



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 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, 804-583-6530
(Name) (Area Code) (Telephone Number)
ComplianceARCOe.genworth@genworth.com, 804-922-5547
(E-mail Address) (FAX Number)

OFFICERS

President 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 2023/11/06 12:48:11 -8:00

Vidal J. Torres
Signed on 2023/11/06 12:48:11 -8:00

Keith Willingham
Signed on 2023/11/06 12:48:11 -8:00

Brian Keith Haendiges
President

Vidal Joaquin Torres Jr.
Sr. Vice President & Secretary

Keith Allen Willingham
Vice President & Controller

Subscribed and sworn to before me on this 6 day of November 2023

Kathryn R. Howard
Signed on 2023/11/06 13:48:11 PST

Kathryn Howard

April 30, 2025

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

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

Notary Stamp 2023/11/06 13:48:11 PST

6ADD0FC1CC52

Notarial act performed by audio-visual communication

5AA5096C-D203-4245-8809-0730DCF3E6B2 --- 2023/11/01 11:15:40 -8:00 --- Remote Notary



STATEMENT AS OF SEPTEMBER 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	5,765,085,572		5,765,085,572	5,943,832,715
2. Stocks:				
2.1 Preferred stocks	1,959,820		1,959,820	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	501,455,886		501,455,886	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 (\$ (8,224,484)), cash equivalents (\$ 183,953,330) and short-term investments (\$)	175,728,846		175,728,846	140,526,977
6. Contract loans (including \$ premium notes)	25,316,119		25,316,119	25,365,032
7. Derivatives	376,088		376,088	102,386
8. Other invested assets	177,031,196	40,538	176,990,658	169,242,810
9. Receivables for securities	2,233,904	31,482	2,202,422	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)	6,651,022,751	111,740	6,650,911,011	6,828,027,553
13. Title plants less \$ charged off (for Title insurers only)			0	
14. Investment income due and accrued	62,940,626		62,940,626	61,236,000
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	10,202,930	153,648	10,049,282	10,387,714
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	4,075,834	5,263	4,070,571	4,168,941
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	12,914,346	0	12,914,346	14,987,931
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts	1,647,439		1,647,439	1,794,066
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	10,040,307		10,040,307	5,497,430
18.2 Net deferred tax asset	320,408,298	293,954,110	26,454,188	27,608,366
19. Guaranty funds receivable or on deposit	208,111		208,111	207,403
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets (\$)	13,843	13,843	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	8,232,486	155,422	8,077,064	7,220,257
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	7,081,706,971	294,394,026	6,787,312,945	6,961,135,661
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	282,197,279		282,197,279	301,001,788
28. Total (Lines 26 and 27)	7,363,904,250	294,394,026	7,069,510,224	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	4,614,739		4,614,739	4,779,719
2502. Other receivables	2,350,125	155,422	2,194,703	1,778,058
2503. Premium tax refunds receivable	1,267,622		1,267,622	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)	8,232,486	155,422	8,077,064	7,220,257

STATEMENT AS OF SEPTEMBER 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 \$ 2,139,880,454 less \$ included in Line 6.3 (including \$ 43,467 Modco Reserve)	2,139,880,454	2,288,068,495
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	3,682,797,733	3,635,071,980
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	47,137,459	52,841,697
4. Contract claims:		
4.1 Life	6,801,204	6,733,559
4.2 Accident and health	32,711,384	31,335,740
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid	116	
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 \$ 5,228,211 accident and health premiums	5,528,784	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 \$ 45,265 assumed and \$ 8,482,835 ceded	8,528,100	11,252,470
9.4 Interest Maintenance Reserve	180,459,301	229,817,875
10. Commissions to agents due or accrued-life and annuity contracts \$ 29,106 , accident and health \$ 366,326 and deposit-type contract funds \$	395,432	500,989
11. Commissions and expense allowances payable on reinsurance assumed	62,777	73,024
12. General expenses due or accrued	25,638,574	24,694,029
13. Transfers to Separate Accounts due or accrued (net) (including \$ (6,120) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(6,120)	(14,505)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	237	
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	644,151	619,833
17. Amounts withheld or retained by reporting entity as agent or trustee	14,226,454	13,044,921
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	1,998,460	1,600,311
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	52,142,929	51,615,150
24.02 Reinsurance in unauthorized and certified (\$) companies		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	313,043,869	370,043,870
24.04 Payable to parent, subsidiaries and affiliates	11,229,751	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	40,316	0
24.10 Payable for securities lending	0	0
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	8,996,900	14,417,000
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	6,532,259,959	6,749,418,315
27. From Separate Accounts Statement	282,197,279	301,001,788
28. Total liabilities (Lines 26 and 27)	6,814,457,238	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
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)	(389,232,527)	(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 \$ 0 in Separate Accounts Statement)	251,996,986	208,661,346
38. Totals of Lines 29, 30 and 37	255,052,986	211,717,346
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	7,069,510,224	7,262,137,449
DETAILS OF WRITE-INS		
2501. Derivatives collateral	8,996,900	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)	8,996,900	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	175,951,573	171,758,855	232,330,429
2. Considerations for supplementary contracts with life contingencies	9,108,904	10,218,548	13,486,870
3. Net investment income	214,666,499	216,016,348	288,291,691
4. Amortization of Interest Maintenance Reserve (IMR)	20,491,999	23,477,286	30,690,884
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	13,559,766	15,596,537	24,172,966
7. Reserve adjustments on reinsurance ceded	(3,842,912)	(3,441,591)	(4,433,670)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	6,077,870	6,932,143	9,023,321
8.2 Charges and fees for deposit-type contracts	305	255	310
8.3 Aggregate write-ins for miscellaneous income	511,662	912,278	917,135
9. Totals (Lines 1 to 8.3)	436,525,666	441,470,659	594,479,936
10. Death benefits	20,593,819	22,761,504	28,177,543
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	50,126,008	68,516,521	85,555,587
13. Disability benefits and benefits under accident and health contracts	186,559,920	166,627,867	225,730,192
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	154,030,386	143,804,501	202,787,802
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	1,709,698	1,849,637	2,444,017
18. Payments on supplementary contracts with life contingencies	10,770,997	10,592,433	14,493,045
19. Increase in aggregate reserves for life and accident and health contracts	(100,462,288)	(93,202,624)	(54,142,197)
20. Totals (Lines 10 to 19)	323,328,540	320,949,839	505,045,989
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	14,169,398	14,047,738	19,111,788
22. Commissions and expense allowances on reinsurance assumed	3,326,133	3,488,713	4,764,024
23. General insurance expenses and fraternal expenses	40,853,985	33,918,109	47,038,397
24. Insurance taxes, licenses and fees, excluding federal income taxes	5,435,172	5,253,059	6,866,471
25. Increase in loading on deferred and uncollected premiums	413,960	(109,155)	(497,645)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(28,006,009)	(30,780,144)	(39,750,349)
27. Aggregate write-ins for deductions	10,933,594	8,824,743	12,861,696
28. Totals (Lines 20 to 27)	370,454,773	355,592,902	555,440,371
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	66,070,893	85,877,757	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)	66,069,110	85,876,633	39,038,441
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	11,686,851	14,190,712	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)	54,382,259	71,685,921	16,377,756
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (407,464) (excluding taxes of \$ (7,673,393) transferred to the IMR)	(12,464,437)	(9,147,091)	(16,094,887)
35. Net income (Line 33 plus Line 34)	41,917,822	62,538,830	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)	41,917,822	62,538,830	282,869
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 534,439	2,010,506	(1,474,918)	(1,937,734)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	4,381,811	3,971,625	25,975,592
41. Change in nonadmitted assets	(3,799,920)	(3,903,254)	(27,586,886)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(527,779)	3,314,551	(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	(646,800)	(1,589,512)	(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)	43,335,640	62,857,322	(12,487,690)
55. Capital and surplus, as of statement date (Lines 36 + 54)	255,052,986	287,062,358	211,717,346
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	511,662	912,278	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)	511,662	912,278	917,135
2701. Interest expense on funds withheld	10,933,594	8,824,743	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)	10,933,594	8,824,743	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 SEPTEMBER 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	181,830,012	181,731,541	244,277,119
2. Net investment income	202,405,326	203,405,150	274,567,668
3. Miscellaneous income	16,741,540	18,410,110	24,412,887
4. Total (Lines 1 to 3)	400,976,878	403,546,801	543,257,674
5. Benefit and loss related payments	405,143,838	396,020,480	530,413,255
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(28,014,394)	(30,801,005)	(39,771,795)
7. Commissions, expenses paid and aggregate write-ins for deductions	61,727,048	55,031,084	74,567,831
8. Dividends paid to policyholders	1,514	1,352	1,467
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	8,148,871	19,152,308	26,667,978
10. Total (Lines 5 through 9)	447,006,877	439,404,219	591,878,736
11. Net cash from operations (Line 4 minus Line 10)	(46,029,999)	(35,857,418)	(48,621,062)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	333,097,638	418,505,953	547,228,927
12.2 Stocks	4,245,100	121,200	121,200
12.3 Mortgage loans	39,804,870	45,521,397	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	451,511	5,955,263	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	377,599,119	470,103,813	612,165,571
13. Cost of investments acquired (long-term only):			
13.1 Bonds	149,913,819	301,705,402	379,483,526
13.2 Stocks	225,000	0	0
13.3 Mortgage loans	2,900,000	44,824,878	44,824,878
13.4 Real estate	0	0	0
13.5 Other invested assets	4,968,997	14,200,623	28,746,686
13.6 Miscellaneous applications	43,499,124	24,729,283	28,299,830
13.7 Total investments acquired (Lines 13.1 to 13.6)	201,506,940	385,460,186	481,354,920
14. Net increase (or decrease) in contract loans and premium notes	(48,913)	(1,730,557)	(1,791,745)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	176,141,092	86,374,184	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	(19,991,850)	(22,824,197)	(28,069,198)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(74,917,374)	(65,457,306)	(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)	(94,909,224)	(88,281,503)	(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)	35,201,869	(37,764,737)	(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)	175,728,846	138,481,248	140,526,977

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

20.0001. Securities exchange bond proceeds (Line 12.1)	(26,666,851)	(31,464,084)	(33,432,098)
20.0002. Securities exchange bonds acquired (Line 13.1)	(26,666,851)	(31,464,084)	(33,432,098)
20.0003. Interest capitalization (Line 2)	(5,854,569)	(6,442,358)	(8,540,827)
20.0004. Interest capitalization (Line 13.1)	(5,854,569)	(6,442,358)	(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	39,267,792	41,186,171	53,904,486
3. Ordinary individual annuities	615,211	1,079,379	1,325,160
4. Credit life (group and individual)			0
5. Group life insurance		99,699	0
6. Group annuities		120,802	120,802
7. A & H - group	9,260,388	9,843,589	12,764,600
8. A & H - credit (group and individual)			0
9. A & H - other	167,488,555	159,586,025	218,672,645
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	216,631,946	211,915,665	286,787,693
12. Fraternal (Fraternal Benefit Societies Only)			0
13. Subtotal (Lines 11 through 12)	216,631,946	211,915,665	286,787,693
14. Deposit-type contracts	5,000,000	0	0
15. Total (Lines 13 and 14)	221,631,946	211,915,665	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 #	September 30, 2023	December 31, 2022
NET INCOME					
(1) New York state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 41,917,822	\$ 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>\$ 41,917,822</u>	<u>\$ 282,869</u>
SURPLUS					
(5) New York state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 255,052,986	\$ 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>\$ 255,052,986</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 September 30, 2023.
- (3) The Company had no loan-backed securities which recognized OTTI as of September 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 September 30, 2023:

a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$	6,336,824
2. 12 months or longer		148,682,685

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

1. Less than 12 months	\$	102,080,092
2. 12 months or longer		697,351,191

(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 September 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 September 30, 2023 and December 31, 2022.

a. Aggregate totals

1. As of September 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	\$ 339,400,000	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 September 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 September 30, 2023 and December 31, 2022:

1., 2., 3., 4. As of September 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 September 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 September 30, 2023:

1., 2., 3., 4. As of September 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 September 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 have been brought by five long-term care insurance (“LTC”) policyholders, who sought to represent a nationwide class alleging that the defendants made misleading and inadequate disclosures regarding premium increases for LTC policies. The draft complaint asserted claims for breach of contract, conversion, and declaratory and injunctive relief, and sought 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 September 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	\$ —	\$ 1,959,820	\$ —	\$ —	\$ 1,959,820
Total preferred stock	—	1,959,820	—	—	1,959,820
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	183,953,330	—	—	—	183,953,330
Total cash equivalents	183,953,330	—	—	—	183,953,330
Separate account assets	281,605,985	—	—	—	281,605,985
Total assets at fair value/NAV	\$ 465,559,315	\$ 1,959,820	\$ 1,795,600	\$ —	\$ 469,314,735

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 September 30, 2023:

Description	Beginning balance as of July 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 September 30, 2023
Assets:										
Common stock	\$ 1,795,600	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,795,600
Total Assets	\$ 1,795,600	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 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 September 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	\$ 5,003,852,254	\$ 5,765,085,572	\$ —	\$ 4,816,252,187	\$ 187,600,067	\$ —	\$ —
Preferred and common stocks	3,755,420	3,755,420	—	1,959,820	1,795,600	—	—
Separate account assets	281,605,985	281,605,985	281,605,985	—	—	—	—
Cash equivalents	183,953,330	183,953,330	183,953,330	—	—	—	—
Other invested assets	144,787,583	176,990,658	—	144,787,583	—	—	—
Mortgage loans	449,027,096	501,455,886	—	—	449,027,096	—	—
Derivative assets	11,874,926	—	—	11,874,926	—	—	—
Derivative liabilities	107,298,809	—	—	107,298,809	—	—	—

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 September 30, 2023. Subsequent events have been considered through November 14, 2023, the date on which the statutory financial statements were issued.

Note 23 - Reinsurance

On March 6, 2019, Scottish Re US Inc. ("Scottish Re"), a reinsurance company domiciled in Delaware, was ordered into receivership for the purposes of rehabilitation by the Court of Chancery of the State of Delaware. On May 3, 2023, the Receiver concluded that Scottish Re should be liquidated and expects to file a petition to liquidate within 45 days. On July 13, 2023, the Receiver filed a Motion for Entry of a Liquidation and Injunction Order. On July 18, 2023, the Court entered a Liquidation and Injunction Order. On August 9, 2023, the Company received notice that reinsurance agreements with Scottish Re would terminate effective September 30, 2023. Accordingly, the Company recaptured the policies previously ceded to Scottish Re in accordance with SSAP 61R, *Life, Deposit-Type and Accident and Health Reinsurance*, by writing off balances through the accounts, exhibits and schedules in which they were originally recorded. The Company wrote off assets and liabilities of \$426,869 associated with the reinsurance and recorded an increase in reserves of \$614,090 resulting in a \$1,040,959 pre-tax loss. However, this did not significantly impact the Company's capital position because nonadmitted balances totaling \$3,242,803 were released through unassigned surplus.

B. Uncollectible Reinsurance

- The Company has written off in the current year reinsurance balances due from the companies listed below, the amount of: \$426,869

That is reflected as:

a. Claims incurred	\$	2,532,562
b. Claims adjustment expenses incurred	\$	—
c. Premiums earned	\$	(3,254,526)
d. Other	\$	1,148,833
e. Company		Amount
Scottish Re	\$	426,869

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

E. Risk Sharing Provisions of the Affordable Care Act

None

NOTES TO THE FINANCIAL STATEMENTS

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 September 30, 2023, \$168,924,333 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were \$771,290,169 as of September 30, 2023. Therefore, there has been \$38,909,375 of favorable prior year development from December 31, 2022 to September 30, 2023.

The net interest accumulated on reserves less claims and expenses attributable to insured events of prior years was \$20,129,888. Therefore, there has been \$59,039,263 of favorable prior year development from December 31, 2022 to September 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 September 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. The Company expects to complete its annual review of LTC claim reserve assumptions in the fourth quarter of 2023.

During the third 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 September 30, 2023 and December 31, 2022, the balance of incremental claim reserves associated with COVID-19 mortality was \$1,111,029 and \$2,658,710, respectively. The Company also experienced lower new claims incidence during COVID-19; however, this is expected to be temporary. As a result, the Company strengthened its incurred but not reported claim reserves during the height of COVID-19. As of September 30, 2023 and December 31, 2022, the balance of the incurred but not reported claim reserves due to lower claims incidence was \$2,892,151 and \$5,262,395, respectively.

Note 26 - Intercompany Pooling Arrangements

None

Note 27 - Structured Settlements

None

Note 28 - Health Care Receivables

None

Note 29 - Participating Policies

None

Note 30 - Premium Deficiency Reserves

None

Note 31 - Reserves for Life Contracts and Annuity Contracts

No significant change.

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

No significant change.

Note 33 - Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

Note 34 - Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

Note 35 - Separate Accounts

No significant change.

Note 36 - Loss/Claim Adjustment Expenses

None

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

GENERAL INTERROGATORIES

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

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
- 11.2 If yes, give full and complete information relating thereto:
 N/A
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 40,538
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 | \$ 40,538 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 80,917 | \$ 80,258 |
| 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

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 [] 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 []

- 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 []

- 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 []

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] 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 []

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 []

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 []

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\$..... 501,455,886
- 1.14 Total Mortgages in Good Standing\$..... 501,455,886
- 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)\$..... 501,455,886
- 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 148.700 %
- 2.2 A&H cost containment percent 0.200 %
- 2.3 A&H expense percent excluding cost containment expenses 26.000 %
- 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 SEPTEMBER 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	..01/01/2023
..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 SEPTEMBER 30, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	N	14,455		31,259	45,714	0
2. Alaska	AK	N	1,280		5,758	7,038	0
3. Arizona	AZ	N	104,257		743,759	848,016	0
4. Arkansas	AR	N	10,445		23,512	33,957	0
5. California	CA	N	269,103	4,500	1,026,608	1,300,211	0
6. Colorado	CO	N	81,452		438,139	519,591	0
7. Connecticut	CT	L	495,116	2,800	1,464,970	1,962,886	0
8. Delaware	DE	L	73,244		274,722	347,966	0
9. District of Columbia	DC	L	33,685		42,130	75,815	0
10. Florida	FL	L	1,766,537	12,000	10,518,453	12,296,990	0
11. Georgia	GA	N	268,039	1,800	397,958	667,797	0
12. Hawaii	HI	N	8,836		67,343	76,179	0
13. Idaho	ID	N	3,049		23,098	26,147	0
14. Illinois	IL	Q	55,225		146,894	202,119	0
15. Indiana	IN	N	9,171		42,997	52,168	0
16. Iowa	IA	N	21,562		20,588	42,150	0
17. Kansas	KS	N	8,767		31,611	40,378	0
18. Kentucky	KY	N	18,558		60,190	78,748	0
19. Louisiana	LA	N	7,866		24,902	32,768	0
20. Maine	ME	N	30,921		258,740	289,661	0
21. Maryland	MD	N	90,079		442,039	532,118	0
22. Massachusetts	MA	N	177,319	156,667	1,087,427	1,421,413	0
23. Michigan	MI	N	126,135		101,881	228,016	0
24. Minnesota	MN	N	457,653		47,380	505,033	0
25. Mississippi	MS	N	2,508		15,179	17,687	0
26. Missouri	MO	N	15,557	2,901	51,783	70,241	0
27. Montana	MT	N	6,117		27,899	34,016	0
28. Nebraska	NE	N	19,044		8,427	27,471	0
29. Nevada	NV	N	41,920	3,600	173,063	218,583	0
30. New Hampshire	NH	N	49,020		249,742	298,762	0
31. New Jersey	NJ	L	1,150,036		3,124,307	4,274,343	0
32. New Mexico	NM	N	7,119		140,231	147,350	0
33. New York	NY	L	31,351,965	420,943	137,153,399	168,926,307	5,000,000
34. North Carolina	NC	N	484,447	10,000	1,551,498	2,045,945	0
35. North Dakota	ND	N	937		(1,238)	(301)	0
36. Ohio	OH	N	182,415		247,808	430,223	0
37. Oklahoma	OK	N	28,410		12,241	40,651	0
38. Oregon	OR	N	12,882		126,613	139,495	0
39. Pennsylvania	PA	N	501,859		1,015,949	1,517,808	0
40. Rhode Island	RI	L	22,335		118,485	140,820	0
41. South Carolina	SC	N	297,095		999,900	1,296,995	0
42. South Dakota	SD	N	2,347		37,161	39,508	0
43. Tennessee	TN	N	94,786		294,064	388,850	0
44. Texas	TX	N	185,707		434,404	620,111	0
45. Utah	UT	N	15,391		83,181	98,572	0
46. Vermont	VT	N	20,663		279,726	300,389	0
47. Virginia	VA	L	163,101		841,198	1,004,299	0
48. Washington	WA	N	61,100		164,141	225,241	0
49. West Virginia	WV	N	7,776		26,609	34,385	0
50. Wisconsin	WI	N	10,351		85,431	95,782	0
51. Wyoming	WY	N	15,536		3,819	19,355	0
52. American Samoa	AS	N				0	0
53. Guam	GU	N				0	0
54. Puerto Rico	PR	N	3,701			3,701	0
55. U.S. Virgin Islands	VI	N	5,032			5,032	0
56. Northern Mariana Islands	MP	N				0	0
57. Canada	CAN	N				0	0
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0
59. Subtotal	XXX		38,891,911	615,211	164,587,378	204,094,500	5,000,000
90. Reporting entity contributions for employee benefits plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					0	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		107,704		12,268,299	12,376,003	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0
95. Totals (Direct Business)	XXX		38,999,615	615,211	176,855,677	216,470,503	5,000,000
96. Plus Reinsurance Assumed	XXX		207,817	494,769	40,030,995	40,733,581	0
97. Totals (All Business)	XXX		39,207,432	1,109,980	216,886,672	257,204,084	5,000,000
98. Less Reinsurance Ceded	XXX		20,985,919	34,250	60,356,704	81,376,873	0
99. Totals (All Business) less Reinsurance Ceded	XXX		18,221,513	1,075,730	156,529,968	175,827,211	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
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0

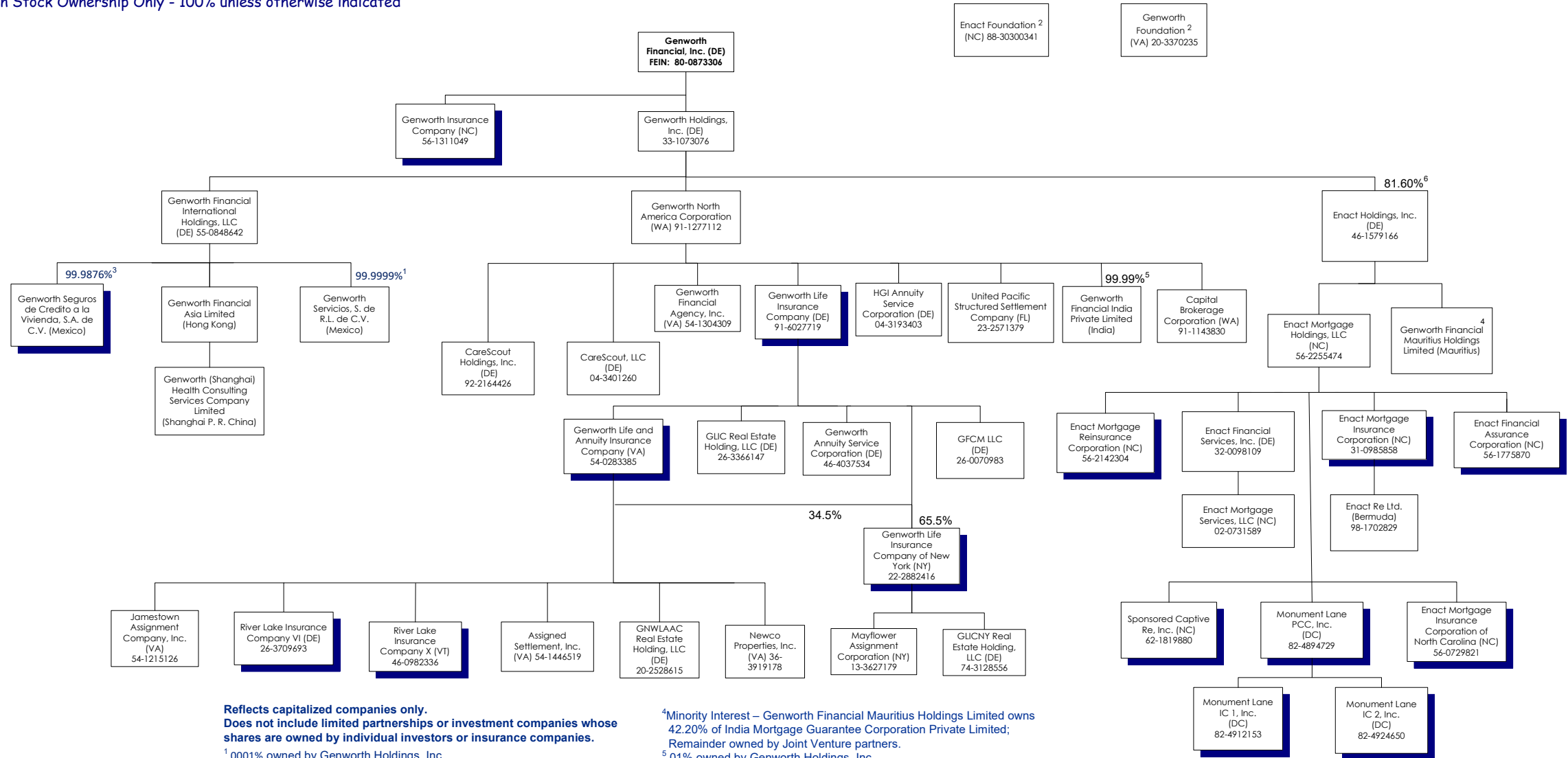
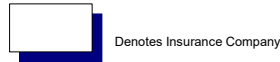
(a) Active Status Counts:

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

STATEMENT AS OF SEPTEMBER 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 September 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 SEPTEMBER 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.	BMU	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 SEPTEMBER 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

STATEMENT AS OF SEPTEMBER 30, 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

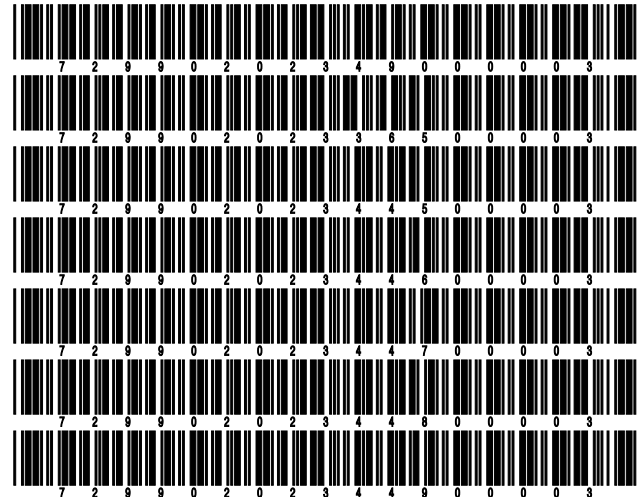
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

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



NONE

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	2,900,000	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	39,804,870	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)	501,455,886	538,360,756
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	501,455,886	538,360,756
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	501,455,886	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	120,634	77,717
5. Unrealized valuation increase (decrease)	2,984,841	(2,986,371)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation	327,283	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)	177,031,196	169,284,007
12. Deduct total nonadmitted amounts	40,538	41,197
13. Statement value at end of current period (Line 11 minus Line 12)	176,990,658	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	182,660,239	421,456,451
3. Accrual of discount	8,545,801	10,854,060
4. Unrealized valuation increase (decrease)	879,760	(1,386,470)
5. Total gain (loss) on disposals	(6,791,554)	(8,532,025)
6. Deduct consideration for bonds and stocks disposed of	364,064,989	582,033,957
7. Deduct amortization of premium	3,612,856	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	55,400	1,251,732
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,768,880,712	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)	5,768,840,992	5,951,815,975

STATEMENT AS OF SEPTEMBER 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)	3,886,532,451	72,913,112	98,274,074	1,868,451	3,895,764,365	3,886,532,451	3,863,039,940	3,896,321,538
2. NAIC 2 (a)	1,786,809,880	14,722,477	23,570,760	(201,151)	1,850,325,723	1,786,809,880	1,777,760,446	1,884,785,538
3. NAIC 3 (a)	108,620,521	0	0	(31,926)	135,565,200	108,620,521	108,588,595	152,601,811
4. NAIC 4 (a)	16,629,731	0	1,179,508	13,108	22,404,434	16,629,731	15,463,331	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	233,260	233,260
7. Total Bonds	5,798,825,843	87,635,589	123,024,342	1,648,482	5,904,292,982	5,798,825,843	5,765,085,572	5,943,832,715
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	1,972,500	0	0	(12,680)	5,644,100	1,972,500	1,959,820	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	1,972,500	0	0	(12,680)	5,644,100	1,972,500	1,959,820	6,080,060
15. Total Bonds and Preferred Stock	5,800,798,343	87,635,589	123,024,342	1,635,802	5,909,937,082	5,800,798,343	5,767,045,392	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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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	(30,999,400)
6. Considerations received/(paid) on terminations	(30,999,400)
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)	273,702
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	(380,390)
3.14 Section 1, Column 18, prior year	939,266 (1,319,656) (1,319,656)
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	(380,390)
3.24 Section 1, Column 19, prior year plus	939,266
3.25 SSAP No. 108 adjustments	(1,319,656) (1,319,656)
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year	(11,913,396)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	(939,265)
4.22 Amount recognized	(10,974,131)
4.23 SSAP No. 108 adjustments	(11,913,396)
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)	376,088
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	376,088

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 SEPTEMBER 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.....	376,088
3. Total (Line 1 plus Line 2)	376,088
4. Part D, Section 1, Column 6	376,088
5. Part D, Section 1, Column 7	0
6. Total (Line 3 minus Line 4 minus Line 5)	0
	Fair Value Check
7. Part A, Section 1, Column 16	(95,423,882)
8. Part B, Section 1, Column 13	376,088
9. Total (Line 7 plus Line 8)	(95,047,794)
10. Part D, Section 1, Column 9	12,251,014
11. Part D, Section 1, Column 10	(107,298,809)
12. Total (Line 9 minus Line 10 minus Line 11)	0
	Potential Exposure Check
13. Part A, Section 1, Column 21	19,112,114
14. Part B, Section 1, Column 20	5,192,609
15. Part D, Section 1, Column 12	24,304,723
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	581,792,069	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	547,007,738	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)	183,953,330	149,168,999
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	183,953,330	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 SEPTEMBER 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								
901002275	Crystal Lake		IL		09/18/2023	6.100	2,900,000	0	7,150,000
0599999. Mortgages in good standing - Commercial mortgages-all other							2,900,000	0	7,150,000
0899999. Total Mortgages in good standing							2,900,000	0	7,150,000
1699999. Total - Restructured Mortgages							0	0	0
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0
3299999. Total - Mortgages in the process of foreclosure							0	0	0
3399999 - Totals							2,900,000	0	7,150,000

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
901000421	HAYWARD	CA		10/10/2012	09/06/2023	4,928,506	0	0	0	0	0	0	4,928,506	4,928,506	0	0	0
901000584	LORTON	VA		07/31/2013	08/01/2023	3,648,377	0	0	0	0	0	0	3,648,377	3,648,377	0	0	0
901000623	DURHAM	NC		10/31/2013	09/18/2023	3,379,330	0	0	0	0	0	0	3,379,330	3,379,330	0	0	0
0199999. Mortgages closed by repayment						11,956,213	0	0	0	0	0	0	11,956,213	11,956,213	0	0	0
000005362	MIDLOTHIAN	VA		10/23/2003		64,115	0	0	0	0	0	0	64,115	64,115	0	0	0
000005556	SAN ANTONIO	TX		12/22/2003		28,156	0	0	0	0	0	0	28,156	28,156	0	0	0
000005620	BRANDON	FL		02/24/2004		33,955	0	0	0	0	0	0	33,955	33,955	0	0	0
000005630	LOUISVILLE	KY		03/17/2004		28,479	0	0	0	0	0	0	28,479	28,479	0	0	0
000005668	HAMILTON	OH		04/09/2004		28,581	0	0	0	0	0	0	28,581	28,581	0	0	0
000006189	BOYNTON BEACH	FL		09/30/2005		27,208	0	0	0	0	0	0	27,208	27,208	0	0	0
000006482	WINTER GARDEN	FL		11/17/2005		27,223	0	0	0	0	0	0	27,223	27,223	0	0	0
100000211	LOUISVILLE	KY		03/07/2006		52,549	0	0	0	0	0	0	52,549	52,549	0	0	0
100000221	WATERBURY	CT		02/17/2006		21,914	0	0	0	0	0	0	21,914	21,914	0	0	0
100000255	CALDWELL	NJ		03/16/2006		19,102	0	0	0	0	0	0	19,102	19,102	0	0	0
100000511	UTICA	NY		07/14/2006		29,946	0	0	0	0	0	0	29,946	29,946	0	0	0
100000640	SIERRA VISTA	AZ		06/27/2008		21,323	0	0	0	0	0	0	21,323	21,323	0	0	0
100000740	ONTARIO	CA		12/04/2006		41,726	0	0	0	0	0	0	41,726	41,726	0	0	0

STATEMENT AS OF SEPTEMBER 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
10000788	HOUSTON	TX		12/20/2006		56,085	0	0	0	0	0	0	56,085	56,085	0	0	0
10000837	MILWAUKIE	OR		01/23/2007		23,804	0	0	0	0	0	0	23,804	23,804	0	0	0
100001205	PIEDMONT	SC		04/30/2008		53,058	0	0	0	0	0	0	53,058	53,058	0	0	0
901000206	NEW SMYRNA BEACH	FL		11/01/2010		15,559	0	0	0	0	0	0	15,559	15,559	0	0	0
901000207	GARDEN CITY PARK	NY		12/03/2010		189,600	0	0	0	0	0	0	189,600	189,600	0	0	0
901000215	CARY	NC		12/23/2010		113,354	0	0	0	0	0	0	113,354	113,354	0	0	0
901000220	NORCROSS	GA		12/21/2010		77,869	0	0	0	0	0	0	77,869	77,869	0	0	0
901000222	CHARLOTTE	NC		02/04/2011		68,535	0	0	0	0	0	0	68,535	68,535	0	0	0
901000223	STERLING	VA		12/30/2010		66,620	0	0	0	0	0	0	66,620	66,620	0	0	0
901000226	HOUSTON	TX		01/24/2011		79,573	0	0	0	0	0	0	79,573	79,573	0	0	0
901000259	HILLSBORO	OR		05/26/2011		58,554	0	0	0	0	0	0	58,554	58,554	0	0	0
901000271	LARGO	FL		07/08/2011		99,329	0	0	0	0	0	0	99,329	99,329	0	0	0
901000311	GAITHERSBURG	MD		12/20/2011		82,991	0	0	0	0	0	0	82,991	82,991	0	0	0
901000313	DENVER	CO		12/21/2011		61,568	0	0	0	0	0	0	61,568	61,568	0	0	0
901000316	Bend	OR		01/24/2012		79,643	0	0	0	0	0	0	79,643	79,643	0	0	0
901000377	PINELLAS PARK	FL		07/11/2012		59,472	0	0	0	0	0	0	59,472	59,472	0	0	0
901000384	PEMBROKE PINES	FL		01/10/2013		111,245	0	0	0	0	0	0	111,245	111,245	0	0	0
901000393	HAUPPAUGE	NY		09/19/2012		34,886	0	0	0	0	0	0	34,886	34,886	0	0	0
901000405	ONTARIO	CA		09/04/2012		47,112	0	0	0	0	0	0	47,112	47,112	0	0	0
901000412	CUMMING	GA		09/07/2012		34,131	0	0	0	0	0	0	34,131	34,131	0	0	0
901000414	VALDOSTA	GA		04/15/2013		56,675	0	0	0	0	0	0	56,675	56,675	0	0	0
901000453	CENTENNIAL	CO		11/30/2012		27,388	0	0	0	0	0	0	27,388	27,388	0	0	0
901000463	HOUSTON	TX		12/14/2012		184,982	0	0	0	0	0	0	184,982	184,982	0	0	0
901000482	KNOXVILLE	TN		02/19/2013		38,704	0	0	0	0	0	0	38,704	38,704	0	0	0
901000513	GOLDEN VALLEY	MINN.		04/30/2013		40,456	0	0	0	0	0	0	40,456	40,456	0	0	0
901000515	CULVER CITY	CA		03/27/2013		72,942	0	0	0	0	0	0	72,942	72,942	0	0	0
901000602	PLAINVIEW	NY		07/19/2013		24,945	0	0	0	0	0	0	24,945	24,945	0	0	0
901000609	NEW YORK	NY		08/12/2013		13,633	0	0	0	0	0	0	13,633	13,633	0	0	0
901000615	MILWAUKEE	WI		08/22/2013		28,843	0	0	0	0	0	0	28,843	28,843	0	0	0
901000668	WEST CHESTER	PA		12/19/2013		105,612	0	0	0	0	0	0	105,612	105,612	0	0	0
901000680	HAM LAKE	MINN.		11/26/2013		62,994	0	0	0	0	0	0	62,994	62,994	0	0	0
901000689	RIVERSIDE	CA		12/27/2013		20,963	0	0	0	0	0	0	20,963	20,963	0	0	0
901000709	BOULDER	CO		02/07/2014		26,308	0	0	0	0	0	0	26,308	26,308	0	0	0
901000721	Austin	TX		03/28/2014		12,487	0	0	0	0	0	0	12,487	12,487	0	0	0
901000727	St. Augustine	FL		07/21/2014		181,914	0	0	0	0	0	0	181,914	181,914	0	0	0
901000742	New Port Richey	FL		05/08/2014		29,191	0	0	0	0	0	0	29,191	29,191	0	0	0
901000744	Forest Park	OH		06/27/2014		28,563	0	0	0	0	0	0	28,563	28,563	0	0	0
901000749	North Olmstead	OH		04/30/2014		25,322	0	0	0	0	0	0	25,322	25,322	0	0	0
901000750	Timonium	MD		06/11/2014		31,697	0	0	0	0	0	0	31,697	31,697	0	0	0
901000792	Anaheim	CA		06/27/2014		9,631	0	0	0	0	0	0	9,631	9,631	0	0	0
901000813	Louisville	KY		09/11/2014		46,074	0	0	0	0	0	0	46,074	46,074	0	0	0
901000822	TETERBORO	NJ		10/27/2014		20,375	0	0	0	0	0	0	20,375	20,375	0	0	0
901000823	Portland	OR		09/04/2014		35,327	0	0	0	0	0	0	35,327	35,327	0	0	0
901000849	Henderson	NV		10/27/2014		60,010	0	0	0	0	0	0	60,010	60,010	0	0	0
901000871	Glendale	WI		01/26/2015		28,646	0	0	0	0	0	0	28,646	28,646	0	0	0
901000885	Rockville	MD		12/11/2014		15,046	0	0	0	0	0	0	15,046	15,046	0	0	0
901000888	Milwaukee	OR		02/13/2015		82,138	0	0	0	0	0	0	82,138	82,138	0	0	0
901000964	DESTIN	FL		06/11/2015		46,476	0	0	0	0	0	0	46,476	46,476	0	0	0
901000976	Bohemia	NY		05/28/2015		37,240	0	0	0	0	0	0	37,240	37,240	0	0	0
901000990	LARGO	FL		07/17/2015		46,691	0	0	0	0	0	0	46,691	46,691	0	0	0
901000995	San Diego	CA		07/31/2015		28,333	0	0	0	0	0	0	28,333	28,333	0	0	0

STATEMENT AS OF SEPTEMBER 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
901001033	Bellaire	TX		10/07/2015		45,121	0	0	0	0	0	0	45,121	45,121	0	0	0
901001045	Germantown	MD		01/08/2016		28,450	0	0	0	0	0	0	28,450	28,450	0	0	0
901001051	Grand Forks	ND		10/29/2015		34,938	0	0	0	0	0	0	34,938	34,938	0	0	0
901001122	Sunnyvale	CA		06/02/2016		32,452	0	0	0	0	0	0	32,452	32,452	0	0	0
901001124	Logan Township	NJ		04/28/2016		21,514	0	0	0	0	0	0	21,514	21,514	0	0	0
901001346	Irvine	CA		07/27/2017		17,540	0	0	0	0	0	0	17,540	17,540	0	0	0
901001348	South Dennis	MA		01/23/2018		42,908	0	0	0	0	0	0	42,908	42,908	0	0	0
901001352	New York	NY		08/24/2017		16,287	0	0	0	0	0	0	16,287	16,287	0	0	0
901001363	Westminster	CO		09/07/2017		15,990	0	0	0	0	0	0	15,990	15,990	0	0	0
901001364	Spokane	WA		09/20/2017		25,245	0	0	0	0	0	0	25,245	25,245	0	0	0
901001367	Elizabethtown	PA		10/06/2017		34,007	0	0	0	0	0	0	34,007	34,007	0	0	0
901001372	Woodstock	GA		09/19/2017		13,381	0	0	0	0	0	0	13,381	13,381	0	0	0
901001374	Boulder	CO		09/29/2017		31,672	0	0	0	0	0	0	31,672	31,672	0	0	0
901001379	Carmel	IN		10/11/2017		27,682	0	0	0	0	0	0	27,682	27,682	0	0	0
901001380	Cypress	TX		09/29/2017		24,379	0	0	0	0	0	0	24,379	24,379	0	0	0
901001384	Ship Bottom	NJ		10/25/2017		19,827	0	0	0	0	0	0	19,827	19,827	0	0	0
901001390	Vancouver	WA		10/31/2017		29,735	0	0	0	0	0	0	29,735	29,735	0	0	0
901001398	Denver	CO		11/09/2017		45,479	0	0	0	0	0	0	45,479	45,479	0	0	0
901001402	Mundelein Plaza	IL		11/13/2017		16,637	0	0	0	0	0	0	16,637	16,637	0	0	0
901001464	LA PUENTE	CA		03/15/2018		29,544	0	0	0	0	0	0	29,544	29,544	0	0	0
901001529	HINGHAM	MA		08/03/2018		17,233	0	0	0	0	0	0	17,233	17,233	0	0	0
901001530	Hingham	MA		08/03/2018		6,522	0	0	0	0	0	0	6,522	6,522	0	0	0
901001548	Hilliard	OH		11/20/2018		14,366	0	0	0	0	0	0	14,366	14,366	0	0	0
901001576	Portland	OR		10/31/2018		86,683	0	0	0	0	0	0	86,683	86,683	0	0	0
901001578	Broomall	PA		09/20/2018		38,862	0	0	0	0	0	0	38,862	38,862	0	0	0
901001580	Spokane	WA		09/04/2018		32,745	0	0	0	0	0	0	32,745	32,745	0	0	0
901001591	Dublin	OH		09/26/2018		28,119	0	0	0	0	0	0	28,119	28,119	0	0	0
901001628	Canton	MA		11/14/2018		98,673	0	0	0	0	0	0	98,673	98,673	0	0	0
901001634	Bartlett	IL		12/17/2018		23,955	0	0	0	0	0	0	23,955	23,955	0	0	0
901001635	Eden Prairie	MN		12/12/2018		22,612	0	0	0	0	0	0	22,612	22,612	0	0	0
901001642	Chandler	AZ		11/30/2018		19,056	0	0	0	0	0	0	19,056	19,056	0	0	0
901001700	Peabody	MA		01/22/2019		16,352	0	0	0	0	0	0	16,352	16,352	0	0	0
901001703	Phoenix	AZ		03/01/2019		26,212	0	0	0	0	0	0	26,212	26,212	0	0	0
901001735	Fort Collins	CO		08/12/2019		107,060	0	0	0	0	0	0	107,060	107,060	0	0	0
901001742	Jacksonville	FL		03/04/2019		48,227	0	0	0	0	0	0	48,227	48,227	0	0	0
901001774	Cedar Park	TX		08/27/2019		70,776	0	0	0	0	0	0	70,776	70,776	0	0	0
901001800	Westerville	OH		06/14/2019		20,678	0	0	0	0	0	0	20,678	20,678	0	0	0
901001804	American Fork	UT		06/26/2019		34,249	0	0	0	0	0	0	34,249	34,249	0	0	0
901001812	Midland	TX		07/25/2019		22,640	0	0	0	0	0	0	22,640	22,640	0	0	0
901001813	Carrollton	TX		08/12/2019		18,044	0	0	0	0	0	0	18,044	18,044	0	0	0
901001815	Murrieta	CA		08/22/2019		18,805	0	0	0	0	0	0	18,805	18,805	0	0	0
901001824	Grafton	WI		03/19/2020		29,931	0	0	0	0	0	0	29,931	29,931	0	0	0
901001834	Nags Head	NC		02/12/2020		17,560	0	0	0	0	0	0	17,560	17,560	0	0	0
901001846	Greensboro	NC		04/14/2020		190,776	0	0	0	0	0	0	190,776	190,776	0	0	0
901001847	Winston-Salem	NC		04/14/2020		100,860	0	0	0	0	0	0	100,860	100,860	0	0	0
901001863	Tampa	FL		02/26/2020		9,302	0	0	0	0	0	0	9,302	9,302	0	0	0
901001873	Conroe	TX		02/24/2020		15,665	0	0	0	0	0	0	15,665	15,665	0	0	0
901001892	Sun City West	AZ		03/26/2020		9,331	0	0	0	0	0	0	9,331	9,331	0	0	0
901001916	Shaker Heights	OH		05/26/2020		10,912	0	0	0	0	0	0	10,912	10,912	0	0	0
901001925	American Fork	UT		07/23/2020		53,719	0	0	0	0	0	0	53,719	53,719	0	0	0
901001980	Oklahoma City	OK		04/19/2021		32,579	0	0	0	0	0	0	32,579	32,579	0	0	0

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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
901001985	Gaithersburg	MD		05/14/2021		26,841	0	0	0	0	0	0	26,841	26,841	0	0	0
901001986	Crestwood	IL		05/05/2021		25,311	0	0	0	0	0	0	25,311	25,311	0	0	0
901001994	Bronx	NY		12/16/2021		18,052	0	0	0	0	0	0	18,052	18,052	0	0	0
901002007	Henderson	NV		05/05/2021		16,574	0	0	0	0	0	0	16,574	16,574	0	0	0
901002011	Grove City	OH		05/07/2021		16,290	0	0	0	0	0	0	16,290	16,290	0	0	0
901002072	Owings Mills	MD		09/24/2021		116,208	0	0	0	0	0	0	116,208	116,208	0	0	0
901002074	Tulsa	OK		09/30/2021		31,928	0	0	0	0	0	0	31,928	31,928	0	0	0
901002081	Chattanooga	TN		12/30/2021		22,481	0	0	0	0	0	0	22,481	22,481	0	0	0
901002085	Charles Town	WV		11/15/2021		86,198	0	0	0	0	0	0	86,198	86,198	0	0	0
901002100	Irving	TX		12/10/2021		26,619	0	0	0	0	0	0	26,619	26,619	0	0	0
901002111	Jacksonville	FL		02/25/2022		88,423	0	0	0	0	0	0	88,423	88,423	0	0	0
901002116	Owings Mills	MD		01/21/2022		41,619	0	0	0	0	0	0	41,619	41,619	0	0	0
901002124	Arvada	CO		01/27/2022		8,564	0	0	0	0	0	0	8,564	8,564	0	0	0
901002125	Arvada	CO		01/27/2022		5,398	0	0	0	0	0	0	5,398	5,398	0	0	0
901002131	Las Vegas	NV		03/03/2022		30,580	0	0	0	0	0	0	30,580	30,580	0	0	0
901002132	Lewisville	TX		02/09/2022		55,102	0	0	0	0	0	0	55,102	55,102	0	0	0
901002165	Snohomish	WA		05/16/2022		40,086	0	0	0	0	0	0	40,086	40,086	0	0	0
0299999. Mortgages with partial repayments						5,758,430	0	0	0	0	0	0	5,758,430	5,758,430	0	0	0
0599999 - Totals						17,714,643	0	0	0	0	0	0	17,714,643	17,714,643	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 SEPTEMBER 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		09/01/2023	Interest Capitalization		31,318	31,318	0	1.A
38378N-S2-0	GNMA_14-45 3.639% 05/16/55		09/01/2023	Interest Capitalization		20,647	20,647	0	1.A
38378X-3P-4	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-6 3.463% 01/16/56		09/01/2023	Interest Capitalization		46,438	46,438	0	1.A
38378X-AG-6	GNMA_14-92 GOVERNMENT NATIONAL MORTGAGE A 3.577% 05/16/54		09/01/2023	Interest Capitalization		19,177	19,177	0	1.A
38378X-BH-3	GNMA_14-82 GNMA_14-82A 3.493% 09/16/55		09/01/2023	Interest Capitalization		72,654	72,654	0	1.A
38379K-2V-9	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-154 3.300% 03/16/57		09/01/2023	Interest Capitalization		36,756	36,756	0	1.A
38379K-C8-9	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-115 2.814% 07/16/57		09/01/2023	Interest Capitalization		79,065	79,065	0	1.A
38379K-RX-8	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-86 3.251% 03/16/56		09/01/2023	Interest Capitalization		95,331	95,331	0	1.A
38379K-Z2-7	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-146 3.348% 07/16/55		09/01/2023	Interest Capitalization		259,710	259,710	0	1.A
38379R-AZ-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-181 2.975% 08/16/57		09/01/2023	Interest Capitalization		88,013	88,013	0	1.A
38379R-CB-7	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-188 3.000% 07/16/57		09/01/2023	Interest Capitalization		42,358	42,358	0	1.A
38379R-DE-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 3.387% 03/16/57		09/01/2023	Interest Capitalization		32,686	32,686	0	1.A
38379R-LB-7	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-3 2.917% 09/16/58		09/01/2023	Interest Capitalization		110,303	110,303	0	1.A
38379U-3M-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-169 3.000% 06/16/58		09/01/2023	Interest Capitalization		28,041	28,041	0	1.A
38379U-MS-2	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-119 3.000% 04/16/58		09/01/2023	Interest Capitalization		46,021	46,021	0	1.A
38379U-QD-1	GNMA_16-56 GOVERNMENT NATIONAL MORTGAGE A 3.352% 03/16/57		09/01/2023	Interest Capitalization		79,700	79,700	0	1.A
38379U-SM-9	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 3.381% 04/16/58		09/01/2023	Interest Capitalization		78,101	78,101	0	1.A
38379U-V6-0	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-151 3.000% 06/16/58		09/01/2023	Interest Capitalization		82,441	82,441	0	1.A
38380A-H2-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-130 2.721% 03/16/57		09/01/2023	Interest Capitalization		96,086	96,086	0	1.A
38380J-AR-9	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-159 2.750% 06/16/59		09/01/2023	Interest Capitalization		41,565	41,565	0	1.A
38380J-G5-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 2.779% 04/16/54		09/01/2023	Interest Capitalization		55,943	55,943	0	1.A
38380J-N4-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-74 3.000% 03/16/60		09/01/2023	Interest Capitalization		93,523	93,523	0	1.A
38380J-TM-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 2.500% 01/16/60		09/01/2023	Interest Capitalization		31,418	31,418	0	1.A
38380J-XA-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 2.700% 05/16/60		09/01/2023	Interest Capitalization		62,843	62,843	0	1.A
38380J-XV-5	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 2.500% 01/16/60		09/01/2023	Interest Capitalization		16,002	16,002	0	1.A
38380M-CE-9	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 3.000% 08/16/60		09/01/2023	Interest Capitalization		87,122	87,122	0	1.A
38380M-JG-7	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-117 2.750% 06/16/60		09/01/2023	Interest Capitalization		47,215	47,215	0	1.A
38380M-MM-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 3.000% 07/16/60		09/01/2023	Interest Capitalization		60,681	60,681	0	1.A
38380M-TQ-4	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-141 3.100% 08/16/60		09/01/2023	Interest Capitalization		45,980	45,980	0	1.A
0109999999. Subtotal - Bonds - U.S. Governments						1,887,138	1,887,138	0	XXX
3136A4-BB-0	FANNIE MAE FNMA_12-37 FANNIE MAE FNMA_12-37 4.000% 04/25/42		09/01/2023	Interest Capitalization		31,447	31,447	0	1.A
3136A4-BG-8	FANNIE MAE FNMA_12-52 FANNIE MAE FNMA_12-52 4.000% 05/25/42		09/01/2023	Interest Capitalization		15,265	15,265	0	1.A
3137AN-JY-2	FREDDIE MAC FHLMC_4013 FREDDIE MAC FHLMC_4013 3.500% 03/15/42		09/01/2023	Interest Capitalization		6,501	6,501	0	1.A
31396L-X3-9	FNMA 06-113 5.500% 12/25/36		09/01/2023	Interest Capitalization		20,941	20,941	0	1.A
31398K-AQ-3	FEDERAL HOME LOAN MORTGAGE CORP FHLINC 3589 4.500% 10/15/39		09/01/2023	Interest Capitalization		5,633	5,633	0	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						79,787	79,787	0	XXX
05348E-BB-4	AVALONBAY COMMUNITIES INC 4.150% 07/01/47		07/10/2023	Suntrust Banks Inc		1,630,753	2,010,000	2,549	1.G FE
10373Q-BG-4	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/50		09/11/2023	MORGAN STANLEY		1,546,579	2,360,000	3,737	1.F FE
12510H-AT-7	CAPITAL AUTOMOTIVE REIT CAUTO Series 144A 6.500% 09/15/53		09/14/2023	SIMBC NIKKO SECURITIES AI		9,669,172	10,000,000	0	1.E FE
23338V-AT-3	DTE ELECTRIC CO 5.400% 04/01/53		08/24/2023	ROBERT BAIRD & COMPANY		4,928,400	5,000,000	131,250	1.E FE
26884A-BB-8	ERP OPER LP ERP OPERATING LIMITED PARTNERS 4.500% 07/01/44		07/05/2023	WELLS FARGO BANK		1,929,092	2,200,000	1,650	1.G FE
341081-GM-3	FLORIDA POWER AND LIGHT CO 5.300% 04/01/53		08/09/2023	BANC OF AMERICA SECURITIES LLC		2,986,800	3,000,000	69,783	1.D FE
380881-FG-2	GOLDEN CREDIT CARD TRUST GCCT Series 144A 2.660% 01/15/29		08/15/2023	ROYAL BANK OF CANADA		2,109,949	2,406,000	1,600	2.A FE
44328U-AD-8	HPEFS EQUIPMENT TRUST HPEFS_23 Series 144A 6.250% 01/21/31		09/19/2023	WELLS FARGO BANK		4,749,269	4,750,000	0	1.C FE
44328U-AE-6	HPEFS EQUIPMENT TRUST HPEFS_23 Series 144A 6.480% 01/21/31		09/19/2023	WELLS FARGO BANK		3,999,177	4,000,000	0	1.F FE
45138L-BH-5	IDAHO POWER COMPANY 5.500% 03/15/53		08/31/2023	SANTANDER US CAPITAL MARKETS L		6,122,315	6,200,000	161,975	1.G FE
478165-AH-6	SC JOHNSON & SON INC Series 144A 4.750% 10/15/46		08/24/2023	CITIGROUP GLOBAL MARKETS		4,391,700	5,000,000	87,743	1.G FE
502431-AR-0	HARRIS CORP 5.600% 07/31/53		08/03/2023	J.P. MORGAN SECURITIES INC		2,403,573	2,451,000	2,669	2.B FE

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STATEMENT AS OF SEPTEMBER 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
571748-BV-3	MARSH & MCLENNAN CO INC 5.700% 09/15/53		09/06/2023	BANC OF AMERICA SECURITIES LLC		4,985,000	5,000,000	0	1.G FE
655844-CS-5	NORFOLK SOUTHERN CORPORATION 5.350% 08/01/54		07/31/2023	WELLS FARGO BANK		2,982,480	3,000,000	0	2.A FE
744560-CP-9	PUBLIC SERVICE ELECTRIC AND PUBLIC SERVICE ELECTRIC AND GA 5.450% 08/01/53		09/07/2023	WELLS FARGO BANK		4,962,600	5,000,000	25,736	1.F FE
873050-CN-9	TTX COMPANY Series 144A 4.600% 02/01/49		08/10/2023	Suntrust Banks Inc		1,478,070	1,647,000	23,581	1.F FE
87612E-BR-6	TARGET CORPORATION 4.800% 01/15/53		08/03/2023	MORGAN STANLEY		2,257,450	2,500,000	7,333	1.F FE
92348V-AA-7	VERIZON MASTER TRUST VZMT_23-6 Series 144A 5.350% 09/22/31		09/12/2023	CITIGROUP GLOBAL MARKETS		7,999,310	8,000,000	0	1.A FE
927804-GN-8	VIRGINIA ELECTRIC AND POWER VIRGINIA ELECTRIC AND POWER CO 5.700% 08/15/53		08/08/2023	SMBC NIKKO SECURITIES AI		2,491,050	2,500,000	0	1.F FE
478375-AL-2	JOHNSON CONTROLS INTERNATIONAL JOHNSON CONTROLS INTERNATIONAL 4.625% 07/02/44	D.	07/24/2023	Suntrust Banks Inc		2,226,475	2,500,000	7,708	2.B FE
716973-AG-7	PFIZER INC 5.300% 05/19/53	C.	08/22/2023	Suntrust Banks Inc		4,819,450	5,000,000	69,931	1.E FE
N5828#-AC-4	MODEC FINANCE BV 4.330% 12/22/26	C.	07/18/2023	Taxable Exchange		5,000,000	5,000,000	15,636	2.C Z
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					85,668,664	89,524,000	612,881	XXX
2509999997	Total - Bonds - Part 3					87,635,589	91,490,925	612,881	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					87,635,589	91,490,925	612,881	XXX
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3					0	XXX	0	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999	Totals					87,635,589	XXX	612,881	XXX

STATEMENT AS OF SEPTEMBER 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
..36225B-2A-9	GINNIE MAE I POOL #781637 4.500% 07/15/33		09/01/2023	Paydown		10,254	10,254	9,533	9,793	0	461	0	461	0	10,254	0	0	0	331	07/15/2033	1.A
..38373M-BG-8	GNMA 09-63 GNMA_09-63 5.500% 03/16/51		09/01/2023	Paydown		3,260	3,261	3,150	3,175	0	86	0	86	0	3,261	0	0	0	120	03/16/2051	1.A
..38373M-KL-3	GOVERNMENT NATIONAL MORTGAGE A 5.695% 11/16/43		09/01/2023	Paydown		20,944	20,944	19,725	20,312	0	632	0	632	0	20,944	0	0	0	795	11/16/2043	1.A
..38373M-KV-1	GNMA 04-10 2004-10 Z 5.648% 01/16/44		09/01/2023	Paydown		7,976	7,976	7,506	7,716	0	260	0	260	0	7,976	0	0	0	299	01/16/2044	1.A
..38374B-QR-7	GOVERNMENT NATIONAL MORTGAGE A 2003-72 Z 5.412% 11/16/45		09/01/2023	Paydown		39,644	39,644	40,387	40,245	0	(601)	0	(601)	0	39,644	0	0	0	1,417	11/16/2045	1.A
..38374F-DU-5	GOVERNMENT NATIONAL MORTGAGE A 2004-12 Z 5.581% 03/16/46		09/01/2023	Paydown		20,949	20,949	20,218	20,376	0	573	0	573	0	20,949	0	0	0	780	03/16/2046	1.A
..38374G-5K-4	GM 04-43 2004-43 Z 4.500% 06/16/44		09/01/2023	Paydown		44,312	44,312	37,636	40,021	0	4,291	0	4,291	0	44,312	0	0	0	1,330	06/16/2044	1.A
..38374G-CG-5	GNMA 04-23 2004-23 Z 5.757% 03/16/44		09/01/2023	Paydown		17,789	17,789	17,703	17,703	0	84	0	84	0	17,789	0	0	0	683	03/16/2044	1.A
..38376G-AZ-3	GOVERNMENT NATIONAL MORTGAGE A GNMA_09-90 5.600% 04/16/51		09/01/2023	Paydown		1,583	1,583	1,546	1,552	0	31	0	31	0	1,583	0	0	0	59	04/16/2051	1.A
..38376J-EZ-3	GOVERNMENT NATIONAL MORTGAGE AS GNMA_09-106 4.500% 11/20/39		09/01/2023	Paydown		44,797	44,797	43,644	44,152	0	645	0	645	0	44,797	0	0	0	1,341	11/20/2039	1.A
..38376J-JV-7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009-104 5.000% 11/20/39		09/01/2023	Paydown		65,872	65,872	64,168	64,870	0	1,002	0	1,002	0	65,872	0	0	0	2,197	11/20/2039	1.A
0109999999. Subtotal - Bonds - U.S. Governments						277,380	277,381	265,216	269,917	0	7,464	0	7,464	0	277,381	0	0	0	9,352	XXX	XXX
..718286-BC-0	PHILIPPINE REPUBLIC OF 7.500% 09/25/24	D	09/25/2023	Redemption	100.0000			154,333	154,333	0	51,861	0	51,861	0	154,333	0	0	0	11,574	09/25/2024	2.B FE
0309999999. Subtotal - Bonds - All Other Governments						154,333	154,333	149,333	102,473	0	51,861	0	51,861	0	154,333	0	0	0	11,574	XXX	XXX
..655867-SF-7	NORFOLK VA NORFOLK VA 4.955% 08/01/37		08/01/2023	Call	100.0000			7,275,000	7,275,000	0	0	0	0	0	7,275,000	0	0	0	360,476	08/01/2037	1.B FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						7,275,000	7,275,000	7,275,000	7,275,000	0	0	0	0	0	7,275,000	0	0	0	360,476	XXX	XXX
..313373-A6-5	FHLMC 1663 1663 ZB 6.750% 01/15/24		09/01/2023	Paydown		606	606	577	602	0	4	0	4	0	606	0	0	0	27	01/15/2024	1.A
..313374-NZ-5	FREDDIE MAC 1694 Z 6.500% 03/15/24		09/01/2023	Paydown		84	84	79	83	0	1	0	1	0	84	0	0	0	4	03/15/2024	1.A
..3136A1-W6-8	FANNIE MAE FNMA_11-115 2011-115 3.500% 11/25/41		09/01/2023	Paydown		11,216	11,216	10,342	10,670	0	546	0	546	0	11,216	0	0	0	262	11/25/2041	1.A
..3136A4-SR-1	FNMA_12-18 FANNIE MAE FNMA_12-18 4.000% 03/25/42		09/01/2023	Paydown		9,765	9,765	9,487	9,598	0	168	0	168	0	9,765	0	0	0	260	03/25/2042	1.A
..3136A7-HV-7	FANNIE MAE FNMA_12-67 FANNIE MAE FNMA_12-67 3.500% 07/25/42		09/01/2023	Paydown		38,584	38,584	38,662	38,576	0	9	0	9	0	38,584	0	0	0	899	07/25/2042	1.A
..3137A0-BA-2	FREDDIE MAC FHLMC 3701 4.500% 07/15/40		09/01/2023	Paydown		13,017	13,017	11,994	12,423	0	594	0	594	0	13,017	0	0	0	391	07/15/2040	1.A
..3137A8-QC-5	FREDDIE MAC FHLMC 3841 4.000% 04/15/41		09/01/2023	Paydown		65,076	65,076	58,968	61,883	0	3,193	0	3,193	0	65,076	0	0	0	1,730	04/15/2041	1.A
..3137A9-EU-6	FREDDIE MAC FHLMC 3840 4.000% 04/15/41		09/01/2023	Paydown		64,455	64,455	53,636	57,730	0	6,725	0	6,725	0	64,455	0	0	0	1,752	04/15/2041	1.A
..3137AF-T2-8	FREDDIE MAC FHLMC 3919 ZJ 4.000% 09/15/41		09/01/2023	Paydown		84,156	84,156	83,016	83,460	0	695	0	695	0	84,156	0	0	0	2,269	09/15/2041	1.A
..3137AL-CF-4	FREDDIE MAC FHR_4001 FREDDIE MAC FHR_4001 3.500% 02/15/42		09/01/2023	Paydown		17,128	17,128	17,290	17,207	0	(79)	0	(79)	0	17,128	0	0	0	444	02/15/2042	1.A
..3137AN-2C-8	FREDDIE MAC FHLMC_4019 FREDDIE MAC FHLMC_4019 4.000% 03/15/42		09/01/2023	Paydown		56,085	56,085	55,984	55,975	0	111	0	111	0	56,085	0	0	0	1,500	03/15/2042	1.A
..3137AQ-PA-0	FREDDIE MAC FHLMC_12-4039 FREDDIE MAC FHLMC_12-4039 3.000% 05/15/42		09/01/2023	Paydown		14,959	14,959	15,192	15,053	0	(94)	0	(94)	0	14,959	0	0	0	299	05/15/2042	1.A
..3137AR-H3-3	FREDDIE MAC FHLMC_4057 FREDDIE MAC FHLMC_4057 3.500% 06/15/42		09/01/2023	Paydown		940	940	947	944	0	(3)	0	(3)	0	940	0	0	0	22	06/15/2042	1.A
..3137AS-2N-3	FREDDIE MAC FHLMC_12-4083 FREDDIE MAC FHLMC_12-4083 3.500% 07/15/42		09/01/2023	Paydown		287,768	287,768	296,213	291,961	0	(4,193)	0	(4,193)	0	287,768	0	0	0	6,667	07/15/2042	1.A
..3137BL-XK-9	FREDDIE MAC FHLMC_15-4531 3.500% 11/15/45		09/01/2023	Paydown		26,419	26,419	27,331	27,154	0	(735)	0	(735)	0	26,419	0	0	0	582	11/15/2045	1.A
..313920-XZ-8	FANNIE MAE WHOLE LOAN FNM 01-W2 6.089% 10/25/31		09/01/2023	Paydown		3,227	3,227	3,520	3,357	0	(130)	0	(130)	0	3,227	0	0	0	131	10/25/2031	1.A
..31392M-EH-0	FHLT 04-1 T-41 2A 4.664% 07/25/32		08/01/2023	Paydown		869	869	902	882	0	(13)	0	(13)	0	869	0	0	0	25	07/25/2032	1.A

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STATEMENT AS OF SEPTEMBER 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
..31393B-U5-2	FNW 03-6 2003-W6 244 5.204% 09/25/42		09/01/2023	Paydown		19,451	19,451	19,338	19,383	0	67	0	67	0	19,451	0	0	0	665	09/25/2042	1.A
..31393E-F6-1	FANNIE MAE FNMA 03-86 AGENCY CMO 03-86 5.500% 09/25/33		09/01/2023	Paydown		5,012	5,012	4,959	4,974	0	38	0	38	0	5,012	0	0	0	184	09/25/2033	1.A
..31393E-LF-4	FNW 03-12 2003-W12 1A8 4.550% 06/25/43		09/01/2023	Paydown		10,836	10,836	10,386	10,630	0	206	0	206	0	10,836	0	0	0	313	06/25/2043	1.A
..31393N-TE-9	FHLMC T-55 T-55 1A1C 6.500% 03/25/43		09/01/2023	Paydown		14,498	14,498	15,624	15,164	0	(666)	0	(666)	0	14,498	0	0	0	591	03/25/2043	1.A
..31394M-5K-2	FREDDIE MAC FHLMC 2706 4.500% 11/15/33		09/01/2023	Paydown		10,451	10,451	9,750	10,168	0	283	0	283	0	10,451	0	0	0	324	11/15/2033	1.A
..31395F-B8-6	FREDDIE MAC FHLMC 2836 4.500% 08/15/34		09/01/2023	Paydown		26,942	26,942	24,714	25,962	0	980	0	980	0	26,942	0	0	0	801	08/15/2034	1.A
..31395H-GE-4	FREDDIE MAC FHLMC 2869 4.500% 10/15/34		09/01/2023	Paydown		10,505	10,505	9,324	9,929	0	576	0	576	0	10,505	0	0	0	311	10/15/2034	1.A
..31395T-UK-8	FREDDIE MAC FHLMC 2976 4.500% 05/15/35		09/01/2023	Paydown		6,447	6,447	6,200	6,707	0	260	0	260	0	6,447	0	0	0	184	05/15/2035	1.A
..31396C-3Y-4	FREDDIE MAC REFERENCE REMIC FH 5.500% 10/15/35		09/01/2023	Paydown		38,845	38,845	39,201	38,989	0	(144)	0	(144)	0	38,845	0	0	0	1,414	10/15/2035	1.A
..31396W-4F-0	FANNIE MAE FNMA 07-82 5.000% 08/25/37		09/01/2023	Paydown		159,303	159,303	137,851	149,759	0	9,544	0	9,544	0	159,303	0	0	0	5,370	08/25/2037	1.A
..31396Y-S2-9	FANNIE MAE FNMA 08-26 5.000% 04/25/38		09/01/2023	Paydown		60,400	60,400	58,415	59,318	0	1,082	0	1,082	0	60,400	0	0	0	2,004	04/25/2038	1.A
..31397G-FM-7	FREDDIE MAC FHLMC 3298 5.000% 02/15/37		09/01/2023	Paydown		3,319	3,319	2,841	3,072	0	247	0	247	0	3,319	0	0	0	112	02/15/2037	1.A
..31397J-GK-5	FREDDIE MAC FHLMC 3331 5.000% 02/15/36		09/01/2023	Paydown		259,710	259,710	231,233	245,930	0	13,781	0	13,781	0	259,710	0	0	0	8,636	02/15/2036	1.A
..31397J-TA-2	FHLMC 3342 5.000% 06/15/37		09/01/2023	Paydown		2,751	2,751	2,402	2,565	0	185	0	185	0	2,751	0	0	0	92	06/15/2037	1.A
..31397Q-GR-3	FANNIE MAE FNMA 11-2 4.000% 02/25/41		09/01/2023	Paydown		30,959	30,959	25,985	27,946	0	3,013	0	3,013	0	30,959	0	0	0	826	02/25/2041	1.A
..31397Y-FU-0	FREDDIE MAC FHLMC 3488 5.500% 12/15/34		09/01/2023	Paydown		768	768	788	780	0	(12)	0	(12)	0	768	0	0	0	28	12/15/2034	1.A
..31398F-2F-7	FANNIE MAE FNMA 09-89 4.500% 11/25/39		09/01/2023	Paydown		12,455	12,455	11,415	11,807	0	649	0	649	0	12,455	0	0	0	355	11/25/2039	1.A
..31398F-YE-5	FANNIE MAE FNMA 09-93 4.500% 11/25/39		09/01/2023	Paydown		1,089	1,089	1,016	1,042	0	47	0	47	0	1,089	0	0	0	32	11/25/2039	1.A
..31398G-4C-0	FANNIE MAE FNMA 10-3 5.500% 02/25/40		09/01/2023	Paydown		300,146	300,146	300,146	300,146	0	0	0	0	0	300,146	0	0	0	11,218	02/25/2040	1.A
..31398G-RQ-4	FANNIE MAE FNMA 09-111 5.000% 01/25/40		09/01/2023	Paydown		5,945	5,945	5,579	5,705	0	240	0	240	0	5,945	0	0	0	198	01/25/2040	1.A
..31398G-XM-6	FANNIE MAE FNMA 09-107 5.000% 01/25/40		09/01/2023	Paydown		2,718	2,718	2,637	2,664	0	54	0	54	0	2,718	0	0	0	90	01/25/2040	1.A
..31398L-PN-2	FREDDIE MAC FHLMC 3606 5.000% 04/15/36		09/01/2023	Paydown		10,364	10,364	10,055	10,180	0	184	0	184	0	10,364	0	0	0	358	04/15/2036	1.A
..31398L-WR-5	FREDDIE MAC FHLMC 3627 5.000% 01/15/40		09/01/2023	Paydown		271,051	271,051	263,043	266,951	0	4,101	0	4,101	0	271,051	0	0	0	9,024	01/15/2040	1.A
..31398L-XS-2	FREDDIE MAC FHLMC 3622 5.500% 05/15/36		09/01/2023	Paydown		100,415	100,415	100,415	100,415	0	0	0	0	0	100,415	0	0	0	3,542	05/15/2036	1.A
..31398M-UA-2	FANNIE MAE FNMA 10-21 4.500% 03/25/40		09/01/2023	Paydown		265,690	265,690	246,120	256,232	0	9,459	0	9,459	0	265,690	0	0	0	7,844	03/25/2040	1.A
..31398P-HA-0	FANNIE MAE FNMA 10-35 4.500% 04/25/40		09/01/2023	Paydown		273,784	273,784	251,226	262,207	0	11,577	0	11,577	0	273,784	0	0	0	8,019	04/25/2040	1.A
..31398P-W9-6	FANNIE MAE FNMA 10-39 4.500% 05/25/40		09/01/2023	Paydown		543	543	514	525	0	18	0	18	0	543	0	0	0	16	05/25/2040	1.A
..31398P-WA-3	FANNIE MAE FNMA 10-44 4.500% 05/25/40		09/01/2023	Paydown		28,039	28,039	28,079	28,014	0	25	0	25	0	28,039	0	0	0	807	05/25/2040	1.A
..31398R-2P-9	FANNIE MAE FNMA 10-79 4.000% 07/25/40		09/01/2023	Paydown		14,814	14,814	13,973	14,274	0	539	0	539	0	14,814	0	0	0	396	07/25/2040	1.A
..31398S-2T-9	FANNIE MAE FNMA 10-152 3.000% 08/25/40		09/01/2023	Paydown		770	770	768	768	0	1	0	1	0	770	0	0	0	15	08/25/2040	1.A
..31398S-5H-2	FANNIE MAE FNMA 10-148 FNMA_10-148 4.000% 01/25/41		09/01/2023	Paydown		12,706	12,706	12,352	12,475	0	231	0	231	0	12,706	0	0	0	339	01/25/2041	1.A
..31398S-GF-4	FANNIE MAE FNMA 10-129 4.500% 11/25/40		09/01/2023	Paydown		5,919	5,919	5,498	5,675	0	244	0	244	0	5,919	0	0	0	178	11/25/2040	1.A
..31398S-KG-7	FANNIE MAE FNMA 10-142 4.000% 12/25/40		09/01/2023	Paydown		8,907	8,907	8,253	8,494	0	413	0	413	0	8,907	0	0	0	238	12/25/2040	1.A
..31398T-7B-1	FANNIE MAE FNMA 10-113 4.000% 10/25/40		09/01/2023	Paydown		285,898	285,898	267,190	277,555	0	8,343	0	8,343	0	285,898	0	0	0	7,609	10/25/2040	1.A
..31398T-SF-9	FANNIE MAE FNMA 10-93 4.500% 08/25/40		09/01/2023	Paydown		146,551	146,551	141,249	143,060	0	3,491	0	3,491	0	146,551	0	0	0	4,394	08/25/2040	1.A
..31398T-WK-3	FANNIE MAE FNMA 10-84 4.500% 08/25/40		09/01/2023	Paydown		9,888	9,888	9,510	9,629	0	258	0	258	0	9,888	0	0	0	293	08/25/2040	1.A
..31410G-PM-7	FANNIE MAE POOL # 888892 7.500% 11/01/37 SAN DIEGO CNTY CALIF REG LARPT 5.000% 07/01/32		09/01/2023	Paydown		348	348	373	369	0	(20)	0	(20)	0	348	0	0	0	16	11/01/2037	1.A
..79739G-EQ-5	Call 100.0000		07/03/2023	Call		4,585,000	4,585,000	4,756,066	4,595,986	0	(10,986)	0	(10,986)	0	4,585,000	0	0	0	229,250	07/01/2032	1.E FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						7,697,851	7,697,851	7,718,625	7,632,747	0	65,107	0	65,107	0	7,697,851	0	0	0	323,350	XXX	XXX
..05607B-AA-9	BXG RECEIVABLES NOTE TRUST BXG Series 144A 2.950% 10/04/32		09/02/2023	Paydown		168,226	168,226	168,222	168,220	0	5	0	5	0	168,226	0	0	0	3,290	10/04/2032	1.F FE
..12434K-AB-2	BXG RECEIVABLES NOTE TRUST BXG Series 144A 4.610% 09/28/37		09/28/2023	Paydown		212,337	212,337	212,285	212,291	0	45	0	45	0	212,337	0	0	0	6,505	09/28/2037	1.G FE

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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
..12479R-AE-7	CAPITAL AUTOMOTIVE REIT CAUTO_Series 144A 4.180% 04/15/47		09/25/2023	Paydown		4,006,110	4,006,110	4,108,766	4,027,837	0	(21,728)	0	(21,728)	0	4,006,110	0	0	0	130,194	04/15/2047	1.E FE
..12510H-AM-2	CAPITAL AUTOMOTIVE REIT CAUTO_Series 144A 1.920% 08/15/51		09/15/2023	Paydown		3,958	3,958	3,957	3,958	0	1	0	1	0	3,958	0	0	0	52	08/15/2051	1.E FE
..12510H-AN-0	CAPITAL AUTOMOTIVE REIT CAUTO_Series 144A 2.760% 08/15/51		09/15/2023	Paydown		12,500	12,500	12,497	12,497	0	3	0	3	0	12,500	0	0	0	238	08/15/2051	1.E FE
..12510H-AQ-3	CAPITAL AUTOMOTIVE REIT CAUTO_Series 144A 3.700% 03/15/52		09/15/2023	Paydown		10,000	10,000	9,999	9,999	0	1	0	1	0	10,000	0	0	0	247	03/15/2052	1.E FE
..12511J-AB-1	CG RECEIVABLES TRUST CCG_22-1 Series 144A 3.910% 07/16/29		09/14/2023	Paydown		1,104,467	1,104,467	1,104,450	1,104,452	0	14	0	14	0	1,104,467	0	0	0	28,482	07/16/2029	1.A FE
..12563L-AP-2	CLI FUNDING LLC CLIF_20-1A Series 144A 3.620% 09/18/45		09/18/2023	Paydown		105,188	105,188	105,180	105,179	0	8	0	8	0	105,188	0	0	0	2,538	09/18/2045	2.B FE
..12563L-AS-6	CLI FUNDING VI LLC CLIF_20-3A 2.070% 10/18/45		09/18/2023	Paydown		175,000	175,000	174,964	174,972	0	28	0	28	0	175,000	0	0	0	2,415	10/18/2045	1.F FE
..12592U-AV-4	CSMLT 15-1 144A 3.801% 05/25/45		09/01/2023	Paydown		31,114	31,114	31,646	31,513	0	(399)	0	(399)	0	31,114	0	0	0	785	05/25/2045	1.A
..12626L-BN-1	COMM MORTGAGE TRUST COMM_13-CR COMM MORTGAGE TRUST COMM_13-CR 4.715% 08/10/50		08/01/2023	Paydown		10,000,000	10,000,000	10,299,443	10,014,480	0	(14,480)	0	(14,480)	0	10,000,000	0	0	0	286,369	08/10/2050	1.A
..12630D-BD-5	COMM MORTGAGE TRUST COMM_14-CR 4.672% 02/10/47		09/18/2023	ROBERT BAIRD & COMPANY		2,616,250	3,250,000	3,191,710	3,237,276	0	6,192	0	6,192	0	3,243,468	0	(627,218)	(627,218)	121,216	02/10/2047	1.A
..12637L-AP-4	CSMLT 15-2 3.870% 08/25/45		09/01/2023	Paydown		51,843	51,843	52,801	52,529	0	(686)	0	(686)	0	51,843	0	0	0	1,333	08/25/2045	1.A
..12648T-AA-7	CREDIT SUISSE MORTGAGE TRUST C CREDIT SUISSE MORTGAGE TRUST C 3.500% 07/25/44		09/01/2023	Paydown		4,954	4,954	4,998	4,984	0	(29)	0	(29)	0	4,954	0	0	0	116	07/25/2044	1.A
..126650-AY-6	CYS PASS-THROUGH TRUST 5.361% 10/10/27		09/10/2023	Redemption 100.0000		39,381	39,381	39,381	39,381	0	0	0	0	0	39,381	0	0	0	1,483	10/10/2027	2.B
..14316N-AC-3	CARNAX AUTO OWNER TRUST CARNIX_Series 144A 0.340% 12/15/25		09/15/2023	Paydown		943,274	943,274	919,655	925,068	0	18,207	0	18,207	0	943,274	0	0	0	2,142	12/15/2025	1.A FE
..17321J-AF-1	CITIGROUP COMMERCIAL MORTGAGE CITIGROUP COMMERCIAL MORTGAGE 4.649% 09/10/46		09/01/2023	Paydown		15,000,000	15,000,000	15,448,920	15,021,752	0	(21,752)	0	(21,752)	0	15,000,000	0	0	0	480,540	09/10/2046	1.A
..212168-AA-6	CONTINENTAL WIND LLC SERIES 144A 6.000% 02/28/33		08/31/2023	Redemption 100.0000		85,657	85,657	92,706	89,966	0	(4,309)	0	(4,309)	0	85,657	0	0	0	5,139	02/28/2033	2.B FE
..22959#-AA-9	CSOLAR IV SOUTH LLC 5.371% 09/30/38		09/30/2023	Redemption 100.0000		191,594	191,594	191,594	191,594	0	0	0	0	0	191,594	0	0	0	7,718	09/30/2038	2.A PL
..233046-AK-7	DB MASTER FINANCE LLC DNKN_19- Series 144A 4.021% 05/20/49		08/20/2023	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	377	05/20/2049	2.B FE
..25468#-AH-9	TIWDC ENTERPRISES 18 CORP 7.550% 07/15/93		07/17/2023	Call 103.0200		1,030,200	1,000,000	1,052,040	1,031,237	0	(1,045)	0	(1,045)	0	1,030,192	0	(30,192)	(30,192)	105,700	07/15/2093	1.G FE
..25755T-AL-4	DOMINOS PIZZA MASTER ISSUER LL Series 144A 3.668% 10/25/49		07/25/2023	Paydown		17,500	17,500	17,500	17,500	0	0	0	0	0	17,500	0	0	0	481	10/25/2049	2.A FE
..30281#-AA-3	FX KETTLEMEN CITY CA CTL PA FEDEX CORP 4.35 9/30/32 4.350% 12/31/32		09/30/2023	Various		249,168	249,168	249,168	249,168	0	0	0	0	0	249,168	0	0	0	7,228	12/31/2032	2.B
..33850T-AY-4	FLAGSTAR MORTGAGE TRUST FSMT_1 Series 144A 3.941% 03/25/48		09/01/2023	Paydown		25,831	25,831	25,823	25,814	0	17	0	17	0	25,831	0	0	0	634	03/25/2048	1.A
..36152#-AA-0	GBX LEASING GBXL_22-1 Series 144A 2.870% 02/20/52		09/20/2023	Paydown		81,068	81,068	81,029	81,034	0	34	0	34	0	81,068	0	0	0	1,561	02/20/2052	1.F FE
..36198F-AM-4	GS MORTGAGE SECURITIES TRUST G GS MORTGAGE SECURITIES TRUST G 4.507% 08/10/46		07/01/2023	Paydown		10,000,000	10,000,000	10,299,277	10,011,564	0	(11,564)	0	(11,564)	0	10,000,000	0	0	0	262,908	08/10/2046	1.A
..36198F-AP-7	GS MORTGAGE SECURITIES TRUST G GS MORTGAGE SECURITIES TRUST G 4.882% 08/10/46		08/01/2023	Paydown		7,773,000	7,773,000	7,909,593	7,774,710	0	(1,710)	0	(1,710)	0	7,773,000	0	0	0	235,138	08/10/2046	1.A
..36261H-AY-6	GS MORTGAGEBACKED SECURITIES T Series 144A 2.588% 10/25/51		09/01/2023	Paydown		48,244	48,244	48,014	48,021	0	223	0	223	0	48,244	0	0	0	832	10/25/2051	1.A
..36263N-BK-0	GS MORTGAGEBACKED SECURITIES T Series 144A 2.834% 05/28/52		09/01/2023	Paydown		63,852	63,852	62,655	62,691	0	1,162	0	1,162	0	63,852	0	0	0	1,205	05/28/2052	2.B

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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
..46592A-BT-0	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.85% 08/25/50		09/01/2023	Paydown		7,867	7,867	7,567	7,574	0	293	0	293	0	7,867	0	0	0	202	08/25/2050	1.A
..46592N-BW-5	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 2.800% 11/25/51		09/01/2023	Paydown		94,443	94,443	95,353	95,303	0	(860)	0	(860)	0	94,443	0	0	0	1,764	11/25/2051	1.A
..46592T-BW-2	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 2.852% 12/25/51		09/01/2023	Paydown		66,365	66,365	66,172	66,113	0	252	0	252	0	66,365	0	0	0	1,260	12/25/2051	1.A
..46592W-BY-1	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.166% 02/25/52		09/01/2023	Paydown		42,496	42,496	44,122	44,054	0	(1,558)	0	(1,558)	0	42,496	0	0	0	897	02/25/2052	1.A
..466365-AE-3	JACK IN THE BOX FUNDING LLC JA Series 144A 4.136% 02/26/52		08/25/2023	Paydown		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	620	02/26/2052	2.B FE
..46640L-AH-5	JPMBB COMMERCIAL MORTGAGE SECUR JPMBB COMMERCIAL MORTGAGE SECUR 4.409% 08/15/46		07/17/2023	Paydown		1,575,454	1,575,454	1,622,717	1,576,009	0	(555)	0	(555)	0	1,575,454	0	0	0	41,793	08/15/2046	1.A
..46644X-BC-5	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN MORTGAGE TRUST JPMIT 6.651% 05/25/45		09/01/2023	Paydown		170,670	170,670	172,417	171,931	0	(1,261)	0	(1,261)	0	170,670	0	0	0	6,588	05/25/2045	1.A
..46647E-BA-8	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN MORTGAGE TRUST JPMIT 3.283% 10/25/46		09/01/2023	Paydown		188,809	188,809	193,102	191,713	0	(2,903)	0	(2,903)	0	188,809	0	0	0	4,136	10/25/2046	1.A
..46647J-AG-5	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN MORTGAGE TRUST JPMIT 3.500% 10/25/46		09/01/2023	Paydown		75,252	75,252	75,281	75,225	0	27	0	27	0	75,252	0	0	0	1,813	10/25/2046	1.A
..46648U-AJ-0	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.863% 11/25/48		09/01/2023	Paydown		66,387	66,387	68,065	67,803	0	(1,416)	0	(1,416)	0	66,387	0	0	0	1,733	11/25/2048	1.A
..46648U-AZ-7	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.863% 11/25/48		09/01/2023	Paydown		19,433	19,433	19,010	19,060	0	373	0	373	0	19,433	0	0	0	507	11/25/2048	1.A
..46649H-AZ-5	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.777% 12/25/48		09/01/2023	Paydown		12,562	12,562	12,163	12,213	0	349	0	349	0	12,562	0	0	0	330	12/25/2048	1.A
..46652V-BT-1	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 2.883% 08/25/51		09/01/2023	Paydown		48,833	48,833	37,129	37,217	0	11,616	0	11,616	0	48,833	0	0	0	939	08/25/2051	1.A
..46653P-BT-3	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 2.838% 10/25/51		09/01/2023	Paydown		36,392	36,392	36,568	36,557	0	(164)	0	(164)	0	36,392	0	0	0	689	10/25/2051	1.A
..46654K-BY-2	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.029% 01/25/52		09/01/2023	Paydown		66,434	66,434	62,519	62,505	0	3,929	0	3,929	0	66,434	0	0	0	1,342	01/25/2052	1.A
..46654T-CB-2	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.117% 06/25/52		09/01/2023	Paydown		65,500	65,500	59,153	59,176	0	6,324	0	6,324	0	65,500	0	0	0	1,362	06/25/2052	1.E
..46654U-CP-8	JP MORGAN MORTGAGE TRUST JPMIT 144A - Pvt Highly Mktble 3.111% 08/25/52		09/01/2023	Paydown		29,760	29,760	26,552	26,621	0	3,140	0	3,140	0	29,760	0	0	0	618	08/25/2052	1.B
..46654W-CD-1	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.093% 07/25/52		09/01/2023	Paydown		47,157	47,157	46,145	46,173	0	983	0	983	0	47,157	0	0	0	973	07/25/2052	1.A
..46655K-DD-5	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.309% 11/25/52		09/01/2023	Paydown		18,925	18,925	16,388	16,425	0	2,500	0	2,500	0	18,925	0	0	0	418	11/25/2052	1.A
..47659@-AA-1	JERSEY CITY CTL 4.850% 11/15/45		08/15/2023	Redemption	100.0000	6,051	6,051	6,109	6,101	0	(50)	0	(50)	0	6,051	0	0	0	183	11/15/2045	1.D
..47659@-AA-1	JERSEY CITY CTL 4.850% 11/15/45		09/15/2023	Redemption	100.0000	3,044	3,044	3,073	3,069	0	(25)	0	(25)	0	3,044	0	0	0	111	11/15/2045	1.E
..50247@-AA-4	LV STADIUM EVENTS CO LLC LV STADIUM EVENTS COMPANY LLC 3.360% 06/30/45		07/19/2023	Redemption	100.0000	67,717	67,717	67,717	67,717	0	0	0	0	0	67,717	0	0	0	1,138	06/30/2045	2.A PL
..55389P-AB-5	MVII OWNER TRUST MVIOT_19-1A Series 144A 3.000% 11/20/36		09/20/2023	Paydown		93,617	93,617	95,124	94,676	0	(1,059)	0	(1,059)	0	93,617	0	0	0	1,871	11/20/2036	1.F FE
..55400D-AB-7	MVII OWNER TRUST MVIOT_19-2A Series 144A 2.440% 10/20/38		09/20/2023	Paydown		68,076	68,076	68,070	68,071	0	5	0	5	0	68,076	0	0	0	1,111	10/20/2038	1.F FE
..61772C-AX-9	MORGAN STANLEY RESIDENTIAL MOR Series 144A 2.793% 06/25/51		09/25/2023	Paydown		65,313	65,313	66,200	66,154	0	(842)	0	(842)	0	65,313	0	0	0	1,217	06/25/2051	1.A
..65480J-AB-6	NISSAN AUTO RECEIVABLES OWNER NISSAN AUTO RECEIVABLES OWNER 4.500% 08/15/25		09/15/2023	Paydown		1,291,391	1,291,391	1,291,346	1,291,353	0	38	0	38	0	1,291,391	0	0	0	38,565	08/15/2025	1.A FE

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STATEMENT AS OF SEPTEMBER 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
..68504W-AB-3	ORANGE LAKE TIMESHARE TRUST ON Series 144A 3.350% 11/08/30		09/08/2023	Paydown		126,327	126,327	126,325	126,323	0	4	0	4	0	126,327	0	0	0	2,829	11/08/2030	1.F FE
..69145A-AB-4	OXFORD FINANCE FUNDING TRUST 0 Series 144A 4.459% 02/15/27		09/15/2023	Paydown		862,323	862,323	881,039	869,222	0	(6,900)	0	(6,900)	0	862,323	0	0	0	23,353	02/15/2027	1.F FE
..73020@-AA-9	PACIFIC NORTHWEST NATIONAL LAB SECURED CORP BND 6.500% 11/15/34		09/15/2023	Redemption 100.0000				97,484	97,484	0	0	0	0	0	97,484	0	0	0	4,226	11/15/2034	1.D FE
..747262-AY-9	QVC INC 4.750% 02/15/27		08/10/2023	Various		1,217,013	1,837,000	1,177,333	1,822,519	0	3,773	646,784	(643,011)	0	1,179,508	0	37,505	37,505	93,556	02/15/2027	4.B FE
..749607-AC-1	RLI CORP. RLI CORP 4.875% 09/15/23		09/15/2023	Maturity		5,000,000	5,000,000	4,985,700	4,998,742	0	1,258	0	1,258	0	5,000,000	0	0	0	243,750	09/15/2023	2.B FE
..78471K-BH-3	SOFI MORTGAGE TRUST SFPMT_16-1 3.098% 11/25/46		09/01/2023	Paydown		69,399	69,399	66,767	67,621	0	1,778	0	1,778	0	69,399	0	0	0	1,432	11/25/2046	1.A
..81745Q-CA-8	SEQUOIA MORTGAGE TRUST SEMT_15 3.920% 01/25/45		09/01/2023	Paydown		34,079	34,079	35,016	34,693	0	(615)	0	(615)	0	34,079	0	0	0	842	01/25/2045	1.A
..81746K-AG-9	SEQUOIA MORTGAGE TRUST SEMT_17 3.500% 02/25/47		09/01/2023	Paydown		107,268	107,268	105,233	105,655	0	1,613	0	1,613	0	107,268	0	0	0	2,266	02/25/2047	1.A
..81746T-AG-0	SEQUOIA MORTGAGE TRUST SEMT_17 3.500% 02/25/47		09/01/2023	Paydown		62,150	62,150	61,884	61,913	0	238	0	238	0	62,150	0	0	0	1,446	02/25/2047	1.A
..82280Q-AC-5	SHELLPOINT CO-ORIGINATOR TRUST SHELLPOINT CO-ORIGINATOR TRUST 3.500% 08/25/45		09/01/2023	Paydown		3,266	3,266	3,278	3,273	0	(8)	0	(8)	0	3,266	0	0	0	70	08/25/2045	1.A
..82653E-AB-3	SIERRA RECEIVABLES FUNDING COM Series 144A 3.420% 01/20/36		09/20/2023	Paydown		62,897	62,897	62,883	62,888	0	9	0	9	0	62,897	0	0	0	1,439	01/20/2036	1.F FE
..872480-AE-8	TIF FUNDING II LLC TIF_21-1A Series 144A 1.650% 02/20/46		09/20/2023	Paydown		20,625	20,625	20,622	20,623	0	2	0	2	0	20,625	0	0	0	227	02/20/2046	1.F FE
..872480-AF-5	TIF FUNDING II LLC TIF_21-1A Series 144A 2.540% 02/20/46		09/20/2023	Paydown		38,156	38,156	38,147	38,149	0	7	0	7	0	38,156	0	0	0	646	02/20/2046	2.B FE
..87407R-AC-0	TAL ADVANTAGE LLC TAL_20-1A Series 144A 3.290% 09/20/45		09/20/2023	Paydown		52,500	52,500	52,812	52,732	0	(232)	0	(232)	0	52,500	0	0	0	1,152	09/20/2045	2.B FE
..89231C-AB-3	TOYOTA AUTO RECEIVABLES OWNER TOYOTA AUTO RECEIVABLES OWNER 3.830% 08/15/25		09/15/2023	Paydown		998,410	998,410	998,316	998,355	0	56	0	56	0	998,410	0	0	0	25,457	08/15/2025	1.A FE
..89680H-AB-8	TRITON CONTAINER FINANCE LLC T Series 144A 3.740% 09/20/45		09/20/2023	Paydown		212,500	212,500	212,462	212,471	0	29	0	29	0	212,500	0	0	0	5,298	09/20/2045	2.B FE
..919794-AC-1	VALLEY NTL BANCORP VALLEY NATIONAL BANCORP 4.550% 06/30/25		07/26/2023	Various		5,219,648	5,600,000	5,597,648	5,599,339	0	145	0	145	0	5,599,484	0	(379,836)	(379,836)	147,218	06/30/2025	2.C FE
..92838@-AA-1	VISTA RIDGE LLC / CENTRAL TEXA VISTA RIDGE LLC / CENTRAL TEXA 2.570% 10/14/49		09/30/2023	Redemption 100.0000		57,700	57,700	57,700	56,471	0	1,230	0	1,230	0	57,700	0	0	0	1,831	10/14/2049	1.F PL
..92938C-AF-4	WFRBS 13-C15 WF-RBS COMMERCIAL MORTGAGE TRU 4.358% 08/15/46		09/01/2023	Paydown		4,808,168	4,808,168	4,952,365	4,810,652	0	(2,485)	0	(2,485)	0	4,808,168	0	0	0	140,426	08/15/2046	1.A
..92938E-AW-3	WF-RBS COMMERCIAL MORTGAGE TRU WF-RBS COMMERCIAL MORTGAGE TRU 4.668% 09/15/46		09/01/2023	Paydown		15,000,000	15,000,000	15,448,130	15,013,559	0	(13,559)	0	(13,559)	0	15,000,000	0	0	0	489,006	09/15/2046	1.A
..94978#-BJ-5	WLS FRGO NRTHWIST CAP. LEASE FUNDING 2003-CTL-02 5.789% 11/15/27		09/15/2023	Redemption 100.0000		62,973	62,973	58,565	55,152	0	7,822	0	7,822	0	62,973	0	0	0	2,435	11/15/2027	2.A
..960386-AH-3	WESTINGHOUSE AIR BRAKE WABTEC CORPORATION 4.375% 08/15/23		08/15/2023	Maturity		3,000,000	3,000,000	2,996,370	2,999,728	0	272	0	272	0	3,000,000	0	0	0	131,250	08/15/2023	2.C FE
..97652P-AA-9	WINNATER MORTGAGE LOAN TRUST II 3.919% 06/20/44		09/01/2023	Paydown		2,139	2,139	2,212	2,187	0	(47)	0	(47)	0	2,139	0	0	0	56	06/20/2044	1.A
..98177U-AA-8	GOPAF 20-1A Series 144A 3.208% 01/22/29	C	07/20/2023	Paydown		2,380,292	2,380,292	2,380,292	2,380,292	0	0	0	0	0	2,380,292	0	0	0	57,270	01/22/2029	1.F FE
..607504-A*-8	MODEC INC 4.330% 12/22/26	C	07/18/2023	Taxable Exchange		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	155,992	12/22/2026	2.C PL
..88315L-AG-3	TEXTAINER MARINE CONTAINERS LT Series 144A 2.100% 09/20/45	C	09/20/2023	Paydown		245,500	245,500	245,427	245,444	0	56	0	56	0	245,500	0	0	0	3,416	09/20/2045	1.F FE
..88315L-AH-1	TEXTAINER MARINE CONTAINERS LT TEXTAINER MARINE CONTAINERS LT 3.340% 09/20/45	C	09/20/2023	Paydown		98,256	98,256	98,245	98,247	0	9	0	9	0	98,255	0	0	0	2,175	09/20/2045	2.B FE
..89641U-AA-9	Trinity Acquisitn TRINITY ACQUISITION PLC 4.625% 08/15/23	C	08/15/2023	Maturity		2,000,000	2,000,000	1,988,780	1,999,141	0	859	0	859	0	2,000,000	0	0	0	92,500	08/15/2023	2.B FE
..09749#-AG-0	WESTRAC PTY LTD 5.190% 07/07/23	C	07/07/2023	Maturity		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	77,850	07/07/2023	2.B PL

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STATEMENT AS OF SEPTEMBER 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
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					106,650,237	108,254,126	109,460,870	108,303,875	0	(37,312)	646,784	(684,096)	0	107,619,777	0	(999,741)	(999,741)	3,518,460	XXX	XXX
2509999997	Total - Bonds - Part 4					122,054,801	123,658,691	124,869,044	123,584,012	0	87,120	646,784	(559,664)	0	123,024,342	0	(999,741)	(999,741)	4,223,212	XXX	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					122,054,801	123,658,691	124,869,044	123,584,012	0	87,120	646,784	(559,664)	0	123,024,342	0	(999,741)	(999,741)	4,223,212	XXX	XXX
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999	Totals					122,054,801	XXX	124,869,044	123,584,012	0	87,120	646,784	(559,664)	0	123,024,342	0	(999,741)	(999,741)	4,223,212	XXX	XXX

STATEMENT AS OF SEPTEMBER 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	XXX	XXX	
056999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
063999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
070999999	Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
077999999	Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
084999999	Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
091999999	Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
092999999	Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
093999999	Total Written Options - Put Options										0	0	0	0	XXX	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	XXX	XXX
095999999	Total Written Options - Floors										0	0	0	0	XXX	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	XXX	XXX
097999999	Total Written Options - Other										0	0	0	0	XXX	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	XXX	XXX
Forward Start IRS--26859--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	08/16/2027	08/16/2037		6,000,000	5.81% / (SOFR + 26 bps)				0		544,520				0	111,799		100% / 100%					
Forward Start IRS--26861--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	02/15/2028	02/15/2038		6,000,000	5.75% / (SOFR + 26 bps)				0		501,035				0	113,799		100% / 100%					
Forward Start IRS--26862--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	05/15/2028	05/15/2038		6,000,000	5.79% / (SOFR + 26 bps)				0		508,333				0	114,759		100% / 100%					
Forward Start IRS--26864--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	11/15/2028	11/15/2038		6,000,000	5.73% / (SOFR + 26 bps)				0		472,649				0	116,719		100% / 100%					
Forward Start IRS--26865--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	02/15/2029	02/15/2039		6,000,000	5.76% / (SOFR + 26 bps)				0		480,826				0	117,687		100% / 100%					
Forward Start IRS--26867--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	08/15/2029	08/15/2039		6,000,000	5.71% / (SOFR + 26 bps)				0		449,449				0	119,568		100% / 100%					
Forward Start IRS--26868--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	11/15/2029	11/15/2039		6,000,000	5.75% / (SOFR + 26 bps)				0		458,284				0	120,513		100% / 100%					
Forward Start IRS--26869--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	02/15/2030	02/15/2040		6,000,000	5.66% / (SOFR + 26 bps)				0		422,770				0	121,450		100% / 100%					

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STATEMENT AS OF SEPTEMBER 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

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Forward Start IRS—26870—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	05/15/2030	05/15/2040	6,000,000	5.69% / (SOFR + 26 bps)					0		429,182				0	122,360		100% / 100%
Forward Start IRS—26871—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	08/15/2030	08/15/2040	6,000,000	5.73% / (SOFR + 26 bps)					0		437,129				0	123,284		100% / 100%
Forward Start IRS—26872—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	11/15/2030	11/15/2040	6,000,000	5.64% / (SOFR + 26 bps)					0		403,144				0	124,200		100% / 100%
Forward Start IRS—26873—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	02/14/2031	02/14/2041	5,000,000	5.67% / (SOFR + 26 bps)					0		342,138				0	104,250		100% / 100%
Forward Start IRS—26874—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	05/15/2031	05/15/2041	5,000,000	5.71% / (SOFR + 26 bps)					0		348,092				0	104,987		100% / 100%
Forward Start IRS—26875—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	08/15/2031	08/15/2041	5,000,000	5.63% / (SOFR + 26 bps)					0		322,571				0	105,735		100% / 100%
Forward Start IRS—26876—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	11/14/2031	11/14/2041	5,000,000	5.66% / (SOFR + 26 bps)					0		328,346				0	106,469		100% / 100%
Forward Start IRS—26877—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	02/13/2032	02/13/2042	5,000,000	5.69% / (SOFR + 26 bps)					0		333,570				0	107,198		100% / 100%
Forward Start IRS—26878—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	05/14/2032	05/14/2042	5,000,000	5.61% / (SOFR + 26 bps)					0		310,444				0	107,915		100% / 100%
Forward Start IRS—26879—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	08/16/2032	08/16/2042	5,000,000	5.64% / (SOFR + 26 bps)					0		315,918				0	108,658		100% / 100%
Forward Start IRS—26880—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	11/15/2032	11/15/2042	5,000,000	5.66% / (SOFR + 26 bps)					0		320,126				0	109,372		100% / 100%
Forward Start IRS—26881—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	02/15/2033	02/15/2043	5,000,000	5.59% / (SOFR + 26 bps)					0		299,151				0	110,090		100% / 100%
Forward Start IRS—26882—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	05/16/2033	05/16/2043	5,000,000	5.63% / (SOFR + 26 bps)					0		305,700				0	110,788		100% / 100%
Forward Start IRS—26883—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	08/15/2033	08/15/2043	5,000,000	5.65% / (SOFR + 26 bps)					0		308,868				0	111,489		100% / 100%
Forward Start IRS—26884—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	11/15/2033	11/15/2043	5,000,000	5.6% / (SOFR + 26 bps)					0		296,739				0	112,193		100% / 100%
Forward Start IRS—26885—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	02/15/2034	02/15/2044	4,500,000	5.61% / (SOFR + 26 bps)					0		271,682				0	101,604		100% / 100%
Forward Start IRS—26886—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	05/15/2034	05/15/2044	4,500,000	5.63% / (SOFR + 26 bps)					0		276,673				0	102,216		100% / 100%

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Forward Start IRS--26887--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	08/15/2034	08/15/2044		4,500,000	5.59% / (SOFR + 26 bps)				0		269,728				0	102,839		100% / 100% ..
Forward Start IRS--26888--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	11/15/2034	11/15/2044		4,500,000	5.6% / (SOFR + 26 bps)				0		273,439				0	103,457		100% / 100% ..
Forward Start IRS--26889--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	02/15/2035	02/15/2045		4,000,000	5.61% / (SOFR + 26 bps)				0		246,446				0	92,508		100% / 100% ..
Forward Start IRS--26890--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	05/15/2035	05/15/2045		4,000,000	5.58% / (SOFR + 26 bps)				0		242,101				0	93,034		100% / 100% ..
Forward Start IRS--26891--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	08/15/2035	08/15/2045		4,000,000	5.58% / (SOFR + 26 bps)				0		244,728				0	93,574		100% / 100% ..
Forward Start IRS--26892--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	11/15/2035	11/15/2045		4,000,000	5.59% / (SOFR + 26 bps)				0		247,233				0	94,112		100% / 100% ..
Forward Start IRS--26893--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	02/15/2036	02/15/2046		3,500,000	5.57% / (SOFR + 26 bps)				0		214,153				0	82,815		100% / 100% ..
Forward Start IRS--26894--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	05/15/2036	05/15/2046		3,500,000	5.57% / (SOFR + 26 bps)				0		215,815				0	83,265		100% / 100% ..
Forward Start IRS--26895--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	08/15/2036	08/15/2046		3,500,000	5.57% / (SOFR + 26 bps)				0		217,326				0	83,727		100% / 100% ..
Forward Start IRS--26896--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	11/14/2036	11/14/2046		3,500,000	5.56% / (SOFR + 26 bps)				0		216,615				0	84,182		100% / 100% ..
Forward Start IRS--55372--124 - CF FS LTC new	Anticipatory cash flows	NA	Interest Rate	DBAG	11/15/2029	11/15/2039		7,000,000	3.58% / (SOFR + 26 bps)				0		(383,057)				0	140,598		100% / 100% ..
Forward Start IRS--55373--124 - CF FS LTC new	Anticipatory cash flows	NA	Interest Rate	DBAG	11/15/2030	11/15/2040		7,000,000	3.58% / (SOFR + 26 bps)				0		(365,461)				0	144,901		100% / 100% ..
Forward Start IRS--55374--124 - CF FS LTC new	Anticipatory cash flows	NA	Interest Rate	DBAG	11/14/2031	11/14/2041		7,000,000	3.58% / (SOFR + 26 bps)				0		(346,256)				0	149,056		100% / 100% ..
Forward Start IRS--55375--124 - CF FS LTC new	Anticipatory cash flows	NA	Interest Rate	DBAG	11/15/2032	11/15/2042		7,000,000	3.58% / (SOFR + 26 bps)				0		(324,550)				0	153,121		100% / 100% ..
Forward Start IRS--55376--124 - CF FS LTC new	Anticipatory cash flows	NA	Interest Rate	DBAG	11/15/2033	11/15/2043		6,000,000	3.58% / (SOFR + 26 bps)				0		(257,312)				0	134,632		100% / 100% ..
Forward Start IRS--55377--124 - CF FS LTC new	Anticipatory cash flows	NA	Interest Rate	DBAG	11/15/2034	11/15/2044		7,000,000	3.58% / (SOFR + 26 bps)				0		(260,480)				0	160,933		100% / 100% ..
Forward Start IRS--88579--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	10/16/2023	10/16/2033		12,000,000	2.51% / (OIS)				0		(1,619,384)				0	190,230		100% / 100% ..
Forward Start IRS--88580--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	11/15/2023	11/15/2033		4,000,000	2.51% / (OIS)				0		(533,729)				0	63,669		100% / 100% ..

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Forward Start IRS-- 88581--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/15/2023	12/15/2033		12,000,000	2.51% / (01S)				0		(1,583,056)				0	191,779		100% / 100%
Forward Start IRS-- 88582--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	01/16/2024	01/16/2034		9,000,000	2.51% / (01S)				0		(1,172,402)				0	144,450		100% / 100%
Forward Start IRS-- 88583--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	02/15/2024	02/15/2034		6,000,000	2.51% / (01S)				0		(772,350)				0	96,683		100% / 100%
Forward Start IRS-- 88584--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	03/15/2024	03/15/2034		9,000,000	2.51% / (01S)				0		(1,144,750)				0	145,560		100% / 100%
Forward Start IRS-- 88585--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	04/15/2024	04/15/2034		9,000,000	2.51% / (01S)				0		(1,130,941)				0	146,149		100% / 100%
Forward Start IRS-- 88586--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	05/15/2024	05/15/2034		6,000,000	2.51% / (01S)				0		(745,526)				0	97,812		100% / 100%
Forward Start IRS-- 88587--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	06/14/2024	06/14/2034		4,000,000	2.51% / (01S)				0		(491,354)				0	65,459		100% / 100%
Forward Start IRS-- 88588--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	07/15/2024	07/15/2034		10,000,000	2.51% / (01S)				0		(1,214,747)				0	164,296		100% / 100%
Forward Start IRS-- 88589--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	08/15/2024	08/15/2034		8,000,000	2.51% / (01S)				0		(961,690)				0	131,953		100% / 100%
Forward Start IRS-- 88590--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/16/2024	09/16/2034		10,000,000	2.51% / (01S)				0		(1,188,864)				0	165,604		100% / 100%
Forward Start IRS-- 88591--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	10/15/2024	10/15/2034		16,000,000	2.51% / (01S)				0		(1,886,151)				0	265,924		100% / 100%
Forward Start IRS-- 88677--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	03/16/2026	03/16/2036		12,000,000	2.55% / (01S)				0		(1,285,022)				0	211,865		100% / 100%
Forward Start IRS-- 88678--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	04/15/2026	04/15/2036		19,000,000	2.55% / (01S)				0		(2,030,612)				0	336,556		100% / 100%
Forward Start IRS-- 88679--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/15/2026	05/15/2036		15,000,000	2.55% / (01S)				0		(1,600,248)				0	266,571		100% / 100%
Forward Start IRS-- 88680--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	06/15/2026	06/15/2036		10,000,000	2.55% / (01S)				0		(1,064,726)				0	178,310		100% / 100%
Forward Start IRS-- 88681--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	07/15/2026	07/15/2036		23,000,000	2.55% / (01S)				0		(2,444,542)				0	411,437		100% / 100%
Forward Start IRS-- 88682--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	08/14/2026	08/14/2036		18,000,000	2.55% / (01S)				0		(1,909,616)				0	323,026		100% / 100%
Forward Start IRS-- 88683--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/15/2026	09/15/2036		23,000,000	2.55% / (01S)				0		(2,434,442)				0	414,158		100% / 100%
Forward Start IRS-- 88684--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	10/15/2026	10/15/2036		15,000,000	2.55% / (01S)				0		(1,585,060)				0	270,957		100% / 100%

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Forward Start IRS-- 88685--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	11/16/2026	11/16/2036		2,000,000	2.55% / (OIS)				0		(210,966)				0	36,249		100% / 100%
Forward Start IRS-- 88686--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/15/2026	12/15/2036		15,000,000	2.55% / (OIS)				0		(1,580,052)				0	272,686		100% / 100%
Forward Start IRS-- 88760--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	11/15/2024	11/15/2034		5,000,000	2.49% / (OIS)				0		(594,094)				0	83,420		100% / 100%
Forward Start IRS-- 88761--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/16/2024	12/16/2034		16,000,000	2.49% / (OIS)				0		(1,887,711)				0	267,960		100% / 100%
Forward Start IRS-- 88762--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	01/15/2025	01/15/2035		7,000,000	2.49% / (OIS)				0		(820,063)				0	117,661		100% / 100%
Forward Start IRS-- 88763--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	02/14/2025	02/14/2035		4,000,000	2.49% / (OIS)				0		(465,340)				0	67,479		100% / 100%
Forward Start IRS-- 88764--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	03/14/2025	03/14/2035		7,000,000	2.49% / (OIS)				0		(809,285)				0	118,486		100% / 100%
Forward Start IRS-- 88765--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	04/15/2025	04/15/2035		7,000,000	2.49% / (OIS)				0		(804,235)				0	118,938		100% / 100%
Forward Start IRS-- 88766--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	05/15/2025	05/15/2035		6,000,000	2.49% / (OIS)				0		(686,836)				0	102,309		100% / 100%
Forward Start IRS-- 88767--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	07/15/2025	07/15/2035		17,000,000	2.49% / (OIS)				0		(1,931,304)				0	291,951		100% / 100%
Forward Start IRS-- 88768--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	08/15/2025	08/15/2035		15,000,000	2.49% / (OIS)				0		(1,697,505)				0	258,529		100% / 100%
Forward Start IRS-- 88769--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/15/2025	09/15/2035		18,000,000	2.49% / (OIS)				0		(2,028,605)				0	311,342		100% / 100%
Forward Start IRS-- 88770--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	10/15/2025	10/15/2035		12,000,000	2.49% / (OIS)				0		(1,348,454)				0	208,273		100% / 100%
Forward Start IRS-- 88771--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	11/14/2025	11/14/2035		2,000,000	2.49% / (OIS)				0		(224,288)				0	34,830		100% / 100%
Forward Start IRS-- 88772--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/15/2025	12/15/2035		12,000,000	2.49% / (OIS)				0		(1,343,191)				0	209,712		100% / 100%
Forward Start IRS-- 88773--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	01/15/2026	01/15/2036		10,000,000	2.49% / (OIS)				0		(1,116,982)				0	175,367		100% / 100%
Forward Start IRS-- 88774--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	02/17/2026	02/17/2036		7,000,000	2.49% / (OIS)				0		(780,227)				0	123,207		100% / 100%
Forward Start IRS-- 122879--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	10/16/2023	10/16/2033		2,500,000	0.83% / (OIS)				0		(669,979)				0	39,631		100% / 100%
Forward Start IRS-- 122882--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	03/15/2024	03/15/2034		2,500,000	0.88% / (OIS)				0		(634,852)				0	40,433		100% / 100%

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Forward Start IRS-- 122887--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/16/2024	09/16/2034		2,500,000	0.93% / (OIS)				0		(597,705)				0	41,401		100% / 100%
Forward Start IRS-- 122888--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	10/15/2024	10/15/2034		2,500,000	0.93% / (OIS)				0		(594,150)				0	41,551		100% / 100%
Forward Start IRS-- 122890--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	01/15/2025	01/15/2035		2,500,000	0.95% / (OIS)				0		(580,886)				0	42,022		100% / 100%
Forward Start IRS-- 122895--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	07/15/2025	07/15/2035		2,500,000	1% / (OIS)				0		(556,696)				0	42,934		100% / 100%
Forward Start IRS-- 122900--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	06/14/2030	06/14/2040		9,000,000	1.19% / (OIS)				0		(1,565,023)				0	183,993		100% / 100%
Forward Start IRS-- 122903--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	06/15/2033	06/15/2043		8,000,000	1.18% / (OIS)				0		(1,205,596)				0	177,631		100% / 100%
Forward Start IRS-- 122905--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	06/15/2035	06/15/2045		11,000,000	1.16% / (OIS)				0		(1,458,217)				0	256,345		100% / 100%
Forward Start IRS-- 122906--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	11/15/2035	11/15/2045		9,000,000	1.16% / (OIS)				0		(1,157,571)				0	211,751		100% / 100%
Forward Start IRS-- 122909--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	11/16/2037	11/16/2047		7,000,000	1.12% / (OIS)				0		(788,295)				0	171,982		100% / 100%
Forward Start IRS-- 122913--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	11/15/2041	11/15/2051		6,000,000	1.01% / (OIS)				0		(519,584)				0	159,156		100% / 100%
Forward Start IRS-- 122915--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	11/16/2043	11/16/2053		7,000,000	0.93% / (OIS)				0		(535,562)				0	192,184		100% / 100%
Forward Start IRS-- 122918--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	11/15/2047	11/15/2057		5,000,000	0.78% / (OIS)				0		(334,686)				0	146,096		100% / 100%
Forward Start IRS-- 123117--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	02/15/2024	02/15/2034		5,100,000	0.86% / (OIS)				0		(1,313,162)				0	82,181		100% / 100%
Forward Start IRS-- 123118--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/15/2024	05/15/2034		5,000,000	0.88% / (OIS)				0		(1,250,377)				0	81,510		100% / 100%
Forward Start IRS-- 123120--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	11/15/2024	11/15/2034		7,000,000	0.93% / (OIS)				0		(1,654,568)				0	116,788		100% / 100%
Forward Start IRS-- 123125--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	11/14/2025	11/14/2035		8,000,000	1.01% / (OIS)				0		(1,751,553)				0	139,321		100% / 100%
Forward Start IRS-- 123128--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/15/2026	05/15/2036		4,800,000	1.04% / (OIS)				0		(1,023,875)				0	85,303		100% / 100%
Forward Start IRS-- 123131--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	11/15/2027	11/15/2037		6,000,000	1.12% / (OIS)				0		(1,187,755)				0	112,798		100% / 100%
Forward Start IRS-- 123136--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	06/14/2047	06/14/2057		10,000,000	0.79% / (OIS)				0		(680,554)				0	290,382		100% / 100%

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Forward Start IRS-- 122880--145 - CF FSS LTC New - Fed Funds .	Anticipatory cash flows	NA	Interest Rate	GSI	12/15/2023	12/15/2033		2,500,000	0.85% / (OIS)				0		(656,064)				0	39,954		100% / 100%
Forward Start IRS-- 122881--145 - CF FSS LTC New - Fed Funds .	Anticipatory cash flows	NA	Interest Rate	GSI	01/16/2024	01/16/2034		2,500,000	0.86% / (OIS)				0		(648,729)				0	40,125		100% / 100%
Forward Start IRS-- 122889--145 - CF FSS LTC New - Fed Funds .	Anticipatory cash flows	NA	Interest Rate	GSI	12/16/2024	12/16/2034		2,500,000	0.95% / (OIS)				0		(583,968)				0	41,869		100% / 100%
Forward Start IRS-- 122894--145 - CF FSS LTC New - Fed Funds .	Anticipatory cash flows	NA	Interest Rate	GSI	06/16/2025	06/16/2035		10,000,000	0.99% / (OIS)				0		(2,241,965)				0	171,156		100% / 100%
Forward Start IRS-- 122896--145 - CF FSS LTC New - Fed Funds .	Anticipatory cash flows	NA	Interest Rate	GSI	09/15/2025	09/15/2035		2,500,000	1.01% / (OIS)				0		(550,660)				0	43,242		100% / 100%
Forward Start IRS-- 122897--145 - CF FSS LTC New - Fed Funds .	Anticipatory cash flows	NA	Interest Rate	GSI	10/15/2025	10/15/2035		2,500,000	1.02% / (OIS)				0		(547,055)				0	43,390		100% / 100%
Forward Start IRS-- 122910--145 - CF FSS LTC New - Fed Funds .	Anticipatory cash flows	NA	Interest Rate	GSI	11/15/2038	11/15/2048		7,000,000	1.1% / (OIS)				0		(737,147)				0	175,507		100% / 100%
Forward Start IRS-- 123127--145 - CF FSS LTC New - Fed Funds .	Anticipatory cash flows	NA	Interest Rate	DBAG	02/17/2026	02/17/2036		4,900,000	1.03% / (OIS)				0		(1,056,591)				0	86,245		100% / 100%
Forward Start IRS-- 123134--145 - CF FSS LTC New - Fed Funds .	Anticipatory cash flows	NA	Interest Rate	DBAG	06/15/2045	06/15/2055		10,000,000	0.87% / (OIS)				0		(725,476)				0	281,641		100% / 100%
Forward Start IRS-- 122914--145 - CF FSS LTC New - Fed Funds .	Anticipatory cash flows	NA	Interest Rate	GSI	11/14/2042	11/14/2052		5,000,000	0.97% / (OIS)				0		(406,656)				0	134,966		100% / 100%
Forward Start IRS-- 123116--145 - CF FSS LTC New - Fed Funds .	Anticipatory cash flows	NA	Interest Rate	DBAG	11/15/2023	11/15/2033		5,100,000	0.83% / (OIS)				0		(1,356,590)				0	81,178		100% / 100%
Forward Start IRS-- 123119--145 - CF FSS LTC New - Fed Funds .	Anticipatory cash flows	NA	Interest Rate	DBAG	08/15/2024	08/15/2034		5,100,000	0.91% / (OIS)				0		(1,236,089)				0	84,120		100% / 100%
Forward Start IRS-- 123121--145 - CF FSS LTC New - Fed Funds .	Anticipatory cash flows	NA	Interest Rate	DBAG	11/15/2024	11/15/2034		5,000,000	0.93% / (OIS)				0		(1,181,834)				0	83,420		100% / 100%
Forward Start IRS-- 123132--145 - CF FSS LTC New - Fed Funds .	Anticipatory cash flows	NA	Interest Rate	DBAG	06/15/2028	06/15/2038		9,000,000	1.14% / (OIS)				0		(1,733,968)				0	172,637		100% / 100%
Forward Start IRS-- 122884--145 - CF FSS LTC New - Fed Funds .	Anticipatory cash flows	NA	Interest Rate	GSI	06/14/2024	06/14/2034		2,500,000	0.9% / (OIS)				0		(616,700)				0	40,912		100% / 100%
Forward Start IRS-- 122886--145 - CF FSS LTC New - Fed Funds .	Anticipatory cash flows	NA	Interest Rate	GSI	07/15/2024	07/15/2034		2,500,000	0.91% / (OIS)				0		(610,212)				0	41,074		100% / 100%
Forward Start IRS-- 122904--145 - CF FSS LTC New - Fed Funds .	Anticipatory cash flows	NA	Interest Rate	GSI	06/15/2034	06/15/2044		7,000,000	1.17% / (OIS)				0		(992,815)				0	159,330		100% / 100%
Forward Start IRS-- 122908--145 - CF FSS LTC New - Fed Funds .	Anticipatory cash flows	NA	Interest Rate	GSI	11/14/2036	11/14/2046		8,000,000	1.14% / (OIS)				0		(963,365)				0	192,415		100% / 100%
Forward Start IRS-- 122911--145 - CF FSS LTC New - Fed Funds .	Anticipatory cash flows	NA	Interest Rate	GSI	11/15/2039	11/15/2049		8,000,000	1.07% / (OIS)				0		(790,399)				0	204,530		100% / 100%

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Forward Start IRS-- 122912--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	11/15/2040	11/15/2050	7,000,000	1.05% / (OIS)					0		(645,054)				0	182,354		100% / 100%
Forward Start IRS-- 122917--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	11/15/2046	11/15/2056	5,000,000	0.81% / (OIS)					0		(347,109)				0	143,942		100% / 100%
Forward Start IRS-- 122891--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	03/14/2025	03/14/2035	2,500,000	0.97% / (OIS)					0		(571,294)				0	42,316		100% / 100%
Forward Start IRS-- 122892--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	04/15/2025	04/15/2035	2,500,000	0.98% / (OIS)					0		(566,586)				0	42,478		100% / 100%
Forward Start IRS-- 122893--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	06/16/2025	06/16/2035	2,500,000	0.99% / (OIS)					0		(560,491)				0	42,789		100% / 100%
Forward Start IRS-- 123122--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	02/14/2025	02/14/2035	5,000,000	0.95% / (OIS)					0		(1,155,647)				0	84,349		100% / 100%
Forward Start IRS-- 123129--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	06/15/2027	06/15/2037	9,000,000	1.1% / (OIS)					0		(1,817,879)				0	166,669		100% / 100%
Forward Start IRS-- 123130--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	11/15/2027	11/15/2037	8,000,000	1.12% / (OIS)					0		(1,583,673)				0	150,397		100% / 100%
Forward Start IRS-- 123135--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	06/15/2046	06/15/2056	10,000,000	0.83% / (OIS)					0		(702,637)				0	286,057		100% / 100%
Forward Start IRS-- 122898--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/15/2025	12/15/2035	2,500,000	1.03% / (OIS)					0		(542,232)				0	43,690		100% / 100%
Forward Start IRS-- 122899--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	01/15/2026	01/15/2036	2,500,000	1.03% / (OIS)					0		(540,698)				0	43,842		100% / 100%
Forward Start IRS-- 122902--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	06/15/2032	06/15/2042	8,000,000	1.19% / (OIS)					0		(1,264,002)				0	173,069		100% / 100%
Forward Start IRS-- 122907--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	06/16/2036	06/16/2046	10,000,000	1.14% / (OIS)					0		(1,241,281)				0	238,359		100% / 100%
Forward Start IRS-- 123123--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	05/15/2025	05/15/2035	4,900,000	0.97% / (OIS)					0		(1,110,102)				0	83,552		100% / 100%
Forward Start IRS-- 123126--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	11/14/2025	11/14/2035	5,000,000	1.01% / (OIS)					0		(1,094,721)				0	87,076		100% / 100%
Forward Start IRS-- 123133--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	06/15/2043	06/15/2053	6,000,000	0.95% / (OIS)					0		(469,376)				0	163,572		100% / 100%
Forward Start IRS-- 122901--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	06/16/2031	06/16/2041	9,000,000	1.19% / (OIS)					0		(1,493,578)				0	189,446		100% / 100%
Forward Start IRS-- 123115--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	11/15/2023	11/15/2033	5,000,000	0.83% / (OIS)					0		(1,329,990)				0	79,586		100% / 100%
Forward Start IRS-- 123124--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	08/15/2025	08/15/2035	5,100,000	0.99% / (OIS)					0		(1,135,106)				0	87,900		100% / 100%

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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--122883--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	04/15/2024	04/15/2034		2,500,000	0.88% / (OIS)				0		(629,854)				0	40,597		100% / 100%
Forward Start IRS--122885--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	06/14/2024	06/14/2034		5,000,000	0.9% / (OIS)				0		(1,233,400)				0	81,824		100% / 100%
Forward Start IRS--122916--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	11/15/2045	11/15/2055		7,000,000	0.85% / (OIS)				0		(501,702)				0	198,447		100% / 100%
099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	0	0	XXX	(95,423,882)	0	0	0	0	19,112,114	XXX	XXX
104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	(95,423,882)	0	0	0	0	19,112,114	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	(95,423,882)	0	0	0	0	19,112,114	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	(95,423,882)	0	0	0	0	19,112,114	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	(95,423,882)	0	0	0	0	19,112,114	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	(95,423,882)	0	0	0	0	19,112,114	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
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(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
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STATEMENT AS OF SEPTEMBER 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
USZ3	284	28,400,000	T-Note Future - USZ3 - US LONG BOND - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	12/29/2023	CBT - Chicago Board of Trade	08/23/2023	118.5078	113.7813	79,875				(1,342,344)	(1,342,344)	1,107,600	0005	1,000	
TYZ3	445	44,500,000	T-Note Future - TYZ3 - US 10 YR NOTE - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	12/29/2023	CBT - Chicago Board of Trade	08/23/2023	109.5000	108.0625	90,388				(639,688)	(639,688)	890,000	0005	1,000	
WNZ3	83	8,300,000	T-Note Future - WNZ3 - US ULTRA BOND - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	12/29/2023	CBT - Chicago Board of Trade	08/23/2023	125.1328	118.6875	31,125				(534,961)	(534,961)	498,000	0005	1,000	
1569999999. Subtotal - Long Futures - Other												201,388	0	0	0	(2,516,992)	(2,516,992)	2,495,600	XXX	XXX	
1579999999. Subtotal - Long Futures												201,388	0	0	0	(2,516,992)	(2,516,992)	2,495,600	XXX	XXX	
ESZ3	155	33,522,625	Index Future - ESZ3 - CME EMINI SP 500 - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	12/15/2023	CME - Chicago Mercantile Exchange	09/14/2023	4,517.6000	4,325.5000	93,000				1,488,775	1,488,775	1,736,000	0003	50	
FAZ3	20	5,040,800	Index Future - FAZ3 - S&P MID 400 EMINI - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	12/15/2023	CME - Chicago Mercantile Exchange	09/14/2023	2,589.2725	2,520.4000	22,000				137,745	137,745	288,000	0003	100	
MFSZ3	75	7,655,625	Index Future - MFSZ3 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	12/15/2023	NYL - NYSE Liffe U.S.	09/14/2023	2,125.4000	2,041.5000	26,625				314,625	314,625	282,409	0003	50	
RTYZ3	63	5,665,590	Index Future - RTYZ3 - RUSSELL 2000 MINI - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	12/15/2023	NYF - ICE Futures U.S.	09/14/2023	1,860.6500	1,798.6000	33,075				195,458	195,458	390,600	0003	50	
1639999999. Subtotal - Short Futures - Other												174,700	0	0	0	2,136,603	2,136,603	2,697,009	XXX	XXX	
1649999999. Subtotal - Short Futures												174,700	0	0	0	2,136,603	2,136,603	2,697,009	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												376,088	0	0	0	(380,390)	(380,390)	5,192,609	XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	0	0	XXX	XXX	
1759999999 - Totals												376,088	0	0	0	(380,390)	(380,390)	5,192,609	XXX	XXX	

E07

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Goldman Sachs	102,386	273,702	376,088
Total Net Cash Deposits	102,386	273,702	376,088

(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 SEPTEMBER 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

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 SEPTEMBER 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					(15,219,529)	(16,332,184)	(14,952,434)	..XXX.
Deutsche Bank Trust Company Americas New York, New York					192,039	376,666	849,635	..XXX.
Federal Home Loan Bank of New York New York, New York					1,195,272	2,296,241	2,778,983	..XXX.
Fifth Third Bank Cincinnati, OH					1,238,503	1,140,407	1,536,846	..XXX.
JP Morgan Chase Bank New York, New York					(134,432)	(1,909,910)	(1,938,901)	..XXX.
The Bank of New York Mellon .. New York, New York					3,605,354	2,854,795	3,128,618	..XXX.
Wells Fargo Bank, NA San Francisco, CA					378,412	280,255	372,769	..XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(8,744,381)	(11,293,730)	(8,224,484)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(8,744,381)	(11,293,730)	(8,224,484)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(8,744,381)	(11,293,730)	(8,224,484)	XXX

STATEMENT AS OF SEPTEMBER 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		08/18/2023	0.000		99,046,001	0	436,584
261908-10-7	DREYFUS TREAS&AGEN CASH MGMT I		09/05/2023	0.000		42,357	0	148
60934N-50-0	FEDERATEDGOVT OBLIG FUND INST		09/29/2023	0.000		36,598,000	0	0
316175-50-4	FIDELITY FIMM FUNDS - GOVT PORT INSTL CL		09/30/2023	0.000		25,499,422	0	918,729
61747C-58-2	MORGAN STANLEY LIQ TRSY INST 8304		09/30/2023	0.000		432,000	0	5,822
60934N-50-0	FEDERATED TRSY OBLIG INST 68		09/30/2023	0.000		16,208,500	0	798,496
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO								
25160K-30-6	DEUTSCHE ASSET MANAGEMENT: CASH MANAGEMENT INSTITUTIONAL		09/28/2023	0.000		177,826,280	0	2,159,779
8309999999. Subtotal - All Other Money Market Mutual Funds								
						6,127,050	0	0
8609999999 - Total Cash Equivalents								
						183,953,330	0	2,159,779