



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2023

OF THE CONDITION AND AFFAIRS OF THE

Genworth Life Insurance Company of New York

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address www.genworth.com

Statutory Statement Contact Kathryn Howard, 804-662-2722
(Name) (Area Code) (Telephone Number)
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. Vice President & Controller Keith Allen Willingham

OTHER

Thomas Joseph McInerney, Sr. Vice President Vidal Joaquin Torres Jr., SVP & General Counsel Angela Rene Simmons, SVP & Chief Financial Officer
Michael Powers, SVP & Chief Information Officer Kelly Alison Saltzgaber #, SVP & Chief Investment Officer Jerome Thomas Upton #, Sr. Vice President

DIRECTORS OR TRUSTEES

James Joseph Buddle Alexandra Duran Scott Gordon Goodman
Thomas Joseph McInerney Paul Benjamin Radvany Angela Rene Simmons
David Jonathan Sloane Kelly Alison Saltzgaber # Jerome Thomas Upton #

State of Virginia SS:
County of Powhatan

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

Brian Haendiges
Signed on 2023/05/05 07:47:47 -8:00

Vidal J. Torres Jr.
Signed on 2023/05/05 07:47:47 -8:00

Keith Willingham
Signed on 2023/05/05 07:47:47 -8:00

Brian Keith Haendiges
President & Chief Executive Officer

Vidal Joaquin Torres Jr.
Sr. Vice President & Secretary

Keith Allen Willingham
Vice President & Controller

Subscribed and sworn to before me on this 5 day of May 2023
Kathryn Howard
Signed on 2023/05/05 07:47:47 -8:00

- 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.....

April 30, 2025

Kathryn Ruth Howard
Registration # 7564584
Electronic Notary Public
Commonwealth of Virginia
My commission expires the 30 day of Apr 2025
Notary Stamp 2023/05/05 07:47:47 PST DE3M43COEFF

Notarial act performed by audio-visual communication



STATEMENT AS OF MARCH 31, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	5,904,292,982		5,904,292,982	5,943,832,715
2. Stocks:				
2.1 Preferred stocks	5,644,100		5,644,100	6,080,060
2.2 Common stocks	1,942,920	39,720	1,903,200	1,903,200
3. Mortgage loans on real estate:				
3.1 First liens	529,397,463		529,397,463	538,360,756
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	
4.2 Properties held for the production of income (less \$ encumbrances)			0	
4.3 Properties held for sale (less \$ encumbrances)			0	
5. Cash (\$ (2,672,900)), cash equivalents (\$ 163,168,508) and short-term investments (\$)	160,495,608		160,495,608	140,526,977
6. Contract loans (including \$ premium notes)	25,504,312		25,504,312	25,365,032
7. Derivatives			0	102,386
8. Other invested assets	177,168,594	40,981	177,127,613	169,242,810
9. Receivables for securities	1,095,962	173,809	922,153	2,613,617
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	6,805,541,941	254,510	6,805,287,431	6,828,027,553
13. Title plants less \$ charged off (for Title insurers only)			0	
14. Investment income due and accrued	63,399,466		63,399,466	61,236,000
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	10,400,419	75,761	10,324,658	10,387,714
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	4,557,175	6,763	4,550,412	4,168,941
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	23,484,570	3,119,886	20,364,684	14,987,931
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts	1,667,527		1,667,527	1,794,066
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	0		0	5,497,430
18.2 Net deferred tax asset	317,146,047	292,087,129	25,058,918	27,608,366
19. Guaranty funds receivable or on deposit	207,403		207,403	207,403
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets (\$)	18,439	18,439	0	0
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	9,562,443	150,624	9,411,819	7,220,257
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	7,235,985,430	295,713,112	6,940,272,318	6,961,135,661
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	300,814,320		300,814,320	301,001,788
28. Total (Lines 26 and 27)	7,536,799,750	295,713,112	7,241,086,638	7,262,137,449
DETAILS OF WRITE-INS				
1101.			0	
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Reinsurance Premium Receivable - New York Regulation No. 172	4,779,719		4,779,719	4,779,719
2502. Other receivables	3,183,885	150,624	3,033,261	1,778,058
2503. Premium tax refunds receivable	1,598,839		1,598,839	662,480
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	9,562,443	150,624	9,411,819	7,220,257

STATEMENT AS OF MARCH 31, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 2,232,578,342 less \$ included in Line 6.3 (including \$ 58,866 Modco Reserve)	2,232,578,342	2,288,068,495
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	3,644,355,656	3,635,071,980
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	51,692,408	52,841,697
4. Contract claims:		
4.1 Life	6,299,209	6,733,559
4.2 Accident and health	27,412,117	31,335,740
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid	1,631	
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	1,693	1,541
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 5,702,299 accident and health premiums	6,050,367	5,661,649
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 \$ 36,911 assumed and \$ 12,606,428 ceded	12,643,339	11,252,470
9.4 Interest Maintenance Reserve	218,550,862	229,817,875
10. Commissions to agents due or accrued-life and annuity contracts \$ 28,655 , accident and health \$ 326,349 and deposit-type contract funds \$	355,004	500,989
11. Commissions and expense allowances payable on reinsurance assumed	67,973	73,024
12. General expenses due or accrued	24,686,124	24,694,029
13. Transfers to Separate Accounts due or accrued (net) (including \$ (12,000) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(12,000)	(14,505)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	6,125	
15.1 Current federal and foreign income taxes, including \$ (1,077,711) on realized capital gains (losses)	873,288	
15.2 Net deferred tax liability	0	
16. Unearned investment income	792,022	619,833
17. Amounts withheld or retained by reporting entity as agent or trustee	13,504,610	13,044,921
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	2,661,607	1,600,311
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	54,008,341	51,615,150
24.02 Reinsurance in unauthorized and certified (\$) companies		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	370,043,870	370,043,870
24.04 Payable to parent, subsidiaries and affiliates	20,173,908	12,038,687
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	5,140,748	0
24.10 Payable for securities lending	0	0
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	13,987,000	14,417,000
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	6,705,874,244	6,749,418,315
27. From Separate Accounts Statement	300,814,320	301,001,788
28. Total liabilities (Lines 26 and 27)	7,006,688,564	7,050,420,103
29. Common capital stock	3,056,000	3,056,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		
33. Gross paid in and contributed surplus	641,229,513	641,229,513
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	(409,887,439)	(432,568,167)
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)	231,342,074	208,661,346
38. Totals of Lines 29, 30 and 37	234,398,074	211,717,346
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	7,241,086,638	7,262,137,449
DETAILS OF WRITE-INS		
2501. Derivatives collateral	13,987,000	14,417,000
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	13,987,000	14,417,000
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF MARCH 31, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	58,920,510	58,780,589	232,330,429
2. Considerations for supplementary contracts with life contingencies	2,612,516	4,340,745	13,486,870
3. Net investment income	72,192,141	73,039,646	288,291,691
4. Amortization of Interest Maintenance Reserve (IMR)	7,141,791	7,926,577	30,690,884
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	5,920,298	4,829,398	24,172,966
7. Reserve adjustments on reinsurance ceded	(1,423,410)	(1,057,726)	(4,433,670)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	2,054,472	2,460,030	9,023,321
8.2 Charges and fees for deposit-type contracts	115	40	310
8.3 Aggregate write-ins for miscellaneous income	219,821	302,812	917,135
9. Totals (Lines 1 to 8.3)	147,638,254	150,622,111	594,479,936
10. Death benefits	6,295,452	8,445,192	28,177,543
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	17,942,192	23,164,202	85,555,587
13. Disability benefits and benefits under accident and health contracts	60,434,371	53,663,676	225,730,192
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	57,479,106	50,307,916	202,787,802
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	377,803	625,861	2,444,017
18. Payments on supplementary contracts with life contingencies	3,558,738	3,639,958	14,493,045
19. Increase in aggregate reserves for life and accident and health contracts	(46,206,477)	(48,745,023)	(54,142,197)
20. Totals (Lines 10 to 19)	99,881,185	91,101,782	505,045,989
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	4,715,682	4,809,020	19,111,788
22. Commissions and expense allowances on reinsurance assumed	1,179,279	1,151,861	4,764,024
23. General insurance expenses and fraternal expenses	13,059,150	13,453,663	47,038,397
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,771,728	1,908,447	6,866,471
25. Increase in loading on deferred and uncollected premiums	(290,458)	(54,867)	(497,645)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(11,605,128)	(11,321,238)	(39,750,349)
27. Aggregate write-ins for deductions	3,959,470	2,067,232	12,861,696
28. Totals (Lines 20 to 27)	112,670,908	103,115,900	555,440,371
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	34,967,346	47,506,211	39,039,565
30. Dividends to policyholders and refunds to members	1,783	1,124	1,124
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	34,965,563	47,505,087	39,038,441
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	6,093,852	8,161,705	22,660,685
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)	28,871,711	39,343,382	16,377,756
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 22,316 (excluding taxes of \$ (1,096,578) transferred to the IMR)	(412,383)	(1,253,439)	(16,094,887)
35. Net income (Line 33 plus Line 34)	28,459,328	38,089,943	282,869
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	211,717,346	224,205,036	224,205,036
37. Net income (Line 35)	28,459,328	38,089,943	282,869
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 514,710	1,936,285	(4,586,862)	(1,937,734)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	1,099,831	290,165	25,975,592
41. Change in nonadmitted assets	(5,119,006)	(1,954,642)	(27,586,886)
42. Change in liability for reinsurance in unauthorized and certified companies		(48,354)	
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(2,393,191)	1,438,994	(3,954,356)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0		
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	(1,302,519)	(193,971)	(5,267,175)
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	22,680,728	33,035,273	(12,487,690)
55. Capital and surplus, as of statement date (Lines 36 + 54)	234,398,074	257,240,309	211,717,346
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	219,821	302,812	917,135
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	219,821	302,812	917,135
2701. Interest expense on funds withheld	3,959,470	2,067,232	12,861,696
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	3,959,470	2,067,232	12,861,696
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	0

STATEMENT AS OF MARCH 31, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	62,077,184	62,900,284	244,277,119
2. Net investment income	66,702,097	67,697,288	274,567,668
3. Miscellaneous income	5,468,777	6,340,583	24,412,887
4. Total (Lines 1 to 3)	134,248,058	136,938,155	543,257,674
5. Benefit and loss related payments	153,549,710	137,061,361	530,413,255
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(11,607,633)	(11,326,805)	(39,771,795)
7. Commissions, expenses paid and aggregate write-ins for deductions	20,434,855	21,020,164	74,567,831
8. Dividends paid to policyholders	0	0	1,467
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(1,351,128)	2,152,308	26,667,978
10. Total (Lines 5 through 9)	161,025,804	148,907,028	591,878,736
11. Net cash from operations (Line 4 minus Line 10)	(26,777,746)	(11,968,873)	(48,621,062)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	80,763,502	166,664,203	547,228,927
12.2 Stocks	0	0	121,200
12.3 Mortgage loans	8,963,293	12,291,593	64,815,444
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	6,832,212	2,650,584	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	96,559,007	181,606,380	612,165,571
13. Cost of investments acquired (long-term only):			
13.1 Bonds	39,605,909	127,979,571	379,483,526
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	36,649,878	44,824,878
13.4 Real estate	0	0	0
13.5 Other invested assets	4,968,997	0	28,746,686
13.6 Miscellaneous applications	3,731,771	6,217,010	28,299,830
13.7 Total investments acquired (Lines 13.1 to 13.6)	48,306,677	170,846,459	481,354,920
14. Net increase (or decrease) in contract loans and premium notes	139,280	(324,875)	(1,791,745)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	48,113,050	11,084,796	132,602,396
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(3,989,150)	(6,443,057)	(28,069,198)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	2,622,477	(31,841,261)	(91,631,144)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,366,673)	(38,284,318)	(119,700,342)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	19,968,631	(39,168,395)	(35,719,008)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	140,526,977	176,245,985	176,245,985
19.2 End of period (Line 18 plus Line 19.1)	160,495,608	137,077,590	140,526,977
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Securities exchange bond proceeds (Line 12.1)	(4,921,231)	0	(33,432,098)
20.0002. Securities exchange bonds acquired (Line 13.1)	(4,921,231)	0	(33,432,098)
20.0003. Interest capitalization (Line 2)	(1,936,027)	(2,130,342)	(8,540,827)
20.0004. Interest capitalization (Line 13.1)	(1,936,027)	(2,130,342)	(8,540,827)

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			0
2. Ordinary life insurance	13,507,950	13,896,194	53,904,486
3. Ordinary individual annuities	321,472	362,413	1,325,160
4. Credit life (group and individual)			0
5. Group life insurance			0
6. Group annuities		120,802	120,802
7. A & H - group	3,140,421	3,292,851	12,764,600
8. A & H - credit (group and individual)			0
9. A & H - other	56,059,398	53,732,182	218,672,645
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	73,029,241	71,404,442	286,787,693
12. Fraternal (Fraternal Benefit Societies Only)			0
13. Subtotal (Lines 11 through 12)	73,029,241	71,404,442	286,787,693
14. Deposit-type contracts	0	0	0
15. Total (Lines 13 and 14)	73,029,241	71,404,442	286,787,693
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO THE FINANCIAL STATEMENTS

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NOTES TO THE FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	March 31, 2023	December 31, 2022
NET INCOME					
(1) New York state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 28,459,328	\$ 282,869
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				—	—
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 28,459,328</u>	<u>\$ 282,869</u>
SURPLUS					
(5) New York state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 234,398,074	\$ 211,717,346
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				—	—
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 234,398,074</u>	<u>\$ 211,717,346</u>

C. Accounting Policies

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

D. Going Concern

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

Note 2 - Accounting Changes and Corrections of Errors

None

Note 3 - Business Combinations and Goodwill

None

Note 4 - Discontinued Operations

None

Note 5 - Investments

D. Loan-Backed Securities

- (1) Prepayment assumptions for mortgage-backed/asset-backed structured securities were obtained from third-party providers, broker dealer research reports or internal estimates.
- (2) The Company had no loan-backed securities with recognized OTTI where the Company had the intent to sell or does not have the intent and ability to retain the investment for a period of time sufficient to recover the amortized cost basis as of March 31, 2023.
- (3) The Company had no loan-backed securities which recognized OTTI as of March 31, 2023.

NOTES TO THE FINANCIAL STATEMENTS

(4) All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains) as of March 31, 2023:

a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$	25,160,634
2. 12 months or longer		87,584,123

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

1. Less than 12 months	\$	367,463,848
2. 12 months or longer		510,570,280

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

H. Repurchase Agreements Transactions Accounted for as a Sale

None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

None

M. Working Capital Finance Investments

None

N. Offsetting and Netting of Assets and Liabilities

None

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

None

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

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

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

Note 11 - Debt

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

(1) The Company is a member of Federal Home Loan Bank of New York ("FHLB NY"). Membership provides the Company access to collateralized advances, collateralized funding agreements and various other FHLB NY products and services. When active, the Company uses these funds for liquidity management and asset-liability management in an investment spread strategy, consistent with its other investment spread programs. The Company records the funds under Statements of Statutory Accounting Principles ("SSAP") No. 52, *Deposit Type Contracts*, consistent with its accounting for other deposit type contracts. It is not part of the Company's strategy to utilize these funds for operations, and any funds obtained from the FHLB NY for use in general operations would be accounted for under SSAP No. 15, *Debt and Holding Company Obligations*, as borrowed money. The Company's borrowing capacity with FHLB NY is limited to 5% of its net admitted assets. There were no outstanding liabilities as of March 31, 2023.

(2) FHLB Capital Stock

The tables below indicate the amount of FHLB NY stock purchased, collateral pledged, assets and liabilities related to the agreement with FHLB NY as of March 31, 2023 and December 31, 2022.

a. Aggregate totals

1. As of March 31, 2023:

Membership stock	1 Total (2+3)	2 General account	3 Separate accounts
(a) Membership stock – Class A	\$ —	\$ —	\$ —
(b) Membership stock – Class B	1,903,200	1,903,200	—
(c) Activity stock	—	—	—
(d) Excess stock	—	—	—
(e) Aggregate total (a+b+c+d)	1,903,200	1,903,200	—
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 347,000,000	XXX	XXX

2. As of December 31, 2022:

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

b. Membership stock (Class A and B) eligible and not eligible for redemption as of March 31, 2023:

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

(3) Collateral Pledged to FHLB

a. Amount pledged as of March 31, 2023:

1., 2., 3., 4. As of March 31, 2023 and December 31, 2022, there were no amounts pledged for either general or separate accounts.

b. Maximum amount pledged during reporting period ending March 31, 2023 and December 31, 2022:

1., 2., 3., 4. As of March 31, 2023 and December 31, 2022, there were no maximum amounts pledged for either general or separate accounts.

(4) The Company does not have any outstanding borrowings as of March 31, 2023.

NOTES TO THE FINANCIAL STATEMENTS

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

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

A. Defined Benefit Plan

The Company does not have any employees.

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

No significant change.

Note 14 - Liabilities, Contingencies and Assessments

On August 11, 2021, the Company and Genworth Life Insurance Company ("GLIC") received a request for pre-suit mediation related to a potential class action lawsuit that may be brought by five long-term care insurance ("LTC") policyholders, seeking to represent a nationwide class alleging that the defendants made misleading and inadequate disclosures regarding premium increases for LTC policies. The draft complaint asserts claims for breach of contract, conversion, and declaratory and injunctive relief, and seeks damages in excess of \$5,000,000. The Company and GLIC participated in pre-suit mediation in November 2021 and January 2022. On January 15, 2022, the parties reached an agreement in principle to settle the dispute on a nationwide basis, subject to the negotiation and execution of a final settlement agreement, and Court approval thereof. On January 28, 2022, the complaint was filed in the United States District Court for the Eastern District of Virginia captioned *Fred Haney, Marsha Merrill, Sylvia Swanson, and Alan Wooten, individually, and on behalf of all others similarly situated v. Genworth Life Insurance Company and Genworth Life Insurance Company of New York*. The parties executed a settlement agreement consistent with the agreement in principle signed on January 15, 2022. On May 2, 2022, the Court preliminarily approved the settlement. The final approval hearing commenced on November 17, 2022 and the Court entered judgment finally approving the settlement on February 15, 2023. Pursuant to its terms, the settlement thereafter became final on March 27, 2023. The Company and GLIC expect to begin implementation of the settlement in the second quarter of 2023 and expect an overall net favorable impact to their LTC business from the settlement of this case.

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

Note 15 - Leases

No significant change.

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

No significant change.

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

B. Transfer and Servicing of Financial Assets

None

C. Wash Sales

None

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

None

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

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

Note 20 - Fair Value Measurements

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

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

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

A. Fair Value Classifications

1. The following table sets forth the Company's assets and liabilities that were measured at fair value as of March 31, 2023:

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net asset value (NAV)	Total
a. Assets at fair value					
Preferred stock					
Industrial and miscellaneous	\$ —	\$ 5,644,100	\$ —	\$ —	\$ 5,644,100
Total preferred stock	—	5,644,100	—	—	5,644,100
Common stock					
Industrial and miscellaneous	—	—	1,903,200	—	1,903,200
Total common stock	—	—	1,903,200	—	1,903,200
Cash equivalents					
Money market mutual funds	163,168,508	—	—	—	163,168,508
Total cash equivalents	163,168,508	—	—	—	163,168,508
Separate account assets	300,814,320	—	—	—	300,814,320
Total assets at fair value/NAV	\$ 463,982,828	\$ 5,644,100	\$ 1,903,200	\$ —	\$ 471,530,128

The following table sets forth the Company's assets and liabilities that were measured at fair value as of December 31, 2022:

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net asset value (NAV)	Total
a. Assets at fair value					
Preferred stock					
Industrial and miscellaneous	\$ —	\$ 6,080,060	\$ —	\$ —	\$ 6,080,060
Total preferred stock	—	6,080,060	—	—	6,080,060
Common stock					
Industrial and miscellaneous	—	—	1,903,200	—	1,903,200
Total common stock	—	—	1,903,200	—	1,903,200
Cash equivalents					
Money market mutual funds	149,168,999	—	—	—	149,168,999
Total cash equivalents	149,168,999	—	—	—	149,168,999
Separate account assets	300,309,194	—	—	—	300,309,194
Total assets at fair value/NAV	\$ 449,478,193	\$ 6,080,060	\$ 1,903,200	\$ —	\$ 457,461,453

2. Level 3 Classifications

The following table presents additional information about assets and liabilities measured at fair value for which the Company has utilized significant unobservable (Level 3) inputs to determine fair value as of March 31, 2023:

Description	Beginning balance as of January 1, 2023	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in net income	Total gains and (losses) included in surplus	Purchases	Issuances	Sales	Settlements	Ending balance as of March 31, 2023
Assets:										
Common stock	\$ 1,903,200	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,903,200
Total Assets	\$ 1,903,200	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,903,200

NOTES TO THE FINANCIAL STATEMENTS

The following table presents additional information about assets and liabilities measured at fair value for which the Company has utilized significant unobservable (Level 3) inputs to determine fair value as of December 31, 2022:

Description	Beginning balance as of January 1, 2022	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in net loss	Total gains and (losses) included in surplus	Purchases	Issuances	Sales	Settlements	Ending balance as of December 31, 2022
Assets:										
Common stock	\$ 2,024,400	\$ —	\$ —	\$ —	\$ —		\$ —	\$ (121,200)	\$ —	\$ 1,903,200
Total Assets	\$ 2,024,400	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (121,200)	\$ —	\$ 1,903,200

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

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

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

3. Transfers Between Levels

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

4. Valuation Techniques and Inputs

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

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

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

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

C. Aggregate Fair Value of All Financial Instruments

The following table sets forth the Company's financial instruments fair values, admitted amounts and level of fair value amounts as of March 31, 2023:

Type of financial instrument	Aggregate fair value	Admitted assets	Level 1	Level 2	Level 3	Net asset value (NAV)	Not practicable (Carrying value)
Bonds	\$ 5,497,584,980	\$ 5,904,292,982	\$ —	\$ 5,292,921,454	\$ 204,663,526	\$ —	\$ —
Preferred and common stocks	7,547,300	7,547,300	—	5,644,100	1,903,200	—	—
Separate account assets	300,814,320	300,814,320	300,814,320	—	—	—	—
Cash equivalents	163,168,508	163,168,508	163,168,508	—	—	—	—
Other invested assets	160,095,625	177,127,613	—	160,095,625	—	—	—
Mortgage loans	485,819,408	529,397,463	—	—	485,819,408	—	—
Derivative assets	25,789,930	—	—	25,789,930	—	—	—
Derivative liabilities	75,110,637	—	—	75,110,637	—	—	—

NOTES TO THE FINANCIAL STATEMENTS

The following table sets forth the Company's financial instruments fair values, admitted amounts and level of fair value amounts as of December 31, 2022:

Type of financial instrument	Aggregate fair value	Admitted assets	Level 1	Level 2	Level 3	Net asset value (NAV)	Not practicable (Carrying value)
Bonds	\$ 5,396,565,291	\$ 5,943,832,715	\$ —	\$ 5,180,211,714	\$ 216,353,577	\$ —	\$ —
Preferred and common stocks	7,983,260	7,983,260	—	6,080,060	1,903,200	—	—
Separate account assets	300,309,194	300,309,194	300,309,194	—	—	—	—
Cash equivalents	149,168,999	149,168,999	149,168,999	—	—	—	—
Other invested assets	150,999,121	169,242,810	—	150,999,121	—	—	—
Mortgage loans	486,965,005	538,360,756	—	—	486,965,005	—	—
Derivative assets	21,500,505	—	—	21,500,505	—	—	—
Derivative liabilities	97,724,372	—	—	97,724,372	—	—	—

D. None

E. None

Note 21 - Other Items

C. Other Disclosures

Banking exposure

As of March 31, 2023, the Company continued to closely monitor its exposure to the regional banks and commercial real estate in its investment portfolio. The Company had no direct exposure to Silicon Valley Bank, Signature Bank and First Republic Bank.

Trust account

The Company is a party to a coinsurance agreement with Brighthouse Life Insurance Company ("Brighthouse"), formerly MetLife Insurance Company of Connecticut, whereby the Company assumed 100% of a certain block of LTC business. Under this agreement, the Company funded a trust account for the benefit of Brighthouse and maintains an aggregate amount of assets with a fair market value at least equal to 102% of the required reserves attributable to the affected risks. In February 2021, Genworth served a demand for arbitration seeking authorization to withdraw certain amounts from the trust. An arbitration hearing concluded in October 2022. In April 2023, the Company withdrew \$310,323,005 of securities and \$3,796,216 of cash from the trust.

Note 22 - Events Subsequent

There were no material events that occurred subsequent to March 31, 2023. Subsequent events have been considered through May 11, 2023, the date on which the statutory financial statements were issued.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

E. Risk Sharing Provisions of the Affordable Care Act

None

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

A. Reserves as of December 31, 2022, were \$979,123,877 for the Company's accident and health insurance line of business. As of March 31, 2023, \$61,576,264 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were \$881,952,880 as of March 31, 2023. Therefore, there has been \$35,594,733 of favorable prior year development from December 31, 2022 to March 31, 2023.

The net interest accumulated on reserves less claims and expenses attributable to insured events of prior years was \$7,112,518. Therefore, there has been \$42,707,251 of favorable prior year development from December 31, 2022 to March 31, 2023, primarily related to favorable claim terminations mostly attributable to higher mortality, favorable development on prior year LTC incurred but not reported claims and favorable experience on LTC pending claims that did not become an active claim. Additionally, there were adjustments to claim and claim adjustment expense reserves and incurred but not reported reserves as described below.

As of March 31, 2023, the Company did not have any retrospectively rated policies.

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

During the first quarter of 2023, the Company did not make any significant changes in assumptions or methodologies used to calculate its LTC claim and claim adjustment expense reserves, other than adjustments to incurred but not reported reserves and claim and claim adjustment expense reserves as described below.

NOTES TO THE FINANCIAL STATEMENTS

The coronavirus pandemic ("COVID-19") significantly increased mortality on the Company's most vulnerable claimants. To account for this change in experience due to COVID-19, the Company adjusted the mortality assumption in its claim reserves to reflect the risk of lower claim termination rates on remaining claims. As of March 31, 2023 and December 31, 2022, the balance of incremental claim reserves associated with COVID-19 mortality was \$2,462,784 and \$2,658,710, respectively. The Company also experienced lower new claims incidence during COVID-19; however, this is expected to be temporary. As a result, the Company strengthened its incurred but not reported claim reserves during the height of COVID-19. As of March 31, 2023 and December 31, 2022, the balance of the incurred but not reported claim reserves due to lower claims incidence was \$3,740,443 and \$5,262,395, respectively.

Note 26 - Intercompany Pooling Arrangements

None

Note 27 - Structured Settlements

None

Note 28 - Health Care Receivables

None

Note 29 - Participating Policies

None

Note 30 - Premium Deficiency Reserves

None

Note 31 - Reserves for Life Contracts and Annuity Contracts

No significant change.

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

No significant change.

Note 33 - Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

Note 34 - Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

Note 35 - Separate Accounts

No significant change.

Note 36 - Loss/Claim Adjustment Expenses

None

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

STATEMENT AS OF MARCH 31, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [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.
- 9.11 If the response to 9.1 is No, please explain:
N/A
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
N/A
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
N/A

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
N/A
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 40,980
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 39,720 | \$ 39,720 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 41,197 | \$ 40,980 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 80,917 | \$ 80,700 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 0 | \$ 0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
If no, attach a description with this statement.
.....
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 16.3 Total payable for securities lending reported on the liability page. \$ 0

STATEMENT AS OF MARCH 31, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK
GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

- 18.2 If no, list exceptions:
N/A

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages\$.....
- 1.12 Residential Mortgages\$.....
- 1.13 Commercial Mortgages\$..... 529,397,463
- 1.14 Total Mortgages in Good Standing\$..... 529,397,463
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$.....
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages\$.....
- 1.32 Residential Mortgages\$.....
- 1.33 Commercial Mortgages\$.....
- 1.34 Total Mortgages with Interest Overdue more than Three Months\$..... 0
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages\$.....
- 1.42 Residential Mortgages\$.....
- 1.43 Commercial Mortgages\$.....
- 1.44 Total Mortgages in Process of Foreclosure\$..... 0
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)\$..... 529,397,463
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages\$.....
- 1.62 Residential Mortgages\$.....
- 1.63 Commercial Mortgages\$.....
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate\$..... 0
2. Operating Percentages:
- 2.1 A&H loss percent 132.300 %
- 2.2 A&H cost containment percent 0.200 %
- 2.3 A&H expense percent excluding cost containment expenses 24.600 %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF MARCH 31, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Life Contracts		Direct Business Only			
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
1. Alabama	AL	N	4,825		13,058	17,883	
2. Alaska	AK	N	655		1,600	2,255	
3. Arizona	AZ	N	33,725		234,651	268,376	
4. Arkansas	AR	N	5,061		11,655	16,716	
5. California	CA	N	100,082	1,500	325,862	427,444	
6. Colorado	CO	N	20,395		173,298	193,693	
7. Connecticut	CT	L	181,558	1,050	436,080	618,688	
8. Delaware	DE	L	31,606		78,579	110,185	
9. District of Columbia	DC	L	5,465		10,302	15,767	
10. Florida	FL	L	574,525		3,557,571	4,132,096	
11. Georgia	GA	N	83,911	600	162,392	246,903	
12. Hawaii	HI	N	2,402		9,103	11,505	
13. Idaho	ID	N	1,115		734	1,849	
14. Illinois	IL	Q	32,089		40,040	72,129	
15. Indiana	IN	N	2,791		1,843	4,634	
16. Iowa	IA	N	10,215		3,614	13,829	
17. Kansas	KS	N	2,123		3,598	5,721	
18. Kentucky	KY	N	7,152		28,919	36,071	
19. Louisiana	LA	N	2,474		16,827	19,301	
20. Maine	ME	N	12,132		92,998	105,130	
21. Maryland	MD	N	28,096		221,120	249,216	
22. Massachusetts	MA	N	54,557		355,280	409,837	
23. Michigan	MI	N	30,067		28,643	58,710	
24. Minnesota	MN	N	160,122		13,024	173,146	
25. Mississippi	MS	N	853		3,689	4,542	
26. Missouri	MO	N	5,089	581	12,996	18,666	
27. Montana	MT	N	1,834		7,009	8,843	
28. Nebraska	NE	N	6,353		7,087	13,440	
29. Nevada	NV	N	13,126	1,200	56,312	70,638	
30. New Hampshire	NH	N	21,734		93,427	115,161	
31. New Jersey	NJ	L	402,928		1,145,981	1,548,909	
32. New Mexico	NM	N	3,990		29,685	33,675	
33. New York	NY	L	10,631,224	316,541	46,332,880	57,280,645	
34. North Carolina	NC	N	167,993		527,012	695,005	
35. North Dakota	ND	N	309		(1,238)	(929)	
36. Ohio	OH	N	25,114		82,550	107,664	
37. Oklahoma	OK	N	4,734		1,696	6,430	
38. Oregon	OR	N	3,329		45,528	48,857	
39. Pennsylvania	PA	N	174,866		328,265	503,131	
40. Rhode Island	RI	L	9,260		32,899	42,159	
41. South Carolina	SC	N	93,744		364,870	458,614	
42. South Dakota	SD	N	1,087		18,032	19,119	
43. Tennessee	TN	N	34,623		124,330	158,953	
44. Texas	TX	N	68,511		178,191	246,702	
45. Utah	UT	N	3,828		20,352	24,180	
46. Vermont	VT	N	13,039		116,240	129,279	
47. Virginia	VA	L	57,143		288,846	345,989	
48. Washington	WA	N	25,506		62,960	88,466	
49. West Virginia	WV	N	2,376		7,418	9,794	
50. Wisconsin	WI	N	3,257		13,796	17,053	
51. Wyoming	WY	N	1,075		1,495	2,570	
52. American Samoa	AS	N				0	
53. Guam	GU	N				0	
54. Puerto Rico	PR	N	1,387			1,387	
55. U.S. Virgin Islands	VI	N	1,450			1,450	
56. Northern Mariana Islands	MP	N				0	
57. Canada	CAN	N				0	
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0
59. Subtotal	XXX		13,166,905	321,472	55,723,099	69,211,476	0
90. Reporting entity contributions for employee benefits plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					0	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		26,567		4,113,542	4,140,109	
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0
95. Totals (Direct Business)	XXX		13,193,472	321,472	59,836,641	73,351,585	0
96. Plus Reinsurance Assumed	XXX		61,842	154,542	13,734,285	13,950,669	
97. Totals (All Business)	XXX		13,255,314	476,014	73,570,926	87,302,254	0
98. Less Reinsurance Ceded	XXX		7,604,222		20,343,699	27,965,921	
99. Totals (All Business) less Reinsurance Ceded	XXX		5,651,092	458,014	53,227,227	59,336,333	0
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0

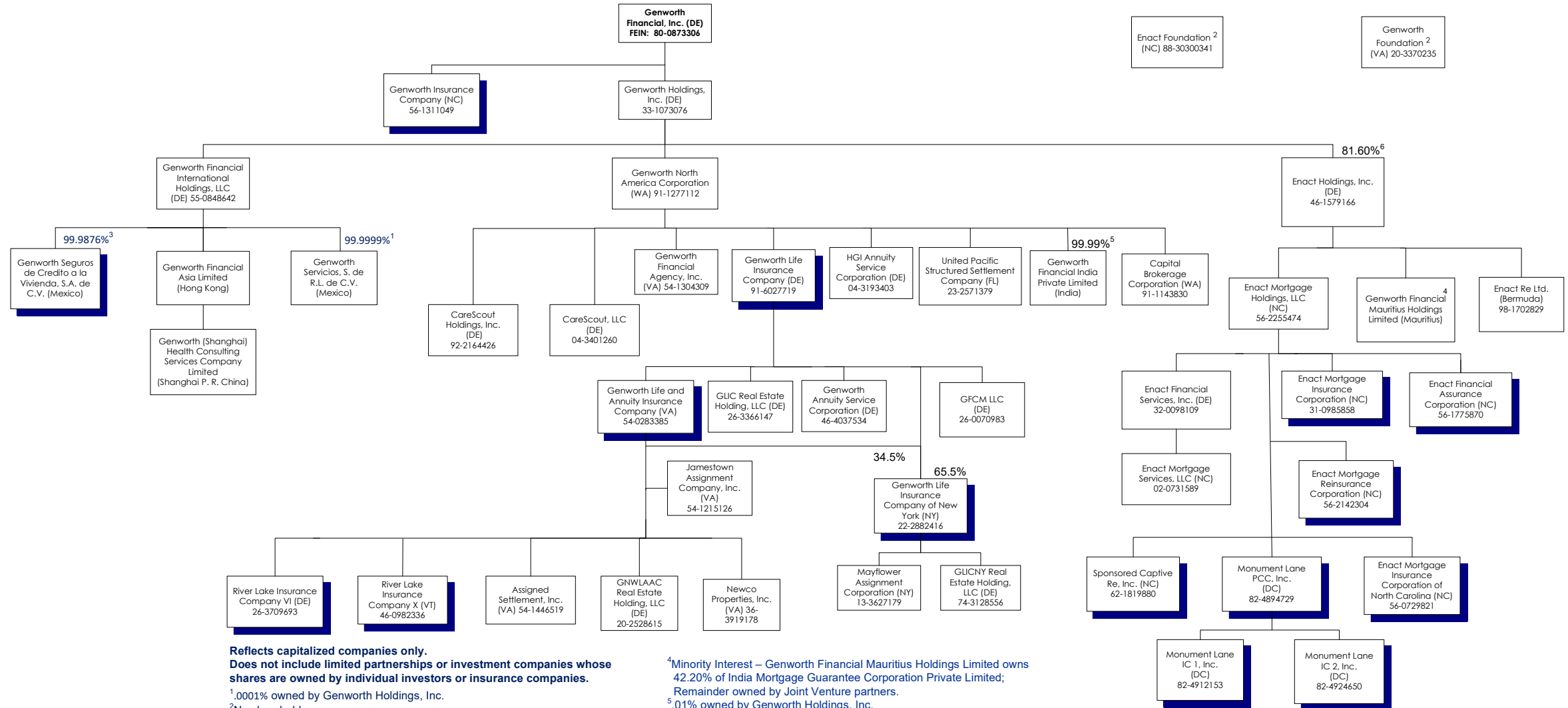
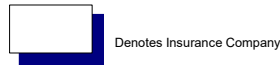
(a) Active Status Counts:

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

STATEMENT AS OF MARCH 31, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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

Genworth Financial, Inc.
Global Organizational Chart
As of March 31, 2023
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.**

¹.0001% owned by Genworth Holdings, Inc.
²No shareholders.
³0.0124% owned by Genworth Holdings, Inc.

⁴Minority Interest – Genworth Financial Mauritius Holdings Limited owns 42.20% of India Mortgage Guarantee Corporation Private Limited; Remainder owned by Joint Venture partners.
⁵.01% owned by Genworth Holdings, Inc.
⁶~9% investment vehicles managed by Bayview Asset Management, LLC; Remainder publicly owned.

STATEMENT AS OF MARCH 31, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	54-1446519				Assigned Settlement, Inc.	VA	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	YES	
		00000	91-1143830				Capital Brokerage Corporation	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	
							CareScout Holdings, Inc.	DE	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	37095	56-1775870				Enact Financial Assurance Corporation	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	32-0098109				Enact Financial Services, Inc.	DE	NIA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	46-1579166		0001823529	NASDAQ	Enact Holdings, Inc.	DE	NIA	Genworth Holdings, Inc.1	Ownership	81.600	Genworth Financial, Inc.	NO	1
		00000	46-1579166		0001823529	NASDAQ	Enact Holdings, Inc.	DE	NIA	Publicly Owned	Ownership	18.400	Genworth Financial, Inc.	NO	
		00000	56-2255474				Enact Mortgage Holdings, LLC	NC	NIA	Enact Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	38458	31-0985858				Enact Mortgage Insurance Corporation	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
							Enact Mortgage Insurance Corporation of North Carolina	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	16675	56-0729821				Enact Mortgage Reinsurance Corporation	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	11049	56-2142304				Enact Mortgage Services, LLC	NC	NIA	Enact Financial Services, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	02-0731589				Enact Re Ltd.	BMU	NIA	Enact Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	98-1702829				Genworth Annuity Service Corporation	DE	NIA	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	YES	
		00000	46-4037534				Genworth Financial Agency, Inc.	VA	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	54-1304309				Genworth Financial Asia Limited	HKG	NIA	Genworth Financial International Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	80-0873306		0001276520	NYSE	Genworth Financial, Inc.	DE	UIP	Remainder publicly owned	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000					Genworth Financial India Private Limited	IND	NIA	Genworth North America Corporation	Ownership	99.990	Genworth Financial, Inc.	NO	
		00000					Genworth Financial India Private Limited	IND	NIA	Genworth Holdings, Inc.	Ownership	0.010	Genworth Financial, Inc.	NO	
		00000	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	33-1073076				Genworth Holdings, Inc.	DE	UIP	Genworth Financial, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	94072	56-1311049				Genworth Insurance Company	NC	IA	Genworth Financial, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	65536	54-0283385				Genworth Life and Annuity Insurance Company	VA	UDP	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	70025	91-6027719				Genworth Life Insurance Company	DE	UDP	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	72990	22-2882416				Genworth Life Insurance Company of New York	NY	RE	Genworth Life Insurance Company	Ownership	65.500	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	72990	22-2882416				Genworth Life Insurance Company of New York	NY	RE	Genworth Life and Annuity Insurance Company	Ownership	34.500	Genworth Financial, Inc.	NO	
		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	99.988	Genworth Financial, Inc.	NO	
		00000					Genworth Seguros de Credito a la Vivienda, S.A. de C.V.	MEX	IA	Genworth Holdings, Inc.	Ownership	0.012	Genworth Financial, Inc.	YES	
		00000					Genworth Servicios, S. de R.L. de C.V.	MEX	NIA	Genworth Financial International Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000					Genworth Servicios, S. de R.L. de C.V.	MEX	NIA	Genworth Holdings, Inc.	Ownership	0.000	Genworth Financial, Inc.	YES	
		00000					Genworth (Shanghai) Health Consulting Services Company Limited	CHN	NIA	Genworth Financial Asia Limited	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	26-0070983				GFCM LLC	DE	NIA	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	26-3366147				GLIC Real Estate Holding, LLC	DE	NIA	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	74-3128556				GLICNY Real Estate Holding, LLC	DE	DS	Genworth Life Insurance Company of New York	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	20-2528615				GNILAAC Real Estate Holding, LLC	DE	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	

STATEMENT AS OF MARCH 31, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		00000	04-3193403				HGI Annuity Service Corporation	DE	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
		97144	54-1215126				Jamestown Assignment Company, Inc.	VA	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	13-3627179				Mayflower Assignment Corporation	NY	DS	Genworth Life Insurance Company of New York	Ownership	100.000	Genworth Financial, Inc.	YES	
.4011	Genworth Financial, Inc.	00000	82-4894729				Monument Lane PCC, Inc.	DC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	00000	82-4912153				Monument Lane IC 1, Inc.	DC	IA	Monument Lane PCC, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	00000	82-4924650				Monument Lane IC 2, Inc.	DC	IA	Monument Lane PCC, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	36-3919178				Newco Properties, Inc.	VA	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	YES	
.4011	Genworth Financial, Inc.	13569	26-3709693				River Lake Insurance Company VI	DE	IA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	15139	46-0982336				River Lake Insurance Company X	VT	IA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	11365	62-1819880				Sponsored Captive Re, Inc.	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	23-2571379				United Pacific Structured Settlement Company	FL	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	

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

STATEMENT AS OF MARCH 31, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

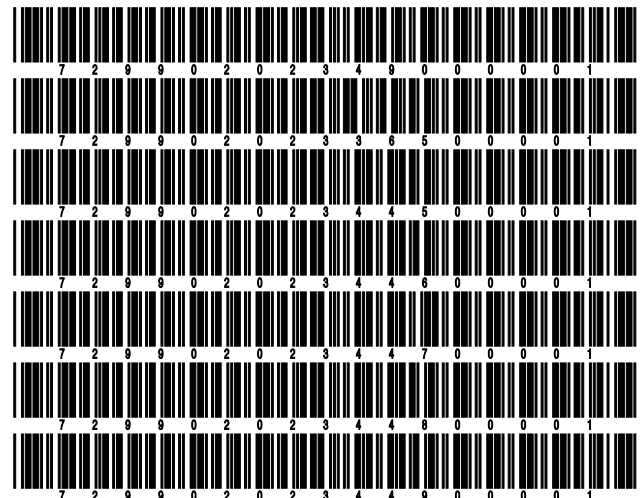
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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

Bar Code:

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



NONE

STATEMENT AS OF MARCH 31, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	538,360,756	558,351,322
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	44,824,878
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	8,963,293	64,815,444
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	529,397,463	538,360,756
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	529,397,463	538,360,756
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	529,397,463	538,360,756

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	169,284,007	143,862,712
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		16,770,050
2.2 Additional investment made after acquisition	4,968,997	11,976,636
3. Capitalized deferred interest and other		0
4. Accrual of discount	37,400	77,717
5. Unrealized valuation increase (decrease)	2,985,283	(2,986,371)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation	107,093	416,737
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	177,168,594	169,284,007
12. Deduct total nonadmitted amounts	40,981	41,197
13. Statement value at end of current period (Line 11 minus Line 12)	177,127,613	169,242,810

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	5,951,855,695	6,114,743,640
2. Cost of bonds and stocks acquired	46,463,167	421,456,451
3. Accrual of discount	2,977,034	10,854,060
4. Unrealized valuation increase (decrease)	(435,960)	(1,386,470)
5. Total gain (loss) on disposals	(1,950,600)	(8,532,025)
6. Deduct consideration for bonds and stocks disposed of	85,688,133	582,033,957
7. Deduct amortization of premium	1,344,601	4,497,736
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	3,400	1,251,732
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,911,880,002	5,951,855,695
12. Deduct total nonadmitted amounts	39,720	39,720
13. Statement value at end of current period (Line 11 minus Line 12)	5,911,840,282	5,951,815,975

STATEMENT AS OF MARCH 31, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	3,896,321,538	46,463,167	54,666,656	7,646,316	3,895,764,365	0	0	3,896,321,538
2. NAIC 2 (a)	1,884,785,538	0	17,102,618	(17,357,197)	1,850,325,723	0	0	1,884,785,538
3. NAIC 3 (a)	152,601,811	0	14,520,187	(2,516,424)	135,565,200	0	0	152,601,811
4. NAIC 4 (a)	9,890,568	0	0	12,513,866	22,404,434	0	0	9,890,568
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	233,260	0	1,345,871	1,345,871	233,260	0	0	233,260
7. Total Bonds	5,943,832,715	46,463,167	87,635,332	1,632,432	5,904,292,982	0	0	5,943,832,715
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	6,080,060	0	0	(435,960)	5,644,100	0	0	6,080,060
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	6,080,060	0	0	(435,960)	5,644,100	0	0	6,080,060
15. Total Bonds and Preferred Stock	5,949,912,775	46,463,167	87,635,332	1,196,472	5,909,937,082	0	0	5,949,912,775

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

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

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Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

STATEMENT AS OF MARCH 31, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	0
2. Cost Paid/(Consideration Received) on additions	
3. Unrealized Valuation increase/(decrease)	
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	(3,271,200)
6. Considerations received/(paid) on terminations	(3,271,200)
7. Amortization	
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	
9. Total foreign exchange change in Book/Adjusted Carrying Value	
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	0
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	0

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	102,386
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	(267,584)
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	0
3.12 Section 1, Column 15, prior year	0
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	840,937
3.14 Section 1, Column 18, prior year	939,266 (98,329) (98,329)
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	840,937
3.24 Section 1, Column 19, prior year plus	939,266
3.25 SSAP No. 108 adjustments	(98,329) (98,329)
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year	(1,329,332)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	(939,265)
4.22 Amount recognized	(390,067)
4.23 SSAP No. 108 adjustments	(1,329,332)
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)	(165,198)
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	(165,198)

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE DB - VERIFICATION

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

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	0
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	(165,198)
3. Total (Line 1 plus Line 2)	(165,198)
4. Part D, Section 1, Column 6	0
5. Part D, Section 1, Column 7	(165,198)
6. Total (Line 3 minus Line 4 minus Line 5)	0
	Fair Value Check
7. Part A, Section 1, Column 16	(49,320,707)
8. Part B, Section 1, Column 13	(165,198)
9. Total (Line 7 plus Line 8)	(49,485,905)
10. Part D, Section 1, Column 9	25,789,930
11. Part D, Section 1, Column 10	(75,275,835)
12. Total (Line 9 minus Line 10 minus Line 11)	0
	Potential Exposure Check
13. Part A, Section 1, Column 21	23,028,202
14. Part B, Section 1, Column 20	6,247,955
15. Part D, Section 1, Column 12	29,276,157
16. Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	149,168,999	182,789,354
2. Cost of cash equivalents acquired	182,201,696	905,907,521
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	168,202,187	939,527,876
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	163,168,508	149,168,999
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	163,168,508	149,168,999

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF MARCH 31, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
NONE									
3399999 - Totals									

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000005432	CONCORD	CA		09/19/2003	02/28/2023	1,745,525	0	0	0	0	0	0	1,745,525	1,745,525	0	0	0
901000866	Cedar Park	TX		11/10/2014	01/13/2023	1,355,165	0	0	0	0	0	0	1,355,165	1,355,165	0	0	0
0199999. Mortgages closed by repayment						3,100,690	0	0	0	0	0	0	3,100,690	3,100,690	0	0	0
000005362	MIDLOTHIAN	VA		10/23/2003		62,984	0	0	0	0	0	0	62,984	62,984	0	0	0
000005556	SAN ANTONIO	TX		12/22/2003		27,299	0	0	0	0	0	0	27,299	27,299	0	0	0
000005620	BRANDON	FL		02/24/2004		32,962	0	0	0	0	0	0	32,962	32,962	0	0	0
000005630	LOUISVILLE	KY		03/17/2004		27,652	0	0	0	0	0	0	27,652	27,652	0	0	0
000005668	HAMILTON	OH		04/09/2004		27,981	0	0	0	0	0	0	27,981	27,981	0	0	0
000006189	BOYNTON BEACH	FL		09/30/2005		26,438	0	0	0	0	0	0	26,438	26,438	0	0	0
000006482	WINTER GARDEN	FL		11/17/2005		26,477	0	0	0	0	0	0	26,477	26,477	0	0	0
100000211	LOUISVILLE	KY		03/07/2006		51,191	0	0	0	0	0	0	51,191	51,191	0	0	0
100000221	WATERBURY	CT		02/17/2006		21,287	0	0	0	0	0	0	21,287	21,287	0	0	0
100000255	CALDWELL	NJ		03/16/2006		18,687	0	0	0	0	0	0	18,687	18,687	0	0	0
100000511	UTICA	NY		07/14/2006		29,007	0	0	0	0	0	0	29,007	29,007	0	0	0
100000640	SIERRA VISTA	AZ		06/27/2008		20,593	0	0	0	0	0	0	20,593	20,593	0	0	0
100000740	ONTARIO	CA		12/04/2006		40,502	0	0	0	0	0	0	40,502	40,502	0	0	0
100000788	HOUSTON	TX		12/20/2006		54,399	0	0	0	0	0	0	54,399	54,399	0	0	0
100000837	MILWAUKIE	OR		01/23/2007		23,269	0	0	0	0	0	0	23,269	23,269	0	0	0
100001205	PIEDMONT	SC		04/30/2008		51,417	0	0	0	0	0	0	51,417	51,417	0	0	0
901000206	NEW SMYRNA BEACH	FL		11/01/2010		15,145	0	0	0	0	0	0	15,145	15,145	0	0	0
901000207	GARDEN CITY PARK	NY		12/03/2010		184,445	0	0	0	0	0	0	184,445	184,445	0	0	0

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STATEMENT AS OF MARCH 31, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
901000215	CARY	NC		12/23/2010		110,149	0	0	0	0	0	0	0	110,149	110,149	0	0
901000220	NORCROSS	GA		12/21/2010		75,809	0	0	0	0	0	0	0	75,809	75,809	0	0
901000222	CHARLOTTE	NC		02/04/2011		66,847	0	0	0	0	0	0	0	66,847	66,847	0	0
901000223	STERLING	VA		12/30/2010		64,784	0	0	0	0	0	0	0	64,784	64,784	0	0
901000226	HOUSTON	TX		01/24/2011		77,381	0	0	0	0	0	0	0	77,381	77,381	0	0
901000259	HILLSBORO	OR		05/26/2011		57,014	0	0	0	0	0	0	0	57,014	57,014	0	0
901000271	LARGO	FL		07/08/2011		96,713	0	0	0	0	0	0	0	96,713	96,713	0	0
901000311	GAITHERSBURG	MD		12/20/2011		80,966	0	0	0	0	0	0	0	80,966	80,966	0	0
901000313	DENVER	CO		12/21/2011		60,081	0	0	0	0	0	0	0	60,081	60,081	0	0
901000316	Bend	OR		01/24/2012		77,801	0	0	0	0	0	0	0	77,801	77,801	0	0
901000377	PINELLAS PARK	FL		07/11/2012		77,286	0	0	0	0	0	0	0	77,286	77,286	0	0
901000384	PEMBROKE PINES	FL		01/10/2013		109,046	0	0	0	0	0	0	0	109,046	109,046	0	0
901000393	HAUPPAUGE	NY		09/19/2012		34,078	0	0	0	0	0	0	0	34,078	34,078	0	0
901000405	ONTARIO	CA		09/04/2012		30,778	0	0	0	0	0	0	0	30,778	30,778	0	0
901000412	CUMMING	GA		09/07/2012		33,373	0	0	0	0	0	0	0	33,373	33,373	0	0
901000414	VALDOSTA	GA		04/15/2013		55,527	0	0	0	0	0	0	0	55,527	55,527	0	0
901000421	HAYWARD	CA		10/10/2012		56,732	0	0	0	0	0	0	0	56,732	56,732	0	0
901000453	CENTENNIAL	CO		11/30/2012		26,800	0	0	0	0	0	0	0	26,800	26,800	0	0
901000463	HOUSTON	TX		12/14/2012		181,416	0	0	0	0	0	0	0	181,416	181,416	0	0
901000482	KNOXVILLE	TN		02/19/2013		37,501	0	0	0	0	0	0	0	37,501	37,501	0	0
901000513	GOLDEN VALLEY	MN		04/30/2013		39,627	0	0	0	0	0	0	0	39,627	39,627	0	0
901000515	CULVER CITY	CA		03/27/2013		71,614	0	0	0	0	0	0	0	71,614	71,614	0	0
901000558	HOUSTON	TX		05/28/2013		44,802	0	0	0	0	0	0	0	44,802	44,802	0	0
901000580	ALTAMONTE SPRINGS	FL		06/26/2013		44,976	0	0	0	0	0	0	0	44,976	44,976	0	0
901000584	LORTON	VA		07/31/2013		41,625	0	0	0	0	0	0	0	41,625	41,625	0	0
901000602	PLAINVIEW	NY		07/19/2013		24,361	0	0	0	0	0	0	0	24,361	24,361	0	0
901000609	NEW YORK	NY		08/12/2013		13,327	0	0	0	0	0	0	0	13,327	13,327	0	0
901000615	MILWAUKEE	WI		08/22/2013		28,200	0	0	0	0	0	0	0	28,200	28,200	0	0
901000623	DURHAM	NC		10/31/2013		35,314	0	0	0	0	0	0	0	35,314	35,314	0	0
901000668	WEST CHESTER	PA		12/19/2013		103,030	0	0	0	0	0	0	0	103,030	103,030	0	0
901000680	HAM LAKE	MINN.		11/26/2013		61,589	0	0	0	0	0	0	0	61,589	61,589	0	0
901000689	RIVERSIDE	CA		12/27/2013		20,472	0	0	0	0	0	0	0	20,472	20,472	0	0
901000709	BOULDER	CO		02/07/2014		25,691	0	0	0	0	0	0	0	25,691	25,691	0	0
901000721	Austin	TX		03/28/2014		12,188	0	0	0	0	0	0	0	12,188	12,188	0	0
901000727	St. Augustine	FL		07/21/2014		177,281	0	0	0	0	0	0	0	177,281	177,281	0	0
901000742	New Port Richey	FL		05/08/2014		28,487	0	0	0	0	0	0	0	28,487	28,487	0	0
901000744	Forest Park	OH		06/27/2014		27,876	0	0	0	0	0	0	0	27,876	27,876	0	0
901000749	North Olmstead	OH		04/30/2014		24,686	0	0	0	0	0	0	0	24,686	24,686	0	0
901000750	Timonium	MD		06/11/2014		30,964	0	0	0	0	0	0	0	30,964	30,964	0	0
901000792	Anaheim	CA		06/27/2014		9,417	0	0	0	0	0	0	0	9,417	9,417	0	0
901000813	Louisville	KY		09/11/2014		45,177	0	0	0	0	0	0	0	45,177	45,177	0	0
901000822	TETERBORO	NJ		10/27/2014		19,888	0	0	0	0	0	0	0	19,888	19,888	0	0
901000823	Portland	OR		09/04/2014		34,646	0	0	0	0	0	0	0	34,646	34,646	0	0
901000849	Henderson	NV		10/27/2014		58,807	0	0	0	0	0	0	0	58,807	58,807	0	0
901000871	Glendale	WI		01/26/2015		28,021	0	0	0	0	0	0	0	28,021	28,021	0	0
901000885	Rockville	MD		12/11/2014		29,453	0	0	0	0	0	0	0	29,453	29,453	0	0
901000888	Milwaukie	OR		02/13/2015		80,438	0	0	0	0	0	0	0	80,438	80,438	0	0
901000964	DESTIN	FL		06/11/2015		45,516	0	0	0	0	0	0	0	45,516	45,516	0	0
901000976	Bohemia	NY		05/28/2015		36,485	0	0	0	0	0	0	0	36,485	36,485	0	0
901000990	LARGO	FL		07/17/2015		60,797	0	0	0	0	0	0	0	60,797	60,797	0	0
901000995	San Diego	CA		07/31/2015		27,710	0	0	0	0	0	0	0	27,710	27,710	0	0

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STATEMENT AS OF MARCH 31, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
901001033	Bellaire	TX		10/07/2015		44,064	0	0	0	0	0	0	44,064	44,064	0	0	0
901001045	Germantown	MD		01/08/2016		18,567	0	0	0	0	0	0	18,567	18,567	0	0	0
901001051	Grand Forks	ND		10/29/2015		34,234	0	0	0	0	0	0	34,234	34,234	0	0	0
901001122	Sunnyvale	CA		06/02/2016		31,811	0	0	0	0	0	0	31,811	31,811	0	0	0
901001124	Logan Township	NJ		04/28/2016		21,072	0	0	0	0	0	0	21,072	21,072	0	0	0
901001346	Irvine	CA		07/27/2017		17,182	0	0	0	0	0	0	17,182	17,182	0	0	0
901001348	South Dennis	MA		01/23/2018		42,009	0	0	0	0	0	0	42,009	42,009	0	0	0
901001352	New York	NY		08/24/2017		15,949	0	0	0	0	0	0	15,949	15,949	0	0	0
901001363	Westminster	CO		09/07/2017		15,674	0	0	0	0	0	0	15,674	15,674	0	0	0
901001364	Spokane	WA		09/20/2017		24,704	0	0	0	0	0	0	24,704	24,704	0	0	0
901001367	Elizabethtown	PA		10/06/2017		33,310	0	0	0	0	0	0	33,310	33,310	0	0	0
901001372	Woodstock	GA		09/19/2017		13,086	0	0	0	0	0	0	13,086	13,086	0	0	0
901001374	Boulder	CO		09/29/2017		31,015	0	0	0	0	0	0	31,015	31,015	0	0	0
901001379	Carmel	IN		10/11/2017		27,114	0	0	0	0	0	0	27,114	27,114	0	0	0
901001380	Cypress	TX		09/29/2017		23,856	0	0	0	0	0	0	23,856	23,856	0	0	0
901001384	Ship Bottom	NJ		10/25/2017		19,399	0	0	0	0	0	0	19,399	19,399	0	0	0
901001390	Vancouver	WA		10/31/2017		29,133	0	0	0	0	0	0	29,133	29,133	0	0	0
901001398	Denver	CO		11/09/2017		44,536	0	0	0	0	0	0	44,536	44,536	0	0	0
901001402	Mundelein Plaza	IL		11/13/2017		10,879	0	0	0	0	0	0	10,879	10,879	0	0	0
901001464	LA PUENTE	CA		03/15/2018		28,870	0	0	0	0	0	0	28,870	28,870	0	0	0
901001529	HINGHAM	MA		08/03/2018		16,837	0	0	0	0	0	0	16,837	16,837	0	0	0
901001530	Hingham	MA		08/03/2018		6,367	0	0	0	0	0	0	6,367	6,367	0	0	0
901001548	Hilliard	OH		11/20/2018		14,015	0	0	0	0	0	0	14,015	14,015	0	0	0
901001576	Portland	OR		10/31/2018		84,753	0	0	0	0	0	0	84,753	84,753	0	0	0
901001578	Broomall	PA		09/20/2018		37,973	0	0	0	0	0	0	37,973	37,973	0	0	0
901001580	Spokane	WA		09/04/2018		31,978	0	0	0	0	0	0	31,978	31,978	0	0	0
901001591	Dublin	OH		09/26/2018		27,491	0	0	0	0	0	0	27,491	27,491	0	0	0
901001628	Canton	MA		11/14/2018		96,352	0	0	0	0	0	0	96,352	96,352	0	0	0
901001634	Bartlett	IL		12/17/2018		15,618	0	0	0	0	0	0	15,618	15,618	0	0	0
901001635	Eden Prairie	MN		12/12/2018		22,064	0	0	0	0	0	0	22,064	22,064	0	0	0
901001642	Chandler	AZ		11/30/2018		18,589	0	0	0	0	0	0	18,589	18,589	0	0	0
901001700	Peabody	MA		01/22/2019		16,041	0	0	0	0	0	0	16,041	16,041	0	0	0
901001703	Phoenix	AZ		03/01/2019		25,587	0	0	0	0	0	0	25,587	25,587	0	0	0
901001735	Fort Collins	CO		08/12/2019		104,589	0	0	0	0	0	0	104,589	104,589	0	0	0
901001742	Jacksonville	FL		03/04/2019		47,156	0	0	0	0	0	0	47,156	47,156	0	0	0
901001774	Cedar Park	TX		08/27/2019		69,170	0	0	0	0	0	0	69,170	69,170	0	0	0
901001800	Westerville	OH		06/14/2019		20,211	0	0	0	0	0	0	20,211	20,211	0	0	0
901001804	American Fork	UT		06/26/2019		33,488	0	0	0	0	0	0	33,488	33,488	0	0	0
901001812	Midland	TX		07/25/2019		22,137	0	0	0	0	0	0	22,137	22,137	0	0	0
901001813	Carrollton	TX		08/12/2019		17,643	0	0	0	0	0	0	17,643	17,643	0	0	0
901001815	Murrieta	CA		08/22/2019		18,378	0	0	0	0	0	0	18,378	18,378	0	0	0
901001824	Grafton	WI		03/19/2020		29,347	0	0	0	0	0	0	29,347	29,347	0	0	0
901001834	Nags Head	NC		02/12/2020		25,880	0	0	0	0	0	0	25,880	25,880	0	0	0
901001846	Greensboro	NC		04/14/2020		187,285	0	0	0	0	0	0	187,285	187,285	0	0	0
901001847	Winston-Salem	NC		04/14/2020		98,989	0	0	0	0	0	0	98,989	98,989	0	0	0
901001863	Tampa	FL		02/26/2020		9,128	0	0	0	0	0	0	9,128	9,128	0	0	0
901001873	Conroe	TX		02/24/2020		15,355	0	0	0	0	0	0	15,355	15,355	0	0	0
901001916	Shaker Heights	OH		05/26/2020		10,711	0	0	0	0	0	0	10,711	10,711	0	0	0
901001925	American Fork	UT		07/23/2020		52,683	0	0	0	0	0	0	52,683	52,683	0	0	0
901001980	Oklahoma City	OK		04/19/2021		32,030	0	0	0	0	0	0	32,030	32,030	0	0	0
901001985	Gaithersburg	MD		05/14/2021		26,376	0	0	0	0	0	0	26,376	26,376	0	0	0

STATEMENT AS OF MARCH 31, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
901001986	Crestwood	IL		.05/05/2021		24,860	0	0	0	0	0	0	24,860	24,860	0	0	0
901001994	Bronx	NY		.12/16/2021		17,734	0	0	0	0	0	0	17,734	17,734	0	0	0
901002007	Henderson	NV		.05/05/2021		16,263	0	0	0	0	0	0	16,263	16,263	0	0	0
901002011	Grove City	OH		.05/07/2021		15,948	0	0	0	0	0	0	15,948	15,948	0	0	0
901002072	Owings Mills	MD		.09/24/2021		114,024	0	0	0	0	0	0	114,024	114,024	0	0	0
901002074	Tulsa	OK		.09/30/2021		31,226	0	0	0	0	0	0	31,226	31,226	0	0	0
901002081	Chattanooga	TN		.12/30/2021		22,077	0	0	0	0	0	0	22,077	22,077	0	0	0
901002085	Charles Town	WV		.11/15/2021		84,388	0	0	0	0	0	0	84,388	84,388	0	0	0
901002100	Irving	TX		.12/10/2021		26,158	0	0	0	0	0	0	26,158	26,158	0	0	0
901002111	Jacksonville	FL		.02/25/2022		86,783	0	0	0	0	0	0	86,783	86,783	0	0	0
901002116	Owings Mills	MD		.01/21/2022		40,898	0	0	0	0	0	0	40,898	40,898	0	0	0
901002124	Arvada	CO		.01/27/2022		8,381	0	0	0	0	0	0	8,381	8,381	0	0	0
901002125	Arvada	CO		.01/27/2022		5,298	0	0	0	0	0	0	5,298	5,298	0	0	0
901002131	Las Vegas	NV		.03/03/2022		30,050	0	0	0	0	0	0	30,050	30,050	0	0	0
901002132	Lewisville	TX		.02/09/2022		54,161	0	0	0	0	0	0	54,161	54,161	0	0	0
901002165	Shohomish	WA		.05/16/2022		39,392	0	0	0	0	0	0	39,392	39,392	0	0	0
0299999. Mortgages with partial repayments						5,862,603	0	0	0	0	0	0	5,862,603	5,862,603	0	0	0
0599999 - Totals						8,963,293	0	0	0	0	0	0	8,963,293	8,963,293	0	0	0

STATEMENT AS OF MARCH 31, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
668138-AE-0	NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY (THE)			WELLS FARGO BANK	1.C FE	08/30/2022			3,668,550			
878091-BG-1	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA			WELLS FARGO BANK	1.D FE	06/04/2021			1,300,447			
2799999. Surplus Debentures, etc - Unaffiliated								0	4,968,997	0	0	XXX
6099999. Total - Unaffiliated								0	4,968,997	0	0	XXX
6199999. Total - Affiliated								0	0	0	0	XXX
6299999 - Totals								0	4,968,997	0	0	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income
		City	State					9 Unrealized Valuation Increase (De-crease)	10 Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	11 Current Year's Other Than Temporary Impair-ment Recog-nized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
NONE																			
6299999 - Totals																			

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STATEMENT AS OF MARCH 31, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38378N-BU-6	GNMA_13-155 GOVERNMENT NATIONAL MORTGAGE A 3.080% 08/16/54		03/01/2023	Interest Capitalization		30,757	30,757	0	1.A
38378N-S2-0	GNMA_14-45 3.639% 05/16/55		03/01/2023	Interest Capitalization		20,308	20,308	0	1.A
38378X-3P-4	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-6 3.463% 01/16/56		03/01/2023	Interest Capitalization		45,642	45,642	0	1.A
38378X-AG-6	GNMA_14-92 GOVERNMENT NATIONAL MORTGAGE A 3.576% 05/16/54		03/01/2023	Interest Capitalization		18,841	18,841	0	1.A
38378X-BH-3	GNMA_14-82 GNMA_14-82A 3.493% 09/16/55		03/01/2023	Interest Capitalization		71,490	71,490	0	1.A
38379K-2V-9	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-154 3.300% 03/16/57		03/01/2023	Interest Capitalization		36,155	36,155	0	1.A
38379K-C8-9	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-115 2.814% 07/16/57		03/01/2023	Interest Capitalization		77,964	77,964	0	1.A
38379K-RX-8	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-86 3.251% 03/16/56		03/01/2023	Interest Capitalization		93,783	93,783	0	1.A
38379K-Z2-7	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-146 3.339% 07/16/55		03/01/2023	Interest Capitalization		254,899	254,899	0	1.A
38379R-AZ-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-181 2.986% 08/16/57		03/01/2023	Interest Capitalization		87,025	87,025	0	1.A
38379R-CB-7	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-188 3.000% 07/16/57		03/01/2023	Interest Capitalization		41,729	41,729	0	1.A
38379R-DE-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 3.388% 03/16/57		03/01/2023	Interest Capitalization		32,123	32,123	0	1.A
38379R-LB-7	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-3 2.915% 09/16/58		03/01/2023	Interest Capitalization		108,645	108,645	0	1.A
38379U-3M-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-169 3.000% 06/16/58		03/01/2023	Interest Capitalization		27,624	27,624	0	1.A
38379U-M5-2	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-119 3.000% 04/16/58		03/01/2023	Interest Capitalization		45,336	45,336	0	1.A
38379U-QD-1	GNMA_16-56 GOVERNMENT NATIONAL MORTGAGE A 3.348% 03/16/57		03/01/2023	Interest Capitalization		78,312	78,312	0	1.A
38379U-SM-9	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 3.380% 04/16/58		03/01/2023	Interest Capitalization		76,787	76,787	0	1.A
38379U-V6-0	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-151 3.000% 06/16/58		03/01/2023	Interest Capitalization		81,256	81,256	0	1.A
38380A-H2-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-130 2.720% 03/16/57		03/01/2023	Interest Capitalization		94,757	94,757	0	1.A
38380J-AR-9	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-159 2.750% 06/16/59		03/01/2023	Interest Capitalization		40,998	40,998	0	1.A
38380J-G5-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 2.777% 04/16/54		03/01/2023	Interest Capitalization		55,122	55,122	0	1.A
38380J-N4-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-74 3.000% 03/16/60		03/01/2023	Interest Capitalization		92,132	92,132	0	1.A
38380J-TM-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 2.500% 01/16/60		03/01/2023	Interest Capitalization		31,028	31,028	0	1.A
38380J-XA-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 2.700% 05/16/60		03/01/2023	Interest Capitalization		62,002	62,002	0	1.A
38380J-XV-5	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 2.500% 01/16/60		03/01/2023	Interest Capitalization		15,804	15,804	0	1.A
38380M-CE-9	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 3.000% 08/16/60		03/01/2023	Interest Capitalization		85,826	85,826	0	1.A
38380M-JG-7	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-117 2.750% 06/16/60		03/01/2023	Interest Capitalization		46,571	46,571	0	1.A
38380M-MM-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 3.000% 07/16/60		03/01/2023	Interest Capitalization		59,779	59,779	0	1.A
38380M-TQ-4	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-141 3.100% 08/16/60		03/01/2023	Interest Capitalization		45,274	45,274	0	1.A
0109999999. Subtotal - Bonds - U.S. Governments						1,857,969	1,857,969	0	XXX
3136A4-6B-0	FANNIE MAE FNMA_12-37 FANNIE MAE FNMA_12-37 4.000% 04/25/42		03/01/2023	Interest Capitalization		30,825	30,825	0	1.A
3136A6-BG-8	FANNIE MAE FNMA_12-52 FANNIE MAE FNMA_12-52 4.000% 05/25/42		03/01/2023	Interest Capitalization		14,962	14,962	0	1.A
3137AN-JY-2	FREDDIE MAC FHLMC_4013 FREDDIE MAC FHLMC_4013 3.500% 03/15/42		03/01/2023	Interest Capitalization		6,389	6,389	0	1.A
31396L-X3-9	FNMA 06-113 5.500% 12/25/36		03/01/2023	Interest Capitalization		20,374	20,374	0	1.A
31398K-AQ-3	FEDERAL HOME LOAN MORTGAGE CORP FHLMC 3589 4.500% 10/15/39		03/01/2023	Interest Capitalization		5,508	5,508	0	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						78,058	78,058	0	XXX
15189X-BC-1	CENTERPOINT ENERGY HOUSTON ELE CENTERPOINT ENERGY HOUSTON ELE 5.300% 04/01/53		03/20/2023	mitsubishi securities		999,240	1,000,000	0	1.F FE
33835P-AA-4	FIVE CORNERS FUNDING TRUST IV Series 144A 5.997% 02/15/53		03/01/2023	CREDIT SUISSE FIRST BOSTON COR		10,000,000	10,000,000	0	1.G FE
458140-CJ-7	INTEL CORP INTEL CORPORATION 5.700% 02/10/53		02/07/2023	MORGAN STANLEY		4,997,850	5,000,000	0	1.F FE
458140-CK-4	INTEL CORP INTEL CORPORATION 5.900% 02/10/63		02/21/2023	MORGAN STANLEY		4,415,716	4,500,000	9,588	1.F FE
532457-CH-9	ELI LILLY AND COMPANY 4.950% 02/27/63		02/23/2023	J.P. MORGAN SECURITIES INC		1,065,365	1,080,000	0	1.F FE
571676-AG-0	MARS INC Series 144A 4.125% 04/01/54		02/16/2023	STIFEL NICOLAUS AND CO INC		2,560,448	3,020,000	47,250	1.F FE
670346-AN-5	NUCOR CORP 5.200% 08/01/43		01/19/2023	JEFFRIES & COMPANY INC		5,591,740	5,500,000	136,644	1.G FE
678858-BY-6	OKLAHOMA GAS & ELEC CO OKLAHOMA GAS AND ELECTRIC COMP 5.600% 04/01/53		03/21/2023	MIZUHO SECURITIES		4,975,550	5,000,000	0	1.F FE
69145C-AA-2	OXFORD FINANCE FUNDING TRUST 0 Series 144A 6.716% 02/15/31		01/27/2023	BARCLAYS CAPITAL INC		5,000,000	5,000,000	0	1.F FE
78409V-BL-7	S&P GLOBAL INC 3.700% 03/01/52		03/01/2023	Tax Free Exchange		4,921,231	5,000,000	92,500	1.G FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						44,527,140	45,100,000	285,982	XXX

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STATEMENT AS OF MARCH 31, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
2509999997. Total - Bonds - Part 3						46,463,167	47,036,027	285,982	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						46,463,167	47,036,027	285,982	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						46,463,167	XXX	285,982	XXX

STATEMENT AS OF MARCH 31, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..36225B-2A-9	GINNIE MAE I POOL #781637 4.500% 07/15/33		03/01/2023	Paydown		7,873	7,873	7,319	7,519	0	354	0	354	0	7,873	0	0	0	71	07/15/2033	1.A	
..38373M-BG-8	GNMA 09-63 GNMA_09-63 5.500% 03/16/51		03/01/2023	Paydown		3,167	3,167	3,058	3,084	0	84	0	84	0	3,167	0	0	0	29	03/16/2051	1.A	
..38373M-KL-3	GOVERNMENT NATIONAL MORTGAGE A 5.694% 11/16/43		03/01/2023	Paydown		20,324	20,324	19,141	19,711	0	613	0	613	0	20,324	0	0	0	193	11/16/2043	1.A	
..38373M-KV-1	GNMA 04-10 2004-10 Z 5.582% 01/16/44		03/01/2023	Paydown		34,629	34,629	32,589	33,501	0	1,128	0	1,128	0	34,629	0	0	0	322	01/16/2044	1.A	
..38374B-QR-7	GOVERNMENT NATIONAL MORTGAGE A 2003-72 Z 5.379% 11/16/45		03/01/2023	Paydown		12,812	12,812	13,052	13,006	0	(194)	0	(194)	0	12,812	0	0	0	115	11/16/2045	1.A	
..38374F-DU-5	GOVERNMENT NATIONAL MORTGAGE A 2004-12 Z 5.579% 03/16/46		03/01/2023	Paydown		20,351	20,351	19,641	19,794	0	556	0	556	0	20,351	0	0	0	190	03/16/2046	1.A	
..38374G-5K-4	GM 04-43 2004-43 Z 4.500% 06/16/44		03/01/2023	Paydown		2,405,355	2,405,355	2,042,970	2,172,432	0	232,923	0	232,923	0	2,405,355	0	0	0	9,182	06/16/2044	1.A	
..38374G-CG-5	GNMA 04-23 2004-23 Z 5.758% 03/16/44		03/01/2023	Paydown		17,251	17,251	17,169	17,251	0	81	0	81	0	17,251	0	0	0	166	03/16/2044	1.A	
..38374H-5K-7	GNMA 04-64 2004-64 PD 5.500% 08/20/34		03/01/2023	Paydown		80,877	80,877	78,653	80,046	0	831	0	831	0	80,877	0	0	0	720	08/20/2034	1.A	
..38376G-AZ-3	GOVERNMENT NATIONAL MORTGAGE A GNMA_09-90 5.600% 04/16/51		03/01/2023	Paydown		1,529	1,529	1,492	1,499	0	30	0	30	0	1,529	0	0	0	14	04/16/2051	1.A	
..38376J-EZ-3	GOVERNMENT NATIONAL MORTGAGE AS GNMA_09-106 4.500% 11/20/39		03/01/2023	Paydown		39,808	39,808	38,783	39,235	0	573	0	573	0	39,808	0	0	0	288	11/20/2039	1.A	
..38376J-JV-7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009-104 5.000% 11/20/39		03/01/2023	Paydown		68,804	68,804	67,025	67,757	0	1,047	0	1,047	0	68,804	0	0	0	557	11/20/2039	1.A	
0109999999 Subtotal - Bonds - U.S. Governments						2,712,780	2,712,780	2,340,890	2,474,753	0	238,026	0	238,026	0	2,712,780	0	0	0	11,847	XXX	XXX	
..698299-AV-6	PANAMA REP OF 7.125% 01/29/26	D	03/29/2023	TORONTO DOMINION		211,600	200,000	196,100	199,004	0	72	0	72	0	199,076	0	12,524	12,524	9,540	01/29/2026	2.B FE	
..715638-BM-3	PERU THE REPUBLIC OF PERU (REPUBLIC OF) 5.625% 11/18/50	D	03/03/2023	BANC OF AMERICA SECURITIES LLC		9,764,500	10,000,000	10,022,500	10,020,683	0	(59)	0	(59)	0	10,020,624	0	(256,124)	(256,124)	165,938	11/18/2050	2.B FE	
..74727P-AU-5	QATAR STATE OF 3.250% 06/02/26	C	03/29/2023	J.P. MORGAN SECURITIES		2,431,275	2,500,000	2,474,075	2,490,151	0	669	0	669	0	2,490,820	0	(59,545)	(59,545)	26,632	06/02/2026	1.D FE	
..760942-BB-7	URUGUAY 4.375% 10/27/27	C	03/29/2023	INC		2,005,400	2,000,000	1,982,800	1,991,986	0	366	0	366	0	1,992,352	0	13,048	13,048	37,188	10/27/2027	2.B FE	
0309999999 Subtotal - Bonds - All Other Governments						14,412,775	14,700,000	14,675,475	14,701,824	0	1,048	0	1,048	0	14,702,872	0	(290,097)	(290,097)	239,298	XXX	XXX	
..73723R-SQ-7	PORTSMOUTH VA CITY OF PORTSMOUTH VA 4.541% 02/01/37		02/01/2023	Call	100,000	6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	136,230	02/01/2037	1.C FE	
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	0	136,230	XXX	XXX
..3133T3-A6-5	FHLMC 1663 1663 ZB 6.750% 01/15/24		03/01/2023	Paydown		872	872	831	867	0	5	0	5	0	872	0	0	0	10	01/15/2024	1.A	
..3133T4-NZ-5	FREDDIE MAC 1694 Z 6.500% 03/15/24		03/01/2023	Paydown		108	108	101	107	0	1	0	1	0	108	0	0	0	1	03/15/2024	1.A	
..3136A1-W6-8	FANNIE MAE FNMA_11-115 2011-115 3.500% 11/25/41		03/01/2023	Paydown		12,677	12,677	11,689	12,060	0	618	0	618	0	12,677	0	0	0	69	11/25/2041	1.A	
..3136A4-SR-1	FNMA_12-18 FANNIE MAE FNMA_12-18 4.000% 03/25/42		03/01/2023	Paydown		11,244	11,244	10,923	11,051	0	193	0	193	0	11,244	0	0	0	69	03/25/2042	1.A	
..3136A7-HV-7	FANNIE MAE FNMA_12-67 FANNIE MAE FNMA_12-67 3.500% 07/25/42		03/01/2023	Paydown		68,926	68,926	69,064	68,910	0	15	0	15	0	68,926	0	0	0	394	07/25/2042	1.A	
..3137A0-BA-2	FREDDIE MAC FHLMC 3701 4.500% 07/15/40		03/01/2023	Paydown		4,165	4,165	3,837	3,975	0	190	0	190	0	4,165	0	0	0	32	07/15/2040	1.A	
..3137A8-QC-5	FREDDIE MAC FHLMC 3841 4.000% 04/15/41		03/01/2023	Paydown		63,158	63,158	57,230	60,059	0	3,099	0	3,099	0	63,158	0	0	0	364	04/15/2041	1.A	
..3137A9-EU-6	FREDDIE MAC FHLMC 3840 4.000% 04/15/41		03/01/2023	Paydown		29,343	29,343	24,418	26,282	0	3,061	0	3,061	0	29,343	0	0	0	177	04/15/2041	1.A	
..3137AF-T2-8	FREDDIE MAC FHLMC 3919 ZJ 4.000% 09/15/41		03/01/2023	Paydown		87,070	87,070	85,887	86,350	0	719	0	719	0	87,070	0	0	0	465	09/15/2041	1.A	
..3137AL-CF-4	FREDDIE MAC FHR_4001 FREDDIE MAC FHR_4001 3.500% 02/15/42		03/01/2023	Paydown		2,061	2,061	2,081	2,071	0	(9)	0	(9)	0	2,061	0	0	0	12	02/15/2042	1.A	
..3137AN-2C-8	FREDDIE MAC FHLMC 4019 FREDDIE MAC FHLMC_4019 4.000% 03/15/42		03/01/2023	Paydown		58,431	58,431	58,326	58,316	0	115	0	115	0	58,431	0	0	0	398	03/15/2042	1.A	
..3137AQ-PA-0	FREDDIE MAC FHLMC 12-4039 FREDDIE MAC FHLMC_12-4039 3.000% 05/15/42		03/01/2023	Paydown		23,975	23,975	24,349	24,125	0	(151)	0	(151)	0	23,975	0	0	0	114	05/15/2042	1.A	
..3137AR-H3-3	FREDDIE MAC FHLMC 4057 FREDDIE MAC FHLMC_4057 3.500% 06/15/42		03/01/2023	Paydown		941	941	948	944	0	(3)	0	(3)	0	941	0	0	0	5	06/15/2042	1.A	
..3137AS-2N-3	FREDDIE MAC FHLMC 12-4083 FREDDIE MAC FHLMC_12-4083 3.500% 07/15/42		03/01/2023	Paydown		46,004	46,004	47,354	46,674	0	(670)	0	(670)	0	46,004	0	0	0	231	07/15/2042	1.A	

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STATEMENT AS OF MARCH 31, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3137BL-XK-9	FREDDIE MAC FHLMC 15-4531 3.500% 11/15/45		03/01/2023	Paydown		5,950	5,950	6,155	6,115	0	(166)	0	(166)	0	5,950	0	0	0	35	11/15/2045	1.A
..3137GA-JM-0	FREDDIE MAC FHLMC 3748 4.000% 10/15/40		02/28/2023	Various		(78,971)	(82,473)	(82,061)	(82,223)	0	0	0	0	0	(82,223)	0	3,252	3,252	15,612	10/15/2040	1.A
..3137GA-JM-0	FREDDIE MAC FHLMC 3748 4.000% 10/15/40		02/28/2023	Paydown		82,473	82,473	82,061	82,223	0	250	0	250	0	82,473	0	0	0	275	10/15/2040	1.A
..313920-XZ-8	FANNIEMAE WHOLE LOAN FNI 01-W2 6.089% 10/25/31		03/01/2023	Paydown		3,550	3,550	3,873	3,694	0	(144)	0	(144)	0	3,550	0	0	0	36	10/25/2031	1.A
..31392M-EM-0	FHLT 04-1 T-41 2A 4.760% 07/25/32		03/01/2023	Paydown		3,524	3,524	3,661	3,577	0	(53)	0	(53)	0	3,524	0	0	0	32	07/25/2032	1.A
..31393B-T5-4	FNI 03-W6 2003-W6 1A42 4.950% 10/25/42		03/01/2023	Paydown		37,135	37,135	36,500	36,790	0	345	0	345	0	37,135	0	0	0	314	10/25/2042	1.A
..31393B-U5-2	FNI 03-6 2003-W6 2A4 5.204% 09/25/42		03/01/2023	Paydown		30,085	30,085	29,910	29,981	0	104	0	104	0	30,085	0	0	0	306	09/25/2042	1.A
..31393E-F6-1	FANNIE MAE FNMA 03-86 AGENCY CMO 03-86 5.500% 09/25/33		03/01/2023	Paydown		21,795	21,795	21,563	21,630	0	165	0	165	0	21,795	0	0	0	123	09/25/2033	1.A
..31393E-LF-4	FNI 03-12 2003-W12 1A8 4.550% 06/25/43		03/01/2023	Paydown		8,875	8,875	8,506	8,706	0	168	0	168	0	8,875	0	0	0	60	06/25/2043	1.A
..31393N-TE-9	FHLMC T-55 T-55 1A1C 6.500% 03/25/43		03/01/2023	Paydown		7,786	7,786	8,391	8,144	0	(357)	0	(357)	0	7,786	0	0	0	85	03/25/2043	1.A
..31394M-5K-2	FREDDIE MAC FHLMC 2706 4.500% 11/15/33		03/01/2023	Paydown		11,064	11,064	10,321	10,764	0	300	0	300	0	11,064	0	0	0	85	11/15/2033	1.A
..31395F-B8-6	FREDDIE MAC FHLMC 2836 4.500% 08/15/34		03/01/2023	Paydown		23,933	23,933	21,954	23,063	0	870	0	870	0	23,933	0	0	0	174	08/15/2034	1.A
..31395H-GE-4	FREDDIE MAC FHLMC 2869 4.500% 10/15/34		03/01/2023	Paydown		15,956	15,956	14,162	15,081	0	875	0	875	0	15,956	0	0	0	149	10/15/2034	1.A
..31395T-UK-8	FREDDIE MAC FHLMC 2976 4.500% 05/15/35		03/01/2023	Paydown		2,590	2,590	2,395	2,490	0	100	0	100	0	2,590	0	0	0	20	05/15/2035	1.A
..31396C-3Y-4	FREDDIE MAC REFERENCE REMIC FH 5.500% 10/15/35		03/01/2023	Paydown		31,735	31,735	32,025	31,852	0	(117)	0	(117)	0	31,735	0	0	0	293	10/15/2035	1.A
..31396W-4F-0	FANNIE MAE FNMA 07-82 5.000% 08/25/37		03/01/2023	Paydown		146,321	146,321	126,617	137,554	0	8,767	0	8,767	0	146,321	0	0	0	1,178	08/25/2037	1.A
..31396Y-S2-9	FANNIE MAE FNMA 08-26 5.000% 04/25/38		03/01/2023	Paydown		66,587	66,587	64,398	65,394	0	1,193	0	1,193	0	66,587	0	0	0	532	04/25/2038	1.A
..31397G-FM-7	FREDDIE MAC FHLMC 3298 5.000% 02/15/37		03/01/2023	Paydown		3,445	3,445	2,949	3,189	0	256	0	256	0	3,445	0	0	0	29	02/15/2037	1.A
..31397J-BK-5	FREDDIE MAC FHLMC 3331 5.000% 02/15/36		03/01/2023	Paydown		232,534	232,534	207,037	220,196	0	12,339	0	12,339	0	232,534	0	0	0	1,952	02/15/2036	1.A
..31397J-TA-2	FHLMC 3342 5.000% 06/15/37		03/01/2023	Paydown		2,543	2,543	2,220	2,371	0	171	0	171	0	2,543	0	0	0	21	06/15/2037	1.A
..31397Q-GR-3	FANNIE MAE FNMA 11-2 4.000% 02/25/41		03/01/2023	Paydown		34,140	34,140	28,656	30,818	0	3,322	0	3,322	0	34,140	0	0	0	228	02/25/2041	1.A
..31397Y-FU-0	FREDDIE MAC FHLMC 3488 5.500% 12/15/34		03/01/2023	Paydown		1,363	1,363	1,399	1,385	0	(22)	0	(22)	0	1,363	0	0	0	9	12/15/2034	1.A
..31398F-2F-7	FANNIE MAE FNMA 09-89 4.500% 11/25/39		03/01/2023	Paydown		24,640	24,640	22,582	23,356	0	1,284	0	1,284	0	24,640	0	0	0	184	11/25/2039	1.A
..31398F-YE-5	FANNIE MAE FNMA 09-93 4.500% 11/25/39		03/01/2023	Paydown		918	918	856	879	0	40	0	40	0	918	0	0	0	7	11/25/2039	1.A
..31398G-4C-0	FANNIE MAE FNMA 10-3 5.500% 02/25/40		03/01/2023	Paydown		397,929	397,929	397,929	397,929	0	0	0	0	0	397,929	0	0	0	3,361	02/25/2040	1.A
..31398G-GP-8	FANNIE MAE FNMA 09-98 4.500% 12/25/39		03/01/2023	Paydown		38,626	38,626	35,560	37,354	0	1,272	0	1,272	0	38,626	0	0	0	296	12/25/2039	1.A
..31398G-RQ-4	FANNIE MAE FNMA 09-111 5.000% 01/25/40		03/01/2023	Paydown		10,168	10,168	9,541	9,757	0	410	0	410	0	10,168	0	0	0	66	01/25/2040	1.A
..31398G-XM-6	FANNIE MAE FNMA 09-107 5.000% 01/25/40		03/01/2023	Paydown		11,444	11,444	11,106	11,218	0	227	0	227	0	11,444	0	0	0	86	01/25/2040	1.A
..31398K-DJ-6	FREDDIE MAC FHLMC 3587 FREDDIE MAC FHLMC 3587 4.500% 05/15/39		03/01/2023	Paydown		7,246	7,246	7,282	7,235	0	11	0	11	0	7,246	0	0	0	53	05/15/2039	1.A
..31398L-PN-2	FREDDIE MAC FHLMC 3606 5.000% 04/15/36		03/01/2023	Paydown		44,514	44,514	43,190	43,724	0	791	0	791	0	44,514	0	0	0	0	04/15/2036	1.A
..31398L-PN-5	FREDDIE MAC FHLMC 3627 5.000% 01/15/40		03/01/2023	Paydown		292,035	292,035	283,406	287,617	0	4,418	0	4,418	0	292,035	0	0	0	2,239	01/15/2040	1.A
..31398L-XS-2	FREDDIE MAC FHLMC 3622 5.500% 05/15/36		03/01/2023	Paydown		67,073	67,073	67,073	67,073	0	0	0	0	0	67,073	0	0	0	612	05/15/2036	1.A
..31398M-EB-8	FANNIE MAE 4.500% 03/25/40		03/01/2023	Paydown		114,493	114,493	109,913	112,367	0	2,125	0	2,125	0	114,493	0	0	0	977	03/25/2040	1.A
..31398M-UA-2	FANNIE MAE FNMA 10-21 4.500% 03/25/40		03/01/2023	Paydown		250,271	250,271	231,837	241,362	0	8,910	0	8,910	0	250,271	0	0	0	1,894	03/25/2040	1.A
..31398P-HA-0	FANNIE MAE FNMA 10-35 4.500% 04/25/40		03/01/2023	Paydown		302,625	302,625	277,691	289,828	0	12,796	0	12,796	0	302,625	0	0	0	2,071	04/25/2040	1.A
..31398P-W9-6	FANNIE MAE FNMA 10-39 4.500% 05/25/40		03/01/2023	Paydown		594	594	562	574	0	20	0	20	0	594	0	0	0	4	05/25/2040	1.A
..31398P-WA-3	FANNIE MAE FNMA 10-44 4.500% 05/25/40		03/01/2023	Paydown		19,608	19,608	19,636	19,591	0	17	0	17	0	19,608	0	0	0	146	05/25/2040	1.A
..31398P-WT-2	FNMA 10-44 4.500% 05/25/40		03/01/2023	Paydown		41,588	41,588	38,976	40,164	0	1,424	0	1,424	0	41,588	0	0	0	349	05/25/2040	1.A
..31398R-2P-9	FANNIE MAE FNMA 10-79 4.000% 07/25/40		03/01/2023	Paydown		89,506	89,506	84,425	86,247	0	3,259	0	3,259	0	89,506	0	0	0	596	07/25/2040	1.A
..31398S-2T-9	FANNIE MAE FNMA 10-152 3.000% 08/25/40		03/01/2023	Paydown		1,433	1,433	1,430	1,430	0	3	0	3	0	1,433	0	0	0	6	08/25/2040	1.A
..31398S-5H-2	FANNIE MAE FNMA 10-148 FNMA 10-148 4.000% 01/25/41		03/01/2023	Paydown		111,994	111,994	108,878	109,961	0	2,033	0	2,033	0	111,994	0	0	0	1,075	01/25/2041	1.A
..31398S-GF-4	FANNIE MAE FNMA 10-129 4.500% 11/25/40		03/01/2023	Paydown		40,182	40,182	37,323	38,524	0	1,658	0	1,658	0	40,182	0	0	0	300	11/25/2040	1.A

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STATEMENT AS OF MARCH 31, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31398S-KG-7	FANNIE MAE FNMA 10-142 4.000% 12/25/40		03/01/2023	Paydown		8,098	8,098	7,503	7,722	0	376	0	376	0	8,098	0	0	0	54	12/25/2040	1.A
..31398T-7B-1	FANNIE MAE FNMA 10-113 4.000% 10/25/40		03/01/2023	Paydown		271,084	271,084	253,345	263,173	0	7,911	0	7,911	0	271,084	0	0	0	1,829	10/25/2040	1.A
..31398T-SF-9	FANNIE MAE FNMA 10-93 4.500% 08/25/40		03/01/2023	Paydown		7,078	7,078	6,822	6,909	0	169	0	169	0	7,078	0	0	0	53	08/25/2040	1.A
..31398T-WK-3	FANNIE MAE FNMA 10-84 4.500% 08/25/40		03/01/2023	Paydown		10,160	10,160	9,771	9,894	0	265	0	265	0	10,160	0	0	0	75	08/25/2040	1.A
..31410G-FM-7	FANNIE MAE POOL # 888892 7.500% 11/01/37 FORT LAUDERDALE FL SPL OBLG FORT LAUDERDALE		03/01/2023	Paydown		356	356	381	377	0	(21)	0	(21)	0	356	0	0	0	4	11/01/2037	1.A
..347622-OP-5	FORT LAUDERDALE FL SPL OBLG 5.143% 01/01/32		01/03/2023	Call	100.0000	4,500,000	4,500,000	4,517,120	4,508,509	0	(13)	0	(13)	0	4,508,496	0	(8,496)	(8,496)	115,718	01/01/2032	1.D FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						7,767,051	7,763,549	7,613,868	7,687,359	0	84,934	0	84,934	0	7,772,295	0	(5,244)	(5,244)	156,211	XXX	XXX
..00164V-AE-3	AMC NETWORKS INC 4.750% 08/01/25		02/01/2023	Various		3,836,250	4,500,000	4,498,750	4,499,552	0	10	0	10	0	4,499,563	0	(663,313)	(663,313)	106,281	08/01/2025	3.C FE
..05607B-AA-9	BXG RECEIVABLES NOTE TRUST BXG Series 144A 2.950% 10/04/32		03/02/2023	Paydown		213,610	213,610	213,605	213,604	0	7	0	7	0	213,610	0	0	0	1,063	10/04/2032	1.F FE
..09256B-AD-9	BLACKSTONE HOLDINGS FINANCE CO BLACKSTONE HOLDINGS FINANCE CO 4.750% 02/15/23		02/15/2023	Maturity		2,250,000	2,250,000	2,278,580	2,250,414	0	(414)	0	(414)	0	2,250,000	0	0	0	53,438	02/15/2023	1.E FE
..12434K-AB-2	BXG RECEIVABLES NOTE TRUST BXG Series 144A 4.610% 09/28/37		03/28/2023	Paydown		263,698	263,698	263,633	263,641	0	56	0	56	0	263,698	0	0	0	10,577	09/28/2037	1.G FE
..12479R-AE-7	CAPITAL AUTOMOTIVE REIT CAUTO_ Series 144A 4.180% 04/15/47		03/15/2023	Paydown		10,673	10,673	10,947	10,731	0	(58)	0	(58)	0	10,673	0	0	0	75	04/15/2047	1.E FE
..12510H-AM-2	CAPITAL AUTOMOTIVE REIT CAUTO_ Series 144A 1.920% 08/15/51		03/15/2023	Paydown		2,969	2,969	2,968	2,968	0	0	0	0	0	2,969	0	0	0	10	08/15/2051	1.E FE
..12510H-AN-0	CAPITAL AUTOMOTIVE REIT CAUTO_ Series 144A 2.760% 08/15/51		03/15/2023	Paydown		9,375	9,375	9,373	9,373	0	2	0	2	0	9,375	0	0	0	44	08/15/2051	1.E FE
..12510H-AQ-3	CAPITAL AUTOMOTIVE REIT CAUTO_ Series 144A 3.700% 03/15/52		03/15/2023	Paydown		20,000	20,000	19,997	19,997	0	3	0	3	0	20,000	0	0	0	125	03/15/2052	1.E FE
..12511J-AB-1	CGG RECEIVABLES TRUST CGG_22-1 Series 144A 3.910% 07/16/29		03/14/2023	Paydown		1,196,805	1,196,805	1,196,787	1,196,789	0	15	0	15	0	1,196,805	0	0	0	8,063	07/16/2029	1.A FE
..12563L-AP-2	CLI FUNDING LLC CLIF_20-1A Series 144A 3.620% 09/18/45		03/18/2023	Paydown		105,188	105,188	105,180	105,179	0	8	0	8	0	105,188	0	0	0	635	09/18/2045	2.B FE
..12563L-AS-6	CLI FUNDING VI LLC CLIF_20-3A 2.070% 10/18/45		03/18/2023	Paydown		198,333	198,333	198,292	198,301	0	32	0	32	0	198,333	0	0	0	704	10/18/2045	1.F FE
..12592U-AV-4	CSMLT_15-1 144A 3.786% 05/25/45		03/01/2023	Paydown		29,395	29,395	29,898	29,772	0	(377)	0	(377)	0	29,395	0	0	0	187	05/25/2045	1.A
..12625E-AJ-8	COMM_13-SFS COMM MORTGAGE TRUST COMM_13-SF 2.988% 04/12/35		03/01/2023	Paydown		5,000,000	5,000,000	4,816,315	4,989,533	0	10,467	0	10,467	0	5,000,000	0	0	0	37,339	04/12/2035	1.A
..12625X-AJ-6	COMM MORTGAGE TRUST COMM_13-30 COMM MORTGAGE TRUST COMM_13-30 4.394% 08/10/30		03/01/2023	ROBERT BAIRD & COMPANY		4,669,166	5,200,000	5,064,716	5,184,506	0	3,373	0	3,373	0	5,187,877	0	(518,713)	(518,713)	56,551	08/10/2030	1.C
..12637L-AP-4	CSMLT_15-2 3.867% 08/25/45		03/01/2023	Paydown		166,955	166,955	170,040	169,164	0	(2,209)	0	(2,209)	0	166,955	0	0	0	1,198	08/25/2045	1.A
..12648T-AA-7	CREDIT SUISSE MORTGAGE TRUST C CREDIT SUISSE MORTGAGE TRUST C 3.500% 07/25/44		03/01/2023	Paydown Redemption 100.0000		5,220	5,220	5,266	5,251	0	(31)	0	(31)	0	5,220	0	0	0	31	07/25/2044	1.A
..126650-AY-6	CVS PASS-THROUGH TRUST 5.361% 10/10/27 CARMAX AUTO OWNER TRUST CARMX_ Series 144A		03/29/2023			102,631	102,631	102,631	102,631	0	0	0	0	0	102,631	0	0	0	1,308	10/10/2027	2.B
..14316N-AC-3	0.340% 12/15/25		03/15/2023	Paydown		997,780	997,780	972,797	978,522	0	19,259	0	19,259	0	997,780	0	0	0	558	12/15/2025	1.A FE
..165183-CB-8	CHESAPEAKE FUNDING II LLC CFII Series 144A 3.340% 04/15/31		01/15/2023	Paydown		1,345,871	1,345,871	1,345,558	1,345,618	0	254	0	254	0	1,345,871	0	0	0	3,746	04/15/2031	1.F FE
..212168-AA-6	CONTINENTAL WIND LLC SERIES 144A 6.000% 02/28/33		02/28/2023	Paydown Redemption 100.0000		120,596	120,596	130,520	126,663	0	(6,067)	0	(6,067)	0	120,596	0	0	0	3,618	02/28/2033	2.B FE
..22959#-AA-9	CSOLAR IV SOUTH LLC 5.371% 09/30/38 DB MASTER FINANCE LLC DNKN_19- Series 144A		03/31/2023			77,872	77,872	77,872	77,872	0	0	0	0	0	77,872	0	0	0	1,046	09/30/2038	2.A PL
..233046-AK-7	4.021% 05/20/49 DOP MIDSTREAM OPERATING LP 3.875% 03/15/23		02/20/2023	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	126	05/20/2049	2.B FE
..23311V-AD-9			03/15/2023	Maturity		2,000,000	2,000,000	1,937,500	1,997,206	0	2,794	0	2,794	0	2,000,000	0	0	0	38,750	03/15/2023	2.C FE

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STATEMENT AS OF MARCH 31, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..2575ST-AL-4	DOMINOS PIZZA MASTER ISSUER LL Series 144A 3.668% 10/25/49		01/25/2023	Paydown		17,500	17,500	17,500	17,500	0	0	0	0	0	17,500	0	0	0	160	10/25/2049	2.A FE
..30259M-AA-4	FCI FUNDING LLC FCITL_19-1A Series 144A 3.630% 02/18/31		03/15/2023	Paydown		79,746	79,746	79,732	79,738	0	8	0	8	0	79,746	0	0	0	459	02/18/2031	1.A FE
..30261Q-AM-5	FREMF MORTGAGE TRUST FREMF_13- FREMF_13-K26 3.348% 12/25/45		02/15/2023	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	(82)	12/25/2045	1.A
..30281@-AA-3	FX KETTLEMEN CITY CA CTL PA FEDEX CORP 4.35 9/30/32 4.350% 12/31/32		02/28/2023	Various		162,250	162,250	162,250	162,250	0	0	0	0	0	162,250	0	0	0	883	12/31/2032	2.B Z
..30281@-AA-3	FX KETTLEMEN CITY CA CTL PA FEDEX CORP 4.35 9/30/32 4.350% 12/31/32		03/31/2023	Various		81,566	81,566	81,566	81,566	0	0	0	0	0	81,566	0	0	0	887	12/31/2032	2.B
..33850T-AY-4	FLAGSTAR MORTGAGE TRUST FSMT_1 Series 144A 3.951% 03/25/48		03/01/2023	Paydown		20,716	20,716	20,709	20,702	0	14	0	14	0	20,716	0	0	0	168	03/25/2048	1.A
..36152B-AA-0	GBX LEASING GBXL_22-1 Series 144A 2.870% 02/20/52		03/20/2023	Paydown		84,737	84,737	84,696	84,702	0	36	0	36	0	84,737	0	0	0	409	02/20/2052	1.F FE
..36261H-AY-6	GS MORTGAGEBACKED SECURITIES T Series 144A 2.588% 10/25/51		03/01/2023	Paydown		40,963	40,963	40,767	40,774	0	189	0	189	0	40,963	0	0	0	177	10/25/2051	1.A
..36263N-BK-0	GS MORTGAGEBACKED SECURITIES T Series 144A 2.834% 05/28/52		01/01/2023	Paydown		18,938	18,938	18,582	18,593	0	345	0	345	0	18,938	0	0	0	45	05/28/2052	1.D FE
..36263N-BK-0	GS MORTGAGEBACKED SECURITIES T Series 144A 2.834% 05/28/52		03/01/2023	Paydown		38,012	38,012	37,300	37,321	0	692	0	692	0	38,012	0	0	0	224	05/28/2052	2.B
..46592A-BT-0	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.858% 08/25/50		03/01/2023	Paydown		7,675	7,675	7,383	7,389	0	286	0	286	0	7,675	0	0	0	49	08/25/2050	1.A
..46592N-BW-5	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 2.801% 11/25/51		03/01/2023	Paydown		92,689	92,689	93,583	93,533	0	(844)	0	(844)	0	92,689	0	0	0	433	11/25/2051	1.A
..46592T-BW-2	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 2.852% 12/25/51		03/01/2023	Paydown		65,382	65,382	65,192	65,134	0	248	0	248	0	65,382	0	0	0	311	12/25/2051	1.A
..46592W-BY-1	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.167% 02/25/52		03/01/2023	Paydown		30,830	30,830	32,010	31,961	0	(1,130)	0	(1,130)	0	30,830	0	0	0	203	02/25/2052	1.A
..46592W-BY-1	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.167% 02/25/52		01/01/2023	Paydown		15,343	15,343	15,930	15,906	0	(563)	0	(563)	0	15,343	0	0	0	40	02/25/2052	1.D FE
..466365-AE-3	JACK IN THE BOX FUNDING LLC JA Series 144A 4.136% 02/26/52		02/25/2023	Paydown		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	207	02/26/2052	2.B FE
..46644X-BC-5	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN MORTGAGE TRUST JPMIT 5.853% 05/25/45		03/01/2023	Paydown		289,524	289,524	292,487	291,664	0	(2,140)	0	(2,140)	0	289,524	0	0	0	2,293	05/25/2045	1.A
..46647E-BA-8	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN MORTGAGE TRUST JPMIT 3.287% 10/25/46		03/01/2023	Paydown		161,745	161,745	165,422	164,232	0	(2,487)	0	(2,487)	0	161,745	0	0	0	887	10/25/2046	1.A
..46647J-AG-5	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN MORTGAGE TRUST JPMIT 3.500% 10/25/46		03/01/2023	Paydown		70,318	70,318	70,345	70,293	0	25	0	25	0	70,318	0	0	0	511	10/25/2046	1.A
..46648U-AY-0	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.868% 11/25/48		03/01/2023	Paydown		60,214	60,214	61,736	61,498	0	(1,284)	0	(1,284)	0	60,214	0	0	0	335	11/25/2048	1.A
..46648U-AZ-7	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.868% 11/25/48		03/01/2023	Paydown		17,626	17,626	17,243	17,287	0	339	0	339	0	17,626	0	0	0	98	11/25/2048	1.A
..46649H-AZ-5	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.781% 12/25/48		03/01/2023	Paydown		10,739	10,739	10,398	10,441	0	298	0	298	0	10,739	0	0	0	75	12/25/2048	1.A
..46652V-BT-1	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 2.883% 08/25/51		03/01/2023	Paydown		47,932	47,932	36,443	36,530	0	11,402	0	11,402	0	47,932	0	0	0	231	08/25/2051	1.A
..46653P-BT-3	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 2.838% 10/25/51		03/01/2023	Paydown		35,804	35,804	35,977	35,965	0	(162)	0	(162)	0	35,804	0	0	0	170	10/25/2051	1.A
..46654K-BY-2	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.029% 01/25/52		03/01/2023	Paydown		43,494	43,494	40,931	40,922	0	2,572	0	2,572	0	43,494	0	0	0	275	01/25/2052	1.A
..46654K-BY-2	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.029% 01/25/52		01/01/2023	Paydown		21,637	21,637	20,362	20,357	0	1,280	0	1,280	0	21,637	0	0	0	55	01/25/2052	1.D FE

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STATEMENT AS OF MARCH 31, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..46654T-CB-2	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.120% 06/25/52		01/01/2023	Paydown		21,385	21,385	19,312	19,320	0	2,065	0	2,065	0	21,385	0	0	0	56	06/25/2052	1.D FE
..46654T-CB-2	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.120% 06/25/52		03/01/2023	Paydown		42,885	42,885	38,729	38,744	0	4,141	0	4,141	0	42,885	0	0	0	279	06/25/2052	1.E
..46654U-CP-8	JP MORGAN MORTGAGE TRUST JPMIT 144A - Pvt Highly Mktble 3.116% 08/25/52		03/01/2023	Paydown		19,536	19,536	17,430	17,475	0	2,061	0	2,061	0	19,536	0	0	0	127	08/25/2052	1.B
..46654U-CP-8	JP MORGAN MORTGAGE TRUST JPMIT 144A - Pvt Highly Mktble 3.116% 08/25/52		01/01/2023	Paydown		9,732	9,732	8,683	8,706	0	1,027	0	1,027	0	9,732	0	0	0	25	08/25/2052	1.D FE
..46654W-CD-1	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.095% 07/25/52		03/01/2023	Paydown		30,948	30,948	30,284	30,303	0	645	0	645	0	30,948	0	0	0	200	07/25/2052	1.A
..46654W-CD-1	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.095% 07/25/52		01/01/2023	Paydown		15,405	15,405	15,074	15,083	0	321	0	321	0	15,405	0	0	0	40	07/25/2052	1.D FE
..46655K-DD-5	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.309% 11/25/52		03/01/2023	Paydown		12,401	12,401	10,738	10,763	0	1,638	0	1,638	0	12,401	0	0	0	86	11/25/2052	1.A
..46655K-DD-5	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.309% 11/25/52		01/01/2023	Paydown Redemption 100.0000		6,172	6,172	5,344	5,357	0	815	0	815	0	6,172	0	0	0	17	11/25/2052	1.D FE
..47659@-AA-1	JERSEY CITY CTL 4.850% 11/15/45		03/15/2023			8,878	8,878	8,963	8,950	0	(73)	0	(73)	0	8,878	0	0	0	72	11/15/2045	1.D
..55389P-AB-5	MVW OWNER TRUST MVWOT_19-1A Series 144A 3.000% 11/20/36		03/20/2023	Paydown		112,314	112,314	114,122	113,585	0	(1,270)	0	(1,270)	0	112,314	0	0	0	545	11/20/2036	1.F FE
..55400D-AB-7	MVW OWNER TRUST MVWOT_19-2A Series 144A 2.440% 10/20/38		03/20/2023	Paydown		64,961	64,961	64,955	64,957	0	4	0	4	0	64,961	0	0	0	256	10/20/2038	1.F FE
..61690K-AG-7	MORGAN STANLEY BAML TRUST MORGAN STANLEY BAML TRUST MSBA 3.214% 02/15/46		01/01/2023	Paydown		142,575	142,575	133,971	142,575	0	0	0	0	0	142,575	0	0	0	382	02/15/2046	1.A
..61761D-AF-9	MORGAN STANLEY BAML TRUST MSBAM_12 3.930% 11/15/45		03/01/2023	Paydown		45,749	45,749	47,119	45,721	0	29	0	29	0	45,749	0	0	0	308	11/15/2045	1.A
..61772C-AX-9	MORGAN STANLEY RESIDENTIAL MOR Series 144A 2.812% 06/25/51		03/25/2023	Paydown Redemption 100.0000		64,136	64,136	65,008	64,963	0	(827)	0	(827)	0	64,136	0	0	0	299	06/25/2051	1.A
..65324@-AA-9	NEWTOWN CREDIT LEASE 6.082% 05/15/23		03/15/2023			42,682	42,682	42,681	42,676	0	6	0	6	0	42,682	0	0	0	433	05/15/2023	1.D
..68504W-AB-3	ORANGE LAKE TIMESHARE TRUST ON Series 144A 3.350% 11/08/30		03/08/2023	Paydown		124,439	124,439	124,437	124,435	0	4	0	4	0	124,439	0	0	0	691	11/08/2030	1.F FE
..69145A-AB-4	OXFORD FINANCE FUNDING TRUST 0 Series 144A 4.459% 02/15/27		03/15/2023	Paydown Redemption 100.0000		402,042	402,042	410,768	405,259	0	(3,217)	0	(3,217)	0	402,042	0	0	0	2,604	02/15/2027	1.F FE
..73020@-AA-9	PACIFIC NORTHWEST NATIONAL LAB SECURED CORP BND 6.500% 11/15/34		03/15/2023			94,375	94,375	94,375	94,375	0	0	0	0	0	94,375	0	0	0	1,024	11/15/2034	1.D FE
..78409V-BD-5	S&P GLOBAL INC Series 144A 3.700% 03/01/52		03/01/2023	Tax Free Exchange		4,921,231	5,000,000	4,919,900	4,920,989	0	242	0	242	0	4,921,231	0	0	0	185,000	03/01/2052	1.G FE
..78471K-BH-3	SOFT MORTGAGE TRUST SFPMT_16-1 3.093% 11/25/46		03/01/2023	Paydown		65,742	65,742	63,249	64,058	0	1,684	0	1,684	0	65,742	0	0	0	339	11/25/2046	1.A
..81745Q-CA-8	SEQUOIA MORTGAGE TRUST SEMT_15 3.913% 01/25/45		03/01/2023	Paydown		20,686	20,686	21,255	21,059	0	(373)	0	(373)	0	20,686	0	0	0	135	01/25/2045	1.A
..81746K-AG-9	SEQUOIA MORTGAGE TRUST SEMT_17 3.500% 02/25/47		03/01/2023	Paydown		26,826	26,826	26,317	26,422	0	403	0	403	0	26,826	0	0	0	151	02/25/2047	1.A
..81746T-AG-0	SEQUOIA MORTGAGE TRUST SEMT_17 3.500% 02/25/47		03/01/2023	Paydown		64,571	64,571	64,294	64,324	0	247	0	247	0	64,571	0	0	0	373	02/25/2047	1.A
..82280Q-AC-5	SHELLPOINT CO-ORIGINATOR TRUST SHELLPOINT CO- ORIGINATOR TRUST 3.500% 08/25/45		03/01/2023	Paydown		5,430	5,430	5,450	5,443	0	(13)	0	(13)	0	5,430	0	0	0	38	08/25/2045	1.A
..82653E-AB-3	SIERRA RECEIVABLES FUNDING COM Series 144A 3.420% 01/20/36		03/20/2023	Paydown		75,838	75,838	75,821	75,827	0	11	0	11	0	75,838	0	0	0	412	01/20/2036	1.F FE
..87248@-AE-8	TIF FUNDING I LLC TIF_21-1A Series 144A 1.650% 02/20/46		03/20/2023	Paydown		20,208	20,208	20,206	20,206	0	2	0	2	0	20,208	0	0	0	56	02/20/2046	1.F FE

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STATEMENT AS OF MARCH 31, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..872480-AF-5	TIF FUNDING II LLC TIF_21-1A Series 144A 2.540% 02/20/46		03/20/2023	Paydown		37,385	37,385	37,377	37,378	0	7	0	7	0	37,385	0	0	0	160	02/20/2046	2.B FE	
..87407R-AC-0	TAL ADVANTAGE LLC TAL_20-1A Series 144A 3.290% 09/20/45		03/20/2023	Paydown		52,500	52,500	52,812	52,732	0	(232)	0	(232)	0	52,500	0	0	0	288	09/20/2045	2.B FE	
..88731E-AF-7	TIME WARNER ENT 8.375% 03/15/23 TOYOTA AUTO RECEIVABLES OWNER TOYOTA AUTO		03/15/2023	Maturity		17,300,000	17,300,000	18,956,068	17,331,842	0	(31,842)	0	(31,842)	0	17,300,000	0	0	0	724,438	03/15/2023	2.C FE	
..89231C-AB-3	RECEIVABLES OWNER 3.830% 08/15/25 TRITON CONTAINER FINANCE LLC T Series 144A		03/15/2023	Paydown		64,983	64,983	64,977	64,980	0	4	0	4	0	64,983	0	0	0	622	08/15/2025	1.A FE	
..89680H-AB-8	3.740% 09/20/45 1211 AVENUE OF THE AMERICAS TR 1211 AVENUE OF		03/20/2023	Paydown		212,500	212,500	212,462	212,471	0	29	0	29	0	212,500	0	0	0	1,325	09/20/2045	2.B FE	
..90117P-AL-9	THE AMERICAS TR 4.142% 08/10/35 VISTA RIDGE LLC / CENTRAL TEXA VISTA RIDGE		03/24/2023	J.P. MORGAN SECURITIES INC Redemption 100.0000		2,550,000	3,000,000	3,040,884	3,010,143	0	(1,172)	0	(1,172)	0	3,008,971	0	(458,970)	(458,970)	40,385	08/10/2035	1.A	
..92838@-AA-1	LLC / CENTRAL TEXA 2.570% 10/14/49 WLS FRGO NRTHWIST CAP. LEASE FUNDING 2003-CTL-		03/31/2023	Various		54,769	54,769	54,769	54,769	0	0	0	0	0	54,769	0	0	0	1,172	10/14/2049	1.F PL	
..94978#-BJ-5	02 5.789% 11/15/27 WINWATER MORTGAGE LOAN TRUST W WINWATER		03/15/2023	Various		61,173	61,173	56,891	60,611	0	562	0	562	0	61,173	0	0	0	591	11/15/2027	2.A	
..97652P-AA-9	MORTGAGE LOAN TRUST W 3.918% 06/20/44 CITIGROUP GLOBAL MARKETS		03/01/2023	Paydown		2,635	2,635	2,724	2,693	0	(58)	0	(58)	0	2,635	0	0	0	17	06/20/2044	1.A	
..98978V-AK-9	ZOETIS INC 4.500% 11/13/25		03/28/2023	Call		2,484,100	2,500,000	2,494,225	2,498,075	0	154	0	154	0	2,498,229	0	(14,129)	(14,129)	42,813	11/13/2025	2.A FE	
..015398-AB-6	ALFA S.A. Series 144A 5.250% 03/25/24 TEXTAINER MARINE CONTAINERS LT Series 144A	D	03/27/2023	Call 100.3400		1,003,400	1,000,000	1,001,081	1,000,165	0	(30)	0	(30)	0	1,000,134	0	(134)	(134)	29,650	03/25/2024	2.C FE	
..88315L-AG-3	2.100% 09/20/45 TEXTAINER MARINE CONTAINERS LT TEXTAINER	C	03/20/2023	Paydown		243,295	243,295	243,222	243,239	0	55	0	55	0	243,295	0	0	0	847	09/20/2045	1.F FE	
..88315L-AH-1	MARINE CONTAINERS LT 3.340% 09/20/45	C	03/20/2023	Paydown		97,373	97,373	97,362	97,365	0	9	0	9	0	97,373	0	0	0	539	09/20/2045	2.B FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					54,795,527	56,531,380	57,755,608	56,434,083	0	13,306	0	13,306	0	56,447,385	0	(1,655,259)	(1,655,259)	1,371,771	XXX	XXX	
2509999997	Total - Bonds - Part 4					85,688,133	87,707,709	88,385,841	87,298,019	0	337,314	0	337,314	0	87,635,332	0	(1,950,600)	(1,950,600)	1,915,357	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					85,688,133	87,707,709	88,385,841	87,298,019	0	337,314	0	337,314	0	87,635,332	0	(1,950,600)	(1,950,600)	1,915,357	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999	Totals					85,688,133	XXX	88,385,841	87,298,019	0	337,314	0	337,314	0	87,635,332	0	(1,950,600)	(1,950,600)	1,915,357	XXX	XXX	

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STATEMENT AS OF MARCH 31, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23						
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)						
007999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX					
014999999	Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX				
021999999	Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX				
028999999	Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX				
035999999	Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX			
042999999	Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX			
043999999	Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX			
044999999	Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
045999999	Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
046999999	Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
047999999	Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
048999999	Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
049999999	Total Purchased Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
056999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
063999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
070999999	Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
077999999	Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
084999999	Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
091999999	Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
092999999	Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
093999999	Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
094999999	Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
095999999	Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
096999999	Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
097999999	Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
098999999	Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Forward Start IRS--26859--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	08/16/2037		6,000,000	5.81% / (3M-LIBOR)				0		1,064,609				0	113,799		100% / 100% ..						
Forward Start IRS--26861--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	02/15/2038		6,000,000	5.75% / (3M-LIBOR)				0		1,012,221				0	115,764		100% / 100% ..						
Forward Start IRS--26862--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	05/15/2038		6,000,000	5.79% / (3M-LIBOR)				0		1,018,230				0	116,708		100% / 100% ..						
Forward Start IRS--26864--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	11/15/2038		6,000,000	5.73% / (3M-LIBOR)				0		975,487				0	118,636		100% / 100% ..						
Forward Start IRS--26865--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	02/15/2039		6,000,000	5.76% / (3M-LIBOR)				0		980,980				0	119,588		100% / 100% ..						
Forward Start IRS--26867--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	08/15/2039		6,000,000	5.71% / (3M-LIBOR)				0		940,256				0	121,440		100% / 100% ..						
Forward Start IRS--26868--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	11/15/2039		6,000,000	5.75% / (3M-LIBOR)				0		946,596				0	122,370		100% / 100% ..						
Forward Start IRS--26869--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	02/15/2040		6,000,000	5.66% / (3M-LIBOR)				0		903,764				0	123,294		100% / 100% ..						

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Forward Start IRS—26870—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	05/15/2040	6,000,000	5.69% / (3M-LIBOR)					0		907,923				0	124,191		100% / 100%
Forward Start IRS—26871—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	08/15/2040	6,000,000	5.73% / (3M-LIBOR)					0		913,897				0	125,101		100% / 100%
Forward Start IRS—26872—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	11/15/2040	6,000,000	5.64% / (3M-LIBOR)					0		872,731				0	126,004		100% / 100%
Forward Start IRS—26873—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	02/14/2041	5,000,000	5.67% / (3M-LIBOR)					0		731,429				0	105,743		100% / 100%
Forward Start IRS—26874—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	05/15/2041	5,000,000	5.71% / (3M-LIBOR)					0		735,869				0	106,469		100% / 100%
Forward Start IRS—26875—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	08/15/2041	5,000,000	5.63% / (3M-LIBOR)					0		705,209				0	107,206		100% / 100%
Forward Start IRS—26876—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	11/14/2041	5,000,000	5.66% / (3M-LIBOR)					0		709,439				0	107,930		100% / 100%
Forward Start IRS—26877—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	02/13/2042	5,000,000	5.69% / (3M-LIBOR)					0		712,881				0	108,650		100% / 100%
Forward Start IRS—26878—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	05/14/2042	5,000,000	5.61% / (3M-LIBOR)					0		684,419				0	109,357		100% / 100%
Forward Start IRS—26879—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	08/16/2042	5,000,000	5.64% / (3M-LIBOR)					0		688,860				0	110,090		100% / 100%
Forward Start IRS—26880—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	11/15/2042	5,000,000	5.66% / (3M-LIBOR)					0		691,583				0	110,796		100% / 100%
Forward Start IRS—26881—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	02/15/2043	5,000,000	5.59% / (3M-LIBOR)					0		665,401				0	111,504		100% / 100%
Forward Start IRS—26882—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	05/16/2043	5,000,000	5.63% / (3M-LIBOR)					0		672,711				0	112,193		100% / 100%
Forward Start IRS—26883—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	08/15/2043	5,000,000	5.65% / (3M-LIBOR)					0		678,235				0	112,886		100% / 100%
Forward Start IRS—26884—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	11/15/2043	5,000,000	5.6% / (3M-LIBOR)					0		663,860				0	113,581		100% / 100%
Forward Start IRS—26885—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	02/15/2044	4,500,000	5.61% / (3M-LIBOR)					0		600,829				0	102,845		100% / 100%
Forward Start IRS—26886—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	05/15/2044	4,500,000	5.63% / (3M-LIBOR)					0		604,832				0	103,450		100% / 100%

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Forward Start IRS--26887--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	08/15/2044		4,500,000	5.59% / (3M-LIBOR)				0		594,785				0	104,065		100% / 100%
Forward Start IRS--26888--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	11/15/2044		4,500,000	5.6% / (3M-LIBOR)				0		597,118				0	104,677		100% / 100%
Forward Start IRS--26889--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	02/15/2045		4,000,000	5.61% / (3M-LIBOR)				0		533,057				0	93,586		100% / 100%
Forward Start IRS--26890--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	05/15/2045		4,000,000	5.58% / (3M-LIBOR)				0		526,506				0	94,106		100% / 100%
Forward Start IRS--26891--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	08/15/2045		4,000,000	5.58% / (3M-LIBOR)				0		528,158				0	94,640		100% / 100%
Forward Start IRS--26892--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	11/15/2045		4,000,000	5.59% / (3M-LIBOR)				0		529,616				0	95,171		100% / 100%
Forward Start IRS--26893--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	02/15/2046		3,500,000	5.57% / (3M-LIBOR)				0		459,594				0	83,737		100% / 100%
Forward Start IRS--26894--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	05/15/2046		3,500,000	5.57% / (3M-LIBOR)				0		460,323				0	84,182		100% / 100%
Forward Start IRS--26895--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	08/15/2046		3,500,000	5.57% / (3M-LIBOR)				0		460,899				0	84,639		100% / 100%
Forward Start IRS--26896--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	11/14/2046		3,500,000	5.56% / (3M-LIBOR)				0		458,801				0	85,089		100% / 100%
Forward Start IRS--55372--124 - CF FS LTC new	Anticipatory cash flows	NA	Interest Rate	DBAG	05/09/2013	11/15/2039		7,000,000	3.58% / (3M-LIBOR)				0		89,342				0	142,765		100% / 100%
Forward Start IRS--55373--124 - CF FS LTC new	Anticipatory cash flows	NA	Interest Rate	DBAG	05/09/2013	11/15/2040		7,000,000	3.58% / (3M-LIBOR)				0		83,815				0	147,005		100% / 100%
Forward Start IRS--55374--124 - CF FS LTC new	Anticipatory cash flows	NA	Interest Rate	DBAG	05/09/2013	11/14/2041		7,000,000	3.58% / (3M-LIBOR)				0		82,600				0	151,103		100% / 100%
Forward Start IRS--55375--124 - CF FS LTC new	Anticipatory cash flows	NA	Interest Rate	DBAG	05/09/2013	11/15/2042		7,000,000	3.58% / (3M-LIBOR)				0		85,820				0	155,114		100% / 100%
Forward Start IRS--55376--124 - CF FS LTC new	Anticipatory cash flows	NA	Interest Rate	DBAG	05/09/2013	11/15/2043		6,000,000	3.58% / (3M-LIBOR)				0		88,605				0	136,297		100% / 100%
Forward Start IRS--55377--124 - CF FS LTC new	Anticipatory cash flows	NA	Interest Rate	DBAG	05/09/2013	11/15/2044		7,000,000	3.58% / (3M-LIBOR)				0		128,638				0	162,830		100% / 100%
Forward Start IRS--88541--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/09/2016	04/14/2033		10,000,000	2.51% / (OIS)				0		(545,067)				0	158,482		100% / 100%
Forward Start IRS--88542--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/09/2016	05/15/2033		8,000,000	2.51% / (OIS)				0		(422,651)				0	127,320		100% / 100%

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Forward Start IRS--88575--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	06/15/2033		4,000,000	2.51% / (01S)				0		(203,556)				0	63,926		100% / 100%
Forward Start IRS--88576--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	07/14/2033		8,000,000	2.51% / (01S)				0		(394,399)				0	128,349		100% / 100%
Forward Start IRS--88577--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	08/15/2033		6,000,000	2.51% / (01S)				0		(285,527)				0	96,671		100% / 100%
Forward Start IRS--88578--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	09/15/2033		8,000,000	2.51% / (01S)				0		(367,815)				0	129,420		100% / 100%
Forward Start IRS--88579--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	10/16/2033		12,000,000	2.51% / (01S)				0		(534,254)				0	194,916		100% / 100%
Forward Start IRS--88580--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	11/15/2033		4,000,000	2.51% / (01S)				0		(172,838)				0	65,225		100% / 100%
Forward Start IRS--88581--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	12/15/2033		12,000,000	2.51% / (01S)				0		(503,123)				0	196,428		100% / 100%
Forward Start IRS--88582--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	01/16/2034		9,000,000	2.51% / (01S)				0		(365,877)				0	147,923		100% / 100%
Forward Start IRS--88583--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	02/15/2034		6,000,000	2.51% / (01S)				0		(237,817)				0	98,989		100% / 100%
Forward Start IRS--88584--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	03/15/2034		9,000,000	2.51% / (01S)				0		(347,516)				0	149,006		100% / 100%
Forward Start IRS--88585--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	04/15/2034		9,000,000	2.51% / (01S)				0		(339,732)				0	149,582		100% / 100%
Forward Start IRS--88586--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	05/15/2034		6,000,000	2.51% / (01S)				0		(223,486)				0	100,092		100% / 100%
Forward Start IRS--88587--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	06/14/2034		4,000,000	2.51% / (01S)				0		(146,937)				0	66,974		100% / 100%
Forward Start IRS--88588--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	07/15/2034		10,000,000	2.51% / (01S)				0		(362,244)				0	168,067		100% / 100%
Forward Start IRS--88589--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	08/15/2034		8,000,000	2.51% / (01S)				0		(285,646)				0	134,958		100% / 100%
Forward Start IRS--88590--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	09/16/2034		10,000,000	2.51% / (01S)				0		(351,501)				0	169,346		100% / 100%
Forward Start IRS--88591--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	10/15/2034		16,000,000	2.51% / (01S)				0		(557,070)				0	271,890		100% / 100%
Forward Start IRS--88677--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	03/16/2036		12,000,000	2.55% / (01S)				0		(388,212)				0	216,082		100% / 100%
Forward Start IRS--88678--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	04/15/2036		19,000,000	2.55% / (01S)				0		(616,332)				0	343,212		100% / 100%

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Forward Start IRS—88679—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	05/15/2036		15,000,000	2.55% / (OIS)				0		(488,738)				0	271,809		100% / 100%
Forward Start IRS—88680—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	06/15/2036		10,000,000	2.55% / (OIS)				0		(327,198)				0	181,791		100% / 100%
Forward Start IRS—88681—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	07/15/2036		23,000,000	2.55% / (OIS)				0		(755,862)				0	419,417		100% / 100%
Forward Start IRS—88682—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	08/14/2036		18,000,000	2.55% / (OIS)				0		(594,018)				0	329,252		100% / 100%
Forward Start IRS—88683—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	09/15/2036		23,000,000	2.55% / (OIS)				0		(761,723)				0	422,087		100% / 100%
Forward Start IRS—88684—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	10/15/2036		15,000,000	2.55% / (OIS)				0		(498,935)				0	276,112		100% / 100%
Forward Start IRS—88685—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	11/16/2036		2,000,000	2.55% / (OIS)				0		(66,797)				0	36,934		100% / 100%
Forward Start IRS—88686—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	12/15/2036		15,000,000	2.55% / (OIS)				0		(503,081)				0	277,809		100% / 100%
Forward Start IRS—88760—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	11/15/2034		5,000,000	2.49% / (OIS)				0		(182,822)				0	85,278		100% / 100%
Forward Start IRS—88761—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	12/16/2034		16,000,000	2.49% / (OIS)				0		(583,141)				0	273,882		100% / 100%
Forward Start IRS—88762—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	01/15/2035		7,000,000	2.49% / (OIS)				0		(254,199)				0	120,243		100% / 100%
Forward Start IRS—88763—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	02/14/2035		4,000,000	2.49% / (OIS)				0		(144,765)				0	68,949		100% / 100%
Forward Start IRS—88764—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	03/14/2035		7,000,000	2.49% / (OIS)				0		(252,735)				0	121,050		100% / 100%
Forward Start IRS—88765—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	04/15/2035		7,000,000	2.49% / (OIS)				0		(252,261)				0	121,492		100% / 100%
Forward Start IRS—88766—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	05/15/2035		6,000,000	2.49% / (OIS)				0		(216,698)				0	104,491		100% / 100%
Forward Start IRS—88767—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	07/15/2035		17,000,000	2.49% / (OIS)				0		(616,397)				0	298,090		100% / 100%
Forward Start IRS—88768—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	08/15/2035		15,000,000	2.49% / (OIS)				0		(544,950)				0	263,927		100% / 100%
Forward Start IRS—88769—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	09/15/2035		18,000,000	2.49% / (OIS)				0		(654,803)				0	317,797		100% / 100%
Forward Start IRS—88770—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	10/15/2035		12,000,000	2.49% / (OIS)				0		(437,457)				0	212,562		100% / 100%

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Forward Start IRS-- 88771--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	11/14/2035		2,000,000	2.49% / (OIS)				0		(73,031)				0	35,543		100% / 100%
Forward Start IRS-- 88772--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	12/15/2035		12,000,000	2.49% / (OIS)				0		(439,149)				0	213,972		100% / 100%
Forward Start IRS-- 88773--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	01/15/2036		10,000,000	2.49% / (OIS)				0		(366,568)				0	178,905		100% / 100%
Forward Start IRS-- 88774--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	02/17/2036		7,000,000	2.49% / (OIS)				0		(257,120)				0	125,675		100% / 100%
Forward Start IRS-- 122879--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	10/16/2033		2,500,000	0.83% / (OIS)				0		(455,440)				0	40,608		100% / 100%
Forward Start IRS-- 122882--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	03/15/2034		2,500,000	0.88% / (OIS)				0		(425,971)				0	41,391		100% / 100%
Forward Start IRS-- 122887--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	09/16/2034		2,500,000	0.93% / (OIS)				0		(402,076)				0	42,337		100% / 100%
Forward Start IRS-- 122888--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	10/15/2034		2,500,000	0.93% / (OIS)				0		(400,426)				0	42,483		100% / 100%
Forward Start IRS-- 122890--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	01/15/2035		2,500,000	0.95% / (OIS)				0		(393,041)				0	42,944		100% / 100%
Forward Start IRS-- 122895--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	07/15/2035		2,500,000	1% / (OIS)				0		(378,383)				0	43,837		100% / 100%
Forward Start IRS-- 122900--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/14/2040		9,000,000	1.19% / (OIS)				0		(1,108,361)				0	186,732		100% / 100%
Forward Start IRS-- 122903--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/15/2043		8,000,000	1.18% / (OIS)				0		(876,317)				0	179,875		100% / 100%
Forward Start IRS-- 122905--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/15/2045		11,000,000	1.16% / (OIS)				0		(1,052,425)				0	259,287		100% / 100%
Forward Start IRS-- 122906--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/15/2045		9,000,000	1.16% / (OIS)				0		(833,380)				0	214,135		100% / 100%
Forward Start IRS-- 122909--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/16/2047		7,000,000	1.12% / (OIS)				0		(564,472)				0	173,759		100% / 100%
Forward Start IRS-- 122913--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/15/2051		6,000,000	1.01% / (OIS)				0		(374,900)				0	160,567		100% / 100%
Forward Start IRS-- 122915--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/16/2053		7,000,000	0.93% / (OIS)				0		(400,441)				0	193,775		100% / 100%
Forward Start IRS-- 122918--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/15/2057		5,000,000	0.78% / (OIS)				0		(271,982)				0	147,165		100% / 100%
Forward Start IRS-- 123117--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	02/15/2034		5,100,000	0.86% / (OIS)				0		(884,226)				0	84,141		100% / 100%

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Forward Start IRS-- 123118--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	05/15/2034		5,000,000	0.88% / (OIS)				0		(841,565)				0	83,410		100% / 100%
Forward Start IRS-- 123120--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	11/15/2034		7,000,000	0.93% / (OIS)				0		(1,117,906)				0	119,389		100% / 100%
Forward Start IRS-- 123125--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	11/14/2035		8,000,000	1.01% / (OIS)				0		(1,196,932)				0	142,171		100% / 100%
Forward Start IRS-- 123128--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	05/15/2036		4,800,000	1.04% / (OIS)				0		(701,217)				0	86,979		100% / 100%
Forward Start IRS-- 123131--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	11/15/2037		6,000,000	1.12% / (OIS)				0		(823,393)				0	114,780		100% / 100%
Forward Start IRS-- 123136--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	06/14/2057		10,000,000	0.79% / (OIS)				0		(549,142)				0	292,533		100% / 100%
Forward Start IRS-- 123338--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	11/16/2036		5,400,000	1.09% / (OIS)				0		(763,241)				0	99,721		100% / 100%
Forward Start IRS-- 123349--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/14/2051		7,000,000	1.05% / (OIS)				0		(440,594)				0	185,944		100% / 100%
Forward Start IRS-- 123350--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/16/2052		6,000,000	1.01% / (OIS)				0		(356,144)				0	162,202		100% / 100%
Forward Start IRS-- 122878--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/15/2033		6,000,000	0.8% / (OIS)				0		(1,155,400)				0	95,889		100% / 100%
Forward Start IRS-- 122880--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	12/15/2033		2,500,000	0.85% / (OIS)				0		(443,044)				0	40,923		100% / 100%
Forward Start IRS-- 122881--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	01/16/2034		2,500,000	0.86% / (OIS)				0		(436,880)				0	41,090		100% / 100%
Forward Start IRS-- 122889--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	12/16/2034		2,500,000	0.95% / (OIS)				0		(394,160)				0	42,794		100% / 100%
Forward Start IRS-- 122894--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/16/2035		10,000,000	0.99% / (OIS)				0		(1,523,545)				0	174,780		100% / 100%
Forward Start IRS-- 122896--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	09/15/2035		2,500,000	1.01% / (OIS)				0		(375,212)				0	44,138		100% / 100%
Forward Start IRS-- 122897--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	10/15/2035		2,500,000	1.02% / (OIS)				0		(372,718)				0	44,284		100% / 100%
Forward Start IRS-- 122910--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/15/2048		7,000,000	1.1% / (OIS)				0		(527,744)				0	177,249		100% / 100%
Forward Start IRS-- 123127--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	02/17/2036		4,900,000	1.03% / (OIS)				0		(722,063)				0	87,972		100% / 100%
Forward Start IRS-- 123134--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	06/15/2055		10,000,000	0.87% / (OIS)				0		(560,703)				0	283,858		100% / 100%

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Forward Start IRS-- 123270--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	09/28/2020	06/16/2033		2,500,000	0.79% / (OIS)				0		(483,313)				0	39,959		100% / 100%
Forward Start IRS-- 123336--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	08/14/2036		5,000,000	1.07% / (OIS)				0		(716,691)				0	91,459		100% / 100%
Forward Start IRS-- 123337--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	11/16/2036		8,000,000	1.09% / (OIS)				0		(1,130,728)				0	147,735		100% / 100%
Forward Start IRS-- 123343--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	05/15/2039		6,000,000	1.18% / (OIS)				0		(767,952)				0	120,502		100% / 100%
Forward Start IRS-- 123347--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/15/2049		8,000,000	1.1% / (OIS)				0		(575,566)				0	204,851		100% / 100%
Forward Start IRS-- 122914--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/14/2052		5,000,000	0.97% / (OIS)				0		(294,814)				0	136,122		100% / 100%
Forward Start IRS-- 123116--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	11/15/2033		5,100,000	0.83% / (OIS)				0		(920,557)				0	83,161		100% / 100%
Forward Start IRS-- 123119--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	08/15/2034		5,100,000	0.91% / (OIS)				0		(832,932)				0	86,036		100% / 100%
Forward Start IRS-- 123121--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	11/15/2034		5,000,000	0.93% / (OIS)				0		(798,504)				0	85,278		100% / 100%
Forward Start IRS-- 123132--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	06/15/2038		9,000,000	1.14% / (OIS)				0		(1,208,322)				0	175,553		100% / 100%
Forward Start IRS-- 123271--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	09/28/2020	07/14/2033		2,500,000	0.8% / (OIS)				0		(476,491)				0	40,109		100% / 100%
Forward Start IRS-- 123339--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	02/16/2037		5,700,000	1.1% / (OIS)				0		(798,704)				0	106,230		100% / 100%
Forward Start IRS-- 123341--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	08/15/2038		6,000,000	1.16% / (OIS)				0		(793,284)				0	117,676		100% / 100%
Forward Start IRS-- 123344--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/15/2039		9,000,000	1.18% / (OIS)				0		(1,148,915)				0	181,229		100% / 100%
Forward Start IRS-- 122884--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/14/2034		2,500,000	0.9% / (OIS)				0		(414,642)				0	41,859		100% / 100%
Forward Start IRS-- 122886--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	07/15/2034		2,500,000	0.91% / (OIS)				0		(410,470)				0	42,017		100% / 100%
Forward Start IRS-- 122904--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/15/2044		7,000,000	1.17% / (OIS)				0		(717,554)				0	161,246		100% / 100%
Forward Start IRS-- 122908--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/14/2046		8,000,000	1.14% / (OIS)				0		(692,065)				0	194,488		100% / 100%
Forward Start IRS-- 122911--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/15/2049		8,000,000	1.07% / (OIS)				0		(567,702)				0	206,481		100% / 100%

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Forward Start IRS-- 122912--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/15/2050	7,000,000	1.05% / (OIS)					0		(463,093)				0	184,030		100% / 100%
Forward Start IRS-- 122917--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/15/2056	5,000,000	0.81% / (OIS)					0		(276,879)				0	145,026		100% / 100%
Forward Start IRS-- 122891--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	03/14/2035	2,500,000	0.97% / (OIS)					0		(387,021)				0	43,232		100% / 100%
Forward Start IRS-- 122892--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	04/15/2035	2,500,000	0.98% / (OIS)					0		(384,075)				0	43,390		100% / 100%
Forward Start IRS-- 122893--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/16/2035	2,500,000	0.99% / (OIS)					0		(380,886)				0	43,695		100% / 100%
Forward Start IRS-- 123340--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	05/14/2037	5,600,000	1.11% / (OIS)					0		(778,105)				0	105,257		100% / 100%
Forward Start IRS-- 123113--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	05/15/2033	5,000,000	0.78% / (OIS)					0		(981,875)				0	79,575		100% / 100%
Forward Start IRS-- 123122--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	02/14/2035	5,000,000	0.95% / (OIS)					0		(783,867)				0	86,186		100% / 100%
Forward Start IRS-- 123129--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	06/15/2037	9,000,000	1.1% / (OIS)					0		(1,255,490)				0	169,687		100% / 100%
Forward Start IRS-- 123130--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	11/15/2037	8,000,000	1.12% / (OIS)					0		(1,097,858)				0	153,040		100% / 100%
Forward Start IRS-- 123135--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	06/15/2056	10,000,000	0.83% / (OIS)					0		(554,925)				0	288,240		100% / 100%
Forward Start IRS-- 123272--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	09/28/2020	09/15/2033	2,500,000	0.82% / (OIS)					0		(462,110)				0	40,444		100% / 100%
Forward Start IRS-- 123348--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/15/2050	7,000,000	1.08% / (OIS)					0		(469,685)				0	182,630		100% / 100%
Forward Start IRS-- 122898--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	12/15/2035	2,500,000	1.03% / (OIS)					0		(369,632)				0	44,578		100% / 100%
Forward Start IRS-- 122899--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	01/15/2036	2,500,000	1.03% / (OIS)					0		(369,031)				0	44,726		100% / 100%
Forward Start IRS-- 122902--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/15/2042	8,000,000	1.19% / (OIS)					0		(913,574)				0	175,371		100% / 100%
Forward Start IRS-- 122907--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/16/2046	10,000,000	1.14% / (OIS)					0		(894,368)				0	240,974		100% / 100%
Forward Start IRS-- 123114--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	08/15/2033	5,200,000	0.81% / (OIS)					0		(975,784)				0	83,781		100% / 100%
Forward Start IRS-- 123123--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	05/15/2035	4,900,000	0.97% / (OIS)					0		(755,426)				0	85,334		100% / 100%

STATEMENT AS OF MARCH 31, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Forward Start IRS-- 123126--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	11/14/2035		5,000,000	1.01% / (01S)				0		(748,082)				0	88,857		100% / 100%
Forward Start IRS-- 123133--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	06/15/2053		6,000,000	0.95% / (01S)				0		(344,005)				0	164,946		100% / 100%
Forward Start IRS-- 123269--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	09/28/2020	04/14/2033		2,500,000	0.77% / (01S)				0		(498,249)				0	39,620		100% / 100%
Forward Start IRS-- 123342--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	11/15/2038		8,000,000	1.17% / (01S)				0		(1,044,379)				0	158,181		100% / 100%
Forward Start IRS-- 123346--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/15/2048		9,000,000	1.12% / (01S)				0		(692,259)				0	226,021		100% / 100%
Forward Start IRS-- 122901--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/16/2041		9,000,000	1.19% / (01S)				0		(1,070,410)				0	192,107		100% / 100%
Forward Start IRS-- 123115--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	11/15/2033		5,000,000	0.83% / (01S)				0		(902,507)				0	81,531		100% / 100%
Forward Start IRS-- 123124--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	08/15/2035		5,100,000	0.99% / (01S)				0		(774,585)				0	89,735		100% / 100%
Forward Start IRS-- 122883--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	04/15/2034		2,500,000	0.88% / (01S)				0		(422,916)				0	41,551		100% / 100%
Forward Start IRS-- 122885--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/14/2034		5,000,000	0.9% / (01S)				0		(829,283)				0	83,717		100% / 100%
Forward Start IRS-- 122916--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/15/2055		7,000,000	0.85% / (01S)				0		(391,654)				0	199,989		100% / 100%
Forward Start IRS-- 123335--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/15/2036		9,000,000	1.06% / (01S)				0		(1,299,683)				0	163,612		100% / 100%
Forward Start IRS-- 123345--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/15/2047		9,000,000	1.14% / (01S)				0		(742,246)				0	221,483		100% / 100%
099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	0	0	XXX	(49,320,707)	0	0	0	0	23,028,202	XXX	XXX
104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	(49,320,707)	0	0	0	0	23,028,202	XXX	XXX
110999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
116999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
122999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
128999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
134999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
135999999. Total Swaps - Interest Rate										0	0	0	0	XXX	(49,320,707)	0	0	0	0	23,028,202	XXX	XXX
136999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
137999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
138999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
139999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
140999999. Total Swaps										0	0	0	0	XXX	(49,320,707)	0	0	0	0	23,028,202	XXX	XXX
147999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
150999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	(49,320,707)	0	0	0	0	23,028,202	XXX	XXX
169999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

STATEMENT AS OF MARCH 31, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1709999999. Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										0	0	0	0	XXX	(49,320,707)	0	0	0	0	23,028,202	XXX	XXX

(a)

Code	Description of Hedged Risk(s)

(b)

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

STATEMENT AS OF MARCH 31, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
USM3	294	29,400,000	T-Note Future - USM3 - US LONG BOND - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	06/30/2023	CBT - Chicago Board of Trade	02/23/2023	125.6703	131.1563	294,000				1,612,875	1,612,875	1,234,800	0005	1,000	
WNM3	113	11,300,000	T-Note Future - WNM3 - US ULTRA BOND - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	06/30/2023	CBT - Chicago Board of Trade	02/23/2023	135.4297	141.1250	151,844				643,570	643,570	734,500	0005	1,000	
TYM3	495	49,500,000	T-Note Future - TYM3 - US 10 YR NOTE - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	06/30/2023	CBT - Chicago Board of Trade	02/23/2023	111.7187	114.9219	170,156				1,585,547	1,585,547	1,113,750	0005	1,000	
1569999999. Subtotal - Long Futures - Other												616,000	0	0	0	3,841,992	3,841,992	3,083,050	XXX	XXX	
1579999999. Subtotal - Long Futures												616,000	0	0	0	3,841,992	3,841,992	3,083,050	XXX	XXX	
MFSM3	120	12,579,000	Index Future - MFSM3 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	06/30/2023	NVL - NYSE Liffe U.S.	03/13/2023	2,003.6000	2,096.5000	(52,800)				(557,400)	(557,400)	414,305	0003	50	
ESM3	185	38,274,188	Index Future - ESM3 - CME EMINI SP 500 - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	06/16/2023	CME - Chicago Mercantile Exchange	03/13/2023	3,895.6000	4,137.7500	(534,188)				(2,239,888)	(2,239,888)	2,072,000	0003	50	
FAM3	20	5,059,400	Index Future - FAM3 - S&P MID 400 EMINI - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	06/16/2023	CME - Chicago Mercantile Exchange	03/13/2023	2,470.2625	2,529.7000	(89,000)				(118,875)	(118,875)	288,000	0003	100	
RTYM3	63	5,712,525	Index Future - RTYM3 - RUSSELL 2000 MINI - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	06/16/2023	NYF - ICE Futures U.S.	03/13/2023	1,786.5500	1,813.5000	(105,210)				(84,893)	(84,893)	390,600	0003	50	
1639999999. Subtotal - Short Futures - Other												(781,198)	0	0	0	(3,001,055)	(3,001,055)	3,164,905	XXX	XXX	
1649999999. Subtotal - Short Futures												(781,198)	0	0	0	(3,001,055)	(3,001,055)	3,164,905	XXX	XXX	
1679999999. Subtotal - SSAP No. 108 Adjustments												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	XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	0	0	XXX	XXX	
1709999999. Subtotal - Hedging Other												0	0	0	0	0	0	0	XXX	XXX	
1719999999. Subtotal - Replication												0	0	0	0	0	0	0	XXX	XXX	
1729999999. Subtotal - Income Generation												0	0	0	0	0	0	0	XXX	XXX	
1739999999. Subtotal - Other												(165,198)	0	0	0	840,937	840,937	6,247,955	XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	0	0	XXX	XXX	
1759999999 - Totals												(165,198)	0	0	0	840,937	840,937	6,247,955	XXX	XXX	

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Goldman Sachs	102,386	(267,584)	(165,198)
Total Net Cash Deposits	102,386	(267,584)	(165,198)

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

E07

STATEMENT AS OF MARCH 31, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

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

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SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX			(165,198)	0		(165,198)	0	6,247,955	6,247,955
GOLDMAN SACHS INTERNATIONAL	Y	Y					0		(34,371,818)	0	9,568,254	9,568,254
JP MORGAN CHASE BANK	Y	Y	18,289,095				0	18,696,038		406,943	2,715,543	
NATWEST MARKETS PLC	Y	Y					0		(1,920,163)	0	160,133	160,133
DEUTSCHE BANK A.G.	Y	Y					0	7,093,892	(26,300,480)	0	8,109,538	8,109,538
0299999999 - Total NAIC 1 Designation			18,289,095	0	0	0	0	25,789,930	(62,592,461)	406,943	20,553,468	17,837,925
CREDIT SUISSE INTERNATIONAL	Y	Y					0		(12,518,176)	0	2,474,734	2,474,734
0399999999 - Total NAIC 2 Designation			0	0	0	0	0	0	(12,518,176)	0	2,474,734	2,474,734
0899999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)							0			0		
0999999999 - Gross Totals			18,289,095	0	0	(165,198)	0	25,789,930	(75,275,835)	406,943	29,276,157	26,560,614
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64						0	0					

STATEMENT AS OF MARCH 31, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CREDIT SUISSE INTERNATIONAL	Corporate	89568E-AD-0	TRISTA 6 06/15/40	1,374,912	1,395,000	1,471,951	06/15/2040	V
CREDIT SUISSE INTERNATIONAL	Corporate	437076-CT-7	HD 4.95 09/15/52	1,956,080	1,946,000	1,919,864	09/15/2052	V
CREDIT SUISSE INTERNATIONAL	Corporate	202795-JJ-0	EXC 3.65 06/15/46	4,019,800	5,000,000	3,871,169	06/15/2046	V
CREDIT SUISSE INTERNATIONAL	Corporate	05379B-AQ-0	AVA 4.35 06/01/48	6,057,267	6,694,000	5,772,648	06/01/2048	V
CREDIT SUISSE INTERNATIONAL	Corporate	74456Q-AP-1	PEG 5 1/4 07/01/35	8,950,435	9,072,000	9,089,065	07/01/2035	V
GOLDMAN SACHS INTERNATIONAL	Treasury	912810-RB-6	T 2 7/8 05/15/43	7,304,508	8,324,000	7,676,086	05/15/2043	V
GOLDMAN SACHS INTERNATIONAL	Corporate	10373Q-BP-4	BPLN 2.939 06/04/51	306,705	438,000	398,618	06/04/2051	V
GOLDMAN SACHS INTERNATIONAL	Corporate	59156R-BR-8	MET 4.6 05/13/46	1,537,140	1,690,000	1,684,282	05/13/2046	V
GOLDMAN SACHS INTERNATIONAL	Corporate	136375-AY-8	CNRCN 7 5/8 05/15/23	4,667,085	4,500,000	4,503,388	05/15/2023	V
GOLDMAN SACHS INTERNATIONAL	Corporate	136375-CK-6	CNRCN 3.2 08/02/46	7,724,600	10,000,000	9,907,340	08/02/2046	I
GOLDMAN SACHS INTERNATIONAL	Corporate	85771P-AC-6	EQNR 5.1 08/17/40	9,707,586	9,345,000	9,322,600	08/17/2040	V
GOLDMAN SACHS INTERNATIONAL	Corporate	822582-AN-2	RDSALN 5 1/2 03/25/40	13,948,918	13,130,000	13,081,101	03/25/2040	V
GOLDMAN SACHS INTERNATIONAL	Corporate	878091-BG-1	TIAAGL 3.3 05/15/50	1,288,066	1,761,000	1,692,694	05/15/2050	V
GOLDMAN SACHS INTERNATIONAL	Corporate	278265-AD-5	MS 3 5/8 06/15/23	2,007,657	1,992,000	1,991,766	06/15/2023	V
GOLDMAN SACHS INTERNATIONAL	Corporate	668138-AA-8	NWMLIC 3.85 09/30/47	2,274,016	2,870,000	2,329,047	09/30/2047	V
GOLDMAN SACHS INTERNATIONAL	Corporate	05600L-AC-0	BWV 2.85 08/14/29	2,863,800	3,164,000	3,164,000	08/14/2029	V
GOLDMAN SACHS INTERNATIONAL	Corporate	59156R-CC-0	MET 5 07/15/52	4,232,114	4,471,000	4,237,206	07/15/2052	V
GOLDMAN SACHS INTERNATIONAL	Corporate	668138-AE-0	NWMLIC 3.45 03/30/51	3,726,100	5,000,000	3,810,857	03/30/2051	V
GOLDMAN SACHS INTERNATIONAL	Corporate	743315-AT-0	PGR 4.2 03/15/48	4,371,550	5,000,000	4,962,520	03/15/2048	V
NATWEST MARKETS PLC	Corporate	278265-AD-5	MS 3 5/8 06/15/23	3,230,191	3,205,000	3,204,624	06/15/2023	V
DEUTSCHE BANK	Treasury	912834-EP-9	S 0 08/15/39	5,836,164	10,876,000	5,150,525	08/15/2039	V
DEUTSCHE BANK	Treasury	912834-EP-9	S 0 08/15/39	9,324,125	17,376,000	8,228,717	08/15/2039	I
DEUTSCHE BANK	Treasury	912810-RB-6	T 2 7/8 05/15/43	4,859,726	5,538,000	5,106,940	05/15/2043	V
DEUTSCHE BANK	Treasury	912810-RB-6	T 2 7/8 05/15/43	1,829,286	2,084,600	1,922,341	05/15/2043	I
DEUTSCHE BANK	Treasury	912834-JP-4	S 0 02/15/41	3,121,083	6,231,000	2,717,555	02/15/2041	V
DEUTSCHE BANK	Treasury	912833-Y4-6	S 0 05/15/37	1,552,507	2,631,000	1,363,036	05/15/2037	V
DEUTSCHE BANK	Treasury	912833-Y4-6	S 0 05/15/37	20,235,113	34,292,000	17,765,577	05/15/2037	I
DEUTSCHE BANK	Treasury	912833-7E-4	S 0 08/15/36	4,983,874	8,196,677	4,400,768	08/15/2036	V
DEUTSCHE BANK	Treasury	912833-7E-4	S 0 08/15/36	2,256,421	3,711,000	1,992,423	08/15/2036	I
DEUTSCHE BANK	Treasury	912803-DS-9	SP 0 05/15/41	313,751	605,200	350,537	05/15/2041	V
DEUTSCHE BANK	Corporate	037833-BY-5	AAPL 3 1/4 02/23/26	6,463,899	6,564,000	6,645,550	02/23/2026	V
019999999 - Total				152,324,480	197,102,477	149,734,797	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
JP MORGAN CHASE BANK	Cash		USD	13,987,000	13,987,000	XXX		V
JP MORGAN CHASE BANK	Corporate	74340X-BP-5	PLD 3 04/15/50	1,083,033	1,526,000	XXX	04/15/2050	V
JP MORGAN CHASE BANK	Corporate	10373Q-BP-4	BPLN 2.939 06/04/51	651,923	931,000	XXX	06/04/2051	V
JP MORGAN CHASE BANK	Corporate	74432Q-CF-0	PRU 3.7 03/13/51	470,164	622,000	XXX	03/13/2051	V
JP MORGAN CHASE BANK	Corporate	756109-AW-4	O 3 1/4 06/15/29	286,145	311,000	XXX	06/14/2029	V
JP MORGAN CHASE BANK	Treasury	912828-MS-6	T 2 1/4 11/15/25	980,500	1,012,000	XXX	11/15/2025	V

STATEMENT AS OF MARCH 31, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
JP MORGAN CHASE BANK	Treasury.....	912810-TH-1	T 3 1/4 05/15/42	830,330	886,000	.XXX.....	05/14/2042	V.....
0299999999 - Total				18,289,095	19,275,000	.XXX	.XXX	.XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF MARCH 31, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America, NA New York, New York					(17,131,146)	(17,509,392)	(15,901,391)	.XXX.
Deutsche Bank Trust Company Americas New York, New York					3,001,353	2,481,307	429,855	.XXX.
Federal Home Loan Bank of New York New York, New York					3,859,545	5,027,487	5,392,008	.XXX.
Fifth Third Bank Cincinnati, OH					1,262,252	1,737,919	532,898	.XXX.
JP Morgan Chase Bank New York, New York					(1,771,128)	(2,671,581)	(874,500)	.XXX.
The Bank of New York Mellon .. New York, New York					4,064,522	3,338,031	7,431,834	.XXX.
Wells Fargo Bank, NA San Francisco, CA					378,120	349,915	316,396	.XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(6,336,482)	(7,246,314)	(2,672,900)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(6,336,482)	(7,246,314)	(2,672,900)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(6,336,482)	(7,246,314)	(2,672,900)	XXX

