FARGO BANK		5,002,500	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	2,500	2,500	39,608	04/15/2031

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
55954L-AE-3	MAGNETITE CLO MAGNE-15-14RA Series 144A	D	04/16/2021	BANC OF AMERICA		2,501,375	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	1,375	1,375	23,010	10/18/2031
600814-AP-2	MILLICOM INTL CELLULAR S.A. Series 144A	D	02/22/2021	SECURITIES LLC		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	4,674	10/15/2026
600814-AP-2	MILLICOM INTL CELLULAR S.A. Series 144A	D	09/24/2021	Tax Free Exchange		1,800,000	1,800,000	1,800,000	1,800,000	0	0	0	0	0	1,800,000	0	0	0	118,294	10/15/2026
614810-AB-5	MONTPELIER RE HOLDINGS LTD	D	11/30/2021	BARCLAYS CAPITAL INC		1,650,656	1,600,000	1,643,504	1,609,216	0	(4,649)	0	(4,649)	0	1,604,567	0	46,089	46,089	85,018	10/15/2022
63254A-AS-7	NATIONAL AUSTRALIA BANK LIMITE NATIONAL	C	03/30/2021	ROYAL BANK OF SCOTLAND		5,256,250	5,000,000	4,963,650	4,978,753	0	882	0	882	0	4,979,636	0	276,614	276,614	89,931	07/12/2026
67112B-AG-9	OAK HILL CREDIT PARTNERS OAKC Series 14	C	07/02/2021	Call	100.0000	500,000	500,000	490,599	490,599	0	594	0	594	0	491,192	0	8,808	8,808	7,120	07/20/2032
67576W-AG-7	OCTAGON INVESTMENT PARTNERS XX Series 14	D	12/29/2021	Call	100.0000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	42,096	05/12/2031
67590B-AU-4	OCTAGON INVESTMENT PARTNERS XV Series 14	D	04/19/2021	MITSUBISHI SECURITIES		5,000,500	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	500	500	46,019	07/17/2030
67590Q-BE-6	OCTAGON INVESTMENT PARTNERS XX Series 14	D	02/24/2021	Call	100.0000	6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	50,314	02/14/2031
67591V-AE-5	OCTAGON INVESTMENT PARTNERS XX Series 14	C	04/16/2021	CREDIT SUISSE FIRST BOSTON COR		4,998,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(2,000)	(2,000)	43,657	07/25/2030
67707B-AB-6	OAK HILL CREDIT PARTNERS OAKC Series 14	C	04/16/2021	CITIGROUP GLOBAL		4,989,550	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(10,450)	(10,450)	39,992	01/20/2030
693483-AC-3	POSCO POSCO 5.250% 04/14/21	D	04/14/2021	Various		3,500,000	3,500,000	3,679,760	3,507,597	0	(7,597)	0	(7,597)	0	3,500,000	0	0	0	91,875	04/14/2021
74733L-AD-4	OREDOO INTERNATIONAL FINANCE 144A	D	02/16/2021	Various		5,000,000	5,000,000	4,991,610	4,999,872	0	128	0	128	0	5,000,000	0	0	0	118,750	02/16/2021
77578J-AB-4	ROLLS-ROYCE PLC 3.625% 10/14/25	C	03/16/2021	SECURITIES LLC		2,992,500	3,000,000	2,941,440	2,968,972	0	1,236	0	1,236	0	2,970,208	0	22,292	22,292	46,521	10/14/2025
78081B-AF-0	ROYALTY PHARMA PLC Series 144A	C	08/05/2021	Tax Free Exchange		4,841,968	5,000,000	4,839,110	4,840,230	0	1,738	0	1,738	0	4,841,968	0	0	0	164,188	09/02/2050
7846EL-AC-1	SPCM SA Series 144A 4.875% 09/15/25	D	09/20/2021	Call	101.8280	4,480,432	4,400,000	4,336,500	4,355,847	0	6,006	0	6,006	0	4,361,852	0	38,148	38,148	297,911	09/15/2025
806213-AC-8	SCENTRE GROUP TRUST 1 SCENTRE GROUP TRUS	D	03/29/2021	Call	100.0000	7,000,000	7,000,000	6,877,710	6,964,148	0	35,852	0	35,852	0	7,000,000	0	0	0	69,733	04/28/2021
81180W-BB-6	SEAGATE HDD CAYMAN Series 144A	C	12/14/2021	Various		4,951,774	5,000,000	4,947,500	4,947,665	0	4,109	0	4,109	0	4,951,774	0	0	0	171,563	07/15/2031
822582-AS-1	SHELL INTERNATIONAL FINANCE BV	D	03/16/2021	MORGAN STANLEY		617,370	600,000	599,284	599,532	0	58	0	58	0	599,590	0	17,780	17,780	8,194	08/21/2022
822582-AX-0	SHELL INTERNATIONAL FINANCE BV SHELL INT	C	12/22/2021	Various		783,023	750,000	748,810	749,535	0	168	0	168	0	749,704	0	296	296	67,731	08/12/2023
83368R-AA-0	SOCIETE GENERALE 5.200% 04/15/21	D	04/15/2021	Maturity		3,500,000	3,500,000	3,495,170	3,499,825	0	175	0	175	0	3,500,000	0	0	0	91,000	04/15/2021
85771P-AG-7	STATOIL ASA 2.450% 01/17/23	D	03/30/2021	Various		1,743,128	1,680,000	1,678,304	1,678,815	0	132	0	132	0	1,678,947	0	64,181	64,181	28,439	01/17/2023
85771P-AL-6	STATOIL ASA STATOIL ASA	D	11/30/2021	GOLDMAN SACHS & CO		12,547,008	10,800,000	10,784,880	10,787,232	0	333	0	333	0	10,787,565	0	1,759,443	1,759,443	446,745	05/15/2043
87164K-AB-0	SYNGENTA FINANCE NV 4.375% 03/28/42	D	02/03/2021	TENDER		4,900,000	5,000,000	4,967,809	4,966,813	0	192,282	0	192,282	0	5,159,095	0	(66,849)	(66,849)	(116,291)	03/28/2042
87854X-AD-3	TECHNIPFMC PLC 3.450% 10/01/22	D	03/18/2021	Call	104.7017	2,094,033	2,000,000	1,988,957	1,995,391	0	4,610	0	4,610	0	2,000,000	0	0	0	126,041	10/01/2022
87927V-AF-5	TELECOM ITALIA CAPITAL	D	12/06/2021	Various		5,200,000	5,000,000	5,049,450	5,033,162	0	(1,605)	0	(1,605)	0	5,031,557	0	168,443	168,443	336,813	11/15/2033
902674-YA-2	UBS AG LONDON BRANCH Series 144A	D	03/11/2021	UBS WARBURG LLC		5,072,300	5,000,000	4,993,450	4,995,710	0	654	0	654	0	4,996,364	0	75,936	75,936	35,000	04/21/2022
92328X-AV-1	VENTR 13-15A Series 144A	D	10/15/2021	Call	100.0000	10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	217,679	07/15/2032
92328X-AX-7	VENTR 13-15A Series 144A	D	10/15/2021	Call	100.0000	10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	303,842	07/15/2032
92332N-AE-5	VENTURE CDO LTD VENTR 19-38A Series 144A	D	11/12/2021	Call	100.0000	8,360,000	8,360,000	8,360,000	8,360,000	0	0	0	0	0	8,360,000	0	0	0	257,325	07/30/2032
92333B-AG-5	VENTR 19-37A Series 144A	D	08/11/2021	Various		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	140,807	07/15/2032
92333B-AL-4	VENTR 19-37A Series 144A	D	08/11/2021	Call	100.0000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	119,254	07/15/2032
92917R-AC-3	VOYA CLO LTD VOYA 19-2A Series 144A	D	04/08/2021	MARKETS		3,003,750	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	3,750	3,750	21,620	07/20/2032
92918B-AE-3	VOYA CLO LTD VOYA 19-4A Series 144A	D	12/22/2021	Call	100.0000	4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	0	0	118,038	01/15/2033
97063P-AB-0	WILLIS GROUP HOLDINGS LT	C	03/15/2021	Maturity		7,000,000	7,000,000	6,936,650	6,998,340	0	1,660	0	1,660	0	7,000,000	0	0	0	201,250	03/15/2021
984851-AG-0	YARA INTERNATIONAL ASA Series 144A	C	11/30/2021	Various		3,161,760	2,968,000	3,227,427	3,226,723	0	(13,706)	0	(13,706)	0	3,213,018	0	(51,257)	(51,257)	57,133	06/04/2030
A3158I-AG-4	HOER FINANCIAL SERVICES GMBH	C	09/26/2021	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	181,000	09/26/2021
G2003*-AA-4	CAMPO PALOMAS FINANCE LTD	C	11/15/2021	Redemption	100.0000	234,935	234,935	234,935	234,935	0	0	0	0	0	234,935	0	0	0	9,530	11/15/2036
G2616I-AC-5	DCC PLC 4.000% 05/21/21	C	05/21/2021	Maturity		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	200,000	05/21/2021
G2765E-AA-0	DIONYSUS AVIATION LIMITED	C	08/02/2021	Maturity		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	419,000	08/02/2021
G3424*-AB-1	GAS PLC 5.120% 05/13/29	C	07/23/2021	Call	125.7350	15,088,201	12,000,000	12,000,000	12,000,000	0	0	0	0	0	12,000,000	0	0	0	3,546,158	05/13/2029
G3469I-AC-1	FIRSTGROUP PLC 4.290% 03/27/28	C	08/11/2021	Call	117.4721	6,460,968	5,500,000	5,500,000	5,500,000	0	0	0	0	0	5,500,000	0	0	0	1,175,019	03/27/2028
G3925D-AA-8	GERDAU SA 5.750% 01/30/21	D	01/30/2021	Maturity		2,000,000	2,000,000	2,035,000	2,000,363	0	(363)	0	(363)	0	2,000,000	0	0	0	57,500	01/30/2021
G4273*-AA-3	HAMMERSON PLC 3.970% 06/17/21	C	06/17/2021	Various		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	198,500	06/17/2021
G6363I-AH-0	NORDIC AVIATION CAPITAL DAC	C	05/07/2021	SEAPORT GROUP		2,133,750	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(866,259)	(866,259)	106,822	03/14/2026
G8038I-AF-5	SERCO GROUP PLC SERCO GROUP PLC	D	05/09/2021	Various		9,092,068	9,092,068	9,133,396	9,103,455	0	(11,387)	0	(11,387)	0	9,092,068	0	0	0	270,034	05/09/2021
L8038*-AA-4	SBM BALEIA AZUL S.A.R.L.	D	12/15/2021	Redemption	100.0000	351,000	351,000	351,000	351,000	0	0	0	0	0	351,000	0	0	0	12,217	09/15/2027
Q7397I-AP-9	VISY PACKAGING PROPERTIES PTY	D	11/04/2021	Various		1,444,444	1,444,444	1,444,444	1,444,444	0	0	0	0	0	1,444,444	0	0	0	90,278	11/04/2026
R6236I-AA-0	NORSPLAN LNG III AS 4.870% 07/27/29	C	08/28/2021	Redemption	100.0000	373,770	373,770	373,770	373,770	0	0	0	0	0	373,770	0	0	0	13,173	07/27/2029
126683-AA-9	COUNTRYWIDE ASSET BACKED CERTI 2006-S5 A	D	01/01/2021	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	4,081	06/25/2035

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
362341-4B-2	GSR MORTGAGE LOAN TRUST GSR 06 2006-AR1		.01/01/2021	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.143	.01/25/2036
542514-JD-7	LBMLT 04-4 2004-4 M11		.01/01/2021	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	19,469	.10/25/2034
309601-AE-2	FARMERS INS EXCHANGE		.05/31/2021	Notes		.1,779,271	.1,980,000	.1,765,447	.1,779,271	.0	.0	.0	.0	.0	.1,779,271	.0	.0	.0	.0	.11/01/2057
401378-AC-8	Guardian Life Am		.05/31/2021	Notes		.4,348,087	.4,500,000	.4,346,730	.4,348,087	.0	.0	.0	.0	.0	.4,348,087	.0	.0	.0	.0	.01/24/2077
401378-AD-6	Guardian Life Am		.05/31/2021	Notes		.9,959,862	.10,000,000	.9,959,600	.9,959,862	.0	.0	.0	.0	.0	.9,959,862	.0	.0	.0	.0	.01/22/2070
575767-AL-2	MASSACHUSETTS MUTUAL LIFE INSU		.05/31/2021	Notes		.5,022,787	.5,000,000	.5,022,990	.5,022,787	.0	.0	.0	.0	.0	.5,022,787	.0	.0	.0	.0	.04/01/2077
575767-AN-8	MASSACHUSETTS MUTUAL LIFE INSU		.05/31/2021	Notes		.1,974,534	.2,000,000	.1,974,300	.1,974,534	.0	.0	.0	.0	.0	.1,974,534	.0	.0	.0	.0	.10/15/2070
636792-AB-9	NATIONAL LIFE INSURANCE - VRMT		.05/31/2021	Notes		.2,500,000	.2,500,000	.2,500,000	.2,500,000	.0	.0	.0	.0	.0	.2,500,000	.0	.0	.0	.0	.07/19/2068
649526-AQ-1	NEW YORK LIFE INS CO		.05/31/2021	Notes		.5,110,513	.5,000,000	.5,111,150	.5,110,513	.0	.0	.0	.0	.0	.5,110,513	.0	.0	.0	.0	.05/15/2069
668138-AA-8	NORTHWESTERN MUTUAL LIFE INS C		.05/31/2021	Notes		.4,990,029	.5,000,000	.4,989,350	.4,990,029	.0	.0	.0	.0	.0	.4,990,029	.0	.0	.0	.0	.09/30/2047
69448F-AA-9	PACIFIC LIFE INSURANCE COMPANY		.05/31/2021	Notes		.8,626,205	.9,000,000	.8,612,900	.8,626,213	.0	.0	.0	.0	.0	.8,626,213	.0	.0	.0	.0	.10/24/2067
878091-BG-2	TEACHERS INS & ANN ASSOC OF AM		.09/30/2021	Notes		.4,993,466	.5,000,000	.4,993,350	.4,993,466	.0	.0	.0	.0	.0	.4,993,466	.0	.0	.0	.0	.05/15/2050
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,625,817,061	1,578,615,185	1,588,866,268	1,581,366,006	0	(53,918)	0	(53,918)	0	1,581,312,071	0	33,515,501	33,515,501	51,799,345	XXX
575767-AK-4	MASSACHUSETTS MUTUAL LIFE INSU		.05/31/2021	Notes		.4,912,298	.5,000,000	.4,909,200	.4,912,298	.0	.0	.0	.0	.0	.4,912,298	.0	.0	.0	.0	.04/15/2065
4899999. Subtotal - Bonds - Hybrid Securities						4,912,298	5,000,000	4,909,200	4,912,298	0	0	0	0	0	4,912,298	0	0	0	0	XXX
8399997. Total - Bonds - Part 4						1,874,156,932	1,822,593,215	1,821,822,907	1,820,174,381	0	4,074,540	0	4,074,540	0	1,824,248,906	0	38,918,537	38,918,537	57,670,801	XXX
8399998. Total - Bonds - Part 5						37,386,465	37,968,237	35,492,016		0	3,864	0	3,864	0	35,495,878	0	1,890,587	1,890,587	980,035	XXX
8399999. Total - Bonds						1,911,543,397	1,860,561,452	1,857,314,923	1,820,174,381	0	4,078,404	0	4,078,404	0	1,859,744,784	0	40,809,124	40,809,124	58,650,836	XXX
902973-79-1	US BANCORP		.01/15/2021	Various	.267,000,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(58,740)	(58,740)	85,942	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						6,675,000	XXX	6,733,740	6,733,740	0	0	0	0	0	6,733,740	0	(58,740)	(58,740)	85,942	XXX
8999997. Total - Preferred Stocks - Part 4						6,675,000	XXX	6,733,740	6,733,740	0	0	0	0	0	6,733,740	0	(58,740)	(58,740)	85,942	XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks						6,675,000	XXX	6,733,740	6,733,740	0	0	0	0	0	6,733,740	0	(58,740)	(58,740)	85,942	XXX
31336#-10-6	FEDERAL HOME LOAN BANK OF ATLA		.11/19/2021	CORPORATE ACTION	.102,817,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.147,303	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						10,281,700	XXX	10,281,700	10,281,700	0	0	0	0	0	10,281,700	0	0	0	147,303	XXX
76828#-10-6	River Lake Insurance Company VI		.03/31/2021	Tax Agreement Settlement		.1,566,302		.1,566,302					.0					.0		
76827*-10-1	River Lake Insurance Company VII		.03/31/2021	Tax Agreement Settlement		.1,173,765		.1,173,765					.0					.0		
76828*-10-0	River Lake Insurance Company VIII		.04/01/2021	Tax Agreement Settlement		.121,149		.121,149					.0					.0		
76829#-10-7	River Lake Insurance Company X		.04/01/2021	Tax Agreement Settlement		.953,003		.953,003					.0					.0		
76828#-10-6	River Lake Insurance Company VI		.06/30/2021	Tax Agreement Settlement		.1,996,207		.1,996,207					.0					.0		
76827*-10-1	River Lake Insurance Company VII		.06/30/2021	Tax Agreement Settlement		.2,311,912		.2,311,912					.0					.0		
76828*-10-0	River Lake Insurance Company VIII		.07/01/2021	Tax Agreement Settlement		.227,600		.227,600					.0					.0		
76829#-10-7	River Lake Insurance Company X		.07/01/2021	Tax Agreement Settlement		.1,084,906		.1,084,906					.0					.0		
76828#-10-6	River Lake Insurance Company VI		.09/30/2021	Tax Agreement Settlement		.1,665,859		.1,665,859					.0					.0		

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
76827*-10-1	River Lake Insurance Company VII		09/30/2021	Tax Agreement Settlement		2,764,658		2,764,658					.0					.0		
47044*-10-9	Jamestown Life Insurance Company		09/27/2021	Return of Capital		101,039,377		101,039,377					.0					.0		
76828*-10-0	River Lake Insurance Company VIII		10/01/2021	Tax Agreement Settlement		55,005		55,005					.0					.0		
76829@-10-7	River Lake Insurance Company X		10/01/2021	Tax Agreement Settlement		868,233		868,233					.0					.0		
76828#-10-6	River Lake Insurance Company VI		12/31/2021	Tax Agreement Settlement		130,290,326		130,290,326					.0					.0		
76827*-10-1	River Lake Insurance Company VII		12/31/2021	Tax Agreement Settlement		2,815,420		2,815,420					.0					.0		
76828*-10-0	River Lake Insurance Company VIII		12/31/2021	Tax Agreement Settlement		630,184		630,184					.0					.0		
76829@-10-7	River Lake Insurance Company X		12/31/2021	Tax Agreement Settlement		81,905,156		81,905,156					.0					.0		
47044*-10-9	Jamestown Life Insurance Company		12/21/2021	Return of Capital		3,000,000		3,000,000					.0					.0		
76828*-10-0	River Lake Insurance Company VIII		12/15/2021	Return of Capital		37,181,035		37,181,035					.0					.0		
76827*-10-1	River Lake Insurance Company VII		12/15/2021	Return of Capital		29,286,364		29,286,364					.0					.0		
9399999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						400,936,461	XXX	400,936,461	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						411,218,161	XXX	411,218,161	10,281,700	0	0	0	0	0	10,281,700	0	0	0	147,303	XXX
9799998. Total - Common Stocks - Part 5							XXX													XXX
9799999. Total - Common Stocks						411,218,161	XXX	411,218,161	10,281,700	0	0	0	0	0	10,281,700	0	0	0	147,303	XXX
9899999. Total - Preferred and Common Stocks						417,893,161	XXX	417,951,901	17,015,440	0	0	0	0	0	17,015,440	0	(58,740)	(58,740)	233,245	XXX
9999999 - Totals						2,329,436,558	XXX	2,275,266,824	1,837,189,821	0	4,078,404	0	4,078,404	0	1,876,760,224	0	40,750,384	40,750,384	58,884,081	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
38376P-TX-8	GOVERNMENT NATIONAL MORTGAGE A GNMA_09-1		09/27/2021	JTLSPRLS	12/01/2021	Paydown	44,968	44,455	44,968	44,968	0	514	0	514	0	0	0	0	362	150	
38376T-HN-5	GOVERNMENT NATIONAL MORTGAGE A GNMA_10-3		09/27/2021	JTLSPRLS	12/01/2021	Paydown	192,918	185,061	192,918	192,918	0	7,857	0	7,857	0	0	0	0	1,417	579	
38380J-TD-0	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-2		11/01/2021	Various	12/01/2021	Various	48,674	48,674	54,114	54,114	0	5,440	0	5,440	0	0	0	0	730	0	
0599999. Subtotal - Bonds - U.S. Governments							286,561	278,190	292,000	292,000	0	13,811	0	13,811	0	0	0	0	2,509	729	
3136A4-GW-3	FANNIE MAE FNMA_12-20 FANNIE MAE FNMA_12		03/01/2021	Interest Capitalization	12/01/2021	Paydown	44,278	44,278	44,278	44,278	0	0	0	0	0	0	0	0	656	0	
3137AN-BF-1	FREDDIE MAC FHLMC_4016 FREDDIE MAC FHLMC		07/01/2021	Various	12/01/2021	Various	18,731	18,731	18,820	18,820	0	89	0	89	0	0	0	0	292	0	
3137AS-2N-3	FREDDIE MAC FHLMC_12-4083 FREDDIE MAC FH		04/01/2021	Interest Capitalization	12/01/2021	BANC OF AMERICA SECURITIES LLC	6,182	6,182	6,559	6,182	0	0	0	0	0	0	377	377	174	0	
3137AS-2N-3	FREDDIE MAC FHLMC_12-4083 FREDDIE MAC FH		04/01/2021	Interest Capitalization	12/01/2021	Paydown	1,681	1,681	1,681	1,681	0	0	0	0	0	0	0	0	30	0	
31393E-LF-4	FNW 03-12 2003-W12 1A8		09/27/2021	JTLSPRLS	12/01/2021	Paydown	4,017	3,934	4,017	4,017	0	84	0	84	0	0	0	0	28	12	
31396F-G4-9	FHLMC 3068 4.500% 11/15/35		09/27/2021	JTLSPRLS	12/01/2021	Paydown	27,504	26,537	27,504	27,504	0	967	0	967	0	0	0	0	189	83	
31396Q-PZ-6	FANNIE MAE FNMA 09-74 5.000% 09/25/39		09/27/2021	JTLSPRLS	12/01/2021	Paydown	34,049	34,203	34,049	34,049	0	(154)	0	(154)	0	0	0	0	277	113	
31398E-QH-0	FREDDIE MAC FHLMC 3552 FHLMC_3552		09/27/2021	JTLSPRLS	12/01/2021	Paydown	39,964	40,097	39,964	39,964	0	(133)	0	(133)	0	0	0	0	383	133	
31398G-UA-5	FANNIE MAE FNMA 09-109		02/01/2021	Interest Capitalization	12/01/2021	Paydown	4,028	4,028	4,028	4,028	0	0	0	0	0	0	0	0	80	0	
31398K-YD-6	FREDDIE MAC FHLMC 3598		09/27/2021	JTLSPRLS	12/01/2021	Paydown	1,282	1,285	1,282	1,282	0	(5)	0	(5)	0	0	0	0	11	4	
31398L-PM-4	FREDDIE MAC FHLMC 3606		09/27/2021	JTLSPRLS	12/01/2021	Paydown	16,670	16,535	16,670	16,670	0	135	0	135	0	0	0	0	144	56	
3199999. Subtotal - Bonds - U.S. Special Revenues							198,387	197,491	198,852	198,475	0	983	0	983	0	0	377	377	2,264	401	
174610-AZ-8	CITIZENS FINANCIAL GROUP INC Series 144A		02/11/2021	Various	06/25/2021	Various	5,500,000	5,582,220	5,576,541	5,576,541	0	(5,679)	0	(5,679)	0	0	0	0	88,031	44,672	
24703T-AG-1	DELL INTERNATIONAL LLC/EMC COR		06/22/2021	Tax Free Exchange	11/30/2021	GOLDMAN SACHS & CO	10,000,000	9,943,153	11,870,300	9,946,460	0	3,306	0	3,306	0	0	1,923,840	1,923,840	354,806	119,250	
25179M-BA-0	DEVON ENERGY CORPORATION Series 144A		06/09/2021	Taxable Exchange	12/30/2021	Tax Free Exchange	1,624,000	1,624,000	1,624,000	1,624,000	0	0	0	0	0	0	0	0	70,035	29,232	
30306V-AF-6	FLNG LIQUEFACTION 3 LLC		04/15/2021	Various	12/31/2021	Various	250,400	250,400	250,400	250,400	0	0	0	0	0	0	0	0	4,999	0	
46592W-BY-1	JP MORGAN MORTGAGE TRUST JPMIT Series 14		09/28/2021	J.P. MORGAN SECURITIES INC	12/01/2021	Paydown	7,589	7,879	7,589	7,589	0	(290)	0	(290)	0	0	0	0	40	19	
573874-AM-6	MARVELL TECH GRP LTD. Series 144A		05/04/2021	Taxable Exchange	12/16/2021	Tax Free Exchange Redemption 100.0000	3,000,000	2,983,243	2,984,635	2,984,635	0	1,392	0	1,392	0	0	0	0	143,813	0	
59748T-AA-7	Midland Cogener Series 144A		07/09/2021	STONECASTLE SECURITIES LLC	09/15/2021		314,255	320,239	314,255	314,255	0	(5,983)	0	(5,983)	0	0	0	0	9,428	6,180	
817450-CA-8	SEQUOIA MORTGAGE TRUST SEMT_15		09/27/2021	JTLSPRLS	12/01/2021	Paydown	23,345	23,472	23,345	23,345	0	(126)	0	(126)	0	0	0	0	116	61	
83546D-AQ-1	SONIC CAPITAL LLC SONIC_21-1A Series 144		07/29/2021	BARCLAYS CAPITAL INC	12/20/2021	Paydown	7,500	7,500	7,500	7,500	0	0	0	0	0	0	0	0	38	0	
87901J-AJ-4	GANNETT CO INC 4.625% 03/15/28		03/15/2021	Tax Free Exchange	09/24/2021	ROYAL BANK OF CANADA	5,000,000	5,006,242	5,062,500	5,005,469	0	(773)	0	(773)	0	0	57,031	57,031	123,976	0	
907818-FR-4	UNION PACIFIC CORPORATION Series 144A		04/06/2021	Taxable Exchange	04/06/2021	Basis Adjustment	2,500,000	640,775	640,775	640,775	0	0	0	0	0	0	0	0	0	0	0
907818-FR-4	UNION PACIFIC CORPORATION Series 144A		04/06/2021	Taxable Exchange	10/05/2021	Tax Free Exchange	2,500,000	1,857,065	1,858,420	1,858,420	0	1,355	0	1,355	0	0	0	0	47,488	0	
29250N-BF-1	ENBRIDGE INC 2.500% 08/01/33		06/24/2021	CREDIT SUISSE FIRST BOSTON COR	11/30/2021	GOLDMAN SACHS & CO	2,657,000	2,645,947	2,624,797	2,646,300	0	354	0	354	0	0	(21,503)	(21,503)	28,415	0	
45674G-AA-2	INEOS QUATTRO FINANCE 2 PLC Series 144A	C.....	01/27/2021	BARCLAYS CAPITAL INC	10/25/2021	CITIGROUP GLOBAL MARKETS	4,000,000	4,025,000	3,980,000	4,020,514	0	(4,486)	0	(4,486)	0	0	(40,514)	(40,514)	100,313	0	
66363F-AH-0	NORDIC AVIATION CAPITAL DAC	C.....	05/07/2021	Interest Capitalization	05/07/2021	SEAPORT GROUP	99,200	99,200	70,556	99,200	0	0	0	0	0	0	(28,644)	(28,644)	3,764	0	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							37,483,289	35,016,335	36,895,613	35,005,403	0	(10,930)	0	(10,930)	0	0	1,890,210	1,890,210	975,262	199,414	
8399998. Total - Bonds							37,968,237	35,492,016	37,386,465	35,495,878	0	3,864	0	3,864	0	0	1,890,587	1,890,587	980,035	200,544	
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals								35,492,016	37,386,465	35,495,878	0	3,864	0	3,864	0	0	1,890,587	1,890,587	980,035	200,544	

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/ Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
37253#-12-8	Genworth Financial Agency, Inc.				.8BIII	500,000		500,000	5,000,000	100.0
0899999. Subtotal - Preferred Stock - Other Affiliates						500,000	0	500,000	XXX	XXX
0999999. Total Preferred Stocks						500,000	0	500,000	XXX	XXX
76828#-10-6	River Lake Insurance Company VI		13569		.8BI	.0		.0	5,000,000	100.0
76827*-10-1	River Lake Insurance Company VII		13618		.8BI	.0		.0	250,000,000	100.0
76828*-10-0	River Lake Insurance Company VIII		13776		.8BI	.0		.0	250,000,000	100.0
76829#-10-7	River Lake Insurance Company X		15139		.8BI	.0		.0	250,000,000	100.0
32031*-10-6	Genworth Life Insurance Company of NY		72990		.8BI	77,350,738		.0	1,056,000	34.5
1299999. Subtotal - Common Stock - U.S. Life Insurer						77,350,738	0	0	XXX	XXX
47044*-10-9	Jamestown Life Insurance Company		97144		.8BIII	2,336,717		2,336,717	100,000,000	100.0
04543#-10-4	Assigned Settlement Inc.				.8BIII	5,000		5,000	1,000,000	100.0
65109#-10-1	Newco Properties, Inc.				.8BIII	44,506,500	681,492		500,000	100.0
1799999. Subtotal - Common Stock - Other Affiliates						46,848,217	681,492	2,341,717	XXX	XXX
1899999. Total Common Stocks						124,198,955	681,492	2,341,717	XXX	XXX
1999999 - Totals						124,698,955	681,492	2,841,717	XXX	XXX

1. Total amount of goodwill nonadmitted \$880,025,502

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
57833#-10-9	Mayflower Assignment Corp.	Genworth Life Insurance Company of NY		345,000	34.5
0299999. Subtotal - Common Stock			0	XXX	XXX
.....					
.....					
.....					
.....					
.....					
.....					
.....					
.....					
.....					
.....					
.....					
.....					
0399999 - Total			0	XXX	XXX

SCHEDULE DA - PART 1

[illegible]

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Options—BLV0065—137 – NQ FIA Barclays	FIA Product Liability	Exh 5	Equity market	BARC	01/07/2020	01/07/2022	3,844,500	3,844,500	233 / NA	114,015			313,536		313,536	205,387			0	2,662	003	
Options—BLV0066—137 – NQ FIA Barclays	FIA Product Liability	Exh 5	Equity market	BARC	01/07/2020	01/07/2022	1,603,800	1,603,800	297 / NA	83,052			214,537		214,537	123,564			0	1,111	003	
Options—BLV0067—137 – NQ FIA Barclays	FIA Product Liability	Exh 5	Equity market	BARC	01/28/2020	01/21/2022	3,593,800	3,593,800	238 / NA	130,615			211,794		211,794	146,328			0	4,310	003	
Options—BLV0068—137 – NQ FIA Barclays	FIA Product Liability	Exh 5	Equity market	BARC	02/11/2020	02/04/2022	3,993,000	3,993,000	242 / NA	134,970			166,207		166,207	116,037			0	6,182	003	
Options—BLV0069—137 – NQ FIA Barclays	FIA Product Liability	Exh 5	Equity market	BARC	02/11/2020	02/04/2022	933,000	933,000	311 / NA	51,840			77,463		77,463	48,531			0	1,445	003	
Options—BLV0070—137 – NQ FIA Barclays	FIA Product Liability	Exh 5	Equity market	BARC	02/25/2020	02/18/2022	3,625,000	3,625,000	250 / NA	50,750			49,193		49,193	29,846			0	6,641	003	
Options—BLV0071—137 – NQ FIA Barclays	FIA Product Liability	Exh 5	Equity market	BARC	03/10/2020	03/04/2022	3,048,000	3,048,000	240 / NA	56,642			154,345		154,345	104,762			0	6,332	003	
Options—BLV0072—137 – NQ FIA Barclays	FIA Product Liability	Exh 5	Equity market	BARC	03/31/2020	03/25/2022	2,950,000	2,950,000	236 / NA	53,500			201,963		201,963	130,848			0	7,076	003	
Options—BLV0073—137 – NQ FIA Barclays	FIA Product Liability	Exh 5	Equity market	BARC	05/05/2020	04/29/2022	2,156,000	2,156,000	2,834 / NA	63,700			204,883		204,883	119,107			0	6,155	003	
Options—CL00266—135 – NQ FIA Equity	FIA Product Liability	Exh 5	Equity market	CSI	01/08/2021	01/07/2022	4,000,000	4,000,000	3,825 / NA		47,200		173,701		173,701	126,501			0	2,770	003	
Options—CL00267—135 – NQ FIA Equity	FIA Product Liability	Exh 5	Equity market	GSI	01/15/2021	01/14/2022	4,000,000	4,000,000	3,768 / NA		57,600		380,694		380,694	323,094			0	3,917	003	
Options—CL00268—135 – NQ FIA Equity	FIA Product Liability	Exh 5	Equity market	GSI	01/22/2021	01/21/2022	4,000,000	4,000,000	3,841 / NA		56,800		394,088		394,088	337,288			0	4,797	003	
Options—CL00269—135 – NQ FIA Equity	FIA Product Liability	Exh 5	Equity market	CSI	01/29/2021	01/28/2022	4,000,000	4,000,000	3,714 / NA		42,400		285,611		285,611	243,211			0	5,539	003	
Options—CL00270—135 – NQ FIA Equity	FIA Product Liability	Exh 5	Equity market	CSI	02/05/2021	02/04/2022	4,000,000	4,000,000	3,887 / NA		47,200		72,480		72,480	25,280			0	6,193	003	
Options—CL00271—135 – NQ FIA Equity	FIA Product Liability	Exh 5	Equity market	BARC	02/12/2021	02/11/2022	4,000,000	4,000,000	3,935 / NA		48,400		138,382		138,382	89,982			0	6,784	003	
Options—CL00272—135 – NQ FIA Equity	FIA Product Liability	Exh 5	Equity market	BARC	02/19/2021	02/18/2022	4,000,000	4,000,000	3,907 / NA		47,600		233,277		233,277	185,677			0	7,328	003	
Options—CL00273—135 – NQ FIA Equity	FIA Product Liability	Exh 5	Equity market	CSI	02/26/2021	02/25/2022	4,000,000	4,000,000	3,811 / NA		44,000		329,557		329,557	285,557			0	7,834	003	
Options—CL00274—135 – NQ FIA Equity	FIA Product Liability	Exh 5	Equity market	BARC	03/05/2021	03/04/2022	4,000,000	4,000,000	3,842 / NA		45,600		103,898		103,898	58,298			0	8,309	003	

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Options—CL00275—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	BARC	03/12/2021	03/11/2022	4,000,000	4,000,000	3,943 / NA		45,600		121,898		121,898	76,298			0	8,759	003	
Options—CL00276—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	03/19/2021	03/18/2022	4,000,000	4,000,000	3,913 / NA		48,400		210,214		210,214	161,814			0	9,186	003	
Options—CL00277—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	03/26/2021	03/25/2022	4,000,000	4,000,000	3,975 / NA		50,000		261,566		261,566	211,566			0	9,595	003	
Options—CL00278—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	BARC	04/09/2021	04/08/2022	4,000,000	4,000,000	4,129 / NA		50,800		138,661		138,661	87,861			0	10,363	003	
Options—CL00279—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	04/16/2021	04/14/2022	4,000,000	4,000,000	4,185 / NA		50,400		142,699		142,699	92,299			0	10,676	003	
Options—CL00280—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	04/23/2021	04/22/2022	4,000,000	4,000,000	4,180 / NA		50,400		186,779		186,779	136,379			0	11,079	003	
Options—CL00281—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	04/30/2021	04/29/2022	4,000,000	4,000,000	4,181 / NA		49,200		58,013		58,013	8,813			0	11,420	003	
Options—CL00282—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	05/07/2021	05/06/2022	4,000,000	4,000,000	4,233 / NA		51,200		92,372		92,372	41,172			0	11,751	003	
Options—CL00283—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	05/14/2021	05/13/2022	4,000,000	4,000,000	4,174 / NA		49,200		126,779		126,779	77,579			0	12,073	003	
Options—CL00284—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	05/21/2021	05/20/2022	4,000,000	4,000,000	4,156 / NA		50,400		120,552		120,552	70,152			0	12,386	003	
Options—CL00285—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	05/28/2021	05/27/2022	4,000,000	4,000,000	4,204 / NA		52,000		88,352		88,352	36,352			0	12,692	003	
Options—CL00286—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	06/04/2021	06/03/2022	4,000,000	4,000,000	4,230 / NA		51,600		7,659		7,659	(43,941)			0	12,991	003	
Options—CL00287—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	06/11/2021	06/10/2022	4,000,000	4,000,000	4,247 / NA		52,800		103,063		103,063	50,263			0	13,283	003	
Options—CL00288—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	06/17/2021	06/17/2022	4,000,000	4,000,000	4,222 / NA		53,600		106,663		106,663	53,063			0	13,569	003	
Options—CL00289—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	BARC	06/25/2021	06/24/2022	4,000,000	4,000,000	4,281 / NA		59,600		132,683		132,683	73,083			0	13,849	003	
Options—CL00290—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	07/02/2021	07/01/2022	4,000,000	4,000,000	4,352 / NA		54,000		26,138		26,138	(27,862)			0	14,123	003	
Options—CL00291—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	07/09/2021	07/08/2022	4,000,000	4,000,000	4,370 / NA		54,800		66,244		66,244	11,444			0	14,392	003	
Options—CL00292—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	BARC	07/16/2021	07/15/2022	4,000,000	4,000,000	4,327 / NA		58,800		72,053		72,053	13,253			0	14,656	003	
Options—CL00293—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	07/23/2021	07/22/2022	4,000,000	4,000,000	4,412 / NA		54,400		108,677		108,677	54,277			0	14,915	003	

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Options--FIACS1281--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	.01/12/2021	.01/04/2022	2,959,200	2,959,200	3,699 / (3,853)		.77,864		.123,198		.123,198	.45,334			.0	1,549	003	
Options--FIACS1282--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	.01/12/2021	.01/05/2022	2,971,200	2,971,200	3,714 / (3,820)		.54,376		.84,798		.84,798	.30,422			.0	1,739	003	
Options--FIACS1283--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	.01/12/2021	.01/06/2022	1,870,500	1,870,500	3,741 / (3,854)		.35,375		.56,498		.56,498	.21,123			.0	1,199	003	
Options--FIACS1284--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	.01/12/2021	.01/07/2022	6,483,800	6,483,800	3,814 / (3,920)		.106,420		.180,192		.180,192	.73,772			.0	4,490	003	
Options--FIACS1285--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.01/20/2021	.01/11/2022	3,037,600	3,037,600	3,797 / (3,955)		.76,624		.126,365		.126,365	.49,741			.0	2,637	003	
Options--FIACS1286--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.01/20/2021	.01/12/2022	4,933,500	4,933,500	3,795 / (3,895)		.82,979		.129,954		.129,954	.46,975			.0	4,473	003	
Options--FIACS1287--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.01/20/2021	.01/13/2022	2,650,200	2,650,200	3,786 / (3,906)		.52,990		.83,955		.83,955	.30,965			.0	2,501	003	
Options--FIACS1288--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.01/20/2021	.01/14/2022	6,419,200	6,419,200	3,776 / (3,875)		.109,174		.168,187		.168,187	.59,013			.0	6,286	003	
Options--FIACS1289--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.01/20/2021	.01/18/2022	2,255,400	2,255,400	3,759 / (3,907)		.55,986		.88,638		.88,638	.32,652			.0	2,504	003	
Options--FIACS1290--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	.01/26/2021	.01/19/2022	3,796,000	3,796,000	3,796 / (3,968)		.103,700		.171,555		.171,555	.67,855			.0	4,330	003	
Options--FIACS1291--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	.01/26/2021	.01/20/2022	9,620,000	9,620,000	3,848 / (3,929)		.124,325		.201,886		.201,886	.77,561			.0	11,259	003	
Options--FIACS1292--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	.01/26/2021	.01/21/2022	12,672,000	12,672,000	3,840 / (3,957)		.231,990		.384,688		.384,688	.152,698			.0	15,198	003	
Options--FIACS1293--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.02/02/2021	.01/25/2022	4,239,400	4,239,400	3,854 / (4,018)		.101,816		.179,193		.179,193	.77,377			.0	5,548	003	
Options--FIACS1294--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.02/02/2021	.01/26/2022	9,201,600	9,201,600	3,834 / (3,958)		.175,920		.295,698		.295,698	.119,778			.0	12,279	003	

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Options--FIACS1295--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	02/02/2021	01/27/2022	5,251,400	5,251,400	3,751 / (3,871)		106,218		167,032		167,032	60,814			0	7,141	003	
Options--FIACS1296--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	02/02/2021	01/28/2022	10,502,800	10,502,800	3,751 / (3,851)		179,536		278,262		278,262	98,726			0	14,545	003	
Options--FIACS1297--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	02/09/2021	02/01/2022	3,008,800	3,008,800	3,761 / (3,920)		81,688		126,043		126,043	44,355			0	4,454	003	
Options--FIACS1298--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	02/09/2021	02/02/2022	4,972,500	4,972,500	3,825 / (3,915)		74,685		115,825		115,825	41,140			0	7,476	003	
Options--FIACS1299--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	02/09/2021	02/03/2022	5,362,000	5,362,000	3,830 / (3,945)		100,758		159,192		159,192	58,434			0	8,183	003	
Options--FIACS1300--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	02/09/2021	02/04/2022	13,178,400	13,178,400	3,876 / (3,980)		215,186		348,903		348,903	133,717			0	20,404	003	
Options--FIACS1301--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	02/17/2021	02/08/2022	4,302,100	4,302,100	3,911 / (4,083)		108,196		185,484		185,484	77,288			0	7,031	003	
Options--FIACS1302--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	02/17/2021	02/09/2022	8,993,000	8,993,000	3,910 / (3,999)		124,338		200,997		200,997	76,659			0	14,885	003	
Options--FIACS1303--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	02/17/2021	02/10/2022	3,907,000	3,907,000	3,907 / (3,983)		46,880		74,603		74,603	27,723			0	6,547	003	
Options--FIACS1304--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	02/17/2021	02/11/2022	5,492,200	5,492,200	3,923 / (4,027)		86,352		142,582		142,582	56,230			0	9,315	003	
Options--FIACS1305--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	02/17/2021	02/14/2022	3,144,000	3,144,000	3,930 / (3,997)		32,776		52,400		52,400	19,624			0	5,520	003	
Options--FIACS1306--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	GSI	02/23/2021	02/16/2022	8,255,100	8,255,100	3,931 / (4,043)		130,662		229,214		229,214	98,552			0	14,811	003	
Options--FIACS1307--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	GSI	02/23/2021	02/17/2022	5,886,000	5,886,000	3,924 / (4,020)		81,795		140,360		140,360	58,565			0	10,672	003	
Options--FIACS1308--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	GSI	02/23/2021	02/18/2022	10,936,800	10,936,800	3,906 / (3,989)		136,080		226,697		226,697	90,617			0	20,036	003	

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Options—FIACS1309—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	03/02/2021	02/22/2022	3,487,500	3,487,500	3,875 / (4,040)		85,662		144,288		144,288	58,626			0	6,645	003	
Options—FIACS1310—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	03/02/2021	02/23/2022	6,594,300	6,594,300	3,879 / (3,968)		91,783		147,248		147,248	55,465			0	12,682	003	
Options—FIACS1311—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	03/02/2021	02/24/2022	3,923,000	3,923,000	3,923 / (4,011)		51,370		85,325		85,325	33,955			0	7,614	003	
Options—FIACS1312—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	03/02/2021	02/25/2022	8,397,400	8,397,400	3,817 / (3,916)		137,676		212,374		212,374	74,698			0	16,446	003	
Options—FIACS1313—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	03/09/2021	03/01/2022	3,898,000	3,898,000	3,898 / (4,051)		86,260		147,643		147,643	61,383			0	7,902	003	
Options—FIACS1314—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	03/09/2021	03/03/2022	5,339,600	5,339,600	3,814 / (3,897)		74,410		112,925		112,925	38,515			0	11,003	003	
Options—FIACS1315—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	03/09/2021	03/04/2022	9,542,500	9,542,500	3,817 / (3,900)		132,550		201,481		201,481	68,931			0	19,822	003	
Options—FIACS1316—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	03/16/2021	03/09/2022	6,584,100	6,584,100	3,873 / (3,950)		85,782		126,191		126,191	40,409			0	14,209	003	
Options—FIACS1317—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	03/16/2021	03/10/2022	2,725,800	2,725,800	3,894 / (3,972)		35,175		52,504		52,504	17,329			0	5,926	003	
Options—FIACS1318—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	03/16/2021	03/11/2022	8,654,800	8,654,800	3,934 / (4,009)		103,202		157,994		157,994	54,792			0	18,951	003	
Options—FIACS1319—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	03/24/2021	03/16/2022	9,501,600	9,501,600	3,959 / (4,042)		116,640		189,364		189,364	72,724			0	21,535	003	
Options—FIACS1320—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	03/24/2021	03/17/2022	3,973,000	3,973,000	3,973 / (4,068)		54,230		90,017		90,017	35,787			0	9,065	003	
Options—FIACS1321—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	03/24/2021	03/18/2022	8,208,900	8,208,900	3,909 / (3,985)		98,574		152,320		152,320	53,746			0	18,852	003	
Options—FIACS1322—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	03/30/2021	03/23/2022	11,724,000	11,724,000	3,908 / (3,994)		162,030		245,134		245,134	83,104			0	27,785	003	

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Options—FIACS1323—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	03/30/2021	03/24/2022	3,480,300	3,480,300	3,867 / (3,969)		58,869		87,449		87,449	28,580			0	8,298	003	
Options—FIACS1324—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	03/30/2021	03/25/2022	10,293,400	10,293,400	3,959 / (4,059)		153,244		244,913		244,913	91,669			0	24,690	003	
Options—FIACS1325—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	04/06/2021	03/29/2022	3,558,600	3,558,600	3,954 / (4,095)		81,279		118,823		118,823	37,544			0	8,737	003	
Options—FIACS1326—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	04/06/2021	03/30/2022	8,307,600	8,307,600	3,956 / (4,031)		104,097		147,996		147,996	43,899			0	20,511	003	
Options—FIACS1327—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	04/06/2021	04/01/2022	7,628,500	7,628,500	4,015 / (4,096)		97,109		143,064		143,064	45,955			0	19,045	003	
Options—FIACS1328—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	04/13/2021	04/05/2022	4,070,000	4,070,000	4,070 / (4,224)		92,000		140,278		140,278	48,278			0	10,382	003	
Options—FIACS1329—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	04/13/2021	04/06/2022	5,698,000	5,698,000	4,070 / (4,145)		66,192		96,343		96,343	30,151			0	14,611	003	
Options—FIACS1330—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	04/13/2021	04/08/2022	5,756,800	5,756,800	4,112 / (4,204)		76,734		116,792		116,792	40,058			0	14,915	003	
Options—FIACS1331—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	04/20/2021	04/12/2022	2,881,200	2,881,200	4,116 / (4,281)		65,562		103,369		103,369	37,807			0	7,615	003	
Options—FIACS1332—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	04/20/2021	04/13/2022	5,782,000	5,782,000	4,130 / (4,230)		81,634		125,792		125,792	44,158			0	15,357	003	
Options—FIACS1333—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	04/20/2021	04/14/2022	6,632,000	6,632,000	4,145 / (4,244)		90,880		141,721		141,721	50,841			0	17,700	003	
Options—FIACS1334—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	04/27/2021	04/19/2022	3,726,000	3,726,000	4,140 / (4,301)		86,022		128,325		128,325	42,303			0	10,181	003	
Options—FIACS1335—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	04/27/2021	04/20/2022	3,717,000	3,717,000	4,130 / (4,208)		44,766		62,878		62,878	18,112			0	10,203	003	
Options—FIACS1336—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	04/27/2021	04/22/2022	9,984,000	9,984,000	4,160 / (4,278)		168,432		250,143		250,143	81,711			0	27,653	003	

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Options—FIACS1337—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	.05/04/2021	.04/27/2022	3,342,400	3,342,400	4,178 / (4,263)		.38,680		.59,807		.59,807	.21,127			.0	.9,462		003	
Options—FIACS1338—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	.05/04/2021	.04/28/2022	3,336,800	3,336,800	4,171 / (4,272)		.45,744		.70,984		.70,984	.25,240			.0	.9,486		003	
Options—FIACS1339—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	.05/04/2021	.04/29/2022	7,552,800	7,552,800	4,196 / (4,297)		.100,026		.158,644		.158,644	.58,618			.0	.21,563		003	
Options—FIACS1340—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	.05/11/2021	.05/04/2022	3,745,800	3,745,800	4,162 / (4,254)		.47,556		.72,656		.72,656	.25,100			.0	.10,916		003	
Options—FIACS1341—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	.05/11/2021	.05/05/2022	3,743,100	3,743,100	4,159 / (4,249)		.46,755		.71,094		.71,094	.24,339			.0	.10,952		003	
Options—FIACS1342—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	.05/11/2021	.05/06/2022	5,482,100	5,482,100	4,217 / (4,319)		.70,551		.114,650		.114,650	.44,099			.0	.16,105		003	
Options—FIACS1343—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	.05/18/2021	.05/11/2022	4,151,000	4,151,000	4,151 / (4,268)		.69,920		.102,063		.102,063	.32,143			.0	.12,434		003	
Options—FIACS1344—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	.05/18/2021	.05/12/2022	3,246,400	3,246,400	4,058 / (4,169)		.57,472		.79,156		.79,156	.21,684			.0	.9,761		003	
Options—FIACS1345—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	.05/18/2021	.05/13/2022	7,877,400	7,877,400	4,146 / (4,228)		.96,406		.136,501		.136,501	.40,095			.0	.23,776		003	
Options—FIACS1346—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	.05/25/2021	.05/18/2022	5,358,600	5,358,600	4,122 / (4,193)		.61,711		.81,142		.81,142	.19,431			.0	.16,475		003	
Options—FIACS1347—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	.05/25/2021	.05/20/2022	6,649,600	6,649,600	4,156 / (4,252)		.96,016		.133,289		.133,289	.37,273			.0	.20,591		003	
Options—FIACS1348—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.06/02/2021	.05/26/2022	6,286,500	6,286,500	4,191 / (4,271)		.73,590		.102,924		.102,924	.29,334			.0	.19,880		003	
Options—FIACS1349—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.06/02/2021	.05/27/2022	7,981,900	7,981,900	4,201 / (4,293)		.104,899		.149,187		.149,187	.44,288			.0	.25,327		003	
Options—FIACS1350—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.06/08/2021	.06/01/2022	5,871,600	5,871,600	4,194 / (4,287)		.79,240		.110,873		.110,873	.31,633			.0	.18,945		003	

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Options—FIACS1351—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.06/08/2021	.06/03/2022	10,111,200	10,111,200	4,213 / (4,317)		147,720		211,248		211,248	63,528			0	32,839	003	
Options—FIACS1352—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	.06/15/2021	.06/08/2022	8,446,000	8,446,000	4,223 / (4,315)		114,160		154,965		154,965	40,805			0	27,872	003	
Options—FIACS1353—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	.06/15/2021	.06/10/2022	10,612,500	10,612,500	4,245 / (4,334)		136,450		186,295		186,295	49,845			0	35,241	003	
Options—FIACS1354—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.06/22/2021	.06/15/2022	5,092,800	5,092,800	4,244 / (4,320)		56,976		76,170		76,170	19,194			0	17,173	003	
Options—FIACS1355—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.06/22/2021	.06/16/2022	4,221,000	4,221,000	4,221 / (4,333)		69,040		93,591		93,591	24,551			0	14,276	003	
Options—FIACS1356—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.06/22/2021	.06/17/2022	8,368,000	8,368,000	4,184 / (4,281)		125,100		163,635		163,635	38,535			0	28,386	003	
Options—FIACS1357—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.06/29/2021	.06/21/2022	2,948,400	2,948,400	4,212 / (4,370)		69,559		91,713		91,713	22,154			0	10,120	003	
Options—FIACS1358—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.06/29/2021	.06/22/2022	3,395,200	3,395,200	4,244 / (4,315)		36,728		47,197		47,197	10,469			0	11,687	003	
Options—FIACS1359—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.06/29/2021	.06/23/2022	2,962,400	2,962,400	4,232 / (4,323)		41,006		52,922		52,922	11,916			0	10,227	003	
Options—FIACS1360—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.06/29/2021	.06/24/2022	6,830,400	6,830,400	4,269 / (4,355)		85,712		113,295		113,295	27,583			0	23,648	003	
Options—FIACS1361—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	.07/07/2021	.06/29/2022	4,288,000	4,288,000	4,288 / (4,389)		63,490		82,171		82,171	18,681			0	15,056	003	
Options—FIACS1362—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	.07/07/2021	.06/30/2022	4,712,400	4,712,400	4,284 / (4,361)		54,340		69,231		69,231	14,891			0	16,592	003	
Options—FIACS1363—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	.07/07/2021	.07/01/2022	5,634,200	5,634,200	4,334 / (4,430)		75,491		99,820		99,820	24,329			0	19,893	003	
Options—FIACS1364—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	.07/13/2021	.07/05/2022	3,034,500	3,034,500	4,335 / (4,520)		77,693		101,368		101,368	23,675			0	10,831	003	

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Options—FIACS1365—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	.07/13/2021	.07/06/2022	5,208,000	5,208,000	4,340 / (4,405)		50,616		62,447		62,447	11,831			0	18,639		003	
Options—FIACS1366—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	.07/13/2021	.07/07/2022	3,917,700	3,917,700	4,353 / (4,467)		63,252		80,874		80,874	17,622			0	14,058		003	
Options—FIACS1367—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	.07/13/2021	.07/08/2022	8,261,200	8,261,200	4,348 / (4,448)		118,807		150,427		150,427	31,620			0	29,723		003	
Options—FIACS1368—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.07/20/2021	.07/13/2022	5,678,400	5,678,400	4,368 / (4,449)		61,724		82,797		82,797	21,073			0	20,699		003	
Options—FIACS1369—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.07/20/2021	.07/14/2022	3,924,900	3,924,900	4,361 / (4,472)		57,384		78,237		78,237	20,853			0	14,344		003	
Options—FIACS1370—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.07/20/2021	.07/15/2022	7,378,000	7,378,000	4,340 / (4,444)		104,414		139,763		139,763	35,349			0	27,033		003	
Options—FIACS1371—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	.07/27/2021	.07/20/2022	7,347,400	7,347,400	4,322 / (4,399)		86,139		104,438		104,438	18,299			0	27,262		003	
Options—FIACS1372—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	.07/27/2021	.07/21/2022	3,897,000	3,897,000	4,330 / (4,470)		78,750		98,938		98,938	20,188			0	14,495		003	
Options—FIACS1373—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	.07/27/2021	.07/22/2022	8,342,900	8,342,900	4,391 / (4,482)		106,514		133,708		133,708	27,194			0	31,109		003	
Options—FIACS1374—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.08/03/2021	.07/27/2022	4,395,000	4,395,000	4,395 / (4,480)		52,530		65,529		65,529	12,999			0	16,589		003	
Options—FIACS1375—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.08/03/2021	.07/28/2022	5,710,900	5,710,900	4,393 / (4,506)		88,608		112,582		112,582	23,974			0	21,607		003	
Options—FIACS1376—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.08/03/2021	.07/29/2022	6,165,600	6,165,600	4,404 / (4,507)		86,814		110,169		110,169	23,355			0	23,383		003	
Options—FIACS1377—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.08/10/2021	.08/02/2022	2,631,600	2,631,600	4,386 / (4,555)		61,548		76,737		76,737	15,189			0	10,075		003	
Options—FIACS1378—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.08/10/2021	.08/03/2022	4,863,100	4,863,100	4,421 / (4,491)		48,510		58,668		58,668	10,158			0	18,662		003	

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Options—FIACS1379—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.08/10/2021	.08/04/2022	4,401,000	4,401,000	4,401 / (4,507)		.66,060		.80,777		.80,777	.14,717			.0	.16,928		003	
Options—FIACS1380—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.08/10/2021	.08/05/2022	2,655,600	2,655,600	4,426 / (4,533)		.39,024		.48,335		.48,335	.9,311			.0	.10,238		003	
Options—FIACS1381—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	.08/17/2021	.08/09/2022	7,941,600	7,941,600	4,412 / (4,594)		.197,154		.243,200		.243,200	.46,046			.0	.30,898		003	
Options—FIACS1382—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	.08/17/2021	.08/10/2022	6,206,200	6,206,200	4,433 / (4,551)		.101,836		.123,311		.123,311	.21,475			.0	.24,201		003	
Options—FIACS1383—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	.08/17/2021	.08/12/2022	8,481,600	8,481,600	4,464 / (4,555)		.106,115		.127,861		.127,861	.21,746			.0	.33,222		003	
Options—FIACS1384—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	.08/24/2021	.08/17/2022	5,779,800	5,779,800	4,446 / (4,516)		.60,788		.68,044		.68,044	.7,256			.0	.22,890		003	
Options—FIACS1385—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	.08/24/2021	.08/18/2022	4,835,600	4,835,600	4,396 / (4,479)		.61,886		.69,547		.69,547	.7,661			.0	.19,193		003	
Options—FIACS1386—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	.08/24/2021	.08/19/2022	9,288,300	9,288,300	4,423 / (4,535)		.152,838		.175,800		.175,800	.22,962			.0	.36,946		003	
Options—FIACS1387—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.08/31/2021	.08/24/2022	5,817,500	5,817,500	4,475 / (4,563)		.75,153		.83,681		.83,681	.8,528			.0	.23,389		003	
Options—FIACS1388—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.08/31/2021	.08/25/2022	4,483,000	4,483,000	4,483 / (4,611)		.80,630		.92,223		.92,223	.11,593			.0	.18,062		003	
Options—FIACS1389—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.08/31/2021	.08/26/2022	9,875,800	9,875,800	4,489 / (4,593)		.146,322		.165,316		.165,316	.18,994			.0	.39,874		003	
Options—FIACS1390—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.09/08/2021	.09/01/2022	5,843,500	5,843,500	4,495 / (4,594)		.79,781		.92,539		.92,539	.12,758			.0	.23,889		003	
Options—FIACS1391—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.09/08/2021	.09/02/2022	9,515,100	9,515,100	4,531 / (4,620)		.113,274		.132,113		.132,113	.18,839			.0	.38,978		003	
Options—FIACS1392—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.09/14/2021	.09/07/2022	10,845,600	10,845,600	4,519 / (4,675)		.206,952		.260,653		.260,653	.53,701			.0	.44,879		003	

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Options—FIACS1393—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.09/14/2021	.09/09/2022	10,718,400	10,718,400	4,466 / (4,575)		157,848		189,568		189,568	31,720			0	44,530	003	
Options—FIACS1394—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	.09/21/2021	.09/13/2022	6,241,200	6,241,200	4,458 / (4,666)		155,092		205,940		205,940	50,848			0	26,134	003	
Options—FIACS1395—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	.09/21/2021	.09/15/2022	4,923,600	4,923,600	4,476 / (4,604)		77,638		100,703		100,703	23,065			0	20,697	003	
Options—FIACS1396—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	.09/21/2021	.09/16/2022	10,658,400	10,658,400	4,441 / (4,536)		132,792		167,103		167,103	34,311			0	44,892	003	
Options—FIACS1397—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	.09/28/2021	.09/21/2022	8,265,000	8,265,000	4,350 / (4,438)		105,241		127,098		127,098	21,857			0	35,145	003	
Options—FIACS1398—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	.09/28/2021	.09/22/2022	4,820,200	4,820,200	4,382 / (4,482)		67,265		82,322		82,322	15,057			0	20,536	003	
Options—FIACS1399—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	.09/28/2021	.09/23/2022	9,783,400	9,783,400	4,447 / (4,533)		111,122		138,028		138,028	26,906			0	41,759	003	
Options—FIACS1400—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	.10/05/2021	.09/28/2022	7,386,500	7,386,500	4,345 / (4,462)		121,839		150,032		150,032	28,193			0	31,823	003	
Options—FIACS1401—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	.10/05/2021	.09/29/2022	6,952,000	6,952,000	4,345 / (4,459)		111,920		137,615		137,615	25,695			0	30,007	003	
Options—FIACS1402—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	.10/05/2021	.09/30/2022	11,699,100	11,699,100	4,333 / (4,427)		159,165		193,021		193,021	33,856			0	50,589	003	
Options—FIACS1403—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.10/12/2021	.10/05/2022	8,238,400	8,238,400	4,336 / (4,424)		103,683		126,916		126,916	23,233			0	35,949	003	
Options—FIACS1404—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.10/12/2021	.10/06/2022	4,344,000	4,344,000	4,344 / (4,441)		59,370		73,259		73,259	13,889			0	18,990	003	
Options—FIACS1405—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	.10/12/2021	.10/07/2022	10,970,000	10,970,000	4,388 / (4,486)		143,650		181,774		181,774	38,124			0	48,041	003	
Options—FIACS1406—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	.10/19/2021	.10/12/2022	4,342,000	4,342,000	4,342 / (4,519)		115,390		131,357		131,357	15,967			0	19,184	003	

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Options--FIACS1407--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	10/19/2021	10/13/2022	5,234,400	5,234,400	4,362 / (4,441)		63,708		71,169		71,169	7,461			0	23,167	003	
Options--FIACS1408--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	10/19/2021	10/14/2022	12,474,000	12,474,000	4,455 / (4,536)		143,584		163,717		163,717	20,133			0	55,306	003	
Options--FIACS1409--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	10/26/2021	10/19/2022	5,868,200	5,868,200	4,514 / (4,628)		94,718		102,976		102,976	8,258			0	26,243	003	
Options--FIACS1410--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	10/26/2021	10/20/2022	9,046,000	9,046,000	4,523 / (4,618)		122,140		132,033		132,033	9,893			0	40,524	003	
Options--FIACS1411--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	10/26/2021	10/21/2022	10,898,400	10,898,400	4,541 / (4,635)		143,328		155,303		155,303	11,975			0	48,906	003	
Options--FIACS1412--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	11/02/2021	10/25/2022	5,013,800	5,013,800	4,558 / (4,736)		121,374		130,176		130,176	8,802			0	22,652	003	
Options--FIACS1413--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	11/02/2021	10/26/2022	5,028,100	5,028,100	4,571 / (4,696)		87,054		92,163		92,163	5,109			0	22,754	003	
Options--FIACS1414--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	11/02/2021	10/27/2022	5,005,000	5,005,000	4,550 / (4,652)		73,139		76,569		76,569	3,430			0	22,688	003	
Options--FIACS1415--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	11/02/2021	10/28/2022	9,660,000	9,660,000	4,600 / (4,683)		111,657		116,267		116,267	4,610			0	43,862	003	
Options--FIACS1416--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	11/09/2021	11/03/2022	11,176,800	11,176,800	4,657 / (4,736)		119,520		122,143		122,143	2,623			0	51,252	003	
Options--FIACS1417--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	11/09/2021	11/04/2022	7,974,700	7,974,700	4,691 / (4,800)		111,112		114,583		114,583	3,471			0	36,628	003	
Options--FIACS1418--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	11/16/2021	11/09/2022	10,282,800	10,282,800	4,674 / (4,804)		172,876		177,605		177,605	4,729			0	47,611	003	
Options--FIACS1419--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	11/16/2021	11/11/2022	11,647,500	11,647,500	4,659 / (4,771)		172,650		177,772		177,772	5,122			0	54,102	003	
Options--FIACS1420--136 - NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	11/23/2021	11/16/2022	7,044,000	7,044,000	4,696 / (4,833)		120,375		124,627		124,627	4,252			0	32,978	003	

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Options—FIACS1421—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	11/23/2021	11/17/2022	7,017,000	7,017,000	4,678 / (4,790)		101,325		104,773		104,773	3,448			0	32,902	003	
Options—FIACS1422—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	11/23/2021	11/18/2022	11,750,000	11,750,000	4,700 / (4,813)		167,525		172,617		172,617	5,092			0	55,181	003	
Options—FIACS1423—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	11/30/2021	11/23/2022	11,256,000	11,256,000	4,690 / (4,766)		106,464		114,676		114,676	8,212			0	53,270	003	
Options—FIACS1424—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	11/30/2021	11/28/2022	5,574,000	5,574,000	4,645 / (4,761)		81,684		88,801		88,801	7,117			0	26,580	003	
Options—FIACS1425—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	12/07/2021	11/30/2022	5,480,400	5,480,400	4,567 / (4,672)		82,908		84,289		84,289	1,381			0	26,213	003	
Options—FIACS1426—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	12/07/2021	12/01/2022	4,947,800	4,947,800	4,498 / (4,597)		74,195		75,492		75,492	1,297			0	23,701	003	
Options—FIACS1427—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	12/07/2021	12/02/2022	10,460,400	10,460,400	4,548 / (4,655)		163,047		166,082		166,082	3,035			0	50,181	003	
Options—FIACS1428—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	12/14/2021	12/08/2022	7,950,900	7,950,900	4,677 / (4,797)		119,332		126,380		126,380	7,049			0	38,482	003	
Options—FIACS1429—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	12/14/2021	12/09/2022	13,129,200	13,129,200	4,689 / (4,798)		178,157		188,110		188,110	9,953			0	63,637	003	
Options—FIACS1430—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	12/21/2021	12/15/2022	7,516,800	7,516,800	4,698 / (4,814)		107,040		113,040		113,040	6,000			0	36,751	003	
Options—FIACS1431—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	12/21/2021	12/16/2022	9,716,700	9,716,700	4,627 / (4,727)		129,318		135,449		135,449	6,131			0	47,575	003	
Options—FIACS1432—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	12/28/2021	12/21/2022	7,424,000	7,424,000	4,640 / (4,756)		123,452		118,074		118,074	(5,378)			0	36,608	003	
Options—FIACS1433—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	12/28/2021	12/23/2022	9,448,000	9,448,000	4,724 / (4,825)		129,780		120,946		120,946	(8,834)			0	46,719	003	
Options—IUL1YAVG036—129 – NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	02/12/2021	02/15/2022	449,987	449,987	3,934 / (4,222)		15,255		32,844		32,844	17,589			0	799	003	
Options—IUL1YAVG037—129 – NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	05/14/2021	05/13/2022	270,006	270,006	4,173 / (4,470)		8,505		18,160		18,160	9,655			0	815	003	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Options—IUL1YAVG038—129 – NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSI	08/13/2021	08/15/2022	500,014	500,014	4,468 / (4,794)		15,300		23,362		23,362	8,062			0	1,972	003	
Options—IUL1YAVG039—129 – NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSI	11/15/2021	11/15/2022	349,992	349,992	4,682 / (5,020)		10,990		11,675		11,675	685			0	1,636	003	
Options—IUL1YPTP147—129 – NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSI	01/15/2021	01/14/2022	4,299,988	4,299,988	3,768 / (4,126)		205,540		407,948		407,948	202,408			0	4,211	003	
Options—IUL1YPTP148—129 – NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	02/12/2021	02/15/2022	2,499,994	2,499,994	3,934 / (4,313)		121,003		231,040		231,040	110,037			0	4,438	003	
Options—IUL1YPTP149—129 – NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSI	03/15/2021	03/15/2022	4,300,000	4,300,000	3,968 / (4,354)		199,520		387,421		387,421	187,901			0	9,681	003	
Options—IUL1YPTP150—129 – NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSI	04/15/2021	04/14/2022	2,500,000	2,500,000	4,170 / (4,575)		110,000		206,367		206,367	96,367			0	6,672	003	
Options—IUL1YPTP151—129 – NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	05/14/2021	05/13/2022	2,049,986	2,049,986	4,173 / (4,575)		94,300		163,371		163,371	69,071			0	6,187	003	
Options—IUL1YPTP152—129 – NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	06/15/2021	06/15/2022	2,800,000	2,800,000	4,246 / (4,659)		130,200		212,311		212,311	82,111			0	9,441	003	
Options—IUL1YPTP153—129 – NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSI	07/15/2021	07/15/2022	3,500,014	3,500,014	4,360 / (4,779)		161,000		241,581		241,581	80,581			0	12,824	003	
Options—IUL1YPTP154—129 – NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSI	08/13/2021	08/15/2022	2,800,006	2,800,006	4,468 / (4,897)		129,080		174,791		174,791	45,711			0	11,041	003	
Options—IUL1YPTP155—129 – NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	09/15/2021	09/15/2022	2,000,005	2,000,005	4,480 / (4,911)		97,600		122,827		122,827	25,227			0	8,407	003	
Options—IUL1YPTP156—129 – NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	10/15/2021	10/14/2022	3,399,985	3,399,985	4,471 / (4,901)		159,800		209,435		209,435	49,635			0	15,074	003	
Options—IUL1YPTP157—129 – NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSI	11/15/2021	11/15/2022	3,900,023	3,900,023	4,682 / (5,132)		184,080		198,444		198,444	14,364			0	18,230	003	
Options—IUL1YPTP158—129 – NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	12/15/2021	12/15/2022	3,499,984	3,499,984	4,709 / (5,157)		172,550		172,920		172,920	370			0	17,112	003	
Options—IUL2Y065—129 – NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	12/15/2021	12/15/2023	550,016	550,016	4,709 / (6,443)		61,655		59,076		59,076	(2,579)			0	3,846	003	
Options—IUL2YBU045—129 – NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	01/15/2020	01/14/2022	99,994	99,994	3,289 / NA	8,490			44,845		44,845	26,451			0	98	003	
Options—IUL2YBU046—129 – NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	02/14/2020	02/15/2022	99,985	99,985	3,380 / NA	8,639			40,890		40,890	24,619			0	177	003	
Options—IUL2YBU047—129 – NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	04/15/2020	04/14/2022	100,006	100,006	2,783 / NA	11,020			70,782		70,782	33,441			0	267	003	
Options—IUL2YBU048—129 – NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	05/15/2020	05/13/2022	100,000	100,000	2,863 / NA	12,590			66,015		66,015	31,804			0	302	003	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Options---IUL2YBU049---129 - NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	GS1	.07/15/2020	.07/15/2022	..99,991	..99,991	..3,226 / NA	..11,600			..47,851		..47,851	..25,777			..0	..366	..003	
Options---IUL2YBU050---129 - NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	GS1	.08/14/2020	.08/15/2022	..100,005	..100,005	..3,372 / NA	..11,130			..41,874		..41,874	..23,619			..0	..394	..003	
Options---IUL2YBU051---129 - NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	GS1	.10/15/2020	.10/14/2022	..100,007	..100,007	..3,483 / NA	..11,280			..38,014		..38,014	..22,007			..0	..443	..003	
Options---IUL2YBU052---129 - NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	.11/13/2020	.11/15/2022	..99,990	..99,990	..3,585 / NA	..10,930			..34,618		..34,618	..20,646			..0	..467	..003	
Options---IUL2YBU053---129 - NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	GS1	.12/15/2020	.12/15/2022	..1,149,987	..1,149,987	..3,694 / NA	..124,545			..359,140		..359,140	..221,252			..0	..5,623	..003	
Options---IUL2YBU054---129 - NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSI	.01/15/2021	.01/13/2023	..150,014	..150,014	..3,768 / NA		..16,560		..43,780		..43,780	..27,220			..0	..763	..003	
Options---IUL2YBU055---129 - NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	.02/12/2021	.02/15/2023	..149,996	..149,996	..3,934 / NA		..17,343		..37,088		..37,088	..19,745			..0	..796	..003	
Options---IUL2YBU056---129 - NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSI	.03/15/2021	.03/15/2023	..100,000	..100,000	..3,968 / NA		..11,000		..24,061		..24,061	..13,061			..0	..548	..003	
Options---IUL2YBU057---129 - NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSI	.04/15/2021	.04/14/2023	..100,007	..100,007	..4,170 / NA		..10,040		..19,394		..19,394	..9,354			..0	..567	..003	
Options---IUL2YBU058---129 - NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	.05/14/2021	.05/15/2023	..100,005	..100,005	..4,173 / NA		..9,900		..19,577		..19,577	..9,677			..0	..585	..003	
Options---IUL2YBU059---129 - NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	.06/15/2021	.06/15/2023	..150,000	..150,000	..4,246 / NA		..14,550		..27,342		..27,342	..12,792			..0	..905	..003	
Options---IUL2YBU060---129 - NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSI	.07/15/2021	.07/14/2023	..149,985	..149,985	..4,360 / NA		..14,880		..24,197		..24,197	..9,317			..0	..929	..003	
Options---IUL2YBU061---129 - NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSI	.08/13/2021	.08/15/2023	..149,991	..149,991	..4,468 / NA		..14,745		..21,533		..21,533	..6,788			..0	..955	..003	
Options---IUL2YBU062---129 - NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	.09/15/2021	.09/15/2023	..100,009	..100,009	..4,480 / NA		..10,650		..14,390		..14,390	..3,740			..0	..653	..003	
Options---IUL2YBU063---129 - NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	.10/15/2021	.10/13/2023	..99,980	..99,980	..4,471 / NA		..10,830		..14,783		..14,783	..3,953			..0	..668	..003	
Options---IUL2YBU064---129 - NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSI	.11/15/2021	.11/15/2023	..200,002	..200,002	..4,682 / NA		..21,820		..23,088		..23,088	..1,268			..0	..1,369	..003	
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										949,307	19,799,679	0	30,798,716	XXX	30,798,716	10,115,112	0	0	0	4,203,887	XXX	XXX
Options---OPT144---120 - NQ OTC Equity Option	Statutory Capital	Exh 5	Equity market	CSI	.11/19/2021	.12/30/2022	..119,996,875	..119,996,875	..4,465 / NA		..8,563,450		..7,814,508		..7,814,508	..(748,942)			..0	..599,162	..003	
Options---OPT145---120 - NQ OTC Equity Option	Statutory Capital	Exh 5	Equity market	BOA	.11/19/2021	.12/30/2022	..50,021,130	..50,021,130	..2,230 / NA		..3,124,414		..3,250,523		..3,250,523	..126,109			..0	..249,763	..003	
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										0	11,687,864	0	11,065,031	XXX	11,065,031	(622,833)	0	0	0	848,925	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										949,307	31,487,543	0	41,863,747	XXX	41,863,747	9,492,279	0	0	0	5,052,811	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										949,307	19,799,679	0	30,798,716	XXX	30,798,716	10,115,112	0	0	0	4,203,887	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	11,687,864	0	11,065,031	XXX	11,065,031	(622,833)	0	0	0	848,925	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										949,307	31,487,543	0	41,863,747	XXX	41,863,747	9,492,279	0	0	0	5,052,811	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Cross Currency--- PPASW002---70P - CF Non USD Private .....G7898#AB5.....Sched D .....Currency.....BOA.....06/27/2018.....09/27/2033.....19,741,500.....4.3% USD / (2.87% GBP)																						
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										0	0	258,963	(553,500)	XXX	1,065,600	0	213,000	0	0	338,323	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	258,963	(553,500)	XXX	1,065,600	0	213,000	0	0	338,323	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	258,963	(553,500)	XXX	1,065,600	0	213,000	0	0	338,323	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	258,963	(553,500)	XXX	1,065,600	0	213,000	0	0	338,323	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	258,963	(553,500)	XXX	1,065,600	0	213,000	0	0	338,323	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										949,307	31,487,543	0	41,863,747	XXX	41,863,747	9,492,279	0	0	0	5,052,811	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										949,307	31,487,543	258,963	41,310,247	XXX	42,929,347	9,492,279	213,000	0	0	5,391,134	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
Options—BLV0062—137 – NQ			Equity market	BARC	12/03/2019	12/03/2021	12/03/2021	Maturity	2,277,000	2,277,000	230 / NA	69,399		149,258				(9,787)	0		79,859			003
FIA Barclays Options	FIA Product Liability	Exh 5	Equity market	BARC	12/03/2019	12/03/2021	12/03/2021	Maturity	2,277,000	2,277,000	230 / NA	69,399		149,258				(9,787)	0		79,859			003
Options—BLV0063—137 – NQ			Equity market	BARC	12/03/2019	12/03/2021	12/03/2021	Maturity	1,650,000	1,650,000	300 / NA	65,670		137,431				(13,653)	0		71,761			003
FIA Barclays Options	FIA Product Liability	Exh 5	Equity market	BARC	12/03/2019	12/03/2021	12/03/2021	Maturity	1,650,000	1,650,000	300 / NA	65,670		137,431				(13,653)	0		71,761			003
Options—BLV0064—137 – NQ			Equity market	BARC	12/27/2019	12/17/2021	12/17/2021	Maturity	7,470,400	7,470,400	232 / NA	258,566		549,886				35,515	0		291,320			003
FIA Barclays Options	FIA Product Liability	Exh 5	Equity market	BARC	12/27/2019	12/17/2021	12/17/2021	Maturity	7,470,400	7,470,400	232 / NA	258,566		549,886				35,515	0		291,320			003
Options—CL00221—135 – NQ			Equity market	BARC	02/07/2020	02/05/2021	02/05/2021	Maturity	5,500,000	5,500,000	3,328 / NA	100,650						100,650	0		100,650			003
FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	BARC	02/07/2020	02/05/2021	02/05/2021	Maturity	5,500,000	5,500,000	3,328 / NA	100,650						100,650	0		100,650			003
Options—CL00224—135 – NQ			Equity market	CSI	02/28/2020	02/26/2021	02/26/2021	Maturity	5,000,000	5,000,000	2,954 / NA	65,000						65,000	0		65,000			003
FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	02/28/2020	02/26/2021	02/26/2021	Maturity	5,000,000	5,000,000	2,954 / NA	65,000						65,000	0		65,000			003
Options—CL00225—135 – NQ			Equity market	CSI	03/06/2020	03/05/2021	03/05/2021	Maturity	5,000,000	5,000,000	2,972 / NA	57,500						57,500	0		57,500			003
FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	03/06/2020	03/05/2021	03/05/2021	Maturity	5,000,000	5,000,000	2,972 / NA	57,500						57,500	0		57,500			003
Options—CL00226—135 – NQ			Equity market	BARC	03/13/2020	03/12/2021	03/12/2021	Maturity	5,000,000	5,000,000	2,711 / NA	72,500		662,702				(369,481)	0		590,202			003
FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	BARC	03/13/2020	03/12/2021	03/12/2021	Maturity	5,000,000	5,000,000	2,711 / NA	72,500		662,702				(369,481)	0		590,202			003
Options—CL00227—135 – NQ			Equity market	BOA	03/20/2020	03/19/2021	03/19/2021	Maturity	5,000,000	5,000,000	2,305 / NA	63,000		610,645				(310,416)	0		547,645			003
FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	03/20/2020	03/19/2021	03/19/2021	Maturity	5,000,000	5,000,000	2,305 / NA	63,000		610,645				(310,416)	0		547,645			003
Options—CL00228—135 – NQ			Equity market	BOA	03/27/2020	03/26/2021	03/26/2021	Maturity	5,000,000	5,000,000	2,541 / NA	62,500		382,802				(96,983)	0		320,302			003
FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	03/27/2020	03/26/2021	03/26/2021	Maturity	5,000,000	5,000,000	2,541 / NA	62,500		382,802				(96,983)	0		320,302			003
Options—CL00229—135 – NQ			Equity market	BOA	04/03/2020	04/01/2021	04/01/2021	Maturity	5,000,000	5,000,000	2,489 / NA	58,500		434,435				(174,982)			375,935			003
FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	04/03/2020	04/01/2021	04/01/2021	Maturity	5,000,000	5,000,000	2,489 / NA	58,500		434,435				(174,982)			375,935			003
Options—CL00230—135 – NQ			Equity market	BOA	04/09/2020	04/09/2021	04/09/2021	Maturity	5,000,000	5,000,000	2,790 / NA	59,000		568,300				(267,310)			509,300			003
FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	04/09/2020	04/09/2021	04/09/2021	Maturity	5,000,000	5,000,000	2,790 / NA	59,000		568,300				(267,310)			509,300			003
Options—CL00231—135 – NQ			Equity market	BOA	04/17/2020	04/16/2021	04/16/2021	Maturity	5,000,000	5,000,000	2,875 / NA	60,500		620,080				(550,662)			559,580			003
FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	04/17/2020	04/16/2021	04/16/2021	Maturity	5,000,000	5,000,000	2,875 / NA	60,500		620,080				(550,662)			559,580			003
Options—CL00232—135 – NQ			Equity market	CSI	04/24/2020	04/23/2021	04/23/2021	Maturity	5,000,000	5,000,000	2,837 / NA	55,000		384,649				(122,477)			329,649			003
FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	04/24/2020	04/23/2021	04/23/2021	Maturity	5,000,000	5,000,000	2,837 / NA	55,000		384,649				(122,477)			329,649			003
Options—CL00233—135 – NQ			Equity market	CSI	05/01/2020	04/30/2021	04/30/2021	Maturity	5,000,000	5,000,000	2,831 / NA	59,500	0	282,973	0			(7,092)			223,473			003
FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	05/01/2020	04/30/2021	04/30/2021	Maturity	5,000,000	5,000,000	2,831 / NA	59,500	0	282,973	0			(7,092)			223,473			003
Options—CL00234—135 – NQ			Equity market	BOA	05/08/2020	05/07/2021	05/07/2021	Maturity	5,000,000	5,000,000	2,930 / NA	64,500		384,056				(111,290)			319,556			003
FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	05/08/2020	05/07/2021	05/07/2021	Maturity	5,000,000	5,000,000	2,930 / NA	64,500		384,056				(111,290)			319,556			003
Options—CL00235—135 – NQ			Equity market	BARC	05/15/2020	05/14/2021	05/14/2021	Maturity	5,000,000	5,000,000	2,864 / NA	64,000		719,483				(263,868)			655,483			003
FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	BARC	05/15/2020	05/14/2021	05/14/2021	Maturity	5,000,000	5,000,000	2,864 / NA	64,000		719,483				(263,868)			655,483			003
Options—CL00236—135 – NQ			Equity market	BOA	05/22/2020	05/21/2021	05/21/2021	Maturity	5,000,000	5,000,000	2,955 / NA	62,500		580,755				(155,465)			518,255			003
FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	05/22/2020	05/21/2021	05/21/2021	Maturity	5,000,000	5,000,000	2,955 / NA	62,500		580,755				(155,465)			518,255			003
Options—CL00237—135 – NQ			Equity market	BOA	05/29/2020	05/28/2021	05/28/2021	Maturity	5,000,000	5,000,000	3,044 / NA	64,000		194,818				13,471			130,818			003
FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	05/29/2020	05/28/2021	05/28/2021	Maturity	5,000,000	5,000,000	3,044 / NA	64,000		194,818				13,471			130,818			003
Options—CL00238—135 – NQ			Equity market	CSI	06/05/2020	06/04/2021	06/04/2021	Maturity	5,000,000	5,000,000	3,194 / NA	66,000		412,940				(62,984)			346,940			003
FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	06/05/2020	06/04/2021	06/04/2021	Maturity	5,000,000	5,000,000	3,194 / NA	66,000		412,940				(62,984)			346,940			003
Options—CL00239—135 – NQ			Equity market	CSI	06/12/2020	06/11/2021	06/11/2021	Maturity	5,000,000	5,000,000	3,041 / NA	64,500		437,842				(103,681)			373,342			003
FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	06/12/2020	06/11/2021	06/11/2021	Maturity	5,000,000	5,000,000	3,041 / NA	64,500		437,842				(103,681)			373,342			003
Options—CL00240—135 – NQ			Equity market	BOA	06/18/2020	06/18/2021	06/18/2021	Maturity	5,000,000	5,000,000	3,115 / NA	59,500		436,117				(108,496)			376,617			003
FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	06/18/2020	06/18/2021	06/18/2021	Maturity	5,000,000	5,000,000	3,115 / NA	59,500		436,117				(108,496)			376,617			003
Options—CL00241—135 – NQ			Equity market	CSI	06/26/2020	06/25/2021	06/25/2021	Maturity	4,500,000	4,500,000	3,009 / NA	52,650		297,832				(26,024)			245,182			003
FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	06/26/2020	06/25/2021	06/25/2021	Maturity	4,500,000	4,500,000	3,009 / NA	52,650		297,832				(26,024)			245,182			003
Options—CL00242—135 – NQ			Equity market	BOA	07/02/2020	07/02/2021	07/02/2021	Maturity	4,500,000	4,500,000	3,130 / NA	57,600		241,337				46,675	0		183,737			003
FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	07/02/2020	07/02/2021	07/02/2021	Maturity	4,500,000	4,500,000	3,130 / NA	57,600		241,337				46,675	0		183,737			003
Options—CL00243—135 – NQ			Equity market	CSI	07/10/2020	07/09/2021	07/09/2021	Maturity	4,500,000	4,500,000	3,185 / NA	60,300		580,288				(95,613)			519,988			003
FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	07/10/2020	07/09/2021	07/09/2021	Maturity	4,500,000	4,500,000	3,185 / NA	60,300		580,288				(95,613)			519,988			003

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Options—CL00244—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	07/17/2020	07/16/2021	07/16/2021	Maturity	4,500,000	4,500,000	3,225 / NA	.57,150		551,221				.(81,207)			494,073			.003
Options—CL00245—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	GSI	07/24/2020	07/23/2021	07/23/2021	Maturity	4,500,000	4,500,000	3,216 / NA	.62,550		301,355				.15,560			238,805			.003
Options—CL00246—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	07/31/2020	07/30/2021	07/30/2021	Maturity	4,500,000	4,500,000	3,271 / NA	.55,800		177,553				.46,825	.0		121,753			.003
Options—CL00247—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	08/07/2020	08/06/2021	08/06/2021	Maturity	4,500,000	4,500,000	3,351 / NA	.58,950		498,703				.(63,211)	.0		439,753			.003
Options—CL00248—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	08/14/2020	08/13/2021	08/13/2021	Maturity	4,500,000	4,500,000	3,373 / NA	.51,300		604,161				.(72,711)	.0		552,861			.003
Options—CL00249—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	08/21/2020	08/20/2021	08/20/2021	Maturity	4,500,000	4,500,000	3,397 / NA	.54,000		361,136				.8,057	.0		307,136			.003
Options—CL00250—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	08/28/2020	08/27/2021	08/27/2021	Maturity	4,500,000	4,500,000	3,508 / NA	.51,750		209,942				.50,114	.0		158,192			.003
Options—CL00251—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	GSI	09/04/2020	09/03/2021	09/03/2021	Maturity	4,500,000	4,500,000	3,427 / NA	.49,500		298,755				.4,475	.0		249,255			.003
Options—CL00252—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	09/11/2020	09/10/2021	09/10/2021	Maturity	4,000,000	4,000,000	3,341 / NA	.42,800		523,808				.(53,538)	.0		481,008			.003
Options—CL00253—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	09/18/2020	09/17/2021	09/17/2021	Maturity	4,000,000	4,000,000	3,319 / NA	.42,400		429,604				.(46,240)	.0		387,204			.003
Options—CL00254—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	09/25/2020	09/24/2021	09/24/2021	Maturity	4,000,000	4,000,000	3,298 / NA	.40,400		412,404				.(47,127)	.0		372,004			.003
Options—CL00255—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	10/02/2020	10/01/2021	10/01/2021	Maturity	4,000,000	4,000,000	3,348 / NA	.41,200		263,509				.(4,566)	.0		222,309			.003
Options—CL00256—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	10/09/2020	10/08/2021	10/08/2021	Maturity	4,000,000	4,000,000	3,477 / NA	.42,800		328,316				.(27,560)	.0		285,516			.003
Options—CL00257—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	10/16/2020	10/15/2021	10/15/2021	Maturity	4,000,000	4,000,000	3,484 / NA	.40,000		423,855				.(24,990)	.0		383,855			.003
Options—CL00258—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	10/23/2020	10/22/2021	10/22/2021	Maturity	4,000,000	4,000,000	3,465 / NA	.43,600		437,046				.(48,729)	.0		393,446			.003
Options—CL00259—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	10/30/2020	10/29/2021	10/29/2021	Maturity	4,000,000	4,000,000	3,270 / NA	.40,400		275,452				.(20,859)	.0		235,052			.003
Options—CL00260—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	11/06/2020	11/05/2021	11/05/2021	Maturity	4,000,000	4,000,000	3,509 / NA	.44,000		297,128				.(3,407)	.0		253,128			.003
Options—CL00261—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	11/13/2020	11/12/2021	11/12/2021	Maturity	4,000,000	4,000,000	3,585 / NA	.45,200		303,285				.(2,767)	.0		258,085			.003
Options—CL00262—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	11/20/2020	11/19/2021	11/19/2021	Maturity	4,000,000	4,000,000	3,558 / NA	.46,800		377,390				.3,026	.0		330,590			.003
Options—CL00263—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	12/04/2020	12/03/2021	12/03/2021	Maturity	4,000,000	4,000,000	3,699 / NA	.46,400						.14,969	.0		.(46,400)			.003
Options—CL00264—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	12/11/2020	12/10/2021	12/10/2021	Maturity	4,000,000	4,000,000	3,663 / NA	.45,200		384,435				.13,703	.0		339,235			.003
Options—CL00265—135 – NQ FIA Equity Options – Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	12/18/2020	12/17/2021	12/17/2021	Maturity	4,000,000	4,000,000	3,709 / NA	.46,000		302,517				.17,973	.0		256,517			.003
Options—FIACS1043—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	01/07/2020	01/04/2021	01/04/2021	Maturity	4,197,700	4,197,700	3,229 / (3,346)	.89,882		152,100				.(62,210)	.0		.62,218			.003
Options—FIACS1044—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	01/07/2020	01/05/2021	01/05/2021	Maturity	3,871,200	3,871,200	3,226 / (3,368)	.99,180		170,400				.(71,178)	.0		.71,220			.003

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Options—FIACS1045—136 – NQ FIA Equity Options – Call Spreads—FIACS1046—136 – NQ FIA Equity Options – Call Spreads—FIACS1047—136 – NQ FIA Equity Options – Call Spreads—FIACS1048—136 – NQ FIA Equity Options – Call Spreads—FIACS1049—136 – NQ FIA Equity Options – Call Spreads—FIACS1050—136 – NQ FIA Equity Options – Call Spreads—FIACS1051—136 – NQ FIA Equity Options – Call Spreads—FIACS1052—136 – NQ FIA Equity Options – Call Spreads—FIACS1053—136 – NQ FIA Equity Options – Call Spreads—FIACS1054—136 – NQ FIA Equity Options – Call Spreads—FIACS1055—136 – NQ FIA Equity Options – Call Spreads—FIACS1056—136 – NQ FIA Equity Options – Call Spreads—FIACS1057—136 – NQ FIA Equity Options – Call Spreads—FIACS1058—136 – NQ FIA Equity Options – Call Spreads—FIACS1059—136 – NQ FIA Equity Options – Call Spreads—FIACS1060—136 – NQ FIA Equity Options – Call Spreads—FIACS1061—136 – NQ FIA Equity Options – Call Spreads—FIACS1062—136 – NQ FIA Equity Options – Call Spreads—FIACS1063—136 – NQ FIA Equity Options – Call Spreads—FIACS1064—136 – NQ FIA Equity Options – Call Spreads—FIACS1065—136 – NQ FIA Equity Options – Call Spreads—FIACS1066—136 – NQ FIA Equity Options – Call Spreads—FIACS1067—136 – NQ FIA Equity Options – Call Spreads—FIACS1068—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	01/14/2020	01/06/2021	01/06/2021	Maturity	5,188,800	5,188,800	3,243 / (3,351)	107,264	172,800					(65,436)	0		65,536			003
	FIA Product Liability	Exh 5	Equity market	BOA	01/14/2020	01/08/2021	01/08/2021	Maturity	7,468,100	7,468,100	3,247 / (3,381)	186,576	308,200					(120,839)	0		121,624			003
	FIA Product Liability	Exh 5	Equity market	BOA	01/14/2020	01/11/2021	01/11/2021	Maturity	4,241,900	4,241,900	3,263 / (3,375)	87,802	145,600					(56,758)	0		57,798			003
	FIA Product Liability	Exh 5	Equity market	BOA	01/14/2020	01/12/2021	01/12/2021	Maturity	6,510,000	6,510,000	3,255 / (3,404)	176,480	298,000					(118,511)	0		121,520			003
	FIA Product Liability	Exh 5	Equity market	BARC	01/22/2020	01/13/2021	01/13/2021	Maturity	5,889,600	5,889,600	3,272 / (3,402)	144,486	234,000					(86,535)	0		89,514			003
	FIA Product Liability	Exh 5	Equity market	BARC	01/22/2020	01/15/2021	01/15/2021	Maturity	10,239,300	10,239,300	3,303 / (3,440)	250,511	424,700					(164,781)	0		174,189			003
	FIA Product Liability	Exh 5	Equity market	BARC	01/22/2020	01/19/2021	01/19/2021	Maturity	5,324,800	5,324,800	3,328 / (3,461)	121,744	212,800					(83,105)	0		91,056			003
	FIA Product Liability	Exh 5	Equity market	BARC	01/22/2020	01/20/2021	01/20/2021	Maturity	12,623,600	12,623,600	3,322 / (3,477)	333,754	589,000					(230,699)	0		255,246			003
	FIA Product Liability	Exh 5	Equity market	BOA	01/28/2020	01/21/2021	01/21/2021	Maturity	3,980,400	3,980,400	3,317 / (3,445)	81,984	153,600					(65,575)	0		71,616			003
	FIA Product Liability	Exh 5	Equity market	BOA	01/28/2020	01/22/2021	01/22/2021	Maturity	12,235,900	12,235,900	3,307 / (3,444)	273,356	506,900					(212,943)	0		233,544			003
	FIA Product Liability	Exh 5	Equity market	BOA	01/28/2020	01/25/2021	01/25/2021	Maturity	5,599,800	5,599,800	3,294 / (3,418)	117,844	210,800					(83,918)	0		92,956			003
	FIA Product Liability	Exh 5	Equity market	BOA	01/28/2020	01/26/2021	01/26/2021	Maturity	12,445,000	12,445,000	3,275 / (3,425)	320,720	570,000					(224,194)	0		249,280			003
	FIA Product Liability	Exh 5	Equity market	BOA	02/04/2020	01/27/2021	01/27/2021	Maturity	6,470,000	6,470,000	3,235 / (3,371)	166,540	272,000					(95,450)	0		105,460			003
	FIA Product Liability	Exh 5	Equity market	BOA	02/04/2020	01/28/2021	01/28/2021	Maturity	5,232,000	5,232,000	3,270 / (3,397)	119,728	203,200					(74,483)	0		83,472			003
	FIA Product Liability	Exh 5	Equity market	BOA	02/04/2020	01/29/2021	01/29/2021	Maturity	9,130,800	9,130,800	3,261 / (3,400)	229,880	389,200					(141,561)	0		159,320			003
	FIA Product Liability	Exh 5	Equity market	BOA	02/04/2020	02/01/2021	02/01/2021	Maturity	4,183,400	4,183,400	3,218 / (3,340)	99,853	158,600					(52,233)	0		58,747			003
	FIA Product Liability	Exh 5	Equity market	BOA	02/04/2020	02/02/2021	02/02/2021	Maturity	6,095,200	6,095,200	3,208 / (3,347)	166,269	264,100					(86,594)	0		97,831			003
	FIA Product Liability	Exh 5	Equity market	BOA	02/11/2020	02/03/2021	02/03/2021	Maturity	7,778,400	7,778,400	3,241 / (3,377)	214,920	326,400					(95,156)	0		111,480			003
	FIA Product Liability	Exh 5	Equity market	BOA	02/11/2020	02/04/2021	02/04/2021	Maturity	7,242,400	7,242,400	3,292 / (3,402)	153,494	242,000					(74,052)	0		88,506			003
	FIA Product Liability	Exh 5	Equity market	BOA	02/11/2020	02/05/2021	02/05/2021	Maturity	11,332,200	11,332,200	3,333 / (3,464)	265,404	445,400					(146,295)	0		179,996			003
	FIA Product Liability	Exh 5	Equity market	BOA	02/11/2020	02/08/2021	02/08/2021	Maturity	5,318,400	5,318,400	3,324 / (3,457)	128,128	212,800					(67,976)	0		84,672			003
	FIA Product Liability	Exh 5	Equity market	BOA	02/11/2020	02/09/2021	02/09/2021	Maturity	11,623,500	11,623,500	3,321 / (3,479)	328,125	553,000					(178,683)	0		224,875			003
	FIA Product Liability	Exh 5	Equity market	BARC	02/20/2020	02/10/2021	02/10/2021	Maturity	5,347,200	5,347,200	3,342 / (3,486)	131,712	230,400					(78,062)	0		98,688			003
	FIA Product Liability	Exh 5	Equity market	BARC	02/20/2020	02/11/2021	02/11/2021	Maturity	4,692,800	4,692,800	3,352 / (3,497)	114,436	203,000					(69,307)	0		88,564			003

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Options—FIACS1069—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	02/20/2020	02/12/2021	02/12/2021	Maturity	8,440,000	8,440,000	3.376 / (3.487)	156,125		277,500				(94,112)	0		121,375			003
Options—FIACS1070—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	02/20/2020	02/16/2021	02/16/2021	Maturity	8,432,500	8,432,500	3.373 / (3.508)	185,875		337,500				(115,038)	0		151,625			003
Options—FIACS1071—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	02/20/2020	02/17/2021	02/17/2021	Maturity	7,751,000	7,751,000	3.370 / (3.526)	194,580		358,800				(123,518)	0		164,220			003
Options—FIACS1072—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	02/25/2020	02/18/2021	02/18/2021	Maturity	4,041,600	4,041,600	3.368 / (3.489)	62,148		145,200				(67,579)	0		83,052			003
Options—FIACS1073—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	02/25/2020	02/19/2021	02/19/2021	Maturity	10,403,600	10,403,600	3.356 / (3.495)	184,202		430,900				(200,438)	0		246,698			003
Options—FIACS1074—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	02/25/2020	02/22/2021	02/22/2021	Maturity	6,003,000	6,003,000	3.335 / (3.453)	99,072		212,400				(91,958)	0		113,328			003
Options—FIACS1075—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	02/25/2020	02/23/2021	02/23/2021	Maturity	9,329,600	9,329,600	3.332 / (3.485)	190,568		428,400				(191,833)	0		237,832			003
Options—FIACS1076—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	03/03/2020	02/24/2021	02/24/2021	Maturity	5,467,200	5,467,200	3.216 / (3.355)	109,106		236,300				(109,500)	0		127,194			003
Options—FIACS1077—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	03/03/2020	02/25/2021	02/25/2021	Maturity	4,365,200	4,365,200	3.118 / (3.231)	86,646		158,200				(62,897)	0		71,554			003
Options—FIACS1078—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	03/03/2020	02/26/2021	02/26/2021	Maturity	8,178,300	8,178,300	3.029 / (3.149)	192,618		324,000				(117,110)	0		131,382			003
Options—FIACS1079—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	03/03/2020	03/01/2021	03/01/2021	Maturity	4,127,200	4,127,200	2.948 / (3.051)	92,330		144,200				(46,392)	0		51,870			003
Options—FIACS1080—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSI	03/10/2020	03/02/2021	03/02/2021	Maturity	2,468,800	2,468,800	3.086 / (3.172)	25,608		68,800				(39,555)	0		43,192			003
Options—FIACS1081—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSI	03/10/2020	03/03/2021	03/03/2021	Maturity	8,388,800	8,388,800	2.996 / (3.114)	135,044		330,400				(180,628)	0		195,356			003
Options—FIACS1082—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSI	03/10/2020	03/04/2021	03/04/2021	Maturity	2,806,200	2,806,200	3.118 / (3.235)	34,974		105,300				(63,757)	0		70,326			003
Options—FIACS1083—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSI	03/10/2020	03/05/2021	03/05/2021	Maturity	11,661,000	11,661,000	2.990 / (3.100)	178,425		429,000				(231,191)	0		250,575			003
Options—FIACS1084—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSI	03/10/2020	03/08/2021	03/08/2021	Maturity	2,969,000	2,969,000	2.969 / (3.051)	36,140		82,000				(42,237)	0		45,860			003
Options—FIACS1085—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	03/17/2020	03/09/2021	03/09/2021	Maturity	7,384,500	7,384,500	2.735 / (2.848)	155,952		305,100				(140,871)	0		149,148			003
Options—FIACS1086—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	03/17/2020	03/10/2021	03/10/2021	Maturity	4,601,600	4,601,600	2.876 / (2.980)	75,776		166,400				(84,237)	0		90,624			003
Options—FIACS1087—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	03/17/2020	03/11/2021	03/11/2021	Maturity	5,472,000	5,472,000	2.736 / (2.828)	96,760		184,000				(82,185)	0		87,240			003
Options—FIACS1088—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	03/17/2020	03/12/2021	03/12/2021	Maturity	7,308,000	7,308,000	2.610 / (2.720)	172,928		308,000				(128,508)	0		135,072			003
Options—FIACS1089—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	03/17/2020	03/15/2021	03/15/2021	Maturity	2,439,000	2,439,000	2.710 / (2.773)	32,121		56,700				(23,065)	0		24,579			003
Options—FIACS1090—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	03/24/2020	03/16/2021	03/16/2021	Maturity	11,647,300	11,647,300	2.377 / (2.478)	270,333		494,900				(218,030)	0		224,567			003
Options—FIACS1091—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	03/24/2020	03/17/2021	03/17/2021	Maturity	4,797,500	4,797,500	2.525 / (2.616)	74,727		172,900				(94,939)	0		98,173			003
Options—FIACS1092—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	03/24/2020	03/18/2021	03/18/2021	Maturity	3,112,200	3,112,200	2.394 / (2.491)	67,652		126,100				(56,668)	0		58,448			003

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Options—FIACSI117—136 – NO FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	05/05/2020	04/27/2021	04/27/2021	Maturity	4,582,400	4,582,400	2.864 / (2,975)	105,312		177,600				(60,432)			72,288			003
Options—FIACSI118—136 – NO FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	05/05/2020	04/28/2021	04/28/2021	Maturity	3,992,800	3,992,800	2.852 / (2,944)	78,036		128,800				(42,463)			50,764			003
Options—FIACSI119—136 – NO FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	05/05/2020	04/29/2021	04/29/2021	Maturity	4,109,000	4,109,000	2.935 / (3,034)	78,050		138,600				(49,949)			60,550			003
Options—FIACSI120—136 – NO FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	05/05/2020	04/30/2021	04/30/2021	Maturity	7,735,500	7,735,500	2.865 / (2,964)	159,597		267,300				(89,600)			107,703			003
Options—FIACSI121—136 – NO FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	05/05/2020	05/03/2021	05/03/2021	Maturity	3,117,400	3,117,400	2.834 / (2,904)	48,048		77,000				(24,067)			28,952			003
Options—FIACSI122—136 – NO FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	05/12/2020	05/04/2021	05/04/2021	Maturity	5,668,000	5,668,000	2.834 / (2,950)	144,940		232,000				(71,525)			87,060			003
Options—FIACSI123—136 – NO FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	05/12/2020	05/05/2021	05/05/2021	Maturity	2,866,000	2,866,000	2.866 / (2,951)	52,760		85,000				(26,324)			32,240			003
Options—FIACSI124—136 – NO FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	05/12/2020	05/06/2021	05/06/2021	Maturity	2,556,000	2,556,000	2.840 / (2,938)	55,341		88,200				(26,898)			32,859			003
Options—FIACSI125—136 – NO FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	05/12/2020	05/07/2021	05/07/2021	Maturity	7,859,700	7,859,700	2.911 / (2,993)	132,705		221,400				(71,693)			88,695			003
Options—FIACSI126—136 – NO FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSJ	05/19/2020	05/11/2021	05/11/2021	Maturity	6,144,600	6,144,600	2.926 / (3,037)	140,490		233,100				(73,306)			92,610			003
Options—FIACSI127—136 – NO FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSJ	05/19/2020	05/12/2021	05/12/2021	Maturity	3,721,900	3,721,900	2.863 / (2,967)	86,164		135,200				(39,004)			49,036			003
Options—FIACSI128—136 – NO FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSJ	05/19/2020	05/13/2021	05/13/2021	Maturity	3,085,500	3,085,500	2.805 / (2,907)	74,261		112,200				(30,426)			37,939			003
Options—FIACSI129—136 – NO FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSJ	05/19/2020	05/14/2021	05/14/2021	Maturity	9,982,000	9,982,000	2.852 / (2,950)	220,920		343,000				(96,941)			122,080			003
Options—FIACSI130—136 – NO FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	05/27/2020	05/18/2021	05/18/2021	Maturity	5,584,100	5,584,100	2.939 / (3,059)	141,056		228,000				(66,650)			86,944			003
Options—FIACSI131—136 – NO FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	05/27/2020	05/19/2021	05/19/2021	Maturity	2,340,000	2,340,000	2.925 / (3,023)	49,560		78,400										

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortiza-tion)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Options—FIACS1141—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	06/09/2020	06/04/2021	06/04/2021	Maturity	11,300,400	11,300,400	3,139 / (3,231)	207,792	331,200					(79,126)			123,408			003
Options—FIACS1142—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	06/09/2020	06/07/2021	06/07/2021	Maturity	2,216,900	2,216,900	3,167 / (3,302)	56,497	94,500					(24,009)			38,003			003
Options—FIACS1143—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSJ	06/16/2020	06/08/2021	06/08/2021	Maturity	8,057,500	8,057,500	3,223 / (3,349)	164,300	315,000					(99,347)			150,700			003
Options—FIACS1144—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSJ	06/16/2020	06/09/2021	06/09/2021	Maturity	5,445,100	5,445,100	3,203 / (3,279)	72,148	129,200					(37,587)			57,052			003
Options—FIACS1145—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSJ	06/16/2020	06/10/2021	06/10/2021	Maturity	2,541,600	2,541,600	3,177 / (3,279)	45,784	81,600					(23,750)			35,816			003
Options—FIACS1146—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSJ	06/16/2020	06/11/2021	06/11/2021	Maturity	12,060,000	12,060,000	3,015 / (3,116)	260,800	404,000					(97,987)			143,200			003
Options—FIACS1147—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSJ	06/16/2020	06/14/2021	06/14/2021	Maturity	2,430,400	2,430,400	3,038 / (3,132)	48,000	75,200					(18,384)			27,200			003
Options—FIACS1148—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	06/23/2020	06/15/2021	06/15/2021	Maturity	6,120,000	6,120,000	3,060 / (3,189)	160,660	258,000					(64,814)			97,340			003
Options—FIACS1149—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	06/23/2020	06/16/2021	06/16/2021	Maturity	5,926,100	5,926,100	3,119 / (3,221)	116,983	193,800					(50,318)			76,817			003
Options—FIACS1150—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	06/23/2020	06/17/2021	06/17/2021	Maturity	2,799,900	2,799,900	3,111 / (3,221)	59,895	99,000					(25,604)			39,105			003
Options—FIACS1151—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	06/23/2020	06/18/2021	06/18/2021	Maturity	10,846,500	10,846,500	3,099 / (3,202)	220,815	360,500					(91,629)			139,685			003
Options—FIACS1152—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	06/23/2020	06/21/2021	06/21/2021	Maturity	4,314,800	4,314,800	3,082 / (3,185)	89,418	144,200					(35,881)			54,782			003
Options—FIACS1153—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSJ	06/30/2020	06/22/2021	06/22/2021	Maturity	5,295,500	5,295,500	3,115 / (3,243)	120,989	217,600					(65,668)			96,611			003
Options—FIACS1154—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSJ	06/30/2020	06/23/2021	06/23/2021	Maturity	4,383,400	4,383,400	3,131 / (3,203)	57,904	100,800					(28,818)			42,896			003
Options—FIACS1155—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSJ	06/30/2020	06/24/2021	06/24/2021	Maturity	3,355,000	3,355,000	3,050 / (3,157)	70,675	117,700					(32,172)			47,025			003
Options—FIACS1156—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSJ	06/30/2020	06/25/2021	06/25/2021	Maturity	7,901,400	7,901,400	3,039 / (3,138)	156,884	257,400					(68,708)			100,516			003
Options—FIACS1157—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSJ	06/30/2020	06/28/2021	06/28/2021	Maturity	2,696,400	2,696,400	2,996 / (3,092)	54,558	86,400					(21,775)			31,842			003
Options—FIACS1158—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	07/07/2020	06/29/2021	06/29/2021	Maturity	6,703,400	6,703,400	2,070 / (3,165)	167,486	259,600					(58,549)			92,114			003
Options—FIACS1159—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	07/07/2020	06/30/2021	06/30/2021	Maturity	4,948,800	4,948,800	2,070 / (3,181)	89,360	140,800					(32,234)			51,440			003
Options—FIACS1160—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	07/07/2020	07/01/2021	07/01/2021	Maturity	3,720,000	3,720,000	2,070 / (3,200)	75,276	120,000					(27,942)			44,724			003
Options—FIACS1161—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	07/07/2020	07/02/2021	07/02/2021	Maturity	11,232,000	11,232,000	2,070 / (3,214)	209,700	338,400					(79,886)			128,700			003
Options—FIACS1162—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	07/14/2020	07/06/2021	07/06/2021	Maturity	9,525,000	9,525,000	2,070 / (3,308)	235,440	399,000					(97,678)			163,560			003
Options—FIACS1163—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	07/14/2020	07/07/2021	07/07/2021	Maturity	6,602,400	6,602,400	2,070 / (3,211)	91,308	140,700					(28,442)			49,392			003
Options—FIACS1164—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	07/14/2020	07/08/2021	07/08/2021	Maturity	5,044,800	5,044,800	2,070 / (3,256)	101,568	164,800					(37,501)	0		63,232			003

SCHEDULE DB - PART A - SECTION 2

E19.7

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Options—FIACS1165—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	07/14/2020	07/09/2021	07/09/2021	Maturity	13,280,400	13,280,400	2,070 / (3,239)	203,910		323,400				(69,211)			119,490			003
Options—FIACS1166—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	07/14/2020	07/12/2021	07/12/2021	Maturity	3,490,300	3,490,300	2,070 / (3,249)	52,338		83,600				(17,934)			31,262			003
Options—FIACS1167—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	07/21/2020	07/13/2021	07/13/2021	Maturity	5,353,300	5,353,300	2,070 / (3,269)	133,518		204,000				(37,942)			70,482			003
Options—FIACS1168—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	07/21/2020	07/14/2021	07/14/2021	Maturity	8,296,600	8,296,600	2,070 / (3,276)	143,312		221,000				(40,959)			77,688			003
Options—FIACS1169—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	07/21/2020	07/15/2021	07/15/2021	Maturity	4,178,200	4,178,200	2,070 / (3,320)	86,671		137,800				(26,888)			51,129			003
Options—FIACS1170—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	07/21/2020	07/16/2021	07/16/2021	Maturity	11,259,500	11,259,500	2,070 / (3,294)	172,515		269,500				(50,362)			96,985			003
Options—FIACS1171—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	07/21/2020	07/19/2021	07/19/2021	Maturity	1,930,200	1,930,200	2,070 / (3,323)	39,894		63,600				(12,358)			23,706			003
Options—FIACS1172—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	07/28/2020	07/20/2021	07/20/2021	Maturity	13,000,000	13,000,000	2,070 / (3,375)	286,760		500,000				(117,492)	0		213,240			003
Options—FIACS1173—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	07/28/2020	07/21/2021	07/21/2021	Maturity	6,508,000	6,508,000	2,070 / (3,319)	77,620		130,000				(28,478)	0		52,380			003
Options—FIACS1174—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	07/28/2020	07/22/2021	07/22/2021	Maturity	5,835,600	5,835,600	2,070 / (3,340)	103,950		176,400				(39,691)	0		72,450			003
Options—FIACS1175—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	07/28/2020	07/23/2021	07/23/2021	Maturity	11,928,800	11,928,800	2,070 / (3,304)	179,635		296,000				(63,592)	0		116,365			003
Options—FIACS1176—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	07/28/2020	07/26/2021	07/26/2021	Maturity	3,495,800	3,495,800	2,070 / (3,322)	96,382		158,400				(34,151)	0		62,018			003
Options—FIACS1177—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSJ	08/04/2020	07/27/2021	07/27/2021	Maturity	6,140,800	6,140,800	2,070 / (3,354)	147,307		231,800				(40,814)	0		84,493			003
Options—FIACS1178—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSJ	08/04/2020	07/28/2021	07/28/2021	Maturity	6,102,800	6,102,800	2,070 / (3,295)	105,108		157,700				(24,612)	0		52,592			003
Options—FIACS1179—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSJ	08/04/2020	07/29/2021	07/29/2021	Maturity	4,555,600	4,555,600	2,070 / (3,335)	73,262		113,400				(18,649)	0		40,138			003
Options—FIACS1180—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSJ	08/04/2020	07/30/2021	07/30/2021	Maturity	9,108,400	9,108,400	2,070 / (3,316)	116,620		176,400				(26,807)	0		59,780			003
Options—FIACS1181—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSJ	08/04/2020	08/02/2021	08/02/2021	Maturity	2,615,200	2,615,200	2,070 / (3,388)	58,496		95,200				(17,544)	0		36,704			003
Options—FIACS1182—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSJ	08/11/2020	08/03/2021	08/03/2021	Maturity	5,593,000	5,593,000	2,070 / (3,428)	149,192		234,600				(36,115)	0		85,408			003
Options—FIACS1183—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSJ	08/11/2020	08/04/2021	08/04/2021	Maturity	7,592,300	7,592,300	2,070 / (3,404)	153,065		236,900				(34,374)	0		83,835			003
Options—FIACS1184—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSJ	08/11/2020	08/05/2021	08/05/2021	Maturity	3,987,600	3,987,600	2,070 / (3,408)	65,664		102,000				(14,620)	0		36,336			003
Options—FIACS1185—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSJ	08/11/2020	08/06/2021	08/06/2021	Maturity	11,025,300	11,025,300	2,070 / (3,440)	203,940		326,700				(50,742)	0		122,760			003
Options—FIACS1186—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSJ	08/11/2020	08/09/2021	08/09/2021	Maturity	2,657,600	2,657,600	2,070 / (3,465)	70,256		114,400				(18,638)	0		44,144			003
Options—FIACS1187—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	08/18/2020	08/10/2021	08/10/2021	Maturity	3,016,800	3,016,800	2,070 / (3,489)	73,647		123,300				(21,059)	0		49,653			003
Options—FIACS1188—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	08/18/2020	08/11/2021	08/11/2021	Maturity	6,328,900	6,328,900	2,070 / (3,401)	84,151		133,000				(20,185)	0		48,849			003

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortiza-tion)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Options—FIACS1189—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	08/18/2020	08/12/2021	08/12/2021	Maturity	3,702,600	3,702,600	2,070 / (3,462)	63,789	105,600					(17,532)	0		41,811			003
Options—FIACS1190—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	08/18/2020	08/13/2021	08/13/2021	Maturity	9,767,200	9,767,200	2,070 / (3,458)	157,876	261,000					(43,123)	0		103,124			003
Options—FIACS1191—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	08/18/2020	08/16/2021	08/16/2021	Maturity	3,355,000	3,355,000	2,070 / (3,498)	84,770	143,000					(24,424)	0		58,230			003
Options—FIACS1192—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSi	08/25/2020	08/17/2021	08/17/2021	Maturity	3,366,000	3,366,000	2,070 / (3,501)	84,230	135,000					(18,505)	0		50,770			003
Options—FIACS1193—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSi	08/25/2020	08/18/2021	08/18/2021	Maturity	6,091,200	6,091,200	2,070 / (3,462)	90,090	140,400					(17,335)	0		50,310			003
Options—FIACS1194—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSi	08/25/2020	08/19/2021	08/19/2021	Maturity	4,383,600	4,383,600	2,070 / (3,449)	64,948	100,100					(11,998)	0		35,152			003
Options—FIACS1195—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSi	08/25/2020	08/20/2021	08/20/2021	Maturity	13,878,500	13,878,500	2,070 / (3,478)	240,957	381,300					(49,281)	0		140,343			003
Options—FIACS1196—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	09/01/2020	08/24/2021	08/24/2021	Maturity	4,100,400	4,100,400	2,070 / (3,571)	113,676	184,800					(22,203)	0		71,124			003
Options—FIACS1197—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	09/01/2020	08/25/2021	08/25/2021	Maturity	6,537,900	6,537,900	2,070 / (3,524)	98,477	157,700					(18,212)	0		59,223			003
Options—FIACS1198—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	09/01/2020	08/26/2021	08/26/2021	Maturity	4,842,600	4,842,600	2,070 / (3,582)	104,034	172,200					(20,614)	0		68,166			003
Options—FIACS1199—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	09/01/2020	08/27/2021	08/27/2021	Maturity	14,300,800	14,300,800	2,070 / (3,568)	198,112	328,000					(38,236)	0		129,888			003
Options—FIACS1200—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	09/09/2020	09/01/2021	09/01/2021	Maturity	4,915,400	4,915,400	2,070 / (3,662)	104,776	211,400					(41,557)	0		106,624			003
Options—FIACS1201—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	09/09/2020	09/02/2021	09/02/2021	Maturity	8,217,900	8,217,900	2,070 / (3,661)	96,945	202,400					(40,243)	0		105,455			003
Options—FIACS1202—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	09/09/2020	09/03/2021	09/03/2021	Maturity	9,255,600	9,255,600	2,070 / (3,513)	131,004	229,500					(39,052)	0		98,496			003
Options—FIACS1203—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	09/09/2020	09/07/2021	09/07/2021	Maturity	8,203,200	8,203,200	2,070 / (3,568)	199,008	360,000					(63,870)	0		160,992			003
Options—FIACS1204—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	09/15/2020	09/08/2021	09/08/2021	Maturity	5,645,700	5,645,700	2,070 / (3,402)	88,910	137,700					(17,811)	0		48,790			003
Options—FIACS1205—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	09/15/2020	09/09/2021	09/09/2021	Maturity	4,072,800	4,072,800	2,070 / (3,493)	71,208	118,800					(17,718)	0		47,592			003
Options—FIACS1206—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	09/15/2020	09/10/2021	09/10/2021	Maturity	13,344,000	13,344,000	2,070 / (3,427)	230,200	364,000					(49,483)	0		133,800			003
Options—FIACS1207—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	09/15/2020	09/13/2021	09/13/2021	Maturity	3,663,000	3,663,000	2,070 / (3,488)	105,358	173,800					(26,376)	0		68,442			003
Options—FIACS1208—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSi	09/22/2020	09/15/2021	09/15/2021	Maturity	11,886,000	11,886,000	2,070 / (3,482)	160,475	301,000					(64,582)	0		140,525			003
Options—FIACS1209—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSi	09/22/2020	09/16/2021	09/16/2021	Maturity	5,074,500	5,074,500	2,070 / (3,471)	71,310	132,000					(27,898)	0		60,690			003
Options—FIACS1210—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSi	09/22/2020	09/17/2021	09/17/2021	Maturity	16,346,400	16,346,400	2,070 / (3,418)	230,055	401,800					(78,122)	0		171,745			003
Options—FIACS1211—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	09/29/2020	09/21/2021	09/21/2021	Maturity	7,544,000	7,544,000	2,070 / (3,414)	180,849	308,200					(57,822)	0		127,351			003
Options—FIACS1212—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	09/29/2020	09/22/2021	09/22/2021	Maturity	9,273,600	9,273,600	2,070 / (3,388)	126,560	212,800					(37,945)	0		86,240			003

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Options—FIACS1213—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	09/29/2020	09/23/2021	09/23/2021	Maturity	3,538,700	3,538,700	2,070 / (3,342)	84,447		137,500				(24,629)	0		53,053			003
Options—FIACS1214—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	09/29/2020	09/24/2021	09/24/2021	Maturity	11,786,400	11,786,400	2,070 / (3,359)	185,436		306,000				(53,963)	0		120,564			003
Options—FIACS1215—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	09/29/2020	09/27/2021	09/27/2021	Maturity	2,616,800	2,616,800	2,070 / (3,429)	73,720		126,400				(23,751)	0		52,680			003
Options—FIACS1216—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSI	10/06/2020	09/28/2021	09/28/2021	Maturity	5,355,200	5,355,200	3,347 / 3,483	130,080		217,600				(33,175)	0		87,520			003
Options—FIACS1217—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSI	10/06/2020	09/29/2021	09/29/2021	Maturity	11,328,800	11,328,800	3,332 / 3,401	148,886		234,600				(30,736)	0		85,714			003
Options—FIACS1218—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSI	10/06/2020	09/30/2021	09/30/2021	Maturity	7,041,300	7,041,300	3,353 / 3,456	131,334		216,300				(31,630)	0		84,966			003
Options—FIACS1219—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSI	10/06/2020	10/01/2021	10/01/2021	Maturity	10,400,500	10,400,500	3,355 / 3,443	167,183		272,800				(38,784)	0		105,617			003
Options—FIACS1220—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSI	10/06/2020	10/04/2021	10/04/2021	Maturity	3,317,000	3,317,000	3,317 / 3,465	89,910		148,000				(22,022)	0		58,080			003
Options—FIACS1221—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	10/13/2020	10/05/2021	10/05/2021	Maturity	5,435,200	5,435,200	3,397 / 3,546	149,568		238,400				(24,120)	0		88,832			003
Options—FIACS1222—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	10/13/2020	10/06/2021	10/06/2021	Maturity	8,730,800	8,730,800	3,358 / 3,430	125,086		187,200				(16,303)	0		62,114			003
Options—FIACS1223—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	10/13/2020	10/07/2021	10/07/2021	Maturity	3,407,000	3,407,000	3,407 / 3,523	73,330		116,000				(11,430)	0		42,670			003
Options—FIACS1224—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	10/13/2020	10/08/2021	10/08/2021	Maturity	15,188,800	15,188,800	3,452 / 3,542	246,136		396,000				(38,409)	0		149,864			003
Options—FIACS1225—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	10/20/2020	10/11/2021	10/11/2021	Maturity	1,042,500	1,042,500	3,475 / 3,625	24,699		45,000				(6,661)	0		20,301			003
Options—FIACS1226—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	10/20/2020	10/12/2021	10/12/2021	Maturity	3,527,000	3,527,000	3,527 / 3,675	76,140		148,000				(23,629)	0		71,860			003
Options—FIACS1227—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	10/20/2020	10/13/2021	10/13/2021	Maturity	7,360,500	7,360,500	3,505 / 3,618	129,381		237,300				(34,685)	0		107,919			003
Options—FIACS1228—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	10/20/2020	10/14/2021	10/14/2021	Maturity	7,299,600	7,299,600	3,476 / 3,569	111,573		195,300				(26,556)	0		83,727			003
Options—FIACS1229—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	10/20/2020	10/15/2021	10/15/2021	Maturity	13,227,800	13,227,800	3,481 / 3,565	182,894		319,200				(42,747)	0		136,306			003
Options—FIACS1230—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	10/27/2020	10/18/2021	10/18/2021	Maturity	2,760,800	2,760,800	3,451 / 3,617	69,582		132,800				(23,550)	0		63,208			003
Options—FIACS1231—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	10/27/2020	10/19/2021	10/19/2021	Maturity	3,759,800	3,759,800	3,418 / 3,573	93,038		170,500				(29,093)	0		77,462			003
Options—FIACS1232—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	10/27/2020	10/20/2021	10/20/2021	Maturity	12,369,600	12,369,600	3,436 / 3,533	195,012		349,200				(56,609)	0		154,188			003
Options—FIACS1233—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	10/27/2020	10/21/2021	10/21/2021	Maturity	3,769,700	3,769,700	3,427 / 3,507	50,248		88,000				(13,713)	0		37,752			003
Options—FIACS1234—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	10/27/2020	10/22/2021	10/22/2021	Maturity	13,102,400	13,102,400	3,448 / 3,541	195,738		353,400				(57,431)	0		157,662			003
Options—FIACS1235—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	10/27/2020	10/25/2021	10/25/2021	Maturity	4,841,200	4,841,200	3,458 / 3,599	104,426		197,400				(34,215)	0		92,974			003
Options—FIACS1236—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	11/03/2020	10/26/2021	10/26/2021	Maturity	5,092,500	5,092,500	3,395 / 3,536	114,315		211,500				(39,214)	0		97,185			003

SCHEDULE DB - PART A - SECTION 2

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortiza-tion)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Options—FIACS1237—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	11/03/2020	10/27/2021	10/27/2021	Maturity	8,467,500	8,467,500	3.387 / 3.474	123,525		217,500				(37,034)	0		93,975			003
Options—FIACS1238—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	11/03/2020	10/28/2021	10/28/2021	Maturity	4,569,600	4,569,600	3.264 / 3.352	77,294		123,200				(17,973)	0		45,906			003
Options—FIACS1239—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	11/03/2020	10/29/2021	10/29/2021	Maturity	12,490,600	12,490,600	3.287 / 3.363	179,626		288,800				(42,172)	0		109,174			003
Options—FIACS1240—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	11/03/2020	11/01/2021	11/01/2021	Maturity	1,960,800	1,960,800	3.268 / 3.400	48,240		79,200				(12,319)	0		30,960			003
Options—FIACS1241—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	11/10/2020	11/02/2021	11/02/2021	Maturity	2,963,700	2,963,700	3.293 / 3.419	78,993		113,400				(6,989)	0		34,407			003
Options—FIACS1242—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	11/10/2020	11/03/2021	11/03/2021	Maturity	8,417,500	8,417,500	3.367 / 3.427	103,850		150,000				(8,176)	0		46,150			003
Options—FIACS1243—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	11/10/2020	11/04/2021	11/04/2021	Maturity	3,445,000	3,445,000	3.445 / 3.554	69,770		109,000				(7,790)	0		39,230			003
Options—FIACS1244—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	11/10/2020	11/05/2021	11/05/2021	Maturity	8,765,000	8,765,000	3.506 / 3.593	133,525		217,500				(16,995)	0		83,975			003
Options—FIACS1245—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	11/10/2020	11/08/2021	11/08/2021	Maturity	2,454,900	2,454,900	3.507 / 3.653	60,431		102,200				(8,925)	0		41,769			003
Options—FIACS1246—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	11/17/2020	11/09/2021	11/09/2021	Maturity	7,781,400	7,781,400	3.537 / 3.686	201,278		327,800				(16,692)	0		126,522			003
Options—FIACS1247—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	11/17/2020	11/10/2021	11/10/2021	Maturity	2,832,000	2,832,000	3.540 / 3.618	39,880		62,400				(2,493)	0		22,520			003
Options—FIACS1248—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	11/17/2020	11/11/2021	11/11/2021	Maturity	8,204,100	8,204,100	3.567 / 3.653	122,866		197,800				(8,833)	0		74,934			003
Options—FIACS1249—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	11/17/2020	11/12/2021	11/12/2021	Maturity	12,801,600	12,801,600	3.556 / 3.638	185,616		295,200				(12,494)	0		109,584			003
Options—FIACS1250—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	11/24/2020	11/16/2021	11/16/2021	Maturity	6,516,000	6,516,000	3.620 / 3.778	159,048		284,400				(17,921)	0		125,352			003
Options—FIACS1251—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	11/24/2020	11/17/2021	11/17/2021	Maturity	11,178,600	11,178,600	3.606 / 3.690	155,527		260,400				(13,170)	0		104,873			003
Options—FIACS1252—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	11/24/2020	11/18/2021	11/18/2021	Maturity	4,617,600	4,617,600	3.552 / 3.678	100,087		163,800				(8,368)	0		63,713			003
Options—FIACS1253—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	11/24/2020	11/19/2021	11/19/2021	Maturity	11,057,700	11,057,700	3.567 / 3.667	189,720		310,000				(15,263)	0		120,280			003
Options—FIACS1254—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	11/24/2020	11/22/2021	11/22/2021	Maturity	2,484,300	2,484,300	3.549 / 3.715	69,629		116,200				(6,336)	0		46,571			003
Options—FIACS1255—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSJ	12/01/2020	11/23/2021	11/23/2021	Maturity	4,272,000	4,272,000	3.560 / 3.704	110,292		172,800				(2,677)	0		62,508			003
Options—FIACS1256—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSJ	12/01/2020	11/24/2021	11/24/2021	Maturity	11,606,400	11,606,400	3.627 / 3.691	132,096		204,800				634	0		72,704			003
Options—FIACS1257—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSJ	12/01/2020	11/26/2021	11/26/2021	Maturity	5,084,800	5,084,800	3.632 / 3.716	73,724		117,600				(909)	0		43,876			003
Options—FIACS1258—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	GSJ	12/01/2020	11/29/2021	11/29/2021	Maturity	2,175,000	2,175,000	3.625 / 3.743	43,362		70,800				(1,199)	0		27,438			003
Options—FIACS1259—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	12/08/2020	11/30/2021	11/30/2021	Maturity	4,338,000	4,338,000	3.615 / 3.774	115,860		190,800				(3,032)	0		74,940			003
Options—FIACS1260—136 – NQ FIA Equity Options – Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	12/08/2020	12/01/2021	12/01/2021	Maturity	6,218,600	6,218,600	3.658 / 3.738	84,813		136,000				122	0		51,187			003

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortiza-tion)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Options—FIACS1261—136 – NQ FIA Equity Options – Call	FIA Product Liability	Exh 5	Equity market	CSI	12/08/2020	12/02/2021	12/02/2021	Maturity	4,387,200	4,387,200	3,656 / 3,777	87,108		145,200				(1,771)	0		58,092			003
Options—FIACS1262—136 – NQ FIA Equity Options – Call	FIA Product Liability	Exh 5	Equity market	CSI	12/08/2020	12/03/2021	12/03/2021	Maturity	11,031,000	11,031,000	3,677 / 3,778	181,200		303,000				(2,535)	0		121,800			003
Options—FIACS1263—136 – NQ FIA Equity Options – Call	FIA Product Liability	Exh 5	Equity market	CSI	12/08/2020	12/06/2021	12/06/2021	Maturity	2,215,200	2,215,200	3,692 / 3,836	48,924		86,400				(1,606)	0		37,476			003
Options—FIACS1264—136 – NQ FIA Equity Options – Call	FIA Product Liability	Exh 5	Equity market	CSI	12/15/2020	12/07/2021	12/07/2021	Maturity	3,316,500	3,316,500	3,685 / 3,835	77,247		135,000				(2,000)	0		57,753			003
Options—FIACS1265—136 – NQ FIA Equity Options – Call	FIA Product Liability	Exh 5	Equity market	CSI	12/15/2020	12/08/2021	12/08/2021	Maturity	7,026,200	7,026,200	3,698 / 3,781	94,126		157,700				(407)	0		63,574			003
Options—FIACS1266—136 – NQ FIA Equity Options – Call	FIA Product Liability	Exh 5	Equity market	CSI	12/15/2020	12/09/2021	12/09/2021	Maturity	5,117,000	5,117,000	3,655 / 3,751	82,866		134,400				(372)	0		51,534			003
Options—FIACS1267—136 – NQ FIA Equity Options – Call	FIA Product Liability	Exh 5	Equity market	CSI	12/15/2020	12/10/2021	12/10/2021	Maturity	13,927,000	13,927,000	3,665 / 3,761	222,604		364,800				(1,402)	0		142,196			003
Options—FIACS1268—136 – NQ FIA Equity Options – Call	FIA Product Liability	Exh 5	Equity market	BARC	12/22/2020	12/14/2021	12/14/2021	Maturity	4,350,000	4,350,000	3,625 / 3,789	119,952		196,800				(1,060)	0		76,848			003
Options—FIACS1269—136 – NQ FIA Equity Options – Call	FIA Product Liability	Exh 5	Equity market	BARC	12/22/2020	12/15/2021	12/15/2021	Maturity	5,891,200	5,891,200	3,682 / 3,782	96,352		160,000				(90)	0		63,648			003
Options—FIACS1270—136 – NQ FIA Equity Options – Call	FIA Product Liability	Exh 5	Equity market	BARC	12/22/2020	12/16/2021	12/16/2021	Maturity	4,065,600	4,065,600	3,696 / 3,775	52,591		86,900				347	0		34,309			003
Options—FIACS1271—136 – NQ FIA Equity Options – Call	FIA Product Liability	Exh 5	Equity market	BARC	12/22/2020	12/17/2021	12/17/2021	Maturity	10,753,200	10,753,200	3,708 / 3,790	141,694		237,800				642	0		96,106			003
Options—FIACS1272—136 – NQ FIA Equity Options – Call	FIA Product Liability	Exh 5	Equity market	BARC	12/22/2020	12/20/2021	12/20/2021	Maturity	2,579,500	2,579,500	3,685 / 3,855	68,117		119,000				(974)	0		50,883			003
Options—FIACS1273—136 – NQ FIA Equity Options – Call	FIA Product Liability	Exh 5	Equity market	BOA	12/29/2020	12/21/2021	12/21/2021	Maturity	4,790,500	4,790,500	3,685 / 3,844	126,113		206,700				5,478	0		80,587			003
Options—FIACS1274—136 – NQ FIA Equity Options – Call	FIA Product Liability	Exh 5	Equity market	BOA	12/29/2020	12/22/2021	12/22/2021	Maturity	5,518,500	5,518,500	3,679 / 3,777	93,810		147,000				4,968	0		53,190			003
Options—FIACS1275—136 – NQ FIA Equity Options – Call	FIA Product Liability	Exh 5	Equity market	BOA	12/29/2020	12/23/2021	12/23/2021	Maturity	8,129,000	8,129,000	3,695 / 3,788	129,470		204,600				7,362	0		75,130			003
Options—FIACS1276—136 – NQ FIA Equity Options – Call	FIA Product Liability	Exh 5	Equity market	BOA	01/05/2021	12/27/2021	12/27/2021	Maturity	3,690,000	3,690,000	3,690 / (3,846)		93,600	156,000						62,400			003	
Options—FIACS1277—136 – NQ FIA Equity Options – Call	FIA Product Liability	Exh 5	Equity market	BOA	01/05/2021	12/28/2021	12/28/2021	Maturity	2,238,600	2,238,600	3,731 / (3,887)		53,880	93,600						39,720			003	
Options—FIACS1278—136 – NQ FIA Equity Options – Call	FIA Product Liability	Exh 5	Equity market	BOA	01/05/2021	12/29/2021	12/29/2021	Maturity	4,470,000	4,470,000	3,725 / (3,831)		76,092	127,200						51,108			003	
Options—FIACS1279—136 – NQ FIA Equity Options – Call	FIA Product Liability	Exh 5	Equity market	BOA	01/05/2021	12/30/2021	12/30/2021	Maturity	3,356,100	3,356,100	3,729 / (3,814)		46,260	76,500						30,240			003	
Options—FIACS1280—136 – NQ FIA Equity Options – Call	FIA Product Liability	Exh 5	Equity market	BOA	01/05/2021	12/31/2021	12/31/2021	Maturity	5,629,500	5,629,500	3,753 / (3,848)		83,580	142,500						58,920			003	
Options—IUL1YAVG032—129 – NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	02/14/2020	02/12/2021	02/12/2021	Maturity	450,001	450,001	3,380 / (3,651)	13,005						12,842			(13,005)			003
Options—IUL1YAVG033—129 – NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	05/15/2020	05/14/2021	05/14/2021	Maturity	250,001	250,001	2,863 / (3,093)	11,050		20,000				(8,934)			8,950			003
Options—IUL1YAVG034—129 – NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSI	08/14/2020	08/13/2021	08/13/2021	Maturity	350,001	350,001	3,372 / (3,643)	12,705		28,000				(8,675)	0		15,295			003
Options—IUL1YAVG035—129 – NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	11/13/2020	11/15/2021	11/15/2021	Maturity	300,005	300,005	3,585 / (3,872)	10,980		24,000				(2,831)	0		13,020			003

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Options—IUL1YPTP135—129 – NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	01/15/2020	01/15/2021	01/15/2021	Maturity	3,850,015	3,850,015	3,289 / (3,622)	178,637		388,854				(190,035)			210,216			003
Options—IUL1YPTP136—129 – NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	02/14/2020	02/12/2021	02/12/2021	Maturity	2,250,004	2,250,004	3,380 / (3,722)	102,151		227,253				(85,926)	0		125,102			003
Options—IUL1YPTP137—129 – NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	03/13/2020	03/15/2021	03/15/2021	Maturity	3,850,001	3,850,001	2,711 / (2,988)	205,582		392,694				(173,344)	0		187,102			003
Options—IUL1YPTP138—129 – NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	04/15/2020	04/15/2021	04/15/2021	Maturity	2,000,000	2,000,000	2,783 / (3,064)	105,197		202,000				(84,552)			96,804			003
Options—IUL1YPTP139—129 – NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	05/15/2020	05/14/2021	05/14/2021	Maturity	1,750,007	1,750,007	2,863 / (3,153)	94,152		176,748				(66,855)			82,597			003
Options—IUL1YPTP140—129 – NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	06/15/2020	06/15/2021	06/15/2021	Maturity	2,449,991	2,449,991	3,066 / (3,376)	128,870		247,453				(81,279)			118,583			003
Options—IUL1YPTP141—129 – NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	GSJ	07/15/2020	07/15/2021	07/15/2021	Maturity	3,249,985	3,249,985	3,226 / (3,552)	176,151		328,246				(81,868)	0		152,095			003
Options—IUL1YPTP142—129 – NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	GSJ	08/14/2020	08/13/2021	08/13/2021	Maturity	2,450,005	2,450,005	3,372 / (3,714)	122,745		247,452				(54,288)	0		124,707			003
Options—IUL1YPTP143—129 – NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSI	09/15/2020	09/15/2021	09/15/2021	Maturity	1,649,990	1,649,990	3,401 / (3,745)	81,675		166,649				(33,417)	0		84,974			003
Options—IUL1YPTP144—129 – NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	GSJ	10/15/2020	10/15/2021	10/15/2021	Maturity	2,999,992	2,999,992	3,483 / (3,835)	150,000		303,004				(44,341)	0		153,001			003
Options—IUL1YPTP145—129 – NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	11/13/2020	11/15/2021	11/15/2021	Maturity	3,599,993	3,599,993	3,585 / (3,947)	172,800		363,599				(38,706)	0		190,799			003
Options—IUL1YPTP146—129 – NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	GSJ	12/15/2020	12/15/2021	12/15/2021	Maturity	3,100,008	3,100,008	3,694 / (4,068)	153,140		313,101				(8,258)	0		159,961			003
Options—IUL2YBU035—129 – NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	DBAG	01/15/2019	01/15/2021	01/15/2021	Maturity	100,001	100,001	2,610 / NA	10,450		44,361				(33,371)	0		33,911			003
Options—IUL2YBU036—129 – NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	DBAG	02/15/2019	02/12/2021	02/12/2021	Maturity	100,000	100,000	2,775 / NA	9,990		41,765				(25,277)	0		31,775			003
Options—IUL2YBU037—129 – NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	03/15/2019	03/15/2021	03/15/2021	Maturity	100,000	100,000	2,822 / NA	9,630		40,619				(23,510)	0		30,989			003
Options—IUL2YBU038—129 – NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSI	04/15/2019	04/15/2021	04/15/2021	Maturity	100,000	100,000	2,905 / NA	9,510		43,531				(20,081)			34,021			003
Options—IUL2YBU039—129 – NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSI	06/14/2019	06/15/2021	06/15/2021	Maturity	100,005	100,005	2,887 / NA	9,110		47,097				(21,721)			37,987			003
Options—IUL2YBU040—129 – NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	07/15/2019	07/15/2021	07/15/2021	Maturity	100,014	100,014	3,014 / NA	8,970		44,651				(16,991)			35,681			003
Options—IUL2YBU041—129 – NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	08/15/2019	08/13/2021	08/13/2021	Maturity	100,008	100,008	2,848 / NA	9,360		56,908				(23,550)	0		47,548			003
Options—IUL2YBU042—129 – NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	10/15/2019	10/15/2021	10/15/2021	Maturity	99,996	99,996	2,996 / NA	9,340		49,258				(18,005)	0		39,919			003
Options—IUL2YBU043—129 – NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	11/15/2019	11/15/2021	11/15/2021	Maturity	100,011	100,011	3,120 / NA	9,360		50,073				(13,773)	0		40,713			003
Options—IUL2YBU044—129 – NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	12/13/2019	12/15/2021	12/15/2021	Maturity	399,998	399,998	3,169 / NA	37,040		194,527				(49,988)	0		157,488			003
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants												33,574,129	353,412	70,432,051	0	0	XXX	(16,177,180)	0	0	36,504,510	0	0	XXX
Options—OPT142—120 – NO OTC Equity Option GMB Stat	Statutory Capital	Exh 5	Equity market	BOA	07/10/2020	12/31/2021	12/31/2021	Maturity	174,999,256	174,999,256	2,998 / NA	18,403,524						10,867,679	0		18,403,524			003
Options—OPT143—120 – NO OTC Equity Option GMB Stat	Statutory Capital	Exh 5	Equity market	CSI	12/14/2020	12/31/2021	12/31/2021	Maturity	74,574,907	74,574,907	1,997 / NA	5,086,800						532,048	0		(5,086,800)			003
016999999. Subtotal - Purchased Options - Hedging Other - Put Options												23,490,324	0	0	0	0	XXX	11,399,727	0	0	(23,490,324)	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0219999999. Subtotal - Purchased Options - Hedging Other												57,064,453	353,412	70,432,051	0	0	XXX	(4,777,453)	0	0	13,014,186	0	0	XXX
0289999999. Subtotal - Purchased Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0359999999. Subtotal - Purchased Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0429999999. Subtotal - Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0439999999. Total Purchased Options - Call Options and Warrants												33,574,129	353,412	70,432,051	0	0	XXX	(16,177,180)	0	0	36,504,510	0	0	XXX
0449999999. Total Purchased Options - Put Options												23,490,324	0	0	0	0	XXX	11,399,727	0	0	(23,490,324)	0	0	XXX
0459999999. Total Purchased Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0469999999. Total Purchased Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0479999999. Total Purchased Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0489999999. Total Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0499999999. Total Purchased Options												57,064,453	353,412	70,432,051	0	0	XXX	(4,777,453)	0	0	13,014,186	0	0	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0709999999. Subtotal - Written Options - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0779999999. Subtotal - Written Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0849999999. Subtotal - Written Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0919999999. Subtotal - Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0929999999. Total Written Options - Call Options and Warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0939999999. Total Written Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0949999999. Total Written Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0959999999. Total Written Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0969999999. Total Written Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0979999999. Total Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0989999999. Total Written Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1169999999. Subtotal - Swaps - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1229999999. Subtotal - Swaps - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1289999999. Subtotal - Swaps - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1349999999. Subtotal - Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1359999999. Total Swaps - Interest Rate												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1369999999. Total Swaps - Credit Default												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1379999999. Total Swaps - Foreign Exchange												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1389999999. Total Swaps - Total Return												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1399999999. Total Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1409999999. Total Swaps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1479999999. Subtotal - Forwards												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1709999999. Subtotal - Hedging Other												57,064,453	353,412	70,432,051	0	0	XXX	(4,777,453)	0	0	13,014,186	0	0	XXX
1719999999. Subtotal - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1729999999. Subtotal - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1739999999. Subtotal - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1759999999 - Totals												57,064,453	353,412	70,432,051	0	0	XXX	(4,777,453)	0	0	13,014,186	0	0	XXX

(a)	Code	Description of Hedged Risk(s)

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point
TYH2	2,885	288,500,000	T-Note Future - TYH2 - US 10 YR NOTE - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate.....	03/31/2022	CBT - Chicago Board of Trade	11/22/2021	130.0781	130.4688	180,313					1,126,953	1,126,953	4,327,500	0005	1,000
USH2	1,275	127,500,000	T-Note Future - USH2 - US LONG BOND - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate.....	03/31/2022	CBT - Chicago Board of Trade	11/22/2021	160.2500	160.4375	717,188					239,063	239,063	4,462,500	0005	1,000
WNH2	785	78,500,000	T-Note Future - WNH2 - US ULTRA BOND - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate.....	03/31/2022	CBT - Chicago Board of Trade	11/22/2021	196.5625	197.1250	1,226,563					441,563	441,563	5,102,500	0005	1,000
1569999999. Subtotal - Long Futures - Other												2,124,063	0	0	0	0	1,807,578	1,807,578	13,892,500	XXX	XXX
1579999999. Subtotal - Long Futures												2,124,063	0	0	0	0	1,807,578	1,807,578	13,892,500	XXX	XXX
ESH2	785	186,771,125	Index Future - ESH2 - CME EMINI SP 500 - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index.	03/18/2022	CME - Chicago Mercantile Exchange	12/14/2021	4,659.0500	4,758.5000	539,688					(3,903,412)	(3,903,412)	9,027,500	0003	50
FAH2	145	41,146,650	Index Future - FAH2 - S&P MID 400 EMINI - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index.	03/18/2022	CME - Chicago Mercantile Exchange	12/14/2021	2,743.7400	2,837.7000	(15,950)					(1,362,420)	(1,362,420)	1,957,500	0003	100
MFSH2	630	73,136,700	Index Future - MFSH2 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index.	03/18/2022	NVL - NYSE Liffe U.S.	12/14/2021	2,247.0200	2,321.8000	40,950					(2,355,570)	(2,355,570)	3,817,170	0003	50
RTYH2	200	22,428,000	Index Future - RTYH2 - RUSSELL 2000 MINI - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index.	03/18/2022	NYF - ICE Futures U.S.	12/14/2021	2,176.4500	2,242.8000	41,000					(663,500)	(663,500)	1,100,000	0003	50
1639999999. Subtotal - Short Futures - Other												605,688	0	0	0	0	(8,284,902)	(8,284,902)	15,902,170	XXX	XXX
1649999999. Subtotal - Short Futures												605,688	0	0	0	0	(8,284,902)	(8,284,902)	15,902,170	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												2,729,750	0	0	0	0	(6,477,324)	(6,477,324)	29,794,670	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals												2,729,750	0	0	0	0	(6,477,324)	(6,477,324)	29,794,670	XXX	XXX

Broker Name		Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Credit Suisse Securities		(910)	910	
Goldman Sachs		769,463	1,960,287	2,729,750
Total Net Cash Deposits		768,553	1,961,197	2,729,750

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

(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

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SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
TYH1	1,147	114,700,000	T-Note Future - TYH1 - US 10 YR NOTE - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	03/31/2021	CBT - Chicago Board of Trade 549300EX04020BFQT027	11/23/2020	2.5981	02/24/2021		Sale	(2,980,063)	(3,015,906)	35,844		0005	1,000
TYM1	1,090	109,000,000	T-Note Future - TYM1 - US 10 YR NOTE - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	06/30/2021	CBT - Chicago Board of Trade 549300EX04020BFQT027	02/24/2021	1.9453	05/19/2021		Sale	(2,120,390)	(2,120,390)	0		0005	1,000
USH1	715	71,500,000	T-Note Future - USH1 - US LONG BOND - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	03/31/2021	CBT - Chicago Board of Trade 549300EX04020BFQT027	11/23/2020	11.0313	02/24/2021		Sale	(7,887,344)	(9,473,750)	1,586,406		0005	1,000
USM1	715	71,500,000	T-Note Future - USM1 - US LONG BOND - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	06/30/2021	CBT - Chicago Board of Trade 549300EX04020BFQT027	02/24/2021	3.9252	05/19/2021		Sale	(2,806,523)	(2,806,523)			0005	1,000
WNH1	545	54,500,000	T-Note Future - WNH1 - US ULTRA BOND - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	03/31/2021	CBT - Chicago Board of Trade 549300EX04020BFQT027	11/23/2020	21.7726	02/24/2021		Sale	(11,866,094)	(14,131,250)	2,265,156		0005	1,000
WNM1	525	52,500,000	T-Note Future - WNM1 - US ULTRA BOND - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	06/30/2021	CBT - Chicago Board of Trade 549300EX04020BFQT027	02/24/2021	5.9552	05/19/2021		Sale	(3,126,484)	(3,126,484)	0		0005	1,000
TYH1	2,165	216,500,000	T-Note Future - TYH1 - US 10 YR NOTE - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	03/31/2021	CBT - Chicago Board of Trade 549300EX04020BFQT027	11/23/2020	2.6563	02/24/2021		Sale	(5,750,781)	(5,698,906)	(51,875)		0005	1,000
WNH1	410	41,000,000	T-Note Future - WNH1 - US ULTRA BOND - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	03/31/2021	CBT - Chicago Board of Trade 549300EX04020BFQT027	11/23/2020	21.0191	02/24/2021		Sale	(8,617,811)	(10,321,876)	1,704,064		0005	1,000
USH1	660	66,000,000	T-Note Future - USH1 - US LONG BOND - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	03/31/2021	CBT - Chicago Board of Trade 549300EX04020BFQT027	11/23/2020	11.0313	02/24/2021		Sale	(7,280,625)	(8,745,000)	1,464,375		0005	1,000
TYM1	3,255	325,500,000	T-Note Future - TYM1 - US 10 YR NOTE - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	06/30/2021	CBT - Chicago Board of Trade 549300EX04020BFQT027	02/24/2021	1.1585	05/24/2021		Sale	(3,770,898)	(3,770,898)	0		0005	1,000
USM1	1,355	135,500,000	T-Note Future - USM1 - US LONG BOND - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	06/30/2021	CBT - Chicago Board of Trade 549300EX04020BFQT027	02/24/2021	1.4139	05/24/2021		Sale	(1,915,781)	(1,915,781)	0		0005	1,000
WNM1	885	88,500,000	T-Note Future - WNM1 - US ULTRA BOND - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	06/30/2021	CBT - Chicago Board of Trade 549300EX04020BFQT027	02/24/2021	1.4552	05/24/2021		Sale	(1,287,813)	(1,287,813)			0005	1,000
ESU1	875	185,358,062	Index Future - ESU1 - CME EMINI SP 500 - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	09/17/2021	CME - Chicago Mercantile Exchange SNZ20JLFK8MNNCL00F39	08/25/2021	234.5763	06/16/2021		Sale	(10,262,713)	(10,262,713)			0003	50
FAU1	135	36,711,040	Index Future - FAU1 - S&P MID 400 EMINI - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	09/17/2021	CME - Chicago Mercantile Exchange SNZ20JLFK8MNNCL00F39	09/14/2021	(16.7363)	06/16/2021		Sale	225,940	225,940			0003	100
MFSU1	620	73,563,300	Index Future - MFSU1 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	09/17/2021	NYL - NYSE Liffe U.S. 549300HI1RNTNKXV3M12	09/14/2021	10.5919	06/16/2021		Sale	(328,350)	(328,350)	0		0003	50
RTYU1	210	24,314,725	Index Future - RTYU1 - RUSSELL 2000 MINI - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	09/17/2021	NYF - ICE Futures U.S. 549300R41G1TWPZT5U32	09/14/2021	(74.5881)	06/16/2021		Sale	783,175	783,175			0003	50
TYZ1	2,965	296,500,000	T-Note Future - TYZ1 - US 10 YR NOTE - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	12/31/2021	CBT - Chicago Board of Trade 549300EX04020BFQT027	08/25/2021	2.5445	11/22/2021		Sale	(7,544,570)	(7,544,570)			0005	1,000
USZ1	1,275	127,500,000	T-Note Future - USZ1 - US LONG BOND - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	12/31/2021	CBT - Chicago Board of Trade 549300EX04020BFQT027	08/25/2021	1.6719	11/22/2021		Sale	(2,131,641)	(2,131,641)	0		0005	1,000

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SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
WNZ1	835	83,500,000	T-Note Future - WNZ1 - US ULTRA BOND - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	12/31/2021	CBT - Chicago Board of Trade 549300EX0402QBF0TQ27	08/25/2021	1.0324	11/22/2021		Sale	(862,016)	(862,016)	0		0005	1,000
WNH2	20	2,000,000	T-Note Future - WNH2 - US ULTRA BOND - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	03/31/2022	CBT - Chicago Board of Trade 549300EX0402QBF0TQ27	11/22/2021	(1.4063)	12/28/2021		Sale	28,125	28,125			0005	1,000
1569999999. Subtotal - Long Futures - Other														(79,502,657)	(86,506,627)	7,003,970	0	XXX	XXX
1579999999. Subtotal - Long Futures														(79,502,657)	(86,506,627)	7,003,970	0	XXX	XXX
ESH1	865	171,009,963	Index Future - ESH1 - CME EMINI SP 500 - 49 - NQ Equity Futures	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	03/19/2021	CME - Chicago Mercantile Exchange SNZ20JLKF8MNNCL00F39	12/15/2020	(205.2376)	03/16/2021		Sale	(8,876,525)	(13,577,800)	4,701,275		0003	50
ESM1	755	155,845,300	Index Future - ESM1 - CME EMINI SP 500 - 49 - NQ Equity Futures	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	06/18/2021	CME - Chicago Mercantile Exchange SNZ20JLKF8MNNCL00F39	03/16/2021	(170.5523)	05/19/2021		Sale	(6,438,350)	(6,438,350)			0003	50
FAH1	115	30,411,560	Index Future - FAH1 - S&P MID 400 EMINI - 49 - NQ Equity Futures	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	03/19/2021	CME - Chicago Mercantile Exchange SNZ20JLKF8MNNCL00F39	12/15/2020	(340.9835)	03/16/2021		Sale	(3,921,310)	(4,733,785)	812,475		0003	100
FAM1	95	25,526,500	Index Future - FAM1 - S&P MID 400 EMINI - 49 - NQ Equity Futures	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	06/18/2021	CME - Chicago Mercantile Exchange SNZ20JLKF8MNNCL00F39	03/16/2021	1,656.4075	05/19/2021	1,666.3981	Sale	(94,910)	(94,910)	0		0003	100
RTYH1	40	4,458,880	Index Future - RTYH1 - RUSSELL 2000 MINI - 49 - NQ Equity Futures	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	03/19/2021	NYF - ICE Futures U.S. 549300R41G1TWPZT5U32	12/15/2020	(254.6400)	02/08/2021		Sale	(509,280)	(629,780)	120,500		0003	50
RTYH1	240	27,823,165	Index Future - RTYH1 - RUSSELL 2000 MINI - 49 - NQ Equity Futures	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	03/19/2021	NYF - ICE Futures U.S. 549300R41G1TWPZT5U32	12/15/2020	(343.7971)	03/16/2021		Sale	(4,125,565)	(4,848,565)	723,000		0003	50
MFSH1	380	42,374,075	Index Future - MFSH1 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	03/19/2021	NYL - NYSE Liffe U.S. 549300H1IRNTNKXV3M12	12/15/2020	(99.4145)	03/16/2021		Sale	(1,888,875)	(2,458,275)	569,400		0003	50
ESH1	330	64,855,100	Index Future - ESH1 - CME EMINI SP 500 - 49 - NQ Equity Futures	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	03/19/2021	CME - Chicago Mercantile Exchange SNZ20JLKF8MNNCL00F39	12/15/2020	(181.8621)	03/16/2021		Sale	(3,000,725)	(4,794,275)	1,793,550		0003	50
FAH1	70	18,431,200	Index Future - FAH1 - S&P MID 400 EMINI - 49 - NQ Equity Futures	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	03/19/2021	CME - Chicago Mercantile Exchange SNZ20JLKF8MNNCL00F39	12/15/2020	(329.5286)	03/16/2021		Sale	(2,306,700)	(2,802,250)	495,550		0003	100
MFSH1	480	53,402,555	Index Future - MFSH1 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	03/19/2021	NYL - NYSE Liffe U.S. 549300H1IRNTNKXV3M12	12/15/2020	(94.3065)	03/16/2021		Sale	(2,263,355)	(2,991,505)	728,150		0003	50
MFSM1	350	40,206,075	Index Future - MFSM1 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	06/18/2021	NYL - NYSE Liffe U.S. 549300H1IRNTNKXV3M12	03/16/2021	(87.3329)	05/19/2021		Sale	(1,528,325)	(1,528,325)			0003	50
ESM1	925	196,067,500	Index Future - ESM1 - CME EMINI SP 500 - 49 - NQ Equity Futures	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	06/18/2021	CME - Chicago Mercantile Exchange SNZ20JLKF8MNNCL00F39	03/16/2021	(159.1119)	06/16/2021		Sale	(7,358,925)	(7,358,925)			0003	50

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SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
FAM1	135	36,782,100	Index Future - FAM1 - S&P MID 400 EMINI - 49 - NQ Equity Futures (GMMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	06/18/2021	CME - Chicago Mercantile Exchange	03/16/2021	(40.5904)	06/16/2021		Sale	(547,970)	(547,970)			0003	100
MFSM1	640	76,084,295	Index Future - MFSM1 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures (GMMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	06/18/2021	NYL - NYSE Liffe U.S.	03/16/2021	(127.4186)	06/16/2021		Sale	(4,077,395)	(4,077,395)			0003	50
RTYM1	210	24,363,150	Index Future - RTYM1 - RUSSELL 2000 MINI - 49 - NQ Equity Futures (GMMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	06/18/2021	NYF - ICE Futures U.S.	03/16/2021	35.0500	06/16/2021		Sale	368,025	368,025			0003	50
TYU1	2,965	296,500,000	T-Note Future - TYU1 - US 10 YR NOTE - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	09/30/2021	CBT - Chicago Board of Trade	08/25/2021	2.4297	05/24/2021		Sale	7,204,023	7,204,023			0005	1,000
USU1	1,275	127,500,000	T-Note Future - USU1 - US LONG BOND - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	09/30/2021	CBT - Chicago Board of Trade	08/25/2021	9.3516	05/24/2021		Sale	11,923,242	11,923,242			0005	1,000
WNU1	835	83,500,000	T-Note Future - WNU1 - US ULTRA BOND - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	09/30/2021	CBT - Chicago Board of Trade	08/25/2021	16.4531	05/24/2021		Sale	13,738,359	13,738,359			0005	1,000
ESZ1	875	204,211,050	Index Future - ESZ1 - CME EMINI SP 500 - 49 - NQ Equity Futures (GMMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	12/17/2021	CME - Chicago Mercantile Exchange	09/14/2021	(200.8629)	12/14/2021		Sale	(8,787,750)	(8,787,750)	0		0003	50
FAZ1	145	39,867,750	Index Future - FAZ1 - S&P MID 400 EMINI - 49 - NQ Equity Futures (GMMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	12/17/2021	CME - Chicago Mercantile Exchange	09/14/2021	(52.4976)	12/14/2021		Sale	(761,215)	(761,215)			0003	100
MFSZ1	660	74,432,160	Index Future - MFSZ1 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures (GMMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	12/17/2021	NYL - NYSE Liffe U.S.	09/14/2021	109.2194	12/14/2021		Sale	3,604,240	3,604,240			0003	50
RTYZ1	250	27,585,305	Index Future - RTYZ1 - RUSSELL 2000 MINI - 49 - NQ Equity Futures (GMMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	12/17/2021	NYF - ICE Futures U.S.	09/14/2021	17.4816	12/14/2021		Sale	218,520	218,520			0003	50
ESH2	50	11,964,475	Index Future - ESH2 - CME EMINI SP 500 - 49 - NQ Equity Futures (GMMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	03/18/2022	CME - Chicago Mercantile Exchange	12/14/2021	(126.7400)	12/28/2021		Sale	(316,850)	(316,850)	0		0003	50
MFSH2	30	3,501,250	Index Future - MFSH2 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures (GMMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	03/18/2022	NYL - NYSE Liffe U.S.	12/14/2021	(87.1467)	12/28/2021		Sale	(130,720)	(130,720)	0		0003	50
RTYH2	20	2,268,615	Index Future - RTYH2 - RUSSELL 2000 MINI - 49 - NQ Equity Futures (GMMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	03/18/2022	NYF - ICE Futures U.S.	12/14/2021	(92.1650)	12/28/2021		Sale	(92,165)	(92,165)	0		0003	50
1639999999. Subtotal - Short Futures - Other														(19,970,501)	(29,914,401)	9,943,900	0	XXX	XXX
1649999999. Subtotal - Short Futures														(19,970,501)	(29,914,401)	9,943,900	0	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments														0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other														0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication														0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation														0	0	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expira- tion	Exchange	Trade Date	Transaction Price	Termina- tion Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective- ness at Inception and at Termination (b)	Value of One (1) Point
1739999999. Subtotal - Other														(99,473,158)	(116,421,028)	16,947,870	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														0	0	0	0	XXX	XXX
1759999999 - Totals														(99,473,158)	(116,421,028)	16,947,870	0	XXX	XXX

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

[illegible]

Collateral Pledged to Reporting Entity

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART E

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

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

[illegible]

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

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

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

General Interrogatories:

1. Total activity for the yearFair Value \$ (25,986,586)Book/Adjusted Carrying Value \$ (25,986,586)
2. Average balance for the yearFair Value \$ 40,560,075Book/Adjusted Carrying Value \$ 40,560,075
3.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:															
3A	1A	...	\$	0	1B	...	\$	0	1C	...	\$	0	1D	...	\$	0
3B	2A	...	\$	0	2B	...	\$	0	2C	...	\$	0	2D	...	\$	0
3C	3A	...	\$	0	3B	...	\$	0	3C	...	\$	0	3D	...	\$	0
3D	4A	...	\$	0	4B	...	\$	0	4C	...	\$	0	4D	...	\$	0
3E	5A	...	\$	0	5B	...	\$	0	5C	...	\$	0	5D	...	\$	0
3F	6	...	\$	0												

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
9999999 - Totals						XXX

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

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of America, NA New York, New York					(99,776,040)	XXX
Bank of N.T. Butterfield & Son Ltd. Hamilton, Bermuda					1,950,584	XXX
Deutsche Bank Trust Company Americas New York, New York					3,578,097	XXX
Federal Home Loan Bank of Atlanta Atlanta, GA					1,486,892	XXX
Fifth Third Bank Cincinnati, OH					4,605,806	XXX
JP Morgan Chase Bank New York, New York					(784,409)	XXX
The Bank of New York Mellon New York, New York					2,009,708	XXX
Wells Fargo Bank, NA San Francisco, CA					971,156	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(85,958,206)	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(85,958,206)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(85,958,206)	XXX

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

1. January.....(92,169,957)	4. April.....(92,045,755)	7. July.....(84,664,489)	10. October.....(100,421,620)
2. February.....(123,783,695)	5. May.....(97,753,774)	8. August.....(84,912,896)	11. November.....(77,572,504)
3. March.....(111,389,363)	6. June.....(104,779,829)	9. September.....(115,807,329)	12. December.....(85,958,206)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
Number								
1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0	1E ..\$	0
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0	1F ..\$	0
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0	1G ..\$	0
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0		
1F	6 ..\$	0						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama	AL					
2.	Alaska	AK					
3.	Arizona	AZ					
4.	Arkansas	AR					
5.	California	CA					
6.	Colorado	CO					
7.	Connecticut	CT					
8.	Delaware	DE					
9.	District of Columbia	DC					
10.	Florida	FL	B Pledge for FL Special Deposit (275000 Par)			271,594	279,513
11.	Georgia	GA	B Pledge for GA Special Deposit (166000 Par)			167,106	178,220
12.	Hawaii	HI					
13.	Idaho	ID					
14.	Illinois	IL					
15.	Indiana	IN					
16.	Iowa	IA					
17.	Kansas	KS					
18.	Kentucky	KY					
19.	Louisiana	LA					
20.	Maine	ME					
21.	Maryland	MD					
22.	Massachusetts	MA	B Pledge for MA Special Deposit (100000 Par)			98,762	101,641
23.	Michigan	MI					
24.	Minnesota	MN					
25.	Mississippi	MS					
26.	Missouri	MO					
27.	Montana	MT					
28.	Nebraska	NE					
29.	Nevada	NV					
30.	New Hampshire	NH					
31.	New Jersey	NJ					
32.	New Mexico	NM	B Pledge for NM Special Deposit (225000 Par)			265,907	282,832
33.	New York	NY					
34.	North Carolina	NC	B Pledge for NC Special Deposit (1235000 Par)			1,219,706	1,255,266
35.	North Dakota	ND					
36.	Ohio	OH					
37.	Oklahoma	OK					
38.	Oregon	OR					
39.	Pennsylvania	PA					
40.	Rhode Island	RI	B Pledge for RI Special Deposit (275000 Par)			271,594	279,513
41.	South Carolina	SC					
42.	South Dakota	SD					
43.	Tennessee	TN					
44.	Texas	TX					
45.	Utah	UT					
46.	Vermont	VT					
47.	Virginia	VA	B Required Special Deposit (5400000 Par)	4,888,211	4,862,123	498,797	496,135
48.	Washington	WA					
49.	West Virginia	WV					
50.	Wisconsin	WI					
51.	Wyoming	WY					
52.	American Samoa	AS					
53.	Guam	GU	S Pledge for GU Special Deposit (60000 Par)			60,000	60,000
54.	Puerto Rico	PR					
55.	U.S. Virgin Islands	VI					
56.	Northern Mariana Islands	MP					
57.	Canada	CAN					
58.	Aggregate Alien and Other	OT	XXX XXX	0	0	0	0
59.	Subtotal	XXX	XXX	4,888,211	4,862,123	2,853,466	2,933,120
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899.	Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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