



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

QUARTERLY STATEMENT

AS OF JUNE 30, 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)
ComplianceARCOe.genworth@genworth.com 804-922-5547
(E-mail Address) (FAX Number)

OFFICERS

President and 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 2023/08/08 10:07:42 -8:00

Vidal Torres
Signed on 2023/08/08 10:07:42 -8:00

Keith Willingham
Signed on 2023/08/08 10:07:42 -8:00

Brian Keith Haendiges
President & CEO

Vidal Joaquin Torres Jr.
Sr. Vice President & Secretary

Keith Allen Willingham
Vice President & Controller

Subscribed and sworn to before me this 8 day of August 2023

Kathryn Howard

Kathryn R Howard
Signed on 2023/08/08 10:07:42 -8:00

April 30, 2025

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

Kathryn Ruth Howard
Registration # 7564584
Electronic Notary Public
Commonwealth of Virginia
My commission expires the 30 day of Apr 2025
Notary Stamp 2023/08/08 10:07:42 PST 14212009843

Notarial act performed by audio-visual communication

E822CEBC-25CD-4F8B-8BED-7D38119A9E7E — 2023/07/26 10:11:59 -8:00 — Remote Notary



STATEMENT AS OF JUNE 30, 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	5,798,825,843		5,798,825,843	5,943,832,715
2. Stocks:				
2.1 Preferred stocks	1,972,500		1,972,500	6,080,060
2.2 Common stocks	1,835,320	39,720	1,795,600	1,903,200
3. Mortgage loans on real estate:				
3.1 First liens	516,270,529		516,270,529	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 (\$5,112,682), cash equivalents (\$195,998,283) and short-term investments (\$)	201,110,965		201,110,965	140,526,977
6. Contract loans (including \$ premium notes)	25,227,216		25,227,216	25,365,032
7. Derivatives			0	102,386
8. Other invested assets	177,100,522	40,757	177,059,765	169,242,810
9. Receivables for securities	1,471,402	85,120	1,386,282	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)	6,723,814,297	165,597	6,723,648,700	6,828,027,553
13. Title plants less \$ charged off (for Title insurers only)			0	
14. Investment income due and accrued	60,143,030		60,143,030	61,236,000
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	9,916,956	148,187	9,768,769	10,387,714
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	5,266,861	4,710	5,262,151	4,168,941
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	22,029,781	3,156,522	18,873,259	14,987,931
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts	1,577,177		1,577,177	1,794,066
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	4,077,385		4,077,385	5,497,430
18.2 Net deferred tax asset	319,021,056	293,092,652	25,928,404	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 (\$)	16,141	16,141	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	8,984,582	146,868	8,837,714	7,220,257
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	7,155,054,669	296,730,677	6,858,323,992	6,961,135,661
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	302,215,415		302,215,415	301,001,788
28. Total (Lines 26 and 27)	7,457,270,084	296,730,677	7,160,539,407	7,262,137,449
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Reinsurance Premium Receivable - New York Regulation No. 172	4,779,719		4,779,719	4,779,719
2502. Other receivables	2,548,260	146,868	2,401,392	1,778,058
2503. Premium tax refunds receivable	1,656,603		1,656,603	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)	8,984,582	146,868	8,837,714	7,220,257

STATEMENT AS OF JUNE 30, 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 \$ 2,180,363,776 less \$ included in Line 6.3 (including \$ 59,301 Modco Reserve)	2,180,363,776	2,288,068,495
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	3,672,941,527	3,635,071,980
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	49,863,457	52,841,697
4. Contract claims:		
4.1 Life	5,959,319	6,733,559
4.2 Accident and health	27,537,933	31,335,740
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid	735	
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)	1,694	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 \$ 5,801,714 accident and health premiums	6,097,157	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 \$ 178,614 assumed and \$ 12,134,376 ceded	12,312,990	11,252,470
9.4 Interest Maintenance Reserve	205,896,825	229,817,875
10. Commissions to agents due or accrued-life and annuity contracts \$ 36,897 , accident and health \$ 322,010 and deposit-type contract funds \$	358,907	500,989
11. Commissions and expense allowances payable on reinsurance assumed	78,254	73,024
12. General expenses due or accrued	25,020,902	24,694,029
13. Transfers to Separate Accounts due or accrued (net) (including \$ (9,872) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(9,872)	(14,505)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	0	0
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	718,313	619,833
17. Amounts withheld or retained by reporting entity as agent or trustee	14,872,130	13,044,921
18. Amounts held for agents' account, including \$ agents' credit balances		1,600,311
19. Remittances and items not allocated		
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	52,377,313	51,615,150
24.02 Reinsurance in unauthorized and certified (\$) companies	31,921	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	330,043,870	370,043,870
24.04 Payable to parent, subsidiaries and affiliates	17,010,949	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	197,428	0
24.10 Payable for securities lending	0	0
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	16,656,900	14,417,000
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	6,618,332,428	6,749,418,315
27. From Separate Accounts Statement	302,215,415	301,001,788
28. Total liabilities (Lines 26 and 27)	6,920,547,843	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)	(404,293,949)	(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)	236,935,564	208,661,346
38. Totals of Lines 29, 30 and 37	239,991,564	211,717,346
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	7,160,539,407	7,262,137,449
DETAILS OF WRITE-INS		
2501. Derivatives collateral	16,656,900	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)	16,656,900	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

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	115,880,176	115,448,111	232,330,429
2. Considerations for supplementary contracts with life contingencies	6,902,407	6,943,041	13,486,870
3. Net investment income	143,407,306	144,762,625	288,291,691
4. Amortization of Interest Maintenance Reserve (IMR)	14,079,844	15,746,204	30,690,884
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	9,805,603	10,354,529	24,172,966
7. Reserve adjustments on reinsurance ceded	(2,325,039)	(1,972,149)	(4,433,670)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	4,081,211	4,745,851	9,023,321
8.2 Charges and fees for deposit-type contracts	200	100	310
8.3 Aggregate write-ins for miscellaneous income	450,047	614,610	917,135
9. Totals (Lines 1 to 8.3)	292,281,755	296,642,922	594,479,936
10. Death benefits	11,625,327	16,876,269	28,177,543
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	34,980,461	44,464,975	85,555,587
13. Disability benefits and benefits under accident and health contracts	122,315,899	108,648,701	225,730,192
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	109,587,946	94,385,744	202,787,802
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	1,142,246	1,207,954	2,444,017
18. Payments on supplementary contracts with life contingencies	7,195,474	7,110,153	14,493,045
19. Increase in aggregate reserves for life and accident and health contracts	(69,835,172)	(57,622,418)	(54,142,197)
20. Totals (Lines 10 to 19)	217,012,181	215,071,378	505,045,989
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	9,377,879	9,473,416	19,111,788
22. Commissions and expense allowances on reinsurance assumed	2,301,036	2,346,550	4,764,024
23. General insurance expenses and fraternal expenses	26,177,802	23,666,162	47,038,397
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,767,622	3,568,547	6,866,471
25. Increase in loading on deferred and uncollected premiums	(575,549)	(180,323)	(497,645)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(19,691,705)	(19,746,435)	(39,750,349)
27. Aggregate write-ins for deductions	7,641,406	5,285,094	12,861,696
28. Totals (Lines 20 to 27)	246,010,672	239,484,389	555,440,371
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	46,271,083	57,158,533	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)	46,269,300	57,157,409	39,038,441
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	7,667,873	9,423,152	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)	38,601,427	47,734,257	16,377,756
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (232,938) (excluding taxes of \$ (2,616,017) transferred to the IMR)	(5,719,559)	(5,035,664)	(16,094,887)
35. Net income (Line 33 plus Line 34)	32,881,868	42,698,593	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)	32,881,868	42,698,593	282,869
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 92,557	348,186	(831,439)	(1,937,734)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	2,552,687	2,401,028	25,975,592
41. Change in nonadmitted assets	(6,136,571)	(4,163,705)	(27,586,886)
42. Change in liability for reinsurance in unauthorized and certified companies	(31,921)		
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(762,163)	2,876,549	(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	(577,868)	(983,662)	(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)	28,274,218	41,997,364	(12,487,690)
55. Capital and surplus, as of statement date (Lines 36 + 54)	239,991,564	266,202,400	211,717,346
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	450,047	614,610	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)	450,047	614,610	917,135
2701. Interest expense on funds withheld	7,641,406	5,285,094	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)	7,641,406	5,285,094	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 JUNE 30, 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	123,549,930	121,608,100	244,277,119
2. Net investment income	137,564,191	138,629,327	274,567,668
3. Miscellaneous income	11,434,154	12,759,279	24,412,887
4. Total (Lines 1 to 3)	272,548,275	272,996,706	543,257,674
5. Benefit and loss related payments	290,130,487	259,582,087	530,413,255
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(19,696,338)	(19,758,669)	(39,771,795)
7. Commissions, expenses paid and aggregate write-ins for deductions	40,619,349	38,248,388	74,567,831
8. Dividends paid to policyholders	895	743	1,467
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	3,398,873	16,152,310	26,667,978
10. Total (Lines 5 through 9)	314,453,266	294,224,859	591,878,736
11. Net cash from operations (Line 4 minus Line 10)	(41,904,991)	(21,228,153)	(48,621,062)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	216,073,037	347,892,343	547,228,927
12.2 Stocks	4,245,100	121,200	121,200
12.3 Mortgage loans	22,090,227	22,309,404	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	1,424,763	8,128,983	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	243,833,127	378,451,930	612,165,571
13. Cost of investments acquired (long-term only):			
13.1 Bonds	69,245,154	217,812,334	379,483,526
13.2 Stocks	225,000	0	0
13.3 Mortgage loans	0	44,824,878	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	15,291,366	11,166,496	28,299,830
13.7 Total investments acquired (Lines 13.1 to 13.6)	89,730,517	273,803,708	481,354,920
14. Net increase (or decrease) in contract loans and premium notes	(137,816)	(47,690)	(1,791,745)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	154,240,426	104,695,912	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	(9,086,649)	(14,836,488)	(28,069,198)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(42,664,798)	(59,051,552)	(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)	(51,751,447)	(73,888,040)	(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)	60,583,988	9,579,719	(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)	201,110,965	185,825,704	140,526,977
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Securities exchange bond proceeds (Line 12.1)	(21,666,851)	(23,923,922)	(33,432,098)
20.0002. Securities exchange bonds acquired (Line 13.1)	(21,666,851)	(23,923,922)	(33,432,098)
20.0003. Interest capitalization (Line 2)	(3,887,645)	(4,278,273)	(8,540,827)
20.0004. Interest capitalization (Line 13.1)	(3,887,645)	(4,278,273)	(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	26,747,281	27,714,866	53,904,486
3. Ordinary individual annuities	602,105	715,951	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	6,231,966	6,640,371	12,764,600
8. A & H - credit (group and individual)			0
9. A & H - other	111,067,095	106,617,243	218,672,645
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	144,648,447	141,809,233	286,787,693
12. Fraternal (Fraternal Benefit Societies Only)			0
13. Subtotal (Lines 11 through 12)	144,648,447	141,809,233	286,787,693
14. Deposit-type contracts	5,000,000	0	0
15. Total (Lines 13 and 14)	149,648,447	141,809,233	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 #	June 30, 2023	December 31, 2022
NET INCOME					
(1) New York state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 32,881,868	\$ 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>\$ 32,881,868</u>	<u>\$ 282,869</u>
SURPLUS					
(5) New York state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 239,991,564	\$ 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>\$ 239,991,564</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 June 30, 2023.
- (3) The Company had no loan-backed securities which recognized OTTI as of June 30, 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 June 30, 2023:

a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$	11,709,103
2. 12 months or longer		119,716,526

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

1. Less than 12 months	\$	156,635,563
2. 12 months or longer		691,606,499

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

H. Repurchase Agreements Transactions Accounted for as a Sale

None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

None

M. Working Capital Finance Investments

None

N. Offsetting and Netting of Assets and Liabilities

None

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

None

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

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

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

Note 11 - Debt

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

(1) The Company is a member of Federal Home Loan Bank of New York ("FHLB NY"). Membership provides the Company access to collateralized advances, collateralized funding agreements and various other FHLB NY products and services. When active, the Company uses these funds for liquidity management and asset-liability management in an investment spread strategy, consistent with its other investment spread programs. The Company records the funds under Statements of Statutory Accounting Principles ("SSAP") No. 52, *Deposit Type Contracts*, consistent with its accounting for other deposit type contracts. It is not part of the Company's strategy to utilize these funds for operations, and any funds obtained from the FHLB NY for use in general operations would be accounted for under SSAP No. 15, *Debt and Holding Company Obligations*, as borrowed money. The Company's borrowing capacity with FHLB NY is limited to 5% of its net admitted assets. There were no outstanding liabilities as of June 30, 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 June 30, 2023 and December 31, 2022.

a. Aggregate totals

1. As of June 30, 2023:

Membership stock	1 Total (2+3)	2 General account	3 Separate accounts
(a) Membership stock – Class A	\$ —	\$ —	\$ —
(b) Membership stock – Class B	1,795,600	1,795,600	—
(c) Activity stock	—	—	—
(d) Excess stock	—	—	—
(e) Aggregate total (a+b+c+d)	1,795,600	1,795,600	—
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 343,000,000	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 June 30, 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	1,795,600	1,795,600	—	—	—	—

NOTES TO THE FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB

- a. Amount pledged as of June 30, 2023 and December 31, 2022:

1., 2., 3., 4. As of June 30, 2023 and December 31, 2022, there were no amounts pledged for either general or separate accounts.

- b. Maximum amount pledged during reporting period ending June 30, 2023 and December 31, 2022:

	Fair value	Carrying value	Amount borrowed at time of maximum collateral
1. Current year total general and separate accounts maximum collateral pledged (Lines 2+3)	\$ 58,754,788	\$ 57,156,400	\$ 5,000,000
2. Current year general account maximum collateral pledged	58,754,788	57,156,400	5,000,000
3. Current year separate accounts maximum collateral pledged	—	—	—
4. Prior year-end total general and separate accounts maximum collateral pledged	—	—	—

(4) Borrowing from FHLB

- a. Amount pledged as of June 30, 2023:

1., 2., 3., 4. As of June 30, 2023 and December 31, 2022, there were no amounts pledged for either general or separate accounts.

- b. Maximum amount during the reporting period ending June 30, 2023:

	1 Total (2+3)	2 General account	3 Separate accounts
1. Debt	\$ —	\$ —	\$ —
2. Funding agreements	\$ 5,000,000	5,000,000	—
3. Other	\$ —	—	—
4. Aggregate total (lines 1+2+3)	\$ 5,000,000	\$ 5,000,000	\$ —

- c. FHLB – Prepayment obligations:

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

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

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

A. 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*

NOTES TO THE FINANCIAL STATEMENTS

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 became final on March 27, 2023. The Company and GLIC began implementation of the settlement in the second quarter of 2023 and expect an overall net favorable economic 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 June 30, 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	\$ —	\$ 1,972,500	\$ —	\$ —	\$ 1,972,500
Total preferred stock	—	1,972,500	—	—	1,972,500
Common stock					
Industrial and miscellaneous	—	—	1,795,600	—	1,795,600
Total common stock	—	—	1,795,600	—	1,795,600
Cash equivalents					
Money market mutual funds	195,998,283	—	—	—	195,998,283
Total cash equivalents	195,998,283	—	—	—	195,998,283
Separate account assets	301,618,731	—	—	—	301,618,731
Total assets at fair value/NAV	\$ 497,617,014	\$ 1,972,500	\$ 1,795,600	\$ —	\$ 501,385,114

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 June 30, 2023:

Description	Beginning balance as of April 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 June 30, 2023
Assets:										
Common stock	\$ 1,903,200	\$ —	\$ —	\$ —	\$ —	\$ 225,000	\$ —	\$ (332,600)	\$ —	\$ 1,795,600
Total Assets	\$ 1,903,200	\$ —	\$ —	\$ —	\$ —	\$ 225,000	\$ —	\$ (332,600)	\$ —	\$ 1,795,600

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 June 30, 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	\$ 5,302,425,506	\$ 5,798,825,843	\$ —	\$ 5,107,843,410	\$ 194,582,096	\$ —	\$ —
Preferred and common stocks	3,768,100	3,768,100	—	1,972,500	1,795,600	—	—
Separate account assets	301,618,731	301,618,731	301,618,731	—	—	—	—
Cash equivalents	195,998,283	195,998,283	195,998,283	—	—	—	—
Other invested assets	156,234,439	177,059,765	—	156,234,439	—	—	—
Mortgage loans	471,404,696	516,270,529	—	—	471,404,696	—	—
Derivative assets	23,161,815	—	—	23,161,815	—	—	—
Derivative liabilities	85,408,848	—	—	85,408,848	—	—	—

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

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 June 30, 2023. Subsequent events have been considered through August 14, 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 June 30, 2023, \$118,129,945 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were \$827,652,728 as of June 30, 2023. Therefore, there has been \$33,341,204 of favorable prior year development from December 31, 2022 to June 30, 2023.

The net interest accumulated on reserves less claims and expenses attributable to insured events of prior years was \$13,800,884. Therefore, there has been \$47,142,088 of favorable prior year development from December 31, 2022 to June 30, 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 June 30, 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 second 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 claim and claim adjustment expense reserves and incurred but not reported reserves as described below.

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 June 30, 2023 and December 31, 2022, the balance of incremental claim reserves associated with COVID-19 mortality was \$1,301,175 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

NOTES TO THE FINANCIAL STATEMENTS

COVID-19. As of June 30, 2023 and December 31, 2022, the balance of the incurred but not reported claim reserves due to lower claims incidence was \$3,341,082 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

STATEMENT AS OF JUNE 30, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK
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, VA .....				...YES...

GENERAL INTERROGATORIES

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

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
- 11.2 If yes, give full and complete information relating thereto:
N/A
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 40,757
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 39,720	\$ 39,720
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 41,197	\$ 40,757
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 80,917	\$ 80,477
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.
.....
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 16.3 Total payable for securities lending reported on the liability page. \$ 0

STATEMENT AS OF JUNE 30, 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]

STATEMENT AS OF JUNE 30, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK
GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages\$.....
- 1.12 Residential Mortgages\$.....
- 1.13 Commercial Mortgages\$..... 516,270,529
- 1.14 Total Mortgages in Good Standing\$..... 516,270,529
- 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)\$..... 516,270,529
- 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 153.000 %
- 2.2 A&H cost containment percent 0.200 %
- 2.3 A&H expense percent excluding cost containment expenses 25.100 %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []
- 5.2 If no, explain:

- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

STATEMENT AS OF JUNE 30, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
..00000	AA-3194128	..04/01/2023	Allied World Assurance Company Limited	BMU	..CAT/G; CAT/I	..OL	Certified	..4	..07/01/2022
..00000	AA-1127200	..04/01/2023	Lloyd's Underwriter Syndicate No. 1200 WSM	GBR	..CAT/G; CAT/I	..OL	AUTHORIZED/RECIPROCAL		
..00000	AA-1126510	..04/01/2023	Lloyd's Underwriter Syndicate No. 0510 KLN	GBR	..CAT/G; CAT/I	..OL	AUTHORIZED/RECIPROCAL		
..00000	AA-1120096	..04/01/2023	Lloyd's Underwriter Syndicate No. 1880 TMK	GBR	..CAT/G; CAT/I	..OL	AUTHORIZED/RECIPROCAL		
..00000	AA-1128623	..04/01/2023	Lloyd's Underwriter Syndicate No. 2623 AFB	GBR	..CAT/G; CAT/I	..OL	AUTHORIZED/RECIPROCAL		
..00000	AA-1128001	..04/01/2023	Lloyd's Underwriter Syndicate No. 0623 AFB	GBR	..CAT/G; CAT/I	..OL	AUTHORIZED/RECIPROCAL		
..00000	AA-1126004	..04/01/2023	Lloyd's Underwriter Syndicate No. 4444 CNP	GBR	..CAT/G; CAT/I	..OL	AUTHORIZED/RECIPROCAL		
..00000	AA-1126006	..04/01/2023	Lloyd's Underwriter Syndicate No. 4472 LIB	GBR	..CAT/G; CAT/I	..OL	AUTHORIZED/RECIPROCAL		
..21113	13-5459190	..04/01/2023	United States Fire Insurance Company	DE	..CAT/G; CAT/I	..OL	AUTHORIZED		
..16535	36-4233459	..04/01/2023	Zurich American Insurance Company	NY	..CAT/G; CAT/I	..OL	AUTHORIZED		
..00000	AA-1128987	..04/01/2023	Lloyd's Underwriter Syndicate No. 2987 BRT	GBR	..CAT/G; CAT/I	..OL	AUTHORIZED/RECIPROCAL		
..00000	AA-1120198	..04/01/2023	Lloyd's Underwriter Syndicate No. 1618 KII	GBR	..CAT/G; CAT/I	..OL	AUTHORIZED/RECIPROCAL		
..00000	AA-1120179	..04/01/2023	Lloyd's Underwriter Syndicate No. 2988 BRT	GBR	..CAT/G; CAT/I	..OL	AUTHORIZED/RECIPROCAL		
..00000	AA-1120064	..04/01/2023	Lloyd's Underwriter Syndicate No. 1919 CVS	GBR	..CAT/G; CAT/I	..OL	AUTHORIZED/RECIPROCAL		

STATEMENT AS OF JUNE 30, 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	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	N	10,631	0	20,410	0	31,041	0
2. Alaska	AK	N	967	0	3,679	0	4,646	0
3. Arizona	AZ	N	67,520	0	487,449	0	554,969	0
4. Arkansas	AR	N	7,719	0	21,690	0	29,409	0
5. California	CA	N	171,978	3,000	706,247	0	881,225	0
6. Colorado	CO	N	47,218	0	348,328	0	395,546	0
7. Connecticut	CT	L	359,630	1,750	944,075	0	1,305,455	0
8. Delaware	DE	L	53,924	0	186,187	0	240,111	0
9. District of Columbia	DC	L	27,616	0	32,785	0	60,401	0
10. Florida	FL	L	1,153,740	0	7,126,161	0	8,279,901	0
11. Georgia	GA	N	171,685	1,200	270,123	0	443,008	0
12. Hawaii	HI	N	3,864	0	43,781	0	47,645	0
13. Idaho	ID	N	2,018	0	19,489	0	21,507	0
14. Illinois	IL	Q	41,345	0	76,509	0	117,854	0
15. Indiana	IN	N	6,834	0	16,305	0	23,139	0
16. Iowa	IA	N	15,019	0	13,090	0	28,109	0
17. Kansas	KS	N	7,334	0	27,310	0	34,644	0
18. Kentucky	KY	N	13,593	0	44,413	0	58,006	0
19. Louisiana	LA	N	5,065	0	19,322	0	24,387	0
20. Maine	ME	N	21,331	0	181,699	0	203,030	0
21. Maryland	MD	N	59,070	0	380,575	0	439,645	0
22. Massachusetts	MA	N	112,208	156,666	744,935	0	1,013,809	0
23. Michigan	MI	N	77,017	0	53,033	0	130,050	0
24. Minnesota	MN	N	308,528	0	14,342	0	322,870	0
25. Mississippi	MS	N	1,681	0	8,135	0	9,816	0
26. Missouri	MO	N	10,056	1,161	35,472	0	46,689	0
27. Montana	MT	N	4,417	0	24,504	0	28,921	0
28. Nebraska	NE	N	12,774	0	8,427	0	21,201	0
29. Nevada	NV	N	28,966	2,400	97,805	0	129,171	0
30. New Hampshire	NH	N	41,784	0	175,667	0	217,451	0
31. New Jersey	NJ	L	793,382	0	2,158,612	0	2,951,994	0
32. New Mexico	NM	N	5,256	0	85,106	0	90,362	0
33. New York	NY	L	21,098,064	425,928	91,513,928	0	113,037,920	5,000,000
34. North Carolina	NC	N	335,046	10,000	1,024,960	0	1,370,006	0
35. North Dakota	ND	N	618	0	(1,238)	0	(620)	0
36. Ohio	OH	N	126,021	0	140,627	0	266,648	0
37. Oklahoma	OK	N	23,119	0	10,545	0	33,664	0
38. Oregon	OR	N	9,729	0	79,522	0	89,251	0
39. Pennsylvania	PA	N	337,205	0	682,983	0	1,020,188	0
40. Rhode Island	RI	L	17,345	0	91,802	0	109,147	0
41. South Carolina	SC	N	198,484	0	690,865	0	889,349	0
42. South Dakota	SD	N	1,847	0	28,153	0	30,000	0
43. Tennessee	TN	N	63,012	0	222,332	0	285,344	0
44. Texas	TX	N	127,141	0	299,108	0	426,249	0
45. Utah	UT	N	8,617	0	50,107	0	58,724	0
46. Vermont	VT	N	16,664	0	183,393	0	200,057	0
47. Virginia	VA	L	109,650	0	572,349	0	681,999	0
48. Washington	WA	N	43,955	0	129,304	0	173,259	0
49. West Virginia	WV	N	5,042	0	15,448	0	20,490	0
50. Wisconsin	WI	N	7,441	0	35,535	0	42,976	0
51. Wyoming	WY	N	6,230	0	2,160	0	8,390	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	3,434	0	0	0	3,434	0
55. U.S. Virgin Islands	VI	N	1,450	0	0	0	1,450	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0
59. Subtotal	XXX		26,184,284	602,105	110,147,548	0	136,933,937	5,000,000
90. Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		0	0	0	0	0	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		75,705	0	8,144,384	0	8,220,089	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		26,259,989	602,105	118,291,932	0	145,154,026	5,000,000
96. Plus Reinsurance Assumed	XXX		125,631	312,608	27,159,512	0	27,597,751	0
97. Totals (All Business)	XXX		26,385,620	914,713	145,451,444	0	172,751,777	5,000,000
98. Less Reinsurance Ceded	XXX		15,785,460	31,250	40,506,218	0	56,322,928	0
99. Totals (All Business) less Reinsurance Ceded	XXX		10,600,160	883,463	104,945,226	0	116,428,849	5,000,000
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

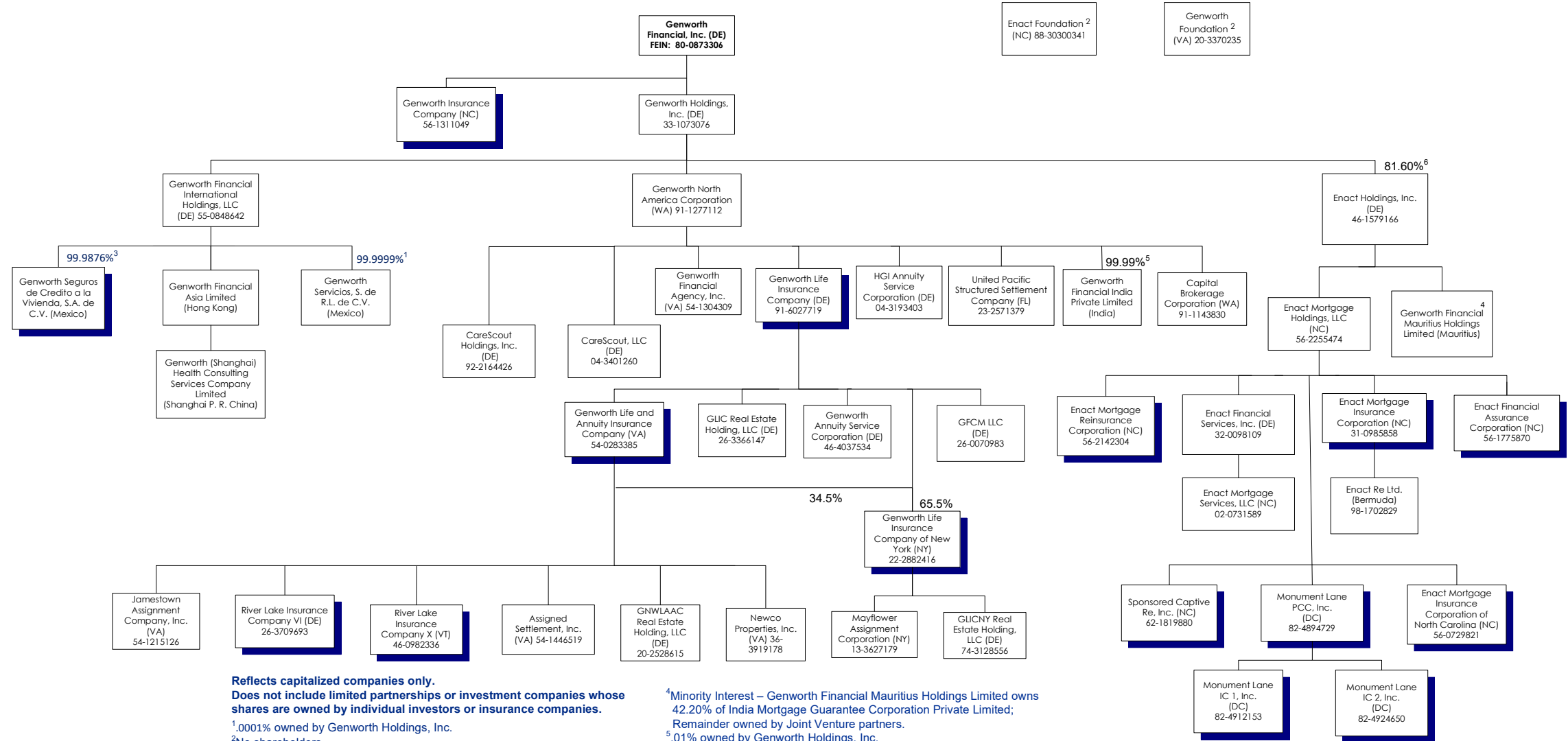
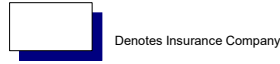
(a) Active Status Counts:

- | | | | |
|---|---|---|----|
| 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 JUNE 30, 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 June 30, 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 JUNE 30, 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.	BMJ	NIA	Enact Mortgage Insurance Corporation	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 JUNE 30, 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

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.	SEE EXPLANATION

AUGUST FILING

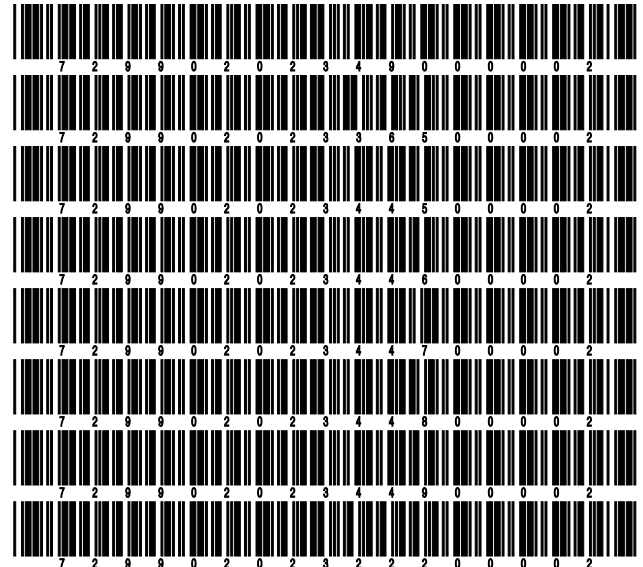
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	NO
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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.
8. The company is utilizing an ongoing statement of exemption.
9. 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]
9. Communication of Internal Control Related Matters Noted in Audit (2nd Quarter Only) [Document Identifier 222]



NONE

STATEMENT AS OF JUNE 30, 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		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	22,090,227	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)	516,270,529	538,360,756
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	516,270,529	538,360,756
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	516,270,529	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	78,753	77,717
5. Unrealized valuation increase (decrease)	2,985,060	(2,986,371)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation	216,295	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)	177,100,522	169,284,007
12. Deduct total nonadmitted amounts	40,757	41,197
13. Statement value at end of current period (Line 11 minus Line 12)	177,059,765	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	95,024,650	421,456,451
3. Accrual of discount	5,764,333	10,854,060
4. Unrealized valuation increase (decrease)	892,441	(1,386,470)
5. Total gain (loss) on disposals	(5,791,813)	(8,532,025)
6. Deduct consideration for bonds and stocks disposed of	242,010,188	582,033,957
7. Deduct amortization of premium	2,479,871	4,497,736
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	646,784	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	25,200	1,251,732
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,802,633,663	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)	5,802,593,943	5,951,815,975

STATEMENT AS OF JUNE 30, 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)	3,895,764,365	24,747,310	93,836,072	59,856,848	3,895,764,365	3,886,532,451	0	3,896,321,538
2. NAIC 2 (a)	1,850,325,723	23,589,173	46,156,154	(40,948,862)	1,850,325,723	1,786,809,880	0	1,884,785,538
3. NAIC 3 (a)	135,565,200	0	9,698,000	(17,246,679)	135,565,200	108,620,521	0	152,601,811
4. NAIC 4 (a)	22,404,434	0	5,140,441	(634,262)	22,404,434	16,629,731	0	9,890,568
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	233,260	0	0	0	233,260	233,260	0	233,260
7. Total Bonds	5,904,292,982	48,336,483	154,830,667	1,027,045	5,904,292,982	5,798,825,843	0	5,943,832,715
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	5,644,100	0	5,000,000	1,328,400	5,644,100	1,972,500	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	5,644,100	0	5,000,000	1,328,400	5,644,100	1,972,500	0	6,080,060
15. Total Bonds and Preferred Stock	5,909,937,082	48,336,483	159,830,667	2,355,445	5,909,937,082	5,800,798,343	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 JUNE 30, 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	(7,953,900)
6. Considerations received/(paid) on terminations	(7,953,900)
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)	(299,814)
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	(2,497,491)
3.14 Section 1, Column 18, prior year	939,266 (3,436,756) (3,436,756)
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	(2,497,490)
3.24 Section 1, Column 19, prior year plus	939,266
3.25 SSAP No. 108 adjustments	(3,436,756) (3,436,756)
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year	(4,956,488)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	(939,265)
4.22 Amount recognized	(4,017,223)
4.23 SSAP No. 108 adjustments	(4,956,488)
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)	(197,428)
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	(197,428)

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 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.....	(197,428)
3. Total (Line 1 plus Line 2)	(197,428)
4. Part D, Section 1, Column 6	0
5. Part D, Section 1, Column 7	(197,428)
6. Total (Line 3 minus Line 4 minus Line 5)	0
	Fair Value Check
7. Part A, Section 1, Column 16	(62,247,033)
8. Part B, Section 1, Column 13	(197,428)
9. Total (Line 7 plus Line 8)	(62,444,461)
10. Part D, Section 1, Column 9	23,161,815
11. Part D, Section 1, Column 10	(85,606,276)
12. Total (Line 9 minus Line 10 minus Line 11)	0
	Potential Exposure Check
13. Part A, Section 1, Column 21	22,243,128
14. Part B, Section 1, Column 20	5,647,565
15. Part D, Section 1, Column 12	27,890,693
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	388,694,916	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	341,865,632	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)	195,998,283	149,168,999
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	195,998,283	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 JUNE 30, 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
901000558	HOUSTON	TX		05/28/2013	04/28/2023	1,032,053	0	0	0	0	0	0	1,032,053	1,032,053	0	0	0
901000580	ALTAMONTE SPRINGS	FL		06/26/2013	06/30/2023	6,243,477	0	0	0	0	0	0	6,243,477	6,243,477	0	0	0
0199999. Mortgages closed by repayment						7,275,530	0	0	0	0	0	0	7,275,530	7,275,530	0	0	0
000005362	MIDLOTHIAN	VA		10/23/2003		63,461	0	0	0	0	0	0	63,461	63,461	0	0	0
000005556	SAN ANTONIO	TX		12/22/2003		27,724	0	0	0	0	0	0	27,724	27,724	0	0	0
000005620	BRANDON	FL		02/24/2004		33,455	0	0	0	0	0	0	33,455	33,455	0	0	0
000005630	LOUISVILLE	KY		03/17/2004		28,062	0	0	0	0	0	0	28,062	28,062	0	0	0
000005668	HAMILTON	OH		04/09/2004		28,279	0	0	0	0	0	0	28,279	28,279	0	0	0
000006189	BOYNTON BEACH	FL		09/30/2005		26,820	0	0	0	0	0	0	26,820	26,820	0	0	0
000006482	WINTER GARDEN	FL		11/17/2005		26,848	0	0	0	0	0	0	26,848	26,848	0	0	0
100000211	LOUISVILLE	KY		03/07/2006		51,865	0	0	0	0	0	0	51,865	51,865	0	0	0
100000221	WATERBURY	CT		02/17/2006		21,598	0	0	0	0	0	0	21,598	21,598	0	0	0
100000255	CALDWELL	NJ		03/16/2006		18,893	0	0	0	0	0	0	18,893	18,893	0	0	0
100000511	UTICA	NY		07/14/2006		29,473	0	0	0	0	0	0	29,473	29,473	0	0	0
100000640	SIERRA VISTA	AZ		06/27/2008		20,955	0	0	0	0	0	0	20,955	20,955	0	0	0
100000740	ONTARIO	CA		12/04/2006		41,109	0	0	0	0	0	0	41,109	41,109	0	0	0
100000788	HOUSTON	TX		12/20/2006		55,236	0	0	0	0	0	0	55,236	55,236	0	0	0
100000837	MILWAUKIE	OR		01/23/2007		23,535	0	0	0	0	0	0	23,535	23,535	0	0	0
100001205	PIEDMONT	SC		04/30/2008		52,231	0	0	0	0	0	0	52,231	52,231	0	0	0
901000206	NEW SMYRNA BEACH	FL		11/01/2010		15,351	0	0	0	0	0	0	15,351	15,351	0	0	0
901000207	GARDEN CITY PARK	NY		12/03/2010		187,005	0	0	0	0	0	0	187,005	187,005	0	0	0

STATEMENT AS OF JUNE 30, 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		111,740	0	0	0	0	0	0	111,740	111,740	0	0	0
901000220	NORCROSS	GA		12/21/2010		76,832	0	0	0	0	0	0	76,832	76,832	0	0	0
901000222	CHARLOTTE	NC		02/04/2011		67,686	0	0	0	0	0	0	67,686	67,686	0	0	0
901000223	STERLING	VA		12/30/2010		65,695	0	0	0	0	0	0	65,695	65,695	0	0	0
901000226	HOUSTON	TX		01/24/2011		78,470	0	0	0	0	0	0	78,470	78,470	0	0	0
901000259	HILLSBORO	OR		05/26/2011		57,779	0	0	0	0	0	0	57,779	57,779	0	0	0
901000271	LARGO	FL		07/08/2011		98,012	0	0	0	0	0	0	98,012	98,012	0	0	0
901000311	GAITHERSBURG	MD		12/20/2011		81,972	0	0	0	0	0	0	81,972	81,972	0	0	0
901000313	DENVER	CO		12/21/2011		60,820	0	0	0	0	0	0	60,820	60,820	0	0	0
901000316	Bend	OR		01/24/2012		78,717	0	0	0	0	0	0	78,717	78,717	0	0	0
901000377	PINELLAS PARK	FL		07/11/2012		58,771	0	0	0	0	0	0	58,771	58,771	0	0	0
901000384	PEMBROKE PINES	FL		01/10/2013		110,140	0	0	0	0	0	0	110,140	110,140	0	0	0
901000393	HAUPPAUGE	NY		09/19/2012		34,479	0	0	0	0	0	0	34,479	34,479	0	0	0
901000405	ONTARIO	CA		09/04/2012		62,134	0	0	0	0	0	0	62,134	62,134	0	0	0
901000412	CUMMING	GA		09/07/2012		33,750	0	0	0	0	0	0	33,750	33,750	0	0	0
901000414	VALDOSTA	GA		04/15/2013		56,098	0	0	0	0	0	0	56,098	56,098	0	0	0
901000421	HAYWARD	CA		10/10/2012		57,394	0	0	0	0	0	0	57,394	57,394	0	0	0
901000453	CENTENNIAL	CO		11/30/2012		27,092	0	0	0	0	0	0	27,092	27,092	0	0	0
901000463	HOUSTON	TX		12/14/2012		183,190	0	0	0	0	0	0	183,190	183,190	0	0	0
901000482	KNOXVILLE	TN		02/19/2013		38,098	0	0	0	0	0	0	38,098	38,098	0	0	0
901000513	GOLDEN VALLEY	MN		04/30/2013		40,039	0	0	0	0	0	0	40,039	40,039	0	0	0
901000515	CULVER CITY	CA		03/27/2013		72,275	0	0	0	0	0	0	72,275	72,275	0	0	0
901000584	LORTON	VA		07/31/2013		42,085	0	0	0	0	0	0	42,085	42,085	0	0	0
901000602	PLAINVIEW	NY		07/19/2013		24,651	0	0	0	0	0	0	24,651	24,651	0	0	0
901000609	NEW YORK	NY		08/12/2013		13,479	0	0	0	0	0	0	13,479	13,479	0	0	0
901000615	MILWAUKEE	WI		08/22/2013		28,520	0	0	0	0	0	0	28,520	28,520	0	0	0
901000623	DURHAM	NC		10/31/2013		35,731	0	0	0	0	0	0	35,731	35,731	0	0	0
901000668	WEST CHESTER	PA		12/19/2013		104,313	0	0	0	0	0	0	104,313	104,313	0	0	0
901000680	HAM LAKE	MIN		11/26/2013		62,287	0	0	0	0	0	0	62,287	62,287	0	0	0
901000689	RIVERSIDE	CA		12/27/2013		20,716	0	0	0	0	0	0	20,716	20,716	0	0	0
901000709	BOULDER	CO		02/07/2014		25,998	0	0	0	0	0	0	25,998	25,998	0	0	0
901000721	Austin	TX		03/28/2014		12,337	0	0	0	0	0	0	12,337	12,337	0	0	0
901000727	St. Augustine	FL		07/21/2014		179,583	0	0	0	0	0	0	179,583	179,583	0	0	0
901000742	New Port Richey	FL		05/08/2014		28,837	0	0	0	0	0	0	28,837	28,837	0	0	0
901000744	Forest Park	OH		06/27/2014		28,218	0	0	0	0	0	0	28,218	28,218	0	0	0
901000749	North Olmstead	OH		04/30/2014		25,002	0	0	0	0	0	0	25,002	25,002	0	0	0
901000750	Timonium	MD		06/11/2014		31,328	0	0	0	0	0	0	31,328	31,328	0	0	0
901000792	Anaheim	CA		06/27/2014		9,523	0	0	0	0	0	0	9,523	9,523	0	0	0
901000813	Louisville	KY		09/11/2014		45,623	0	0	0	0	0	0	45,623	45,623	0	0	0
901000822	TETERBORO	NJ		10/27/2014		20,130	0	0	0	0	0	0	20,130	20,130	0	0	0
901000823	Portland	OR		09/04/2014		34,985	0	0	0	0	0	0	34,985	34,985	0	0	0
901000849	Henderson	NV		10/27/2014		59,405	0	0	0	0	0	0	59,405	59,405	0	0	0
901000871	Glendale	WI		01/26/2015		28,332	0	0	0	0	0	0	28,332	28,332	0	0	0
901000885	Rockville	MD		12/11/2014		22,368	0	0	0	0	0	0	22,368	22,368	0	0	0
901000888	Milwaukie	OR		02/13/2015		81,283	0	0	0	0	0	0	81,283	81,283	0	0	0
901000964	DESTIN	FL		06/11/2015		45,994	0	0	0	0	0	0	45,994	45,994	0	0	0
901000976	Bohemia	NY		05/28/2015		36,860	0	0	0	0	0	0	36,860	36,860	0	0	0
901000990	LARGO	FL		07/17/2015		46,183	0	0	0	0	0	0	46,183	46,183	0	0	0
901000995	San Diego	CA		07/31/2015		28,020	0	0	0	0	0	0	28,020	28,020	0	0	0
901001033	Bellaire	TX		10/07/2015		44,589	0	0	0	0	0	0	44,589	44,589	0	0	0
901001045	Germanstown	MD		01/08/2016		28,121	0	0	0	0	0	0	28,121	28,121	0	0	0

STATEMENT AS OF JUNE 30, 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					
901001051	Grand Forks	ND		10/29/2015		34,584	0	0	0	0	0	0	34,584	34,584	0	0	0
901001122	Sunnyvale	CA		06/02/2016		32,130	0	0	0	0	0	0	32,130	32,130	0	0	0
901001124	Logan Township	NJ		04/28/2016		21,292	0	0	0	0	0	0	21,292	21,292	0	0	0
901001346	Irvine	CA		07/27/2017		17,360	0	0	0	0	0	0	17,360	17,360	0	0	0
901001348	South Dennis	MA		01/23/2018		42,456	0	0	0	0	0	0	42,456	42,456	0	0	0
901001352	New York	NY		08/24/2017		16,118	0	0	0	0	0	0	16,118	16,118	0	0	0
901001363	Westminster	CO		09/07/2017		15,832	0	0	0	0	0	0	15,832	15,832	0	0	0
901001364	Spokane	WA		09/20/2017		24,973	0	0	0	0	0	0	24,973	24,973	0	0	0
901001367	Elizabethtown	PA		10/06/2017		33,657	0	0	0	0	0	0	33,657	33,657	0	0	0
901001372	Woodstock	GA		09/19/2017		13,232	0	0	0	0	0	0	13,232	13,232	0	0	0
901001374	Boulder	CO		09/29/2017		31,342	0	0	0	0	0	0	31,342	31,342	0	0	0
901001379	Carmel	IN		10/11/2017		27,396	0	0	0	0	0	0	27,396	27,396	0	0	0
901001380	Cypress	TX		09/29/2017		24,116	0	0	0	0	0	0	24,116	24,116	0	0	0
901001384	Ship Bottom	NJ		10/25/2017		19,612	0	0	0	0	0	0	19,612	19,612	0	0	0
901001390	Vancouver	WA		10/31/2017		29,433	0	0	0	0	0	0	29,433	29,433	0	0	0
901001398	Denver	CO		11/09/2017		45,005	0	0	0	0	0	0	45,005	45,005	0	0	0
901001402	Mundelein Plaza	IL		11/13/2017		16,462	0	0	0	0	0	0	16,462	16,462	0	0	0
901001464	LA PUENTE	CA		03/15/2018		29,205	0	0	0	0	0	0	29,205	29,205	0	0	0
901001529	HINGHAM	MA		08/03/2018		17,034	0	0	0	0	0	0	17,034	17,034	0	0	0
901001530	Hingham	MA		08/03/2018		6,444	0	0	0	0	0	0	6,444	6,444	0	0	0
901001548	Hilliard	OH		11/20/2018		14,189	0	0	0	0	0	0	14,189	14,189	0	0	0
901001576	Portland	OR		10/31/2018		85,713	0	0	0	0	0	0	85,713	85,713	0	0	0
901001578	Broomall	PA		09/20/2018		38,415	0	0	0	0	0	0	38,415	38,415	0	0	0
901001580	Spokane	WA		09/04/2018		32,359	0	0	0	0	0	0	32,359	32,359	0	0	0
901001591	Dublin	OH		09/26/2018		27,803	0	0	0	0	0	0	27,803	27,803	0	0	0
901001628	Canton	MA		11/14/2018		97,506	0	0	0	0	0	0	97,506	97,506	0	0	0
901001634	Bartlett	IL		12/17/2018		23,666	0	0	0	0	0	0	23,666	23,666	0	0	0
901001635	Eden Prairie	MN		12/12/2018		22,336	0	0	0	0	0	0	22,336	22,336	0	0	0
901001642	Chandler	AZ		11/30/2018		18,821	0	0	0	0	0	0	18,821	18,821	0	0	0
901001700	Peabody	MA		01/22/2019		10,797	0	0	0	0	0	0	10,797	10,797	0	0	0
901001703	Phoenix	AZ		03/01/2019		25,897	0	0	0	0	0	0	25,897	25,897	0	0	0
901001735	Fort Collins	CO		08/12/2019		105,817	0	0	0	0	0	0	105,817	105,817	0	0	0
901001742	Jacksonville	FL		03/04/2019		47,688	0	0	0	0	0	0	47,688	47,688	0	0	0
901001774	Cedar Park	TX		08/27/2019		69,968	0	0	0	0	0	0	69,968	69,968	0	0	0
901001800	Westerville	OH		06/14/2019		20,443	0	0	0	0	0	0	20,443	20,443	0	0	0
901001804	American Fork	UT		06/26/2019		33,867	0	0	0	0	0	0	33,867	33,867	0	0	0
901001812	Midland	TX		07/25/2019		22,387	0	0	0	0	0	0	22,387	22,387	0	0	0
901001813	Carrollton	TX		08/12/2019		17,843	0	0	0	0	0	0	17,843	17,843	0	0	0
901001815	Murrieta	CA		08/22/2019		18,590	0	0	0	0	0	0	18,590	18,590	0	0	0
901001824	Grafton	WI		03/19/2020		29,638	0	0	0	0	0	0	29,638	29,638	0	0	0
901001834	Nags Head	NC		02/12/2020		26,130	0	0	0	0	0	0	26,130	26,130	0	0	0
901001846	Greensboro	NC		04/14/2020		189,023	0	0	0	0	0	0	189,023	189,023	0	0	0
901001847	Winston-Salem	NC		04/14/2020		99,920	0	0	0	0	0	0	99,920	99,920	0	0	0
901001863	Tampa	FL		02/26/2020		9,215	0	0	0	0	0	0	9,215	9,215	0	0	0
901001873	Conroe	TX		02/24/2020		15,509	0	0	0	0	0	0	15,509	15,509	0	0	0
901001892	Sun City West	AZ		03/26/2020		6,170	0	0	0	0	0	0	6,170	6,170	0	0	0
901001916	Shaker Heights	OH		05/26/2020		10,811	0	0	0	0	0	0	10,811	10,811	0	0	0
901001925	American Fork	UT		07/23/2020		53,198	0	0	0	0	0	0	53,198	53,198	0	0	0
901001980	Oklahoma City	OK		04/19/2021		32,303	0	0	0	0	0	0	32,303	32,303	0	0	0
901001985	Gaithersburg	MD		05/14/2021		26,607	0	0	0	0	0	0	26,607	26,607	0	0	0
901001986	Crestwood	IL		05/05/2021		25,084	0	0	0	0	0	0	25,084	25,084	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	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
901001994	Bronx	NY		12/16/2021		17,892	0	0	0	0	0	0	17,892	17,892	0	0	0
901002007	Henderson	NV		05/05/2021		16,418	0	0	0	0	0	0	16,418	16,418	0	0	0
901002011	Grove City	OH		05/07/2021		16,118	0	0	0	0	0	0	16,118	16,118	0	0	0
901002072	Owings Mills	MD		09/24/2021		115,111	0	0	0	0	0	0	115,111	115,111	0	0	0
901002074	Tulsa	OK		09/30/2021		31,575	0	0	0	0	0	0	31,575	31,575	0	0	0
901002081	Chatanooga	TN		12/30/2021		22,278	0	0	0	0	0	0	22,278	22,278	0	0	0
901002085	Charles Town	WV		11/15/2021		85,288	0	0	0	0	0	0	85,288	85,288	0	0	0
901002100	Irving	TX		12/10/2021		26,387	0	0	0	0	0	0	26,387	26,387	0	0	0
901002111	Jacksonville	FL		02/25/2022		87,599	0	0	0	0	0	0	87,599	87,599	0	0	0
901002116	Owings Mills	MD		01/21/2022		41,257	0	0	0	0	0	0	41,257	41,257	0	0	0
901002124	Arvada	CO		01/27/2022		8,472	0	0	0	0	0	0	8,472	8,472	0	0	0
901002125	Arvada	CO		01/27/2022		5,348	0	0	0	0	0	0	5,348	5,348	0	0	0
901002131	Las Vegas	NV		03/03/2022		30,314	0	0	0	0	0	0	30,314	30,314	0	0	0
901002132	Lewisville	TX		02/09/2022		54,630	0	0	0	0	0	0	54,630	54,630	0	0	0
901002165	Shohomish	WA		05/16/2022		39,738	0	0	0	0	0	0	39,738	39,738	0	0	0
0299999. Mortgages with partial repayments						5,851,404	0	0	0	0	0	0	5,851,404	5,851,404	0	0	0
0599999 - Totals						13,126,934	0	0	0	0	0	0	13,126,934	13,126,934	0	0	0

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 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 3.079% 08/16/54		06/01/2023	Interest Capitalization		31,083	31,083	0	1.A
38378N-S2-0	GNMA_14-45 3.639% 05/16/55		06/01/2023	Interest Capitalization		20,460	20,460	0	1.A
38378X-3P-4	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-6 3.463% 01/16/56		06/01/2023	Interest Capitalization		46,038	46,038	0	1.A
38378X-AG-6	GNMA_14-92 GOVERNMENT NATIONAL MORTGAGE A 3.577% 05/16/54		06/01/2023	Interest Capitalization		19,006	19,006	0	1.A
38378X-BH-3	GNMA_14-82 GNMA_14-82A 3.493% 09/16/55		06/01/2023	Interest Capitalization		72,026	72,026	0	1.A
38379K-2V-9	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-154 3.300% 03/16/57		06/01/2023	Interest Capitalization		36,454	36,454	0	1.A
38379K-C8-9	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-115 2.814% 07/16/57		06/01/2023	Interest Capitalization		78,512	78,512	0	1.A
38379K-RX-8	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-86 3.251% 03/16/56		06/01/2023	Interest Capitalization		94,554	94,554	0	1.A
38379K-Z2-7	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-146 3.348% 07/16/55		06/01/2023	Interest Capitalization		257,547	257,547	0	1.A
38379R-AZ-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-181 2.975% 08/16/57		06/01/2023	Interest Capitalization		87,468	87,468	0	1.A
38379R-CB-7	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-188 3.000% 07/16/57		06/01/2023	Interest Capitalization		42,042	42,042	0	1.A
38379R-DE-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 3.388% 03/16/57		06/01/2023	Interest Capitalization		32,415	32,415	0	1.A
38379R-LB-7	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-3 2.916% 09/16/58		06/01/2023	Interest Capitalization		109,471	109,471	0	1.A
38379U-3M-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-169 3.000% 06/16/58		06/01/2023	Interest Capitalization		27,832	27,832	0	1.A
38379U-M5-2	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-119 3.000% 04/16/58		06/01/2023	Interest Capitalization		45,677	45,677	0	1.A
38379U-QD-1	GNMA_16-56 GOVERNMENT NATIONAL MORTGAGE A 3.349% 03/16/57		06/01/2023	Interest Capitalization		78,993	78,993	0	1.A
38379U-SM-9	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 3.381% 04/16/58		06/01/2023	Interest Capitalization		77,441	77,441	0	1.A
38379U-V6-0	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-151 3.000% 06/16/58		06/01/2023	Interest Capitalization		81,830	81,830	0	1.A
38380A-H2-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-130 2.720% 03/16/57		06/01/2023	Interest Capitalization		95,420	95,420	0	1.A
38380J-AR-9	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-159 2.750% 06/16/59		06/01/2023	Interest Capitalization		41,280	41,280	0	1.A
38380J-G5-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 2.781% 04/16/54		06/01/2023	Interest Capitalization		55,563	55,563	0	1.A
38380J-N4-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-74 3.000% 03/16/60		06/01/2023	Interest Capitalization		92,825	92,825	0	1.A
38380J-TM-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 2.500% 01/16/60		06/01/2023	Interest Capitalization		31,222	31,222	0	1.A
38380J-XA-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 2.700% 05/16/60		06/01/2023	Interest Capitalization		62,421	62,421	0	1.A
38380J-XV-5	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 2.500% 01/16/60		06/01/2023	Interest Capitalization		15,903	15,903	0	1.A
38380M-CE-9	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 3.000% 08/16/60		06/01/2023	Interest Capitalization		86,471	86,471	0	1.A
38380M-JG-7	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-117 2.750% 06/16/60		06/01/2023	Interest Capitalization		46,892	46,892	0	1.A
38380M-MM-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 3.000% 07/16/60		06/01/2023	Interest Capitalization		60,228	60,228	0	1.A
38380M-TQ-4	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-141 3.100% 08/16/60		06/01/2023	Interest Capitalization		45,626	45,626	0	1.A
0109999999. Subtotal - Bonds - U.S. Governments						1,872,700	1,872,700	0	XXX
3136A4-6B-0	FANNIE MAE FNMA_12-37 FANNIE MAE FNMA_12-37 4.000% 04/25/42		06/01/2023	Interest Capitalization		31,135	31,135	0	1.A
3136A6-BG-8	FANNIE MAE FNMA_12-52 FANNIE MAE FNMA_12-52 4.000% 05/25/42		06/01/2023	Interest Capitalization		15,112	15,112	0	1.A
3137AN-JY-2	FREDDIE MAC FHLMC_4013 FREDDIE MAC FHLMC_4013 3.500% 03/15/42		06/01/2023	Interest Capitalization		6,445	6,445	0	1.A
31396L-X3-9	FNMA 06-113 5.500% 12/25/36		06/01/2023	Interest Capitalization		20,656	20,656	0	1.A
31398K-AQ-3	FEDERAL HOME LOAN MORTGAGE COR FHLINC 3589 4.500% 10/15/39		06/01/2023	Interest Capitalization		5,570	5,570	0	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						78,918	78,918	0	XXX
26884T-AX-0	ERAC USA FIN CO Series 144A 5.400% 05/01/53		04/26/2023	J.P. MORGAN SECURITIES INC		3,482,500	3,500,000	0	2.A FE
313747-AV-9	FEDERAL RLTY INVEST TR FEDERAL REALTY INVESTMENT TRUS 4.500% 12/01/44		05/30/2023	Suntrust Banks Inc		2,361,900	3,000,000	0	2.A FE
459506-AE-1	INTERNATIONAL FLAVORS & FRAGRA INTERNATIONAL FLAVORS & FRAGRA 4.375% 06/01/47		06/28/2023	Suntrust Banks Inc		999,155	1,300,000	4,582	2.C FE
55903V-BC-6	MAGALLANES INC 4.279% 03/15/32		05/01/2023	Tax Free Exchange		2,500,000	2,500,000	13,669	2.C FE
665772-CX-5	NORTHERN STATES PWR CO NORTHERN STATES POWER COMPANY 5.100% 05/15/53		05/01/2023	MIZUHO SECURITIES		7,444,050	7,500,000	0	1.E FE
718547-AF-9	PHILLIPS 66 CO 3.550% 10/01/26		05/02/2023	Tax Free Exchange		6,997,462	7,000,000	21,399	2.A FE
718547-AM-4	PHILLIPS 66 CO 4.680% 02/15/45		05/02/2023	Tax Free Exchange		5,405,918	5,650,000	56,556	2.A FE
74340X-CF-6	PROLOGIS LP 5.250% 06/15/53		06/27/2023	Various		6,370,051	6,532,000	12,820	1.G FE
745332-CL-8	PUGET SOUND ENRG INC PUGET SOUND ENERGY INC 5.448% 06/01/53		05/17/2023	MORGAN STANLEY		1,992,020	2,000,000	303	1.F FE
13648T-AD-9	CANADIAN PACIFIC RAILWAY COMPA 4.300% 05/15/43		04/19/2023	Taxable Exchange		1,842,239	2,000,000	36,789	2.B FE
718973-AG-7	PFIZER INC 5.300% 05/19/53	C	05/16/2023	CITIGROUP GLOBAL MARKETS		6,989,570	7,000,000	0	1.E FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						46,384,865	47,982,000	146,118	XXX

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STATEMENT AS OF JUNE 30, 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
2509999997. Total - Bonds - Part 3						48,336,483	49,933,618	146,118	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						48,336,483	49,933,618	146,118	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
3133XD-A-1 FHLB NEW YORK FEDERAL HOME LOAN BANK OF NEW			06/15/2023	CORPORATE ACTION	2,250,000	225,000		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						225,000	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						225,000	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						225,000	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						225,000	XXX	0	XXX
6009999999 - Totals						48,561,483	XXX	146,118	XXX

STATEMENT AS OF JUNE 30, 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 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..36225B-2A-9	GINNIE MAE I POOL #781637 4.500% 07/15/33		06/01/2023	Paydown		3,831	3,831	3,561	3,659	0	172	0	172	0	3,831	0	0	0	71	07/15/2033	1.A
..38373M-BG-8	GNMA 09-63 GNMA_09-63 5.500% 03/16/51		06/01/2023	Paydown		3,214	3,214	3,103	3,129	0	85	0	85	0	3,214	0	0	0	74	03/16/2051	1.A
..38373M-KL-3	11/16/43		06/01/2023	Paydown		20,631	20,631	19,431	20,009	0	622	0	622	0	20,631	0	0	0	490	11/16/2043	1.A
..38373M-KV-1	GNMA 04-10 2004-10 Z 5.648% 01/16/44		06/01/2023	Paydown		81,363	81,363	76,569	78,713	0	2,650	0	2,650	0	81,363	0	0	0	1,550	01/16/2044	1.A
..38374B-QR-7	5.383% 11/16/45		06/01/2023	Paydown		12,992	12,992	13,236	13,189	0	(197)	0	(197)	0	12,992	0	0	0	291	11/16/2045	1.A
..38374F-DU-5	5.580% 03/16/46		06/01/2023	Paydown		20,645	20,648	19,925	20,083	0	565	0	565	0	20,645	0	0	0	480	03/16/2046	1.A
..38374G-5K-4	GM 04-43 2004-43 Z 4.500% 06/16/44		06/01/2023	Paydown		43,677	43,677	37,097	39,448	0	4,229	0	4,229	0	43,677	0	0	0	819	06/16/2044	1.A
..38374G-CG-5	GNMA 04-23 2004-23 Z 5.758% 03/16/44		06/01/2023	Paydown		17,518	17,518	17,433	17,433	0	83	0	83	0	17,518	0	0	0	421	03/16/2044	1.A
..38374H-SK-7	GNMA 04-64 2004-64 PD 5.500% 08/20/34		05/01/2023	Paydown		2,042,574	2,042,574	1,986,403	2,021,592	0	20,982	0	20,982	0	2,042,574	0	0	0	52,394	08/20/2034	1.A
..38376G-AZ-3	GOVERNMENT NATIONAL MORTGAGE A GNMA_09-90		06/01/2023	Paydown		1,556	1,556	1,519	1,525	0	30	0	30	0	1,556	0	0	0	36	04/16/2051	1.A
..38376J-EZ-3	5.600% 04/16/51		06/01/2023	Paydown		41,606	41,606	40,535	41,007	0	599	0	599	0	41,606	0	0	0	761	11/20/2039	1.A
..38376J-EZ-3	GOVERNMENT NATIONAL MORTGAGE AS GNMA_09-106		06/01/2023	Paydown		41,606	41,606	40,535	41,007	0	599	0	599	0	41,606	0	0	0	761	11/20/2039	1.A
..38376J-EZ-3	4.500% 11/20/39		06/01/2023	Paydown		41,606	41,606	40,535	41,007	0	599	0	599	0	41,606	0	0	0	761	11/20/2039	1.A
..38376J-JV-7	5.000% 11/20/39		06/01/2023	Paydown		75,318	75,318	73,370	74,172	0	1,146	0	1,146	0	75,318	0	0	0	1,537	11/20/2039	1.A
0109999999. Subtotal - Bonds - U.S. Governments						2,364,925	2,364,928	2,292,182	2,333,961	0	30,966	0	30,966	0	2,364,925	0	0	0	58,924	XXX	XXX
..718286-BC-0	PHILIPPINE REPUBLIC OF 7.500% 09/25/24	D	05/10/2023	Redemption	100.0000			40	39	(390)	430	0	430	0	40	0	0	0	(32)	09/25/2024	2.B FE
0309999999. Subtotal - Bonds - All Other Governments						40	40	39	(390)	0	430	0	430	0	40	0	0	0	(32)	XXX	XXX
..04248N-AA-1	ARMY HAWAII FAMILY HOUSING TRU 5.524%		06/15/2023	Redemption	100.0000			7,089	6,460	6,589	500	0	500	0	7,089	0	0	0	196	06/15/2050	1.D FE
..134011-AA-3	CAMP PENDELTONQUANTICO 144A 5.937% 10/01/43		04/03/2023	Call	100.0000			105,000	102,257	102,701	14	0	14	0	102,715	0	2,285	2,285	3,117	10/01/2043	2.B
..313373-A6-5	FHLMC 1663 1663 ZB 6.750% 01/15/24		06/01/2023	Paydown		709	709	676	704	0	4	0	4	0	709	0	0	0	20	01/15/2024	1.A
..313374-NZ-5	FREDDIE MAC 1694 Z 6.500% 03/15/24		06/01/2023	Paydown		92	92	86	91	0	1	0	1	0	92	0	0	0	3	03/15/2024	1.A
..3136A1-W6-8	FANNIE MAE FNMA_11-115 2011-115 3.500%		06/01/2023	Paydown		11,818	11,818	10,897	11,242	0	576	0	576	0	11,818	0	0	0	175	11/25/2041	1.A
..3136A4-SR-1	FNMA_12-18 FANNIE MAE FNMA_12-18 4.000%		06/01/2023	Paydown		9,660	9,660	9,384	9,494	0	166	0	166	0	9,660	0	0	0	161	03/25/2042	1.A
..3136A7-HV-7	FANNIE MAE FNMA_12-67 FANNIE MAE FNMA_12-67		06/01/2023	Paydown		36,286	36,286	36,359	36,278	0	8	0	8	0	36,286	0	0	0	574	07/25/2042	1.A
..3137A0-BA-2	FREDDIE MAC FHLMC 3701 4.500% 07/15/40		06/01/2023	Paydown		7,303	7,303	6,729	6,969	0	333	0	333	0	7,303	0	0	0	125	07/15/2040	1.A
..3137A8-OC-5	FREDDIE MAC FHLMC 3841 4.000% 04/15/41		06/01/2023	Paydown		89,443	89,443	81,047	85,054	0	4,389	0	4,389	0	89,443	0	0	0	1,554	04/15/2041	1.A
..3137A9-EU-6	FREDDIE MAC FHLMC 3840 4.000% 04/15/41		06/01/2023	Paydown		69,717	69,717	58,015	62,443	0	7,274	0	7,274	0	69,717	0	0	0	1,163	04/15/2041	1.A
..3137AF-T2-8	FREDDIE MAC FHLMC 3919 ZJ 4.000% 09/15/41		06/01/2023	Paydown		157,916	157,916	155,772	156,611	0	1,305	0	1,305	0	157,916	0	0	0	2,592	09/15/2041	1.A
..3137AL-CF-4	FREDDIE MAC FHR_4001 FREDDIE MAC FHR_4001		06/01/2023	Paydown		2,074	2,074	2,094	2,084	0	(10)	0	(10)	0	2,074	0	0	0	30	02/15/2042	1.A
..3137AN-2C-8	FREDDIE MAC FHLMC_4019 FREDDIE MAC FHLMC_4019		06/01/2023	Paydown		56,667	56,667	56,565	56,555	0	112	0	112	0	56,667	0	0	0	945	03/15/2042	1.A
..3137AQ-PA-0	FREDDIE MAC FHLMC_12-4039 FREDDIE MAC FHLMC_12-4039		06/01/2023	Paydown		28,045	28,045	28,483	28,221	0	(176)	0	(176)	0	28,045	0	0	0	341	05/15/2042	1.A
..3137AR-H3-3	FREDDIE MAC FHLMC_4057 FREDDIE MAC FHLMC_4057		06/01/2023	Paydown		939	939	946	942	0	(3)	0	(3)	0	939	0	0	0	14	06/15/2042	1.A
..3137AS-2N-3	FREDDIE MAC FHLMC_12-4083 FREDDIE MAC FHLMC_12-4083		06/01/2023	Paydown		35,828	35,828	36,880	36,350	0	(522)	0	(522)	0	35,828	0	0	0	524	07/15/2042	1.A
..3137BL-XK-9	FREDDIE MAC FHLMC_15-4531 3.500% 11/15/45		06/01/2023	Paydown		27,470	27,470	28,419	28,235	0	(764)	0	(764)	0	27,470	0	0	0	410	11/15/2045	1.A
..313920-XZ-8	FANNIEMAE WHOLE LOAN FNIW_01-W2 6.089%		06/01/2023	Paydown		3,374	3,374	3,681	3,511	0	(136)	0	(136)	0	3,374	0	0	0	85	10/25/2031	1.A

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STATEMENT AS OF JUNE 30, 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-GF-4	FANNIE MAE FNMA 10-129 4.500% 11/25/40		06/01/2023	Paydown		49,579	49,579	46,052	47,533	0	2,046	0	2,046	0	49,579	0	0	0	766	11/25/2040	1.A
..31398S-KG-7	FANNIE MAE FNMA 10-142 4.000% 12/25/40		06/01/2023	Paydown		8,168	8,168	7,568	7,789	0	379	0	379	0	8,168	0	0	0	136	12/25/2040	1.A
..31398T-7B-1	FANNIE MAE FNMA 10-113 4.000% 10/25/40		06/01/2023	Paydown		279,645	279,645	261,345	271,484	0	8,161	0	8,161	0	279,645	0	0	0	4,638	10/25/2040	1.A
..31398T-SF-9	FANNIE MAE FNMA 10-93 4.500% 08/25/40		06/01/2023	Paydown		12,815	12,815	12,352	12,510	0	305	0	305	0	12,815	0	0	0	241	08/25/2040	1.A
..31398T-WK-3	FANNIE MAE FNMA 10-84 4.500% 08/25/40		06/01/2023	Paydown		65,960	65,960	63,438	64,238	0	1,723	0	1,723	0	65,960	0	0	0	1,446	08/25/2040	1.A
..31410G-RM-7	FANNIE MAE POOL # 888892 7.500% 11/01/37		06/01/2023	Paydown		1,499	1,499	1,605	1,586	0	(87)	0	(87)	0	1,499	0	0	0	45	11/01/2037	1.A
..544435-2P-4	LOS ANGELES CA DEPT OF AIRPORT LOS ANGELES CA DEPT OF AIRPORT 5.000% 05/15/38		05/15/2023	Call	100.0000	7,000,000	7,000,000	7,063,140	7,003,031	0	(3,031)	0	(3,031)	0	7,000,000	0	0	0	175,000	05/15/2038	1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						16,024,960	16,015,694	15,657,078	15,809,919	0	89,267	0	89,267	0	15,899,190	0	125,769	125,769	360,018	XXX	XXX
..00164V-AE-3	AMC NETWORKS INC 4.750% 08/01/25		04/28/2023	Suntrust Banks Inc		4,351,340	4,698,000	4,698,000	4,698,000	0	0	0	0	0	4,698,000	0	(346,660)	(346,660)	167,826	08/01/2025	3.C FE
..002824-BM-1	ABBOTT LABORATORIES 3.875% 09/15/25		05/19/2023	AMERIGAS PARTNERS LP/AMERIGAS AMERIGAS PARTNERS LP/AMERIGAS		986,480	1,000,000	1,023,720	1,007,754	0	(1,197)	0	(1,197)	0	1,006,558	0	(20,078)	(20,078)	26,694	09/15/2025	1.E FE
..030981-AH-7	BXG RECEIVABLES NOTE TRUST BXG Series 144A		05/31/2023	TENDER		2,021,800	2,000,000	2,000,000	2,000,000	0	(21,800)	0	(21,800)	0	2,000,000	0	21,800	21,800	81,488	05/20/2024	4.A FE
..05607B-AA-9	2.950% 10/04/32		06/02/2023	J.P. MORGAN SECURITIES INC		209,282	209,282	209,277	209,275	0	6	0	6	0	209,282	0	0	0	2,575	10/04/2032	1.F FE
..058498-AT-3	BALL CORP 5.250% 07/01/25		04/05/2023	Various		4,993,750	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(6,250)	(6,250)	202,271	07/01/2025	3.A FE
..110122-AA-6	BXG RECEIVABLES NOTE TRUST BXG Series 144A		06/15/2023	Various		2,100,000	2,100,000	2,502,643	2,115,388	0	(15,388)	0	(15,388)	0	2,100,000	0	0	0	75,075	06/15/2023	1.F FE
..12434K-AB-2	CAPITAL AUTOMOTIVE REIT CAUTO Series 144A		06/28/2023	Paydown		245,339	245,339	245,279	245,287	0	52	0	52	0	245,339	0	0	0	4,742	09/28/2037	1.G FE
..12479R-AE-7	CAPITAL AUTOMOTIVE REIT CAUTO Series 144A		06/15/2023	Paydown		10,673	10,673	10,947	10,731	0	(58)	0	(58)	0	10,673	0	0	0	187	04/15/2047	1.E FE
..12510H-AH-2	CAPITAL AUTOMOTIVE REIT CAUTO Series 144A		06/15/2023	Paydown		2,969	2,969	2,968	2,968	0	0	0	0	0	2,969	0	0	0	24	08/15/2051	1.E FE
..12510H-AH-0	CAPITAL AUTOMOTIVE REIT CAUTO Series 144A		06/15/2023	Paydown		9,375	9,375	9,373	9,373	0	2	0	2	0	9,375	0	0	0	108	08/15/2051	1.E FE
..12510H-AQ-3	COG RECEIVABLES TRUST COG_22-1 Series 144A		06/15/2023	Paydown		10,000	10,000	9,999	9,999	0	1	0	1	0	10,000	0	0	0	155	03/15/2052	1.E FE
..12511J-AB-1	CLI FUNDING LLC CLIF_20-1A Series 144A		06/14/2023	Paydown		1,216,333	1,216,333	1,216,315	1,216,317	0	16	0	16	0	1,216,333	0	0	0	19,894	07/16/2029	1.A FE
..12563L-AP-2	CLI FUNDING VI LLC CLIF_20-3A 2.070%		06/18/2023	Paydown		105,188	105,188	105,180	105,179	0	8	0	8	0	105,188	0	0	0	1,587	09/18/2045	2.B FE
..12563L-AS-6	10/18/45		06/18/2023	Paydown		186,667	186,667	186,628	186,636	0	30	0	30	0	186,667	0	0	0	1,590	10/18/2045	1.F FE
..12592U-AV-4	CSMLT_15-1 144A 3.801% 05/25/45		06/01/2023	Paydown		30,569	30,569	31,092	30,961	0	(392)	0	(392)	0	30,569	0	0	0	484	05/25/2045	1.A
..12626B-AN-4	COMM_13-CR10 COMM MORTGAGE TRUST COMM_13-CR 4.517% 08/10/46		06/01/2023	Paydown		9,000,000	9,000,000	9,269,823	9,010,370	0	(10,370)	0	(10,370)	0	9,000,000	0	0	0	198,832	08/10/2046	1.A
..12637L-AP-4	CSMLT_15-2 3.873% 08/25/45		06/01/2023	Paydown		127,426	127,426	129,780	129,112	0	(1,686)	0	(1,686)	0	127,426	0	0	0	2,054	08/25/2045	1.A
..12648T-AA-7	CREDIT SUISSE MORTGAGE TRUST C CREDIT SUISSE MORTGAGE TRUST C 3.500% 07/25/44		06/01/2023	Paydown		24,758	24,758	24,975	24,905	0	(146)	0	(146)	0	24,758	0	0	0	381	07/25/2044	1.A
..126650-AY-6	CVS PASS-THROUGH TRUST 5.361% 10/10/27		06/10/2023	Redemption	100.0000	38,858	38,858	38,858	38,858	0	0	0	0	0	38,858	0	0	0	942	10/10/2027	2.B
..14316B-AC-3	CARMAX AUTO OWNER TRUST CARMX Series 144A 0.340% 12/15/25		06/15/2023	Paydown		1,027,630	1,027,630	1,001,899	1,007,795	0	19,835	0	19,835	0	1,027,630	0	0	0	1,448	12/15/2025	1.A FE
..200339-DX-4	COMERICA BANK 4.000% 07/27/25		05/03/2023	Redemption	100.0000	2,617,500	3,000,000	2,981,910	2,994,633	0	682	0	682	0	2,995,316	0	(377,816)	(377,816)	92,867	07/27/2025	2.A FE
..22959#-AA-9	CSOLAR IV SOUTH LLC 5.371% 09/30/38		06/30/2023	Paydown		136,401	136,401	136,401	136,401	0	0	0	0	0	136,401	0	0	0	3,663	09/30/2038	2.A PL
..233046-AK-7	DB MASTER FINANCE LLC DNKN_19 Series 144A 4.021% 05/20/49		05/20/2023	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	251	05/20/2049	2.B FE

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STATEMENT AS OF JUNE 30, 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
..25179M-BE-2	DEVON ENERGY CORPORATION 5.875% 06/15/28 ..		04/04/2023	JANE STREET		1,319,136	1,300,000	1,272,579	1,276,203	0	970	0	970	0	1,277,173	0	41,963	41,963	23,549	06/15/2028	2.B FE
..25755T-AL-4	DOMINOS PIZZA MASTER ISSUER LL Series 144A		04/25/2023	Paydown		17,500	17,500	17,500	17,500	0	0	0	0	0	17,500	0	0	0	321	10/25/2049	2.A FE
..278265-AD-5	EATON VANCE CORP. EATON VANCE CORP 3.625% 06/15/23		06/15/2023	Maturity		10,000,000	10,000,000	9,952,000	9,997,416	0	2,584	0	2,584	0	10,000,000	0	0	0	181,250	06/15/2023	1.G FE
..286857-B#-3	SOUTH JERSEY IND INC ELIZABETHTOWN GAS CO 4.520% 12/20/58		04/05/2023	Various		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	105,467	12/20/2058	1.G
..30259M-AA-4	FCI FUNDING LLC FCITL_19-1A Series 144A		06/15/2023	Paydown		81,028	81,028	81,014	81,020	0	8	0	8	0	81,028	0	0	0	1,323	02/18/2031	1.A FE
..30281#-AA-3	FX KETTLEMEN CITY CA CTL PA FEDEX CORP 4.35 9/30/32 4.350% 12/31/32		06/30/2023	Various		246,477	246,477	246,477	246,477	0	0	0	0	0	246,477	0	0	0	4,470	12/31/2032	2.B
..316773-CP-3	FIFTH THIRD BANK FIFTH THIRD BANCORP 4.300% 01/16/24		05/16/2023	Various		1,889,523	1,928,000	1,896,014	1,924,008	0	1,422	0	1,422	0	1,925,430	0	(35,907)	(35,907)	69,347	01/16/2024	2.B FE
..33850T-AY-4	FLAGSTAR MORTGAGE TRUST FSM1_1 Series 144A 3.945% 03/25/48		06/01/2023	Paydown		17,265	17,265	17,259	17,253	0	12	0	12	0	17,265	0	0	0	284	03/25/2048	1.A
..35877#-AA-0	FRISCO HQ OPERATIONSLLC FRISCO HQ OPERATIONS LLC 4.130% 12/15/37		06/15/2023	Redemption 100.0000		310,632	310,632	310,632	310,632	0	0	0	0	0	310,632	0	0	0	6,415	12/15/2037	2.C PL
..360271-AJ-9	FULTON FINL CORP FULTON FINANCIAL CORP 4.500% 11/15/24		06/08/2023	KEYBANC CAPITAL MARKET		1,880,980	2,000,000	1,994,160	1,998,653	0	293	0	293	0	1,998,945	0	(117,965)	(117,965)	49,500	11/15/2024	2.A FE
..361528-AA-0	GBX LEASING GBXL_22-1 Series 144A 2.870% 02/20/52		06/20/2023	Paydown		77,059	77,059	77,022	77,027	0	32	0	32	0	77,059	0	0	0	925	02/20/2052	1.F FE
..36261H-AY-6	GS MORTGAGEBACKED SECURITIES T Series 144A 2.588% 10/25/51		06/01/2023	Paydown		52,312	52,312	52,062	52,070	0	241	0	241	0	52,312	0	0	0	558	10/25/2051	1.A
..36263N-BK-0	GS MORTGAGEBACKED SECURITIES T Series 144A 2.823% 05/28/52		06/01/2023	Paydown		74,370	74,370	72,976	73,017	0	1,353	0	1,353	0	74,370	0	0	0	878	05/28/2052	2.B
..41242*-AS-1	HARDWOOD FUNDING LLC/NATIONAL HARDWOOD FUNDING LLC/NATIONAL 3.380% 06/07/23		06/07/2023	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	84,500	06/07/2023	1.G FE
..46592A-BT-0	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.858% 08/25/50		06/01/2023	Paydown		7,766	7,766	7,470	7,477	0	289	0	289	0	7,766	0	0	0	125	08/25/2050	1.A
..46592N-BW-5	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 2.800% 11/25/51		06/01/2023	Paydown		93,584	93,584	94,486	94,436	0	(852)	0	(852)	0	93,584	0	0	0	1,092	11/25/2051	1.A
..46592T-BW-2	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 2.848% 12/25/51		06/01/2023	Paydown		65,968	65,968	65,776	65,717	0	251	0	251	0	65,968	0	0	0	783	12/25/2051	1.A
..46592W-BY-1	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.165% 02/25/52		06/01/2023	Paydown		46,507	46,507	48,287	48,212	0	(1,705)	0	(1,705)	0	46,507	0	0	0	614	02/25/2052	1.A
..466365-AE-3	JACK IN THE BOX FUNDING LLC JA Series 144A 4.136% 02/26/52		05/25/2023	Paydown		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	414	02/26/2052	2.B FE
..46639N-AU-5	JPMBB COMMERCIAL MORTGAGE SECU JPMBB COMMERCIAL MORTGAGE SECU 4.104% 07/15/45		05/01/2023	Paydown		11,521,723	11,521,723	11,867,363	11,519,768	0	1,955	0	1,955	0	11,521,723	0	0	0	194,908	07/15/2045	1.A
..46639N-AU-5	JPMBB COMMERCIAL MORTGAGE SECU JPMBB COMMERCIAL MORTGAGE SECU 4.104% 07/15/45		06/16/2023	Redemption 100.0000		1,478,277	1,478,277	1,522,624	1,478,026	0	251	0	251	0	1,478,277	0	0	0	30,063	07/15/2045	1.A
..46640L-AH-5	JPMBB COMMERCIAL MORTGAGE SECU JPMBB COMMERCIAL MORTGAGE SECU 4.409% 08/15/46		06/01/2023	Paydown		8,424,546	8,424,546	8,677,283	8,427,515	0	(2,969)	0	(2,969)	0	8,424,546	0	0	0	185,732	08/15/2046	1.A
..46644X-BC-5	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN MORTGAGE TRUST JPMIT 6.347% 05/25/45		06/01/2023	Paydown		219,167	219,167	221,410	220,787	0	(1,620)	0	(1,620)	0	219,167	0	0	0	4,992	05/25/2045	1.A
..46647E-BA-8	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN MORTGAGE TRUST JPMIT 3.289% 10/25/46		06/01/2023	Paydown		186,370	186,370	190,607	189,235	0	(2,866)	0	(2,866)	0	186,370	0	0	0	2,668	10/25/2046	1.A
..46647J-AG-5	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN MORTGAGE TRUST JPMIT 3.500% 10/25/46		06/01/2023	Paydown		54,660	54,660	54,681	54,641	0	19	0	19	0	54,660	0	0	0	738	10/25/2046	1.A
..46648U-AJ-0	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.863% 11/25/48		06/01/2023	Paydown		85,106	85,106	87,257	86,921	0	(1,815)	0	(1,815)	0	85,106	0	0	0	1,301	11/25/2048	1.A
..46648U-AZ-7	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.863% 11/25/48		06/01/2023	Paydown		24,912	24,912	24,371	24,434	0	478	0	478	0	24,912	0	0	0	381	11/25/2048	1.A

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STATEMENT AS OF JUNE 30, 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-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
..46649H-AZ-5	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.779% 12/25/48		06/01/2023	Paydown		11,150	11,150	10,796	10,840	0	310	0	310	0	11,150	0	0	0	183	12/25/2048	1.A
..46652V-BT-1	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 2.883% 08/25/51		06/01/2023	Paydown		48,374	48,374	36,779	36,867	0	11,507	0	11,507	0	48,374	0	0	0	581	08/25/2051	1.A
..46653P-BT-3	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 2.838% 10/25/51		06/01/2023	Paydown		36,102	36,102	36,277	36,265	0	(163)	0	(163)	0	36,102	0	0	0	427	10/25/2051	1.A
..46654K-BY-2	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.029% 01/25/52		06/01/2023	Paydown		65,770	65,770	61,894	61,880	0	3,890	0	3,890	0	65,770	0	0	0	830	01/25/2052	1.A
..46654T-CB-2	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.120% 06/25/52		06/01/2023	Paydown		64,858	64,858	58,573	58,596	0	6,262	0	6,262	0	64,858	0	0	0	844	06/25/2052	1.E
..46654U-CP-8	JP MORGAN MORTGAGE TRUST JPMIT 144A - Pvt Highly Mktble 3.114% 08/25/52		06/01/2023	Paydown		29,524	29,524	26,342	26,410	0	3,115	0	3,115	0	29,524	0	0	0	383	08/25/2052	1.B
..46654W-CD-1	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.093% 07/25/52		06/01/2023	Paydown		46,756	46,756	45,752	45,781	0	975	0	975	0	46,756	0	0	0	603	07/25/2052	1.A
..46655K-DD-5	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.309% 11/25/52		06/01/2023	Paydown Redemption 100.0000		18,691	18,691	16,185	16,222	0	2,469	0	2,469	0	18,691	0	0	0	258	11/25/2052	1.A
..47659@-AA-1	KANSAS CITY SOUTHERN RAILWAY 144A 4.850% 11/15/45		06/15/2023	Redemption		8,986	8,986	9,072	9,059	0	(74)	0	(74)	0	8,986	0	0	0	182	11/15/2045	1.D
..485170-AQ-7	KANSAS CITY SOUTHERN RAILWAY 144A 4.300% 05/15/43		04/19/2023	Taxable Exchange		1,842,239	2,000,000	1,815,488	1,840,868	0	1,372	0	1,372	0	1,842,239	0	0	0	73,578	05/15/2043	2.B FE
..485170-AV-6	KANSAS CITY SOUTHERN RAILWAY 144A 3.000% 05/15/23		05/15/2023	Maturity		5,040,000	5,040,000	4,823,290	5,026,800	0	13,200	0	13,200	0	5,040,000	0	0	0	75,600	05/15/2023	2.B FE
..55279H-AQ-3	UBS WARBURG LLC 3.400% 08/17/27		05/04/2023	Paydown		4,327,759	5,000,000	4,998,300	4,999,142	0	59	0	59	0	4,999,201	0	(671,442)	(671,442)	122,511	08/17/2027	1.G FE
..55389P-AB-5	MVII OWNER TRUST MVIWOT_19-1A Series 144A 3.000% 11/20/36		06/20/2023	Paydown		105,285	105,285	106,980	106,476	0	(1,191)	0	(1,191)	0	105,285	0	0	0	1,292	11/20/2036	1.F FE
..55400Q-AB-7	MVII OWNER TRUST MVIWOT_19-2A Series 144A 2.440% 10/20/38		06/20/2023	Paydown		70,067	70,067	70,061	70,062	0	5	0	5	0	70,067	0	0	0	712	10/20/2038	1.F FE
..55903V-AL-7	MAGALLANES INC Series 144A 4.279% 03/15/32		05/01/2023	Tax Free Exchange		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	67,157	03/15/2032	2.C FE
..61761D-AF-9	MORGAN STANLEY BAML TRUST MSBAM_12 3.930% 11/15/45		04/01/2023	Paydown		141,595	141,595	145,835	141,505	0	89	0	89	0	141,595	0	0	0	1,855	11/15/2045	1.A
..61772C-AX-9	MORGAN STANLEY RESIDENTIAL MOR Series 144A 2.793% 06/25/51		06/25/2023	Paydown Redemption 100.0000		64,722	64,722	65,602	65,557	0	(834)	0	(834)	0	64,722	0	0	0	754	06/25/2051	1.A
..62927#-AD-8	NFL VENTURES LP 2.830% 03/31/24		04/15/2023	Redemption		607,070	607,070	607,070	607,070	0	0	0	0	0	607,070	0	0	0	8,590	03/31/2024	1.E FE
..62940Q-AA-3	NSG HOLDINGS LLC 144A 7.750% 12/15/25		06/15/2023	Redemption		180,898	180,898	181,803	181,058	0	(160)	0	(160)	0	180,898	0	0	0	7,010	12/15/2025	2.C FE
..636180-BM-2	NATIONAL FUEL GAS COMPANY NATIONAL FUEL GAS COMPANY 5.200% 07/15/25		04/13/2023	Redemption		996,960	1,000,000	996,860	999,060	0	102	0	102	0	999,162	0	(2,202)	(2,202)	39,289	07/15/2025	2.C FE
..653240-AA-9	NEWTOWN CREDIT LEASE 6.082% 05/15/23		05/15/2023	Redemption		28,816	28,816	28,815	28,813	0	4	0	4	0	28,816	0	0	0	657	05/15/2023	1.D
..65480J-AB-6	NISSAN AUTO RECEIVABLES OWNER NISSAN AUTO RECEIVABLES OWNER 4.500% 08/15/25		06/15/2023	Paydown		618,553	618,553	618,532	618,535	0	18	0	18	0	618,553	0	0	0	13,321	08/15/2025	1.A FE
..68504W-AB-3	ORANGE LAKE TIMESHARE TRUST ON Series 144A 3.350% 11/08/30		06/08/2023	Paydown		126,455	126,455	126,453	126,451	0	4	0	4	0	126,455	0	0	0	1,776	11/08/2030	1.F FE
..69145A-AB-4	OXFORD FINANCE FUNDING TRUST O Series 144A 4.459% 02/15/27		06/15/2023	Paydown		1,527,974	1,527,974	1,561,137	1,540,200	0	(12,226)	0	(12,226)	0	1,527,974	0	0	0	29,755	02/15/2027	1.F FE
..718547-AE-2	PHILLIPS 66 CO Series 144A 3.550% 10/01/26		05/02/2023	Tax Free Exchange		6,997,462	7,000,000	6,996,606	6,997,231	0	230	0	230	0	6,997,462	0	0	0	145,649	10/01/2026	2.A FE
..718547-AL-6	PHILLIPS 66 Series 144A 4.680% 02/15/45		05/02/2023	Tax Free Exchange		5,405,918	5,650,000	5,399,830	5,403,908	0	2,010	0	2,010	0	5,405,918	0	0	0	188,767	02/15/2045	2.A FE
..73020@-AA-9	PACIFIC NORTHWEST NATIONAL LAB SECURED CORP BND 6.500% 11/15/34		06/15/2023	Redemption		95,917	95,917	95,917	95,917	0	0	0	0	0	95,917	0	0	0	2,600	11/15/2034	1.D FE

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STATEMENT AS OF JUNE 30, 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-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		
..747262-AY-9	QVC INC 4.750% 02/15/27		06/30/2023	Various		1,852,669	3,163,000	3,123,463	3,138,066	0	2,375	0	2,375	0	3,140,441	0	(1,287,772)	(1,287,772)	121,958	02/15/2027	4.B FE		
..760759-AM-2	REPUBLIC SERVICES INC 4.750% 05/15/23		05/15/2023	Maturity		1,364,000	1,364,000	1,360,399	1,363,857	0	143	0	143	0	1,364,000	0	0	0	32,395	05/15/2023	2.B FE		
..78471K-BH-3	SOFI MORTGAGE TRUST SFPMT_16-1 3.094% 11/25/46		06/01/2023	Paydown		95,470	95,470	91,848	93,023	0	2,446	0	2,446	0	95,470	0	0	0	1,227	11/25/2046	1.A		
..81745Q-CA-8	SEQUOIA MORTGAGE TRUST SEMT_15 3.920% 01/25/45		06/01/2023	Paydown		83,976	83,976	86,285	85,490	0	(1,515)	0	(1,515)	0	83,976	0	0	0	1,164	01/25/2045	1.A		
..81746K-AG-9	SEQUOIA MORTGAGE TRUST SEMT_17 3.500% 02/25/47		06/01/2023	Paydown		27,925	27,925	27,395	27,505	0	420	0	420	0	27,925	0	0	0	407	02/25/2047	1.A		
..81746T-AG-0	SEQUOIA MORTGAGE TRUST SEMT_17 3.500% 02/25/47		06/01/2023	Paydown		214,069	214,069	213,153	213,250	0	819	0	819	0	214,069	0	0	0	3,113	02/25/2047	1.A		
..82280Q-AC-5	SHELLPOINT CO-ORIGINATOR TRUST SHELLPOINT CO-ORIGINATOR TRUST 3.500% 08/25/45		06/01/2023	Paydown		3,830	3,830	3,845	3,839	0	(9)	0	(9)	0	3,830	0	0	0	49	08/25/2045	1.A		
..82653E-AB-3	SIERRA RECEIVABLES FUNDING COM Series 144A 3.420% 01/20/36		06/20/2023	Paydown		67,842	67,842	67,827	67,832	0	9	0	9	0	67,842	0	0	0	954	01/20/2036	1.F FE		
..87248Q-AE-8	TIF FUNDING II LLC TIF_21-1A Series 144A 1.650% 02/20/46		06/20/2023	Paydown		20,625	20,625	20,622	20,623	0	2	0	2	0	20,625	0	0	0	142	02/20/2046	1.F FE		
..87248Q-AF-5	TIF FUNDING II LLC TIF_21-1A Series 144A 2.540% 02/20/46		06/20/2023	Paydown		38,156	38,156	38,147	38,149	0	7	0	7	0	38,156	0	0	0	404	02/20/2046	2.B FE		
..87407R-AC-0	TAL ADVANTAGE LLC TAL_20-1A Series 144A 3.290% 09/20/45		06/20/2023	Paydown		52,500	52,500	52,812	52,732	0	(232)	0	(232)	0	52,500	0	0	0	720	09/20/2045	2.B FE		
..891906-AB-5	GLOBAL PAYMENTS INC TOTAL SYSTEM SERVICES INC 3.750% 06/01/23		06/01/2023	Maturity		2,000,000	2,000,000	2,011,960	2,000,292	0	(292)	0	(292)	0	2,000,000	0	0	0	37,500	06/01/2023	2.C FE		
..89231C-AB-3	TOYOTA AUTO RECEIVABLES OWNER TOYOTA AUTO RECEIVABLES OWNER 3.830% 08/15/25		06/15/2023	Paydown		1,065,219	1,065,219	1,065,118	1,065,159	0	59	0	59	0	1,065,219	0	0	0	16,946	08/15/2025	1.A FE		
..89680H-AB-8	TRITON CONTAINER FINANCE LLC T Series 144A 3.740% 09/20/45		06/20/2023	Paydown		212,500	212,500	212,462	212,471	0	29	0	29	0	212,500	0	0	0	3,311	09/20/2045	2.B FE		
..90932J-AA-0	UNITED AIRLINES 2019-2 CLASS A UNITED AIRLINES 2019-2 CLASS A 2.700% 05/01/32		05/01/2023	Redemption 100.0000		63,817	63,817	63,817	63,817	0	0	0	0	0	63,817	0	0	0	862	05/01/2032	1.F FE		
..919794-AC-1	VALLEY NTL BANCORP VALLEY NATIONAL BANCORP 4.550% 06/30/25		05/17/2023	Various		1,235,584	1,400,000	1,399,412	1,399,835	0	24	0	24	0	1,399,859	0	(164,275)	(164,275)	24,595	06/30/2025	2.B FE		
..928388-AA-1	VISTA RIDGE LLC / CENTRAL TEXA VISTA RIDGE LLC / CENTRAL TEXA 2.570% 10/14/49		06/30/2023	Redemption 100.0000		(71,773)	(71,773)	(71,773)	(70,244)	0	(1,529)	0	(1,529)	0	(71,773)	0	0	0	1,072	10/14/2049	1.F PL		
..94978F-BJ-5	WLS FRGO NRTHWIST CAP. LEASE FUNDING 2003-CTL-02 5.789% 11/15/27		06/15/2023	Various		61,974	61,974	57,636	57,857	0	4,117	0	4,117	0	61,974	0	0	0	2,108	11/15/2027	2.A		
..97652P-AA-9	WINWATER MORTGAGE LOAN TRUST W WINWATER MORTGAGE LOAN TRUST W 3.919% 06/20/44		06/01/2023	Paydown		2,123	2,123	2,195	2,170	0	(47)	0	(47)	0	2,123	0	0	0	35	06/20/2044	1.A		
..136375-AY-8	CANADIAN NTL RAIL CO 7.625% 05/15/23	A	05/15/2023	Maturity		4,500,000	4,500,000	4,819,275	4,510,317	0	(10,317)	0	(10,317)	0	4,500,000	0	0	0	171,563	05/15/2023	1.F FE		
..13645R-AE-4	CANADIAN PACIFIC RR 5.750% 03/15/33	A	06/28/2023	Maturity		2,060,240	2,000,000	1,948,760	1,972,138	0	998	0	998	0	1,973,136	0	87,104	87,104	91,042	03/15/2033	2.B FE		
..00080Q-AD-7	ABN AMRO BANK NV 7.750% 05/15/23	D	05/15/2023	Maturity		3,730,000	3,730,000	3,873,866	3,736,510	0	(6,510)	0	(6,510)	0	3,730,000	0	0	0	144,538	05/15/2023	2.B FE		
..36728K-AA-8	GAS NATURAL DE LIMA GAS NATURAL DE LIMA Y CALLAO S 4.375% 04/01/23	D	04/01/2023	Maturity		3,000,000	3,000,000	3,000,450	3,000,014	0	(14)	0	(14)	0	3,000,000	0	0	0	65,625	04/01/2023	2.B FE		
..88315L-AG-3	TEXTAINER MARINE CONTAINERS LT Series 144A 2.100% 09/20/45	C	06/20/2023	Paydown		241,873	241,873	241,801	241,818	0	55	0	55	0	241,873	0	0	0	2,129	09/20/2045	1.F FE		
..88315L-AH-1	TEXTAINER MARINE CONTAINERS LT TEXTAINER MARINE CONTAINERS LT 3.340% 09/20/45	C	06/20/2023	Paydown		96,804	96,804	96,793	96,796	0	9	0	9	0	96,804	0	0	0	1,355	09/20/2045	2.B FE		
..90117P-AL-9	1211 AVENUE OF THE AMERICAS TR 1211 AVENUE OF THE AMERICAS TR 4.280% 08/10/35		05/16/2023	Various		0	0	0	0	0	(18)	0	(18)	0	0	0	18	18	31,376	08/10/2035	1.A		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						133,687,030	137,046,690	137,966,694	136,554,776	0	(10,072)	0	(10,072)	0	136,566,512	0	(2,879,482)	(2,879,482)	3,379,290		XXX	XXX	
2509999997. Total - Bonds - Part 4						152,076,955	155,427,352	155,915,993	154,698,266	0	110,591	0	110,591	0	154,830,667	0	(2,753,713)	(2,753,713)	3,798,200		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						152,076,955	155,427,352	155,915,993	154,698,266	0	110,591	0	110,591	0	154,830,667	0	(2,753,713)	(2,753,713)	3,798,200		XXX	XXX	

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STATEMENT AS OF JUNE 30, 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-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	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	
..55261F-AH-7	M&T BANK CORPORATION 5.125% Perpet .....		.05/01/2023	JEFFRIES & COMPANY INC	5,000,000.000	3,912,500	0.00	5,000,000	4,297,100	702,900	0	0	702,900	0	5,000,000	0	(1,087,500)	(1,087,500)	129,549		2.C FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						3,912,500	XXX	5,000,000	4,297,100	702,900	0	0	702,900	0	5,000,000	0	(1,087,500)	(1,087,500)	129,549	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						3,912,500	XXX	5,000,000	4,297,100	702,900	0	0	702,900	0	5,000,000	0	(1,087,500)	(1,087,500)	129,549	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						3,912,500	XXX	5,000,000	4,297,100	702,900	0	0	702,900	0	5,000,000	0	(1,087,500)	(1,087,500)	129,549	XXX	XXX	
..3133XD-A-1	FHLB NEW YORK FEDERAL HOME LOAN BANK OF NEW .....		.06/22/2023	CORPORATE ACTION	3,326,000	332,600		332,600	332,600	0	0	0	0	332,600	0	0	0	0	10,845		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						332,600	XXX	332,600	332,600	0	0	0	0	332,600	0	0	0	0	0	10,845	XXX	XXX
5989999997. Total - Common Stocks - Part 4						332,600	XXX	332,600	332,600	0	0	0	0	332,600	0	0	0	0	0	10,845	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						332,600	XXX	332,600	332,600	0	0	0	0	332,600	0	0	0	0	0	10,845	XXX	XXX
5999999999. Total - Preferred and Common Stocks						4,245,100	XXX	5,332,600	4,629,700	702,900	0	0	702,900	0	5,332,600	0	(1,087,500)	(1,087,500)	140,394	XXX	XXX	
6009999999 - Totals						156,322,055	XXX	161,248,593	159,327,966	702,900	110,591	0	0	813,491	0	160,163,267	0	(3,841,213)	(3,841,213)	3,938,594	XXX	XXX

E05.6

STATEMENT AS OF JUNE 30, 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	0	XXX	XXX			
056999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
063999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
070999999	Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
077999999	Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
084999999	Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
091999999	Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
092999999	Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
093999999	Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
094999999	Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
095999999	Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
096999999	Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
097999999	Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
098999999	Total Written Options										0	0	0	0	XXX	0	0	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% / (SOFR + 26 bps)				0		978,108				0	112,808		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% / (SOFR + 26 bps)				0		831,194				0	114,791		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% / (SOFR + 26 bps)				0		938,070				0	115,743		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% / (SOFR + 26 bps)				0		897,560				0	117,687		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% / (SOFR + 26 bps)				0		903,814				0	118,646		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% / (SOFR + 26 bps)				0		865,303				0	120,513		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% / (SOFR + 26 bps)				0		871,724				0	121,450		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% / (SOFR + 26 bps)				0		830,312				0	122,381		100% / 100%								

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SCHEDULE DB - PART A - SECTION 1

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

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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—26870—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	05/15/2040	6,000,000	5.69% / (SOFR + 26 bps)					0		834,316				0	123,284		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% / (SOFR + 26 bps)					0		840,007				0	124,200		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% / (SOFR + 26 bps)					0		800,094				0	125,110		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% / (SOFR + 26 bps)					0		670,842				0	105,003		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% / (SOFR + 26 bps)					0		674,835				0	105,735		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% / (SOFR + 26 bps)					0		644,563				0	106,477		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% / (SOFR + 26 bps)					0		648,396				0	107,206		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% / (SOFR + 26 bps)					0		651,447				0	107,930		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% / (SOFR + 26 bps)					0		623,312				0	108,642		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% / (SOFR + 26 bps)					0		626,781				0	109,380		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% / (SOFR + 26 bps)					0		628,736				0	110,090		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% / (SOFR + 26 bps)					0		602,679				0	110,803		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% / (SOFR + 26 bps)					0		607,254				0	111,497		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% / (SOFR + 26 bps)					0		610,313				0	112,193		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% / (SOFR + 26 bps)					0		596,167				0	112,893		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% / (SOFR + 26 bps)					0		539,562				0	102,230		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% / (SOFR + 26 bps)					0		543,188				0	102,839		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% / (SOFR + 26 bps)				0		533,254				0	103,457		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% / (SOFR + 26 bps)				0		535,285				0	104,072		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% / (SOFR + 26 bps)				0		477,806				0	93,052		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% / (SOFR + 26 bps)				0		471,181				0	93,574		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% / (SOFR + 26 bps)				0		472,513				0	94,112		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% / (SOFR + 26 bps)				0		473,803				0	94,646		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% / (SOFR + 26 bps)				0		410,789				0	83,280		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% / (SOFR + 26 bps)				0		411,387				0	83,727		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% / (SOFR + 26 bps)				0		411,832				0	84,187		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% / (SOFR + 26 bps)				0		409,714				0	84,639		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% / (SOFR + 26 bps)				0		29,710				0	141,692		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% / (SOFR + 26 bps)				0		25,754				0	145,962		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% / (SOFR + 26 bps)				0		24,309				0	150,089		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% / (SOFR + 26 bps)				0		25,370				0	154,126		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% / (SOFR + 26 bps)				0		30,565				0	135,472		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% / (SOFR + 26 bps)				0		59,962				0	161,890		100% / 100% ..
Forward Start IRS--88576--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	07/14/2033		8,000,000	2.51% / (OIS)				0		(682,991)				0	126,785		100% / 100% ..
Forward Start IRS--88577--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	08/15/2033		6,000,000	2.51% / (OIS)				0		(500,465)				0	95,503		100% / 100% ..

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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		(651,403)				0	127,870		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		(953,568)				0	192,600		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		(310,060)				0	64,456		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		(906,941)				0	194,130		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		(661,893)				0	146,206		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		(430,186)				0	97,849		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		(628,930)				0	147,302		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		(612,530)				0	147,885		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		(398,709)				0	98,965		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		(259,361)				0	66,225		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		(633,633)				0	166,203		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		(497,704)				0	133,472		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		(610,106)				0	167,496		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		(959,333)				0	268,940		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		(578,687)				0	213,995		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		(910,894)				0	339,919		100% / 100%
Forward Start IRS-- 88679--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	05/15/2036		15,000,000	2.55% / (01S)				0		(715,143)				0	269,217		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% / (01S)				0		(473,919)				0	180,068		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% / (01S)				0		(1,085,252)				0	415,468		100% / 100%

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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		(847,799)				0	326,171		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		(1,080,539)				0	418,162		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		(703,525)				0	273,561		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		(93,600)				0	36,595		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		(700,897)				0	275,274		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		(303,293)				0	84,359		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		(952,622)				0	270,954		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		(410,046)				0	118,966		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		(231,792)				0	68,222		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		(401,752)				0	119,781		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		(397,043)				0	120,229		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		(336,645)				0	103,412		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		(934,001)				0	295,053		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		(819,573)				0	261,257		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		(977,631)				0	314,603		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		(648,371)				0	210,440		100% / 100%
Forward Start IRS--88771--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	11/14/2035		2,000,000	2.49% / (OIS)				0		(107,465)				0	35,190		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		(641,334)				0	211,865		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		(531,384)				0	177,154		100% / 100%

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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		(369,763)				0	124,454		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		(537,282)				0	40,125		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		(498,375)				0	40,917		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		(460,756)				0	41,874		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		(457,256)				0	42,022		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		(442,700)				0	42,488		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		(419,060)				0	43,390		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		(1,167,164)				0	185,375		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		(934,238)				0	178,763		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		(1,133,845)				0	257,828		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		(899,920)				0	212,953		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		(615,242)				0	172,878		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		(405,362)				0	159,867		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		(423,324)				0	192,985		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		(277,127)				0	146,635		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		(1,035,983)				0	83,172		100% / 100%
Forward Start IRS-- 123118--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	05/15/2034		5,000,000	0.88% / (OIS)				0		(975,760)				0	82,470		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		(1,269,811)				0	118,103		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		(1,315,121)				0	140,761		100% / 100%

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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		(761,427)				0	86,149		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		(874,495)				0	113,799		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		(561,613)				0	291,465		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		(822,044)				0	98,806		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		(478,180)				0	185,121		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		(384,946)				0	161,509		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		(521,541)				0	40,444		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		(513,422)				0	40,613		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		(445,934)				0	42,337		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		(1,691,966)				0	172,987		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		(413,997)				0	43,695		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		(410,617)				0	43,842		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		(575,744)				0	176,385		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		(788,941)				0	87,118		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		(584,378)				0	282,758		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		(774,562)				0	90,603		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		(1,217,843)				0	146,379		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		(810,497)				0	119,568		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		(627,790)				0	203,875		100% / 100%

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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		(317,433)				0	135,548		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		(1,084,077)				0	82,181		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		(955,896)				0	85,088		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		(907,008)				0	84,359		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		(1,278,780)				0	174,109		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		(561,367)				0	39,620		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		(856,913)				0	105,272		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		(839,864)				0	116,719		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		(1,212,153)				0	179,830		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		(479,002)				0	41,391		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		(472,385)				0	41,551		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		(769,313)				0	160,296		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		(750,597)				0	193,460		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		(617,566)				0	205,513		100% / 100%
Forward Start IRS-- 122912--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/15/2050		7,000,000	1.05% / (OIS)				0		(502,715)				0	183,198		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		(284,684)				0	144,488		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		(434,238)				0	42,779		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		(429,778)				0	42,939		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		(422,992)				0	43,247		100% / 100%

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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% / (01S)				0		(831,808)				0	104,325		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% / (01S)				0		(880,567)				0	85,278		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% / (01S)				0		(1,339,573)				0	168,193		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% / (01S)				0		(1,165,993)				0	151,732		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% / (01S)				0		(572,954)				0	287,157		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% / (01S)				0		(545,284)				0	39,959		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% / (01S)				0		(511,281)				0	181,792		100% / 100%
Forward Start IRS-- 122898--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	12/15/2035		2,500,000	1.03% / (01S)				0		(405,700)				0	44,138		100% / 100%
Forward Start IRS-- 122899--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	01/15/2036		2,500,000	1.03% / (01S)				0		(404,155)				0	44,289		100% / 100%
Forward Start IRS-- 122902--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/15/2042		8,000,000	1.19% / (01S)				0		(965,878)				0	174,230		100% / 100%
Forward Start IRS-- 122907--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/16/2046		10,000,000	1.14% / (01S)				0		(967,675)				0	239,677		100% / 100%
Forward Start IRS-- 123114--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	08/15/2033		5,200,000	0.81% / (01S)				0		(1,150,866)				0	82,769		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% / (01S)				0		(841,465)				0	84,453		100% / 100%
Forward Start IRS-- 123126--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	11/14/2035		5,000,000	1.01% / (01S)				0		(821,950)				0	87,976		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		(366,086)				0	164,264		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		(1,104,634)				0	156,915		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		(756,532)				0	224,901		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		(1,127,962)				0	190,788		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		(1,062,820)				0	80,569		100% / 100%

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SCHEDULE DB - PART A - SECTION 1

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

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-- 123124--145 - CF FSS LTC New - Fed Funds .	Anticipatory cash flows	NA	Interest Rate.....	DBAG	09/25/2020	08/15/2035	5,100,000	.. 0.99% / (OIS)	0	(855,506)	0	88,827	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% / (OIS)	0	(492,853)	0	41,079	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% / (OIS)	0	(958,004)	0	82,781	100% / 100% ..
Forward Start IRS-- 122916--145 - CF FSS LTC New - Fed Funds .	Anticipatory cash flows	NA	Interest Rate.....	GSI	09/24/2020	11/15/2055	7,000,000	.. 0.85% / (OIS)	0	(406,512)	0	199,223	100% / 100% ..
Forward Start IRS-- 123335--145 - CF FSS LTC New - Fed Funds .	Anticipatory cash flows	NA	Interest Rate.....	CSI	09/29/2020	06/15/2036	9,000,000	.. 1.06% / (OIS)	0	(1,409,012)	0	162,062	100% / 100% ..
Forward Start IRS-- 123345--145 - CF FSS LTC New - Fed Funds .	Anticipatory cash flows	NA	Interest Rate.....	CSI	09/29/2020	06/15/2047	9,000,000	.. 1.14% / (OIS)	0	(807,969)	0	220,341	100% / 100% ..
099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	0	0	XXX	(62,247,033)	0	0	0	0	22,243,128	XXX	XXX	
104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	(62,247,033)	0	0	0	0	22,243,128	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	(62,247,033)	0	0	0	0	22,243,128	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	(62,247,033)	0	0	0	0	22,243,128	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	(62,247,033)	0	0	0	0	22,243,128	XXX	XXX	
169999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
170999999. Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
171999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
172999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
173999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
174999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
175999999 - Totals										0	0	0	0	XXX	(62,247,033)	0	0	0	0	22,243,128	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

E06.9

STATEMENT AS OF JUNE 30, 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
USU3	294	29,400,000	T-Note Future - USU3 - US LONG BOND - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	09/29/2023	CBT - Chicago Board of Trade	05/23/2023	126.9922	126.9063	220,500				(25,266)	(25,266)	1,234,800	0005	1,000	
TYU3	495	49,500,000	T-Note Future - TYU3 - US 10 YR NOTE - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	09/29/2023	CBT - Chicago Board of Trade	05/23/2023	114.2422	112.2656	69,609				(978,398)	(978,398)	1,039,500	0005	1,000	
INU3	83	8,300,000	T-Note Future - INU3 - US ULTRA BOND - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	09/29/2023	CBT - Chicago Board of Trade	05/23/2023	134.6875	136.2188	103,750				127,094	127,094	539,500	0005	1,000	
1569999999. Subtotal - Long Futures - Other												393,859	0	0	0	(876,570)	(876,570)	2,813,800	XXX	XXX	
1579999999. Subtotal - Long Futures												393,859	0	0	0	(876,570)	(876,570)	2,813,800	XXX	XXX	
FAU3	20	5,288,200	Index Future - FAU3 - S&P MID 400 EMINI - 49 - NQ Equity Futures	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	09/15/2023	CME - Chicago Mercantile Exchange	06/08/2023	2,594.3500	2,644.1000	(33,000)				(99,500)	(99,500)	288,000	0003	100	
ESU3	165	37,028,063	Index Future - ESU3 - CME EMINI SP 500 - 49 - NQ Equity Futures	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	09/15/2023	CME - Chicago Mercantile Exchange	06/08/2023	4,317.1527	4,488.2500	(433,122)				(1,411,553)	(1,411,553)	1,848,000	0003	50	
MFSU3	85	9,160,875	Index Future - MFSU3 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	09/15/2023	NYL - NYSE Liffe U.S.	06/08/2023	2,124.3494	2,155.5000	(107,525)				(132,390)	(132,390)	307,165	0003	50	
RTYU3	63	5,996,655	Index Future - RTYU3 - RUSSELL 2000 MINI - 49 - NQ Equity Futures	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	09/15/2023	NYF - ICE Futures U.S.	06/08/2023	1,910.8500	1,903.7000	(17,640)				22,523	22,523	390,600	0003	50	
1639999999. Subtotal - Short Futures - Other												(591,287)	0	0	0	(1,620,920)	(1,620,920)	2,833,765	XXX	XXX	
1649999999. Subtotal - Short Futures												(591,287)	0	0	0	(1,620,920)	(1,620,920)	2,833,765	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												(197,428)	0	0	0	(2,497,491)	(2,497,490)	5,647,565	XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	0	0	XXX	XXX	
1759999999 - Totals												(197,428)	0	0	0	(2,497,491)	(2,497,490)	5,647,565	XXX	XXX	

E07

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Goldman Sachs	102,386	(299,814)	(197,428)
Total Net Cash Deposits	102,386	(299,814)	(197,428)

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

STATEMENT AS OF JUNE 30, 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

STATEMENT AS OF JUNE 30, 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	103730-BP-4	BPLN 2.939 06/04/51	3,175,812	4,615,000	4,202,245	06/04/2051	V
CREDIT SUISSE INTERNATIONAL	Corporate	89566E-AD-0	TRISTA 6 06/15/40	1,669,391	1,755,000	1,850,958	06/15/2040	V
CREDIT SUISSE INTERNATIONAL	Corporate	202795-JJ-0	EXC 3.65 06/15/46	3,876,550	5,000,000	3,877,364	06/15/2046	V
CREDIT SUISSE INTERNATIONAL	Corporate	05379B-AQ-0	AVA 4.35 06/01/48	5,596,291	6,455,000	5,570,725	06/01/2048	V
CREDIT SUISSE INTERNATIONAL	Corporate	74456Q-AP-1	PEG 5 1/4 07/01/35	8,794,882	8,956,000	8,972,599	07/01/2035	V
GOLDMAN SACHS INTERNATIONAL	Corporate	103730-BP-4	BPLN 2.939 06/04/51	301,410	438,000	398,826	06/04/2051	V
GOLDMAN SACHS INTERNATIONAL	Corporate	59156R-BR-8	MET 4.6 05/13/46	6,824,625	7,500,000	7,474,779	05/13/2046	V
GOLDMAN SACHS INTERNATIONAL	Corporate	136375-CK-6	CNRCN 3.2 08/02/46	7,098,118	9,442,000	9,355,144	08/02/2046	V
GOLDMAN SACHS INTERNATIONAL	Corporate	85771P-AC-6	EQNR 5.1 08/17/40	10,215,000	10,000,000	9,976,248	08/17/2040	V
GOLDMAN SACHS INTERNATIONAL	Corporate	822582-AN-2	RDSALN 5 1/2 03/25/40	15,406,036	14,440,000	14,386,704	03/25/2040	V
GOLDMAN SACHS INTERNATIONAL	Corporate	878091-BG-1	TIAAGL 3.3 05/15/50	1,227,611	1,761,000	1,692,998	05/15/2050	V
GOLDMAN SACHS INTERNATIONAL	Corporate	668138-AA-8	NWMLIC 3.85 09/30/47	3,442,700	4,360,000	3,542,068	09/30/2047	V
GOLDMAN SACHS INTERNATIONAL	Corporate	05600L-AC-0	BMM 2.85 08/14/29	5,540,830	6,203,000	6,203,000	08/14/2029	V
GOLDMAN SACHS INTERNATIONAL	Corporate	59156R-CC-0	MET 5 07/15/52	1,480,403	1,533,000	1,453,101	07/15/2052	V
GOLDMAN SACHS INTERNATIONAL	Corporate	743315-AT-0	PGR 4.2 03/15/48	4,389,200	5,000,000	4,962,732	03/15/2048	V
GOLDMAN SACHS INTERNATIONAL	Corporate	806854-AJ-4	SLB 2.65 06/26/30	989,923	1,127,000	1,131,743	06/26/2030	V
GOLDMAN SACHS INTERNATIONAL	Corporate	46647P-CE-4	JPM 3.328 04/22/52	11,464,374	15,638,000	15,637,929	04/22/2052	V
NATWEST MARKETS PLC	Treasury	912833-7N-4	S 0 11/15/30	496,521	665,000	544,915	11/15/2030	V
NATWEST MARKETS PLC	Corporate	756109-AS-3	O 3 01/15/27	1,394,326	1,477,450	1,477,450	01/15/2027	V
DEUTSCHE BANK	Treasury	912834-EP-9	S 0 08/15/39	4,449,142	8,567,000	4,103,627	08/15/2039	V
DEUTSCHE BANK	Treasury	912834-EP-9	S 0 08/15/39	11,010,938	21,202,000	10,155,843	08/15/2039	I
DEUTSCHE BANK	Treasury	912834-JP-4	S 0 02/15/41	2,441,737	5,058,000	2,231,724	02/15/2041	V
DEUTSCHE BANK	Treasury	912833-Y4-6	S 0 05/15/37	964,594	1,676,000	878,449	05/15/2037	V
DEUTSCHE BANK	Treasury	912833-Y4-6	S 0 05/15/37	19,736,183	34,292,000	17,973,614	05/15/2037	I
DEUTSCHE BANK	Treasury	912833-7E-4	S 0 08/15/36	18,337,139	30,909,677	16,789,391	08/15/2036	V
DEUTSCHE BANK	Treasury	912833-7E-4	S 0 08/15/36	1,096,918	1,849,000	1,004,332	08/15/2036	I
DEUTSCHE BANK	Treasury	912803-DS-9	SP 0 05/15/41	302,409	605,200	353,188	05/15/2041	V
0199999999 - Total				151,723,062	210,531,877	156,201,697	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	16,656,900	16,656,900	XXX		V
0299999999 - Total				16,656,900	16,656,900	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 JUNE 30, 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					(13,539,147)	(15,507,301)	(14,870,922)	.XXX.
Deutsche Bank Trust Company Americas New York, New York					351,002	1,488,318	780,360	.XXX.
Federal Home Loan Bank of New York New York, New York					6,159,998	6,613,354	691,925	.XXX.
Fifth Third Bank Cincinnati, OH					636,509	1,135,672	727,537	.XXX.
JP Morgan Chase Bank New York, New York					(2,901,395)	(2,193,563)	(2,202,486)	.XXX.
The Bank of New York Mellon .. New York, New York					6,994,698	5,362,459	19,619,840	.XXX.
Wells Fargo Bank, NA San Francisco, CA					247,638	412,898	366,427	.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	(2,050,698)	(2,688,163)	5,112,682	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	(2,050,698)	(2,688,163)	5,112,682	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(2,050,698)	(2,688,163)	5,112,682	XXX

STATEMENT AS OF JUNE 30, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds								
09248U-71-8	BLACKROCK LIQUIDITY:TEMPFUND I		06/27/2023	0.000		95,136,000	0	341,647
261908-10-7	DREYFUS TREAS&AGEN CASH MGMT I		06/02/2023	0.000		475	0	142
60934N-50-0	FEDERATEDGOVT OBLIG FUND INST		06/29/2023	0.000		50,228,000	0	0
316175-50-4	FIDELITY FIMM FUNDS - GOVT PORT INSTL CL		06/30/2023	0.000		25,171,302	0	590,609
61747C-58-2	MORGAN STANLEY LIQ TRSY INST 8304		06/30/2023	0.000		57,000	0	5,097
60934N-50-0	FEDERATED TRSY OBLIG INST 68		06/30/2023	0.000		24,113,500	0	515,510
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO								
25160K-30-6	DEUTSCHE ASSET MANAGEMENT: CASH MANAGEMENT INSTITUTIONAL		06/29/2023	0.000		194,706,277	0	1,453,005
8309999999. Subtotal - All Other Money Market Mutual Funds								
						1,292,006	0	0
8609999999 - Total Cash Equivalents								
						195,998,283	0	1,453,005

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