



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

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023  
OF THE CONDITION AND AFFAIRS OF THE

## Genworth Life and Annuity Insurance Company

NAIC Group Code 4011 4011 NAIC Company Code 65536 Employer's ID Number 54-0283385  
(Current) (Prior)

Organized under the Laws of Virginia, State of Domicile or Port of Entry VA

Country of Domicile United States of America

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

Incorporated/Organized 03/21/1871 Commenced Business 04/01/1871

Statutory Home Office 6610 West Broad Street, Richmond, VA, US 23230  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 6610 West Broad Street  
(Street and Number)  
Richmond, VA, US 23230 804-662-2400  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 6604 West Broad Street, Richmond, VA, US 23230  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6604 West Broad Street  
(Street and Number)  
Richmond, VA, US 23230 804-662-2400  
(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 & CEO Brian Keith Haendiges Treasurer Lisa Jones Baldyga  
Secretary Vidal Joaquin Torres Jr Controller Keith Allen Willingham

### OTHER

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

### DIRECTORS OR TRUSTEES

Gregory Scott Karawan Thomas Joseph McInerney Brian Keith Haendiges  
Eleanor Lynne Kitzman James Joseph Buddle Jose Daniel Saenz  
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.

Angela Simmons

Vidal J Torres Jr.

Keith Willingham

Angela Rene Simmons  
SVP & Chief Financial Officer

Vidal Joaquin Torres Jr.  
SVP & Secretary

Keith Allen Willingham  
Vice President & Controller

Subscribed and sworn to before me this 15 day of February 2024

Kathryn Howard

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

April 30, 2025

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

Notarial act performed by audio-visual communication



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**ASSETS**

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D) .....	9,198,995,883		9,198,995,883	9,787,820,756
2. Stocks (Schedule D):				
2.1 Preferred stocks .....	14,468,585	500,000	13,968,585	14,411,150
2.2 Common stocks .....	167,577,593	3,786,141	163,791,452	163,383,113
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....	1,681,479,774		1,681,479,774	1,745,517,181
3.2 Other than first liens .....			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....	11,049,372		11,049,372	11,739,370
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....			0	0
4.3 Properties held for sale (less \$ .....0 encumbrances) .....			0	0
5. Cash (\$ .....(74,314,310) , Schedule E - Part 1), cash equivalents (\$ .....381,605,877 , Schedule E - Part 2) and short-term investments (\$ .....7,000,000 , Schedule DA) .....	314,291,567		314,291,567	215,285,443
6. Contract loans (including \$ ..... premium notes) .....	439,575,614	6,275,619	433,299,995	441,413,709
7. Derivatives (Schedule DB) .....	16,488,187		16,488,187	8,200,308
8. Other invested assets (Schedule BA) .....	166,651,205	24,836	166,626,369	141,459,896
9. Receivables for securities .....	4,250,226	483,500	3,766,726	9,504,812
10. Securities lending reinvested collateral assets (Schedule DL) .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	12,014,828,006	11,070,096	12,003,757,910	12,538,735,738
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	114,920,814		114,920,814	118,833,536
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	55,084,039		55,084,039	63,963,150
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	260,127,223	3,622	260,123,601	283,593,257
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	52,398,347	547,114	51,851,233	51,422,427
16.2 Funds held by or deposited with reinsured companies .....	289,162,626		289,162,626	350,162,626
16.3 Other amounts receivable under reinsurance contracts .....	15,542,696		15,542,696	15,405,794
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....	465,107,049	370,018,733	95,088,316	100,704,190
19. Guaranty funds receivable or on deposit .....	6,708,339		6,708,339	6,459,736
20. Electronic data processing equipment and software .....	459,755	459,755	0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	45,308	45,308	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	239,614		239,614	128,174
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	21,042,692	10,649,065	10,393,627	10,714,655
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	13,295,666,508	392,793,693	12,902,872,815	13,540,123,283
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	4,231,032,089		4,231,032,089	4,135,323,264
28. Total (Lines 26 and 27) .....	17,526,698,597	392,793,693	17,133,904,904	17,675,446,547
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. Miscellaneous receivables .....	6,494,140	56,072	6,438,068	6,469,338
2502. Premium tax refunds receivable .....	2,246,600	0	2,246,600	2,398,616
2503. Business services agreement receivable .....	1,708,959	0	1,708,959	1,846,701
2598. Summary of remaining write-ins for Line 25 from overflow page .....	10,592,993	10,592,993	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	21,042,692	10,649,065	10,393,627	10,714,655

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ ..... 9,476,469,277 (Exh. 5, Line 9999999) less \$ ..... included in Line 6.3 (including \$ .....710,504,571 Modco Reserve) .....	9,476,469,277	10,061,322,840
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....	430,550	528,460
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ ..... Modco Reserve) .....	432,012,092	561,614,244
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6) .....	91,553,758	102,075,176
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6) .....		
5. Policyholders' dividends/refunds to members \$ ..... and coupons \$ ..... due and unpaid (Exhibit 4, Line 10) .....	276,072	281,578
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ ..... Modco) .....		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ ..... Modco) .....		
6.3 Coupons and similar benefits (including \$ ..... Modco) .....		
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... discount; including \$ ..... 1,169 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14) .....	4,254,871	5,134,591
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 \$ ..... 1,586,766 assumed and \$ ..... 136,716,785 ceded .....	138,303,551	153,765,199
9.4 Interest maintenance reserve (IMR, Line 6) .....	30,762,863	42,762,385
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... 7,684 accident and health \$ ..... 5,686 and deposit-type contract funds \$ .....	13,370	4,619
11. Commissions and expense allowances payable on reinsurance assumed .....	93,090	84,680
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7) .....	950,379	1,477,291
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... (326,734) accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(11,258,746)	(8,390,224)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6) .....	7,382,016	7,550,433
15.1 Current federal and foreign income taxes, including \$ ..... (3,661,501) on realized capital gains (losses) .....	2,219,016	20,287,905
15.2 Net deferred tax liability .....		
16. Unearned investment income .....	5,480,220	5,311,074
17. Amounts withheld or retained by reporting entity as agent or trustee .....	23,334,800	17,843,753
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		
19. Remittances and items not allocated .....	26,138,920	19,705,523
20. Net adjustment in assets and liabilities due to foreign exchange rates .....		
21. Liability for benefits for employees and agents if not included above .....		
22. Borrowed money \$ ..... and interest thereon \$ .....		
23. Dividends to stockholders declared and unpaid .....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7) .....	119,077,967	109,544,601
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....	809	12,377,950
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....	1,114,648,031	1,164,731,714
24.04 Payable to parent, subsidiaries and affiliates .....	11,775,598	10,176,531
24.05 Drafts outstanding .....		
24.06 Liability for amounts held under uninsured plans .....		
24.07 Funds held under coinsurance .....	531,874,352	476,974,314
24.08 Derivatives .....	907,500	565,000
24.09 Payable for securities .....		64,000
24.10 Payable for securities lending .....		
24.11 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	1,145,000	2,245,000
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	12,007,845,356	12,768,038,637
27. From Separate Accounts Statement .....	4,231,032,089	4,135,323,264
28. Total liabilities (Lines 26 and 27) .....	16,238,877,445	16,903,361,901
29. Common capital stock .....	25,651,000	25,651,000
30. Preferred capital stock .....		
31. Aggregate write-ins for other than special surplus funds .....	0	0
32. Surplus notes .....		
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1) .....	1,456,618,456	1,456,618,456
34. Aggregate write-ins for special surplus funds .....	0	0
35. Unassigned funds (surplus) .....	(587,241,997)	(710,184,810)
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) .....	869,376,459	746,433,646
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55) .....	895,027,459	772,084,646
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	17,133,904,904	17,675,446,547
<b>DETAILS OF WRITE-INS</b>		
2501. Derivatives collateral .....	1,145,000	2,245,000
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	1,145,000	2,245,000
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above) .....	0	0
3401. ....		
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....	0	0

**SUMMARY OF OPERATIONS**

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1 less Col. 8) .....	220,147,759	180,497,012
2. Considerations for supplementary contracts with life contingencies .....	23,786,692	26,547,265
3. Net investment income (Exhibit of Net Investment Income, Line 17) .....	552,814,308	570,721,126
4. Amortization of Interest Maintenance Reserve (IMR, Line 5) .....	2,074,250	4,517,366
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	0	0
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1) .....	97,670,728	124,797,711
7. Reserve adjustments on reinsurance ceded .....	(95,373,453)	(89,289,376)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	77,942,059	85,445,916
8.2 Charges and fees for deposit-type contracts .....	9,988	9,611
8.3 Aggregate write-ins for miscellaneous income .....	24,091,146	23,585,483
9. Total (Lines 1 to 8.3) .....	903,163,477	926,832,114
10. Death benefits .....	419,691,848	388,094,815
11. Matured endowments (excluding guaranteed annual pure endowments) .....	2,045,449	1,786,453
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1) .....	308,630,614	331,340,789
13. Disability benefits and benefits under accident and health contracts .....	4,121,476	4,488,468
14. Coupons, guaranteed annual pure endowments and similar benefits .....	0	0
15. Surrender benefits and withdrawals for life contracts .....	511,743,515	586,320,318
16. Group conversions .....	0	0
17. Interest and adjustments on contract or deposit-type contract funds .....	14,959,262	16,349,599
18. Payments on supplementary contracts with life contingencies .....	20,613,896	19,046,397
19. Increase in aggregate reserves for life and accident and health contracts .....	(592,355,640)	(472,100,237)
20. Totals (Lines 10 to 19) .....	689,450,420	875,326,602
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1) .....	37,292,458	42,471,609
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1) .....	46,650,725	47,741,152
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6) .....	134,484,055	168,029,273
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5) .....	20,843,467	21,484,110
25. Increase in loading on deferred and uncollected premiums .....	25,507,758	11,533,284
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(329,849,779)	(335,633,418)
27. Aggregate write-ins for deductions .....	45,972,367	47,510,965
28. Totals (Lines 20 to 27) .....	670,351,471	878,463,577
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	232,812,006	48,368,537
30. Dividends to policyholders and refunds to members .....	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	232,812,006	48,368,537
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....	23,561,004	(32,059,869)
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) .....	209,251,002	80,428,406
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ ..... (1,131,286) (excluding taxes of \$ ..... (2,638,364) transferred to the IMR) .....	(119,582,783)	(83,529,364)
35. Net income (Line 33 plus Line 34) .....	89,668,219	(3,100,958)
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2) .....	772,084,646	864,579,614
37. Net income (Line 35) .....	89,668,219	(3,100,958)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... 5,568,959 .....	(4,963,859)	160,383,513
39. Change in net unrealized foreign exchange capital gain (loss) .....	1,334,750	(1,211,000)
40. Change in net deferred income tax .....	2,109,332	(13,399,358)
41. Change in nonadmitted assets .....	34,626,957	(4,788,261)
42. Change in liability for reinsurance in unauthorized and certified companies .....	12,377,141	(12,373,210)
43. Change in reserve on account of change in valuation basis, (increase) or decrease .....	0	0
44. Change in asset valuation reserve .....	(9,533,366)	5,047,352
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1) .....	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period .....	0	0
47. Other changes in surplus in Separate Accounts Statement .....	0	0
48. Change in surplus notes .....	0	0
49. Cumulative effect of changes in accounting principles .....	0	0
50. Capital changes:		
50.1 Paid in .....	0	0
50.2 Transferred from surplus (Stock Dividend) .....	0	0
50.3 Transferred to surplus .....	0	0
51. Surplus adjustment:		
51.1 Paid in .....	0	0
51.2 Transferred to capital (Stock Dividend) .....	0	0
51.3 Transferred from capital .....	0	0
51.4 Change in surplus as a result of reinsurance .....	(31,800,824)	(45,295,930)
52. Dividends to stockholders .....	0	0
53. Aggregate write-ins for gains and losses in surplus .....	29,124,463	(177,757,116)
54. Net change in capital and surplus for the year (Lines 37 through 53) .....	122,942,813	(92,494,968)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38) .....	895,027,459	772,084,646
<b>DETAILS OF WRITE-INS</b>		
08.301. Fund manager rebates .....	9,820,685	11,375,503
08.302. Interest income on funds withheld .....	13,573,150	12,107,188
08.303. Miscellaneous income .....	697,311	102,792
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above) .....	24,091,146	23,585,483
2701. Interest expense on funds withheld .....	45,963,337	47,454,553
2702. Modco adjustment on reinsurance assumed .....	9,030	56,412
2703. .....	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above) .....	45,972,367	47,510,965
5301. Special tax allocation agreement with Genworth Financial .....	0	(177,757,116)
5302. Prior period correction - Cross-entity term conversions, net of deferred tax of \$8,590,505 .....	32,316,661	0
5303. Prior period correction - Incorrect coding for term conversion correction, net of deferred tax of \$848,559 .....	(3,192,198)	0
5398. Summary of remaining write-ins for Line 53 from overflow page .....	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above) .....	29,124,463	(177,757,116)

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**CASH FLOW**

	1	2
	Current Year	Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	231,666,863	210,134,636
2. Net investment income .....	538,661,314	559,139,274
3. Miscellaneous income .....	140,388,996	116,253,415
4. Total (Lines 1 through 3) .....	910,717,173	885,527,325
5. Benefit and loss related payments .....	1,143,905,422	1,257,634,731
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(326,981,257)	(335,146,397)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	236,339,437	276,366,466
8. Dividends paid to policyholders .....	5,506	2,761
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	66,090,265	(19,634,321)
10. Total (Lines 5 through 9) .....	1,119,359,373	1,179,223,240
11. Net cash from operations (Line 4 minus Line 10) .....	(208,642,200)	(293,695,915)
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	827,122,654	848,359,190
12.2 Stocks .....	8,421,600	14,261,836
12.3 Mortgage loans .....	91,936,448	219,424,388
12.4 Real estate .....	0	2,247,715
12.5 Other invested assets .....	2,182,780	1,152,768
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0
12.7 Miscellaneous proceeds .....	2,709,344	18,004,932
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	932,372,826	1,103,450,829
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	238,445,907	276,319,753
13.2 Stocks .....	4,898,553	1,347,356
13.3 Mortgage loans .....	27,900,000	211,804,476
13.4 Real estate .....	0	0
13.5 Other invested assets .....	25,952,378	21,502,811
13.6 Miscellaneous applications .....	93,561,004	73,000,182
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	390,757,842	583,974,578
14. Net increase/(decrease) in contract loans and premium notes .....	(8,151,605)	(21,298,180)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....	549,766,589	540,774,431
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0
16.3 Borrowed funds .....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(209,919,412)	(139,981,067)
16.5 Dividends to stockholders .....	0	0
16.6 Other cash provided (applied) .....	(32,198,853)	(61,120,618)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	(242,118,265)	(201,101,685)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	99,006,124	45,976,831
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	215,285,443	169,308,612
19.2 End of year (Line 18 plus Line 19.1) .....	314,291,567	215,285,443

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

20.0001. Securities exchanges bond proceeds (Line 12.1) .....	(62,639,802)	(108,725,093)
20.0002. Securities exchanges bonds acquired (Line 13.1) .....	(62,639,802)	(108,725,093)
20.0003. Tax sharing agreement transfer of taxes payable (Line 9) .....	(28,230,022)	(22,559,219)
20.0004. Tax sharing agreement transfer of taxes payable (Line 12.2) .....	(38,905,267)	(364,508,280)
20.0005. Tax sharing agreement transfer of taxes payable (Line 13.2) .....	(67,135,289)	(209,310,383)
20.0006. Tax sharing agreement transfer of taxes payable (Line 16.6) .....	0	(177,757,116)
20.0007. Interest capitalization (Line 2) .....	(8,200,872)	(8,128,475)
20.0008. Interest capitalization (Line 13.1) .....	(8,200,872)	(8,128,475)
20.0009. Reinsurance treaty non-cash transaction Scottish Re recapture (Line 1) .....	(36,723,865)	
20.0010. Reinsurance treaty non-cash transaction Scottish Re recapture (Line 3) .....	6,849,353	
20.0011. Reinsurance treaty non-cash transaction Scottish Re recapture (Line 5) .....	30,865,622	
20.0012. Reinsurance treaty non-cash transaction Scottish Re recapture (Line 16.6) .....	(991,110)	

**ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY**  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY**

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts .....	220,147,759	196,604,707	2,069,902	20,985,054	453,356	34,740			0
2. Considerations for supplementary contracts with life contingencies .....	23,786,692	XXX	XXX	23,786,692	0	XXX	XXX		XXX
3. Net investment income .....	552,814,308	395,653,889	835,232	154,193,691	2,130,441	1,055			0
4. Amortization of Interest Maintenance Reserve (IMR) .....	2,074,250	3,005,057	39,851	461,625	(1,432,254)	(29)			0
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	0	0	0	0	0	0	XXX		0
6. Commissions and expense allowances on reinsurance ceded .....	97,670,728	65,598,325	0	29,182,567	0	2,889,836	XXX	0	0
7. Reserve adjustments on reinsurance ceded .....	(95,373,453)	(72,111,317)	0	(23,262,136)	0	0	XXX		0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	77,942,059	10,767,408	0	66,846,500	328,151	0	XXX		0
8.2 Charges and fees for deposit-type contracts .....	9,988	500	4,837	4,651	0	XXX	XXX		0
8.3 Aggregate write-ins for miscellaneous income .....	24,091,146	14,351,414	670	9,725,080	13,982	0	0	0	0
9. Totals (Lines 1 to 8.3) .....	903,163,477	613,869,983	2,950,492	281,923,724	1,493,676	2,925,602	0	0	0
10. Death benefits .....	419,691,848	417,895,496	1,796,352	0	0	XXX	XXX		0
11. Matured endowments (excluding guaranteed annual pure endowments) .....	2,045,449	2,045,449	0	0	0	XXX	XXX		0
12. Annuity benefits .....	308,630,614	XXX	XXX	303,729,995	4,900,619	XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts .....	4,121,476	4,023,908	181	0	0	97,387	XXX		0
14. Coupons, guaranteed annual pure endowments and similar benefits .....	0	0	0	0	0	0	XXX		0
15. Surrender benefits and withdrawals for life contracts .....	511,743,515	75,306,551	1,937,402	432,222,791	2,276,771	XXX	XXX		0
16. Group conversions .....	0	0	0	0	0	0	XXX		0
17. Interest and adjustments on contract or deposit-type contract funds .....	14,959,262	2,566,790	72,561	11,405,942	913,969	0	XXX		0
18. Payments on supplementary contracts with life contingencies .....	20,613,896	0	0	20,613,896	0	XXX	XXX		0
19. Increase in aggregate reserves for life and accident and health contracts .....	(592,355,640)	(131,951,332)	(1,211,726)	(457,061,361)	(2,033,311)	(97,910)	XXX		0
20. Totals (Lines 10 to 19) .....	689,450,420	369,886,862	2,594,770	310,911,263	6,058,048	(523)	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	37,292,458	10,234,064	3,686	25,648,960	0	1,405,748	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed .....	46,650,725	46,633,129	0	0	0	17,596	XXX	0	0
23. General insurance expenses and fraternal expenses .....	134,484,055	118,505,716	100,388	12,070,938	562,825	3,244,188			0
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	20,843,467	20,005,273	0	0	0	838,194			0
25. Increase in loading on deferred and uncollected premiums .....	25,507,758	25,530,245	(22,487)	0	0	0	XXX		0
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(329,849,779)	(6,304,225)	0	(321,058,953)	(2,486,601)	0	XXX		0
27. Aggregate write-ins for deductions .....	45,972,367	45,972,367	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27) .....	670,351,471	630,463,431	2,676,357	27,572,208	4,134,272	5,505,203	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	232,812,006	(16,593,448)	274,135	254,351,516	(2,640,596)	(2,579,601)	0	0	0
30. Dividends to policyholders and refunds to members .....	0	0	0	0	0	0	XXX		0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	232,812,006	(16,593,448)	274,135	254,351,516	(2,640,596)	(2,579,601)	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains) .....	23,561,004	(18,538,230)	44,504	42,774,278	(229,535)	(490,013)			0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) .....	209,251,002	1,944,782	229,631	211,577,238	(2,411,061)	(2,089,588)	0	0	0
34. Policies/certificates in force end of year .....	1,022,321	935,073	6	75,814	2,196	9,232	XXX		0
<b>DETAILS OF WRITE-INS</b>									
08.301. Fund manager rebates .....	9,820,685	381,649	0	9,420,913	18,123	0	0	0	0
08.302. Interest income on funds withheld .....	13,573,150	13,573,150	0	0	0	0	0	0	0
08.303. Miscellaneous income (expense) .....	697,311	396,615	670	304,167	(4,141)	0	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above) .....	24,091,146	14,351,414	670	9,725,080	13,982	0	0	0	0
2701. Interest expense on funds withheld .....	45,963,337	45,963,337	0	0	0	0	0	0	0
2702. Modco adjustment on reinsurance assumed .....	9,030	9,030	0	0	0	0	0	0	0
2703. .....	0	0	0	0	0	0	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....	45,972,367	45,972,367	0	0	0	0	0	0	0

**ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY  
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)**

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	196,604,707	0	0	153,040,389	0	(408,954)	39,077,881	0	4,895,391	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	395,653,889	34,616	0	26,774,025	0	154,223,754	212,373,745	0	2,247,749	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	3,005,057	1,537	0	1,258,436	0	1,388,827	348,113	0	8,144	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	65,598,325	850	0	55,708,464	0	6,741	9,882,270	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	(72,111,317)	0	0	0	0	0	(72,111,317)	0	0	0	0	0
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	10,767,408	0	0	0	0	0	0	0	10,767,408	0	0	0
8.2 Charges and fees for deposit-type contracts	500	0	0	0	0	0	500	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	14,351,414	0	0	13,451,774	0	154,714	303,449	0	441,477	0	0	0
9. Totals (Lines 1 to 8.3)	613,869,983	37,003	0	250,233,088	0	155,365,082	189,874,641	0	18,360,169	0	0	0
10. Death benefits	417,895,496	1,550	0	131,974,072	0	96,659,049	175,128,304	0	14,132,521	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	2,045,449	0	0	818,625	0	361,314	342,391	0	523,119	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	4,023,908	0	0	2,976,764	0	504,505	478,456	0	64,183	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	75,306,551	0	0	3,756,759	0	29,027,353	36,019,508	0	6,502,931	0	0	0
16. Group conversions	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	2,566,790	0	0	994,402	0	472,168	984,472	0	115,748	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(131,951,332)	0	0	(30,385,929)	0	(89,044,275)	(9,164,250)	0	(3,356,878)	0	0	0
20. Totals (Lines 10 to 19)	369,886,862	1,550	0	110,134,693	0	37,980,114	203,788,881	0	17,981,624	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	10,234,064	0	0	5,192,472	0	1,202,873	3,452,685	0	386,034	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	46,633,129	0	0	28,921,440	0	652,566	17,059,123	0	0	0	0	0
23. General insurance expenses	118,505,716	0	0	53,706,050	0	14,189,333	49,612,766	0	997,567	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	20,005,273	0	0	12,320,097	0	1,109,925	6,470,884	0	104,367	0	0	0
25. Increase in loading on deferred and uncollected premiums	25,530,245	0	0	25,530,245	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(6,304,225)	0	0	0	0	0	0	0	(6,304,225)	0	0	0
27. Aggregate write-ins for deductions	45,972,367	0	0	21,799,476	0	0	24,172,891	0	0	0	0	0
28. Totals (Lines 20 to 27)	630,463,431	1,550	0	257,604,473	0	55,134,811	304,557,230	0	13,165,367	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(16,593,448)	35,453	0	(7,371,385)	0	100,230,271	(114,682,589)	0	5,194,802	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(16,593,448)	35,453	0	(7,371,385)	0	100,230,271	(114,682,589)	0	5,194,802	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	(18,538,230)	6,443	0	(3,562,705)	0	4,784,941	(20,752,162)	0	985,253	0	0	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	1,944,782	29,010	0	(3,808,680)	0	95,445,330	(93,930,427)	0	4,209,549	0	0	0
34. Policies/certificates in force end of year	935,073	33,130	0	591,574	0	67,660	237,957	0	4,752	0	0	0
<b>DETAILS OF WRITE-INS</b>												
08.301. Fund manager rebates	381,649	0	0	0	0	0	0	0	381,649	0	0	0
08.302. Interest income on funds withheld	13,573,150	0	0	13,297,587	0	0	275,563	0	0	0	0	0
08.303. Miscellaneous income (expense)	396,615	0	0	154,187	0	154,714	27,886	0	59,828	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	14,351,414	0	0	13,451,774	0	154,714	303,449	0	441,477	0	0	0
2701. Interest expense on funds withheld	45,963,337	0	0	21,790,446	0	0	24,172,891	0	0	0	0	0
2702. Modco adjustment on reinsurance assumed	9,030	0	0	9,030	0	0	0	0	0	0	0	0
2703.	0	0	0	0	0	0	0	0	0	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	45,972,367	0	0	21,799,476	0	0	24,172,891	0	0	0	0	0

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

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

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

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

**ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY**  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)**

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	2,069,902	0	2,069,902	0	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	835,232	0	835,232	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	39,851	0	39,851	0	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	4,837	0	4,837	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	670	0	670	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	2,950,492	0	2,950,492	0	0	0	0	0	0
10. Death benefits	1,796,352	0	1,796,352	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	181	0	181	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	1,937,402	0	1,937,402	0	0	0	0	0	0
16. Group conversions	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	72,561	0	72,561	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(1,211,726)	0	(630,667)	(581,059)	0	0	0	0	0
20. Totals (Lines 10 to 19)	2,594,770	0	3,175,829	(581,059)	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	3,686	0	3,686	0	0	0	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0	0	0
23. General insurance expenses	100,388	0	100,388	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	0	0	0	0	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	(22,487)	0	(22,487)	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	2,676,357	0	3,257,416	(581,059)	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	274,135	0	(306,924)	581,059	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	274,135	0	(306,924)	581,059	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	44,504	0	(65,874)	110,378	0	0	0	0	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	229,631	0	(241,050)	470,681	0	0	0	0	0
34. Policies/certificates in force end of year	6	0	6	0	0	0	0	0	0
<b>DETAILS OF WRITE-INS</b>									
08.301. Miscellaneous income (expense)	670	0	670	0	0	0	0	0	0
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	670	0	670	0	0	0	0	0	0
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0

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

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

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

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

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



**ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY**  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)**

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuities)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	20,985,054	553,645	0	20,431,409	0	0	
2. Considerations for supplementary contracts with life contingencies	23,786,692	XXX	XXX	XXX	XXX	23,786,692	
3. Net investment income	154,193,691	9,496,261	37,265,519	17,798,920	0	18,365,177	
4. Amortization of Interest Maintenance Reserve (IMR)	461,625	(424,573)	(37,542)	175,210	0	25,126	
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	
6. Commissions and expense allowances on reinsurance ceded	29,182,567	0	0	21,675,039	0	7,230,136	
7. Reserve adjustments on reinsurance ceded	(23,262,136)	0	0	(23,262,136)	0	0	
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	66,846,500	0	0	57,680,777	0	9,165,723	
8.2 Charges and fees for deposit-type contracts	4,651	0	0	0	0	4,651	
8.3 Aggregate write-ins for miscellaneous income	9,725,080	(745)	284,906	9,432,073	0	8,255	
9. Totals (Lines 1 to 8.3)	281,923,724	9,624,588	37,512,883	103,931,292	0	25,625,681	
10. Death benefits	0	0	0	0	0	0	
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	
12. Annuity benefits	303,729,995	11,418,732	27,382,548	95,397,595	0	169,531,120	
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	
15. Surrender benefits and withdrawals for life contracts	432,222,791	31,562,683	204,688,491	215,276,534	0	(19,304,917)	
16. Group conversions	0	0	0	0	0	0	
17. Interest and adjustments on contract or deposit-type contract funds	11,405,942	38,647	187,159	35,700	0	11,144,436	
18. Payments on supplementary contracts with life contingencies	20,613,896	0	0	0	0	20,613,896	
19. Increase in aggregate reserves for life and accident and health contracts	(457,061,361)	(33,195,835)	(214,359,358)	(92,483,692)	0	(117,022,476)	
20. Totals (Lines 10 to 19)	310,911,263	9,824,227	17,898,840	218,226,137	0	11,144,436	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	25,648,960	36,234	236,971	25,367,743	0	1,313	
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	
23. General insurance expenses	12,070,938	1,189,098	1,556,916	3,130,048	0	(217,576)	
24. Insurance taxes, licenses and fees, excluding federal income taxes	0	0	0	0	0	0	
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	
26. Net transfers to or (from) Separate Accounts net of reinsurance	(321,058,953)	(631,966)	0	(290,258,711)	0	(30,168,276)	
27. Aggregate write-ins for deductions	0	0	0	0	0	0	
28. Totals (Lines 20 to 27)	27,572,208	10,417,593	19,692,727	(43,534,783)	0	10,928,173	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	254,351,516	(793,005)	17,820,156	147,466,075	0	14,697,508	
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	254,351,516	(793,005)	17,820,156	147,466,075	0	14,697,508	
32. Federal income taxes incurred (excluding tax on capital gains)	42,774,278	(69,987)	3,392,231	23,884,134	0	1,427,848	
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)	211,577,238	(723,018)	14,427,925	123,581,941	0	13,269,660	
34. Policies/certificates in force end of year	75,814	4,077	5,704	32,905	0	4,795	
<b>DETAILS OF WRITE-INS</b>							
08.301. Fund manager rebates	9,420,913	0	0	9,411,505	0	9,408	
08.302. Interest income on funds withheld	0	0	0	0	0	0	
08.303. Miscellaneous income (expense)	304,167	(745)	284,906	20,568	0	(1,153)	
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	9,725,080	(745)	284,906	9,432,073	0	8,255	
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	

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

**ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY**  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)**

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts	453,356	0	0	453,296	0	60	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	0	XXX
3. Net investment income	2,130,441	46,839	0	507,602	0	1,560,160	15,840
4. Amortization of Interest Maintenance Reserve (IMR)	(1,432,254)	(738)	0	5,809	0	14,872	(1,452,197)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	328,151	0	0	328,151	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	13,982	0	0	13,982	0	0	0
9. Totals (Lines 1 to 8.3)	1,493,676	46,101	0	1,308,840	0	1,575,092	(1,436,357)
10. Death benefits	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0
12. Annuity benefits	4,900,619	0	0	707,642	0	4,192,977	0
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	2,276,771	57,404	0	2,219,367	0	0	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	913,969	0	0	0	0	0	913,969
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(2,033,311)	(22,677)	0	764,103	0	(2,774,737)	0
20. Totals (Lines 10 to 19)	6,058,048	34,727	0	3,691,112	0	1,418,240	913,969
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0	0	0	0	0	0	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	562,825	4,643	0	125,716	0	416,944	15,522
24. Insurance taxes, licenses and fees, excluding federal income taxes	0	0	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,486,601)	0	0	(2,486,601)	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	4,134,272	39,370	0	1,330,227	0	1,835,184	929,491
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(2,640,596)	6,731	0	(21,387)	0	(260,092)	(2,365,848)
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(2,640,596)	6,731	0	(21,387)	0	(260,092)	(2,365,848)
32. Federal income taxes incurred (excluding tax on capital gains)	(229,535)	1,419	0	(5,166)	0	(52,232)	(173,556)
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)	(2,411,061)	5,312	0	(16,221)	0	(207,860)	(2,192,292)
34. Policies/certificates in force end of year	2,196	26	0	453	0	1,715	2
<b>DETAILS OF WRITE-INS</b>							
08.301. Fund manager rebates	18,123	0	0	18,123	0	0	0
08.302. Miscellaneous income (expense)	(4,141)	0	0	(4,141)	0	0	0
08.303.	0	0	0	0	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	13,982	0	0	13,982	0	0	0
2701.	0	0	0	0	0	0	0
2702.	0	0	0	0	0	0	0
2703.	0	0	0	0	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0

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

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

**ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY**  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)**

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
1. Premiums for accident and health contracts	34,740	.0	.0	.0	.0	.0	.0	.0	.0	.0	8,914	.0	25,826
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	1,055	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Amortization of Interest Maintenance Reserve (IMR)	(29)	.0	.0	.0	.0	.0	.0	.0	.0	.0	(27)	.0	(2)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. Commissions and expense allowances on reinsurance ceded	2,889,836	.0	.0	2,069,682	.0	.0	.0	.0	.0	.0	.0	820,130	24
7. Reserve adjustments on reinsurance ceded	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
9. Totals (Lines 1 to 8.3)	2,925,602	.0	.0	2,069,682	.0	.0	.0	.0	.0	.0	9,873	820,130	25,917
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	97,387	.0	.0	.0	.0	.0	.0	.0	.0	.0	93,718	.0	3,669
14. Coupons, guaranteed annual pure endowments and similar benefits	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
17. Interest and adjustments on contract or deposit-type contract funds	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	(97,910)	.0	.0	.0	.0	.0	.0	.0	.0	.0	(98,976)	.0	1,066
20. Totals (Lines 10 to 19)	(523)	.0	.0	.0	.0	.0	.0	.0	.0	.0	(5,258)	.0	4,735
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,405,748	.0	.0	1,350,829	.0	.0	.0	.0	.0	.0	1,122	53,291	506
22. Commissions and expense allowances on reinsurance assumed	17,596	.0	.0	17,596	.0	.0	.0	.0	.0	.0	.0	.0	.0
23. General insurance expenses	3,244,188	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	3,206,513	37,675
24. Insurance taxes, licenses and fees, excluding federal income taxes	838,194	.0	.0	659,264	.0	.0	.0	.0	.0	.0	823	176,737	1,370
25. Increase in loading on deferred and uncollected premiums	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
26. Net transfers to or (from) Separate Accounts net of reinsurance	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
27. Aggregate write-ins for deductions	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
28. Totals (Lines 20 to 27)	5,505,203	.0	.0	2,027,689	.0	.0	.0	.0	.0	.0	(3,313)	3,436,541	44,286
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	(2,579,601)	.0	.0	41,993	.0	.0	.0	.0	.0	.0	13,186	(2,616,411)	(18,369)
30. Dividends to policyholders and refunds to members	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(2,579,601)	.0	.0	41,993	.0	.0	.0	.0	.0	.0	13,186	(2,616,411)	(18,369)
32. Federal income taxes incurred (excluding tax on capital gains)	(490,013)	.0	.0	7,977	.0	.0	.0	.0	.0	.0	2,510	(497,011)	(3,489)
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)	(2,089,588)	.0	.0	34,016	.0	.0	.0	.0	.0	.0	10,676	(2,119,400)	(14,880)
34. Policies/certificates in force end of year	9,232	.0	.0	7,839	.0	.0	.0	.0	.0	.0	34	1,278	81
<b>DETAILS OF WRITE-INS</b>													
08.301.													
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2701.													
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY  
**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)**

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life <sup>(b)</sup> (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year .....	7,160,710,323	0	0	587,236,855	0	1,801,882,338	4,752,139,854	0	19,451,276	0	0	0
2. Tabular net premiums or considerations .....	1,585,727,171			107,217,823		9,999,753	1,463,858,110		4,651,485			
3. Present value of disability claims incurred .....	81,913					42,042	39,871					
4. Tabular interest .....	304,263,060			23,009,816		76,751,723	202,687,851		1,813,670			
5. Tabular less actual reserve released .....	77,311								77,311			
6. Increase in reserve on account of change in valuation basis .....	0											
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve .....	0	XXX								XXX		
7. Other increases (net) .....	(87,183,178)						(92,618,782)		5,435,604			
8. Totals (Lines 1 to 7) .....	8,963,676,600	0	0	717,464,494	0	1,888,675,856	6,326,106,904	0	31,429,346	0	0	0
9. Tabular cost .....	1,637,435,514			67,191,281		92,824,211	1,469,455,811		7,964,211			
10. Reserves released by death .....	121,014,506			12,530,634		62,693,643	39,206,680		6,583,549			
11. Reserves released by other terminations (net) .....	171,343,739			77,914,889		19,815,434	66,586,186		7,027,230			
12. Annuity, supplementary contract and disability payments involving life contingencies .....	4,023,908			2,976,764		504,505	478,456		64,183			
13. Net transfers to or (from) Separate Accounts .....	(6,304,225)								(6,304,225)			
14. Total Deductions (Lines 9 to 13) .....	1,927,513,442	0	0	160,613,568	0	175,837,793	1,575,727,133	0	15,334,948	0	0	0
15. Reserve December 31 of current year .....	7,036,163,158	0	0	556,850,926	0	1,712,838,063	4,750,379,771	0	16,094,398	0	0	0
<b>Cash Surrender Value and Policy Loans</b>												
16. CSV Ending balance December 31, current year .....	2,802,639,510			145,785,965		1,244,291,776	1,119,725,593		292,836,176			
17. Amount Available for Policy Loans Based upon Line 16 CSV .....	2,542,246,042			145,547,754		1,193,737,724	965,017,834		237,942,730			

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY  
**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)**  
**(N/A Fraternal)**

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life <sup>(b)</sup>	Other Group Life	YRT Mortality Risk Only
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year .....	15,702,920	0	14,107,843	1,595,077	0	0	0	0	0
2. Tabular net premiums or considerations .....	145,984		145,984						
3. Present value of disability claims incurred .....	0								
4. Tabular interest .....	674,578		604,504	70,074					
5. Tabular less actual reserve released .....	0								
6. Increase in reserve on account of change in valuation basis .....	0								
7. Other increases (net) .....	0								
8. Totals (Lines 1 to 7) .....	16,523,482	0	14,858,331	1,665,151	0	0	0	0	0
9. Tabular cost .....	457,015		402,537	54,478					
10. Reserves released by death .....	1,023,790		919,017	104,773					
11. Reserves released by other terminations (net) .....	551,302		59,420	491,882					
12. Annuity, supplementary contract and disability payments involving life contingencies .....	181		181						
13. Net transfers to or (from) Separate Accounts .....	0								
14. Total Deductions (Lines 9 to 13) .....	2,032,288	0	1,381,155	651,133	0	0	0	0	0
15. Reserve December 31 of current year .....	14,491,194	0	13,477,176	1,014,018	0	0	0	0	0
<b>Cash Surrender Value and Policy Loans</b>									
16. CSV Ending balance December 31, current year .....	1,305,997		291,979	1,014,018					
17. Amount Available for Policy Loans Based upon Line 16 CSV .....	1,305,733		291,715	1,014,018					

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY  
**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)**

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year .....	2,853,545,400	257,682,825	980,492,530	315,181,620	0	1,300,188,425	0
2. Tabular net premiums or considerations .....	44,771,747	553,645		20,431,410		23,786,692	
3. Present value of disability claims incurred .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest .....	117,242,379	13,734,618	33,116,861	7,863,574		62,527,326	
5. Tabular less actual reserve released .....	(39,197,273)	(4,281,359)	(15,405,179)	3,105,378		(22,616,113)	
6. Increase in reserve on account of change in valuation basis .....	0						
7. Other increases (net) .....	(144,370,484)	(853,291)		(103,468,635)		(40,048,558)	
8. Totals (Lines 1 to 7) .....	2,831,991,769	266,836,438	998,204,212	243,113,347	0	1,323,837,772	0
9. Tabular cost .....	0						
10. Reserves released by death .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net) .....	432,222,791	31,562,682	204,688,492	215,276,534		(19,304,917)	
12. Annuity, supplementary contract and disability payments involving life contingencies .....	324,343,891	11,418,732	27,382,548	95,397,595		190,145,016	
13. Net transfers to or (from) Separate Accounts .....	(321,058,952)	(631,966)		(290,258,710)		(30,168,276)	
14. Total Deductions (Lines 9 to 13) .....	435,507,730	42,349,448	232,071,040	20,415,419	0	140,671,823	0
15. Reserve December 31 of current year .....	2,396,484,039	224,486,990	766,133,172	222,697,928	0	1,183,165,949	0
<b>Cash Surrender Value and Policy Loans</b>							
16. CSV Ending balance December 31, current year .....	941,941,446	224,131,155	685,603,911	32,206,380			
17. Amount Available for Policy Loans Based upon Line 16 CSV .....	0						

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY  
**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)**  
**(N/A Fraternal)**

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year .....	31,364,197	900,594	0	2,771,852	0	27,691,751	0
2. Tabular net premiums or considerations .....	453,296			453,296			
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest .....	1,800,223	72,389		103,494		1,624,340	
5. Tabular less actual reserve released .....	(334,217)	(37,749)		(90,368)		(206,100)	
6. Increase in reserve on account of change in valuation basis .....	0						
7. Other increases (net) .....	738,175	87		738,088			
8. Totals (Lines 1 to 7) .....	34,021,674	935,321	0	3,976,362	0	29,109,991	0
9. Tabular cost .....	0						
10. Reserves released by death .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net) .....	2,276,771	57,404		2,219,367			
12. Annuity, supplementary contract and disability payments involving life contingencies .....	4,900,618			707,641		4,192,977	
13. Net transfers to or (from) Separate Accounts .....	(2,486,601)			(2,486,601)			
14. Total Deductions (Lines 9 to 13) .....	4,690,788	57,404	0	440,407	0	4,192,977	0
15. Reserve December 31 of current year .....	29,330,886	877,917	0	3,535,955	0	24,917,014	0
<b>Cash Surrender Value and Policy Loans</b>							
16. CSV Ending balance December 31, current year .....	1,210,516	877,918		332,598			
17. Amount Available for Policy Loans Based upon Line 16 CSV .....	0						

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**EXHIBIT OF NET INVESTMENT INCOME**

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 19,533,720	19,253,429
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 424,773,385	420,362,355
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 1,097,914	1,097,914
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	1,695,919	1,695,919
2.21 Common stocks of affiliates		
3. Mortgage loans	(c) 74,032,492	74,076,690
4. Real estate	(d) 3,624,828	3,624,828
5. Contract loans	27,270,617	27,270,617
6. Cash, cash equivalents and short-term investments	(e) 12,450,561	12,574,758
7. Derivative instruments	(f) 418,875	425,520
8. Other invested assets	7,811,784	7,908,786
9. Aggregate write-ins for investment income	89,438	89,438
10. Total gross investment income	572,799,533	568,380,254
11. Investment expenses		(g) 14,993,585
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 545,511
13. Interest expense		(h) 26,850
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		15,565,946
17. Net investment income (Line 10 minus Line 16)		552,814,308
<b>DETAILS OF WRITE-INS</b>		
0901. Miscellaneous Investment Income	89,438	89,438
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	89,438	89,438
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 18,325,660 accrual of discount less \$ 8,174,836 amortization of premium and less \$ 2,116,496 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 959 amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ 3,624,828 for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ 123,317 paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ depreciation on other invested assets.

**EXHIBIT OF CAPITAL GAINS (LOSSES)**

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	197,222	0	197,222	0	0
1.1 Bonds exempt from U.S. tax			0		
1.2 Other bonds (unaffiliated)	(20,033,885)	0	(20,033,885)	2,090	1,334,750
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	(442,565)	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	(514,525)	0
2.21 Common stocks of affiliates	0	0	0	(24,579,004)	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	0	0	0	0	0
7. Derivative instruments	(116,695,561)	0	(116,695,561)	24,857,151	0
8. Other invested assets	230,575	0	230,575	1,281,953	0
9. Aggregate write-ins for capital gains (losses)	0	3,023,944	3,023,944	0	0
10. Total capital gains (losses)	(136,301,649)	3,023,944	(133,277,705)	605,100	1,334,750
<b>DETAILS OF WRITE-INS</b>					
0901. NovaStar Class Action Settlement		3,023,944	3,023,944		
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	3,023,944	3,023,944	0	0



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY  
**EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
<b>FIRST YEAR (other than single)</b>								
1. Uncollected .....	0							
2. Deferred and accrued .....	0							
3. Deferred, accrued and uncollected:								
3.1 Direct .....	0							
3.2 Reinsurance assumed .....	0							
3.3 Reinsurance ceded .....	0							
3.4 Net (Line 1 + Line 2) .....	0	0	0	0	0	0	0	0
4. Advance .....	265	265						
5. Line 3.4 - Line 4 .....	(265)	(265)	0	0	0	0	0	0
6. Collected during year:								
6.1 Direct .....	268,825	261,334	7,752			(261)		
6.2 Reinsurance assumed .....	1,611,581	1,611,581						
6.3 Reinsurance ceded .....	4,056	4,317				(261)		
6.4 Net .....	1,876,350	1,868,598	7,752	0	0	0	0	0
7. Line 5 + Line 6.4 .....	1,876,085	1,868,333	7,752	0	0	0	0	0
8. Prior year (uncollected + deferred and accrued - advance) .....	(587)	(587)		0	0	0	0	0
9. First year premiums and considerations:								
9.1 Direct .....	269,147	261,656	7,752			(261)		
9.2 Reinsurance assumed .....	1,611,581	1,611,581						
9.3 Reinsurance ceded .....	4,056	4,317				(261)		
9.4 Net (Line 7 - Line 8) .....	1,876,672	1,868,920	7,752	0	0	0	0	0
<b>SINGLE</b>								
10. Single premiums and considerations:								
10.1 Direct .....	14,693,362	12,129		14,227,937	453,296			
10.2 Reinsurance assumed .....	38,300	38,300						
10.3 Reinsurance ceded .....	967,567			967,567				
10.4 Net .....	13,764,095	50,429	0	13,260,370	453,296	0	0	0
<b>RENEWAL</b>								
11. Uncollected .....	20,623,136	20,278,481	344,569			86		
12. Deferred and accrued .....	124,722,192	124,720,401	1,791					
13. Deferred, accrued and uncollected:								
13.1 Direct .....	180,012,005	179,851,819	21,637			138,549		
13.2 Reinsurance assumed .....	6,637,477	6,311,378	324,723			1,376		
13.3 Reinsurance ceded .....	41,304,154	41,164,315				139,839		
13.4 Net (Line 11 + Line 12) .....	145,345,328	144,998,882	346,360	0	0	86	0	0
14. Advance .....	4,254,606	4,253,437				1,169		
15. Line 13.4 - Line 14 .....	141,090,722	140,745,445	346,360	0	0	(1,083)	0	0
16. Collected during year:								
16.1 Direct .....	941,187,196	906,994,603	2,072,770	204,433		31,915,390		
16.2 Reinsurance assumed .....	235,008,706	227,306,532	1,281	7,520,251	60	180,582		
16.3 Reinsurance ceded .....	965,871,436	933,809,886	19			32,061,531		
16.4 Net .....	210,324,466	200,491,249	2,074,032	7,724,684	60	34,441	0	0
17. Line 15 + Line 16.4 .....	351,415,188	341,236,694	2,420,392	7,724,684	60	33,358	0	0
18. Prior year (uncollected + deferred and accrued - advance) .....	146,908,196	146,551,336	358,242	0	0	(1,382)	0	0
19. Renewal premiums and considerations:								
19.1 Direct .....	933,402,882	900,362,158	2,066,188	204,433		30,770,103		
19.2 Reinsurance assumed .....	234,940,750	227,250,844	(4,019)	7,520,251	60	173,614		
19.3 Reinsurance ceded .....	963,836,640	932,927,644	19			30,908,977		
19.4 Net (Line 17 - Line 18) .....	204,506,992	194,685,358	2,062,150	7,724,684	60	34,740	0	0
<b>TOTAL</b>								
20. Total premiums and annuity considerations:								
20.1 Direct .....	948,365,391	900,635,943	2,073,940	14,432,370	453,296	30,769,842	0	0
20.2 Reinsurance assumed .....	236,590,631	228,900,725	(4,019)	7,520,251	60	173,614	0	0
20.3 Reinsurance ceded .....	964,808,263	932,931,961	19	967,567	0	30,908,716	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4) .....	220,147,759	196,604,707	2,069,902	20,985,054	453,356	34,740	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

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

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
<b>POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)</b>								
21. To pay renewal premiums .....	0							
22. All other .....	0							
<b>REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED</b>								
23. First year (other than single):								
23.1 Reinsurance ceded .....	969,905	144		970,234		(473)		
23.2 Reinsurance assumed .....	(118,239)	(118,239)						
23.3 Net ceded less assumed .....	1,088,144	118,383	0	970,234	0	(473)	0	0
24. Single:								
24.1 Reinsurance ceded .....	24,036			24,036				
24.2 Reinsurance assumed .....	0							
24.3 Net ceded less assumed .....	24,036	0	0	24,036	0	0	0	0
25. Renewal:								
25.1 Reinsurance ceded .....	96,676,787	65,598,181		28,188,297		2,890,309		
25.2 Reinsurance assumed .....	46,768,964	46,751,368				17,596		
25.3 Net ceded less assumed .....	49,907,823	18,846,813	0	28,188,297	0	2,872,713	0	0
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6) .....	97,670,728	65,598,325	0	29,182,567	0	2,889,836	0	0
26.2 Reinsurance assumed (Page 6, Line 22) .....	46,650,725	46,633,129	0	0	0	17,596	0	0
26.3 Net ceded less assumed .....	51,020,003	18,965,196	0	29,182,567	0	2,872,240	0	0
<b>COMMISSIONS INCURRED (direct business only)</b>								
27. First year (other than single) .....	(19,572)	(19,099)				(473)		
28. Single .....	259,058	23		259,035				
29. Renewal .....	37,052,972	10,253,140	3,686	25,389,925		1,406,221		
30. Deposit-type contract funds .....	0							
31. Totals (to agree with Page 6, Line 21)	37,292,458	10,234,064	3,686	25,648,960	0	1,405,748	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business			
		2 Cost Containment	3 All Other				
1. Rent	4,484,516	1	944	0	315,433		4,800,894
2. Salaries and wages	34,870,508	5,171	195,257	0	8,120,714		43,191,650
3.11 Contributions for benefit plans for employees	7,279,908	1,302	48,657	0	1,436,926		8,766,793
3.12 Contributions for benefit plans for agents	0	0	0	0	0		0
3.21 Payments to employees under non-funded benefit plans	0	0	0	0	0		0
3.22 Payments to agents under non-funded benefit plans	0	0	0	0	0		0
3.31 Other employee welfare	297,214	14	1,250	0	31,055		329,533
3.32 Other agent welfare	0	0	0	0	0		0
4.1 Legal fees and expenses	1,812,991	(70)	84,298	0	88,837		1,986,056
4.2 Medical examination fees	39,365	0	0	0	0		39,365
4.3 Inspection report fees	440	0	0	0	0		440
4.4 Fees of public accountants and consulting actuaries	3,291,396	0	0	0	183,659		3,475,055
4.5 Expense of investigation and settlement of policy claims	381,894	0	2,120	0	0		384,014
5.1 Traveling expenses	592,816	12	401	0	124,483		717,712
5.2 Advertising	1,163,756	0	2,217	0	2,760		1,168,733
5.3 Postage, express, telegraph and telephone	2,699,910	32	7,345	0	28,834		2,736,121
5.4 Printing and stationery	8,371	0	20	0	3,350		11,741
5.5 Cost or depreciation of furniture and equipment	70,959	0	371	0	10,945		82,275
5.6 Rental of equipment	16,932	0	449	0	996		18,377
5.7 Cost or depreciation of EDP equipment and software	8,593,775	0	35,832	0	845,310		9,474,917
6.1 Books and periodicals	1,237,202	32	2,547	0	1,526,007		2,765,788
6.2 Bureau and association fees	420,218	146	525	0	28,496		449,385
6.3 Insurance, except on real estate	1,354,065	0	0	0	0		1,354,065
6.4 Miscellaneous losses	202,990	0	0	0	0		202,990
6.5 Collection and bank service charges	817,035	0	509	0	(8,432)		809,112
6.6 Sundry general expenses	12,096,075	0	2,775,562	0	202		14,871,839
6.7 Group service and administration fees	0	0	0	0	0		0
6.8 Reimbursements by uninsured plans	0	0	0	0	0		0
7.1 Agency expense allowance	0	0	0	0	0		0
7.2 Agents' balances charged off (less \$ recovered)	0	0	0	0	0		0
7.3 Agency conferences other than local meetings	0	0	0	0	0		0
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		0
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		0
9.1 Real estate expenses	1,133,813	0	354	0	0		1,134,167
9.2 Investment expenses not included elsewhere	0	0	0	0	0		0
9.3 Aggregate write-ins for expenses	48,373,718	5,724	73,166	0	2,254,010	0	50,706,618
10. General expenses incurred	131,239,867	12,364	3,231,824	0	14,993,585	(b) 0	(a) 149,477,640
11. General expenses unpaid Dec. 31, prior year	1,475,084	0	2,207	0	0		1,477,291
12. General expenses unpaid Dec. 31, current year	948,172	0	2,207	0	0		950,379
13. Amounts receivable relating to uninsured plans, prior year	0	0	0	0	0		0
14. Amounts receivable relating to uninsured plans, current year	0	0	0	0	0		0
15. General expenses paid during year (Lines 10+11-12-13+14)	131,766,779	12,364	3,231,824	0	14,993,585	0	150,004,552
<b>DETAILS OF WRITE-INS</b>							
09.301. Other consultants fees	48,373,718	5,724	73,166	0	2,254,010		50,706,618
09.302.							
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0	0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	48,373,718	5,724	73,166	0	2,254,010	0	50,706,618

(a) Includes management fees of \$ 25,544,347 to affiliates and \$ 27,730,645 to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

1. Charitable \$ ; 2. Institutional \$ ; 3. Recreational and Health \$ ; 4. Educational \$ ; 5. Religious \$ ; 6. Membership \$ ; 7. Other \$ ; 8. Total \$

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

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes	295,642	(6)	0	0		295,636
2. State insurance department licenses and fees	1,802,703	35,203	0	0		1,837,906
3. State taxes on premiums	16,757,666	687,502	0	0		17,445,168
4. Other state taxes, including \$ for employee benefits	87,199	111,788	0	0		198,987
5. U.S. Social Security taxes	967,345	3,707	0	545,511		1,516,563
6. All other taxes	94,718	0	0	0		94,718
7. Taxes, licenses and fees incurred	20,005,273	838,194	0	545,511	0	21,388,978
8. Taxes, licenses and fees unpaid Dec. 31, prior year	10,199,243	(2,648,810)	0	0		7,550,433
9. Taxes, licenses and fees unpaid Dec. 31, current year	10,021,450	(2,639,434)	0	0		7,382,016
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	20,183,066	828,818	0	545,511	0	21,557,395

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1 Life	2 Accident and Health
	1. Applied to pay renewal premiums	
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions		5,506
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4	5,506	0
6. Paid in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options		0
9. Total Lines 5 through 8	5,506	0
10. Amount due and unpaid	276,072	
11. Provision for dividends or refunds payable in the following calendar year		
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14	276,072	0
16. Total from prior year	281,578	0
17. Total dividends or refunds (Lines 9 + 15 - 16)	0	0
<b>DETAILS OF WRITE-INS</b>		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS**

1	2	3	4	5	6
Valuation Standard	Total <sup>(a)</sup>	Industrial	Ordinary	Credit (Group and Individual)	Group
<b>LIFE INSURANCE:</b>					
0100001. AE 3.50% NJ ALB prior to 44	4,750		4,750		
0100002. AE 3.50% NLP prior to 49	117,523		117,523		
0100003. AM(5) 2.50% NLP 42-47	22,099		22,099		
0100004. AM(5) 3.00% NLP 43-47	463,876	4,203	459,673		
0100005. 41 CSO 2.50% CRVM 48-65	338,852		338,852		
0100006. 41 CSO 2.50% NLP 48-66	944,575		944,575		
0100007. 41 CSO 2.75% NJ 49-63	59,695		59,695		
0100008. 41 CSO 2.75% NLP 48-81	33,676,372	9,794,863	23,301,813		579,696
0100009. 41 CSO 3.00% NLP 54-86	546,295		546,295		
0100010. 41 STD IND 2.75% NLP 48-60	5,355,759	5,355,759			
0100011. 41 STD IND 3.00% NLP 43-47	7,317	7,317			
0100012. 41 STD IND 3.50% NLP prior to 43	71,132		71,132		
0100013. 58 CET 2.75% NLP 8/65-67	43,211	43,211			
0100014. 58 CET 3.00% NLP 62-88	614,419	390,347	224,072		
0100015. 58 CET 3.50% NLP 63-99	93,630	2,742	90,888		
0100016. 58 CET 4.00% NLP 76-87	83,241		83,241		
0100017. 58 CET 4.50% NLP 81-85	156,788		156,788		
0100018. 58 CSO 2.50% CRVM 62-95	20,924,286		20,920,307		3,979
0100019. 58 CSO 2.50% NLP 69-88	2,660,601		2,660,601		
0100020. 58 CSO 2.75% NLP 59-86	8,176,898	1,636,669	6,540,229		
0100021. 58 CSO 3.00% CRVM 62-87	2,734,507		2,734,507		
0100022. 58 CSO 3.00% MOD 65-88	28,011,383	776,328	27,192,374		42,681
0100023. 58 CSO 3.00% NJ 56-86	1,651,757		1,527,313		124,444
0100024. 58 CSO 3.00% NLP 62-88	6,698,488	186,877	6,511,611		
0100025. 58 CSO 3.50% CRVM 58-90	9,794,331		9,794,331		
0100026. 58 CSO 3.50% MOD 60-91	834,948		834,948		
0100027. 58 CSO 3.50% NJ 59-88	1,252,357		1,252,357		
0100028. 58 CSO 3.50% NLP 60-88	2,213,646	16,496	2,197,150		
0100029. 58 CSO 3.50%/20; 2.50% MOD 5/72-86	200,779	200,694	85		
0100030. 58 CSO 3.50%/20; 2.50% NLP 5/72-86	19,546	19,546			
0100031. 58 CSO 4.00% CRVM 74-98	90,007,691		87,605,285		2,402,406
0100032. 58 CSO 4.00% MOD 60-87	178,158		178,158		
0100033. 58 CSO 4.00% NJ 73-82	277,087		277,087		
0100034. 58 CSO 4.00% NLP 74-98	11,106,339		10,569,969		536,370
0100035. 58 CSO 4.50% CRVM 66-88	19,917,102		11,790,488		8,126,614
0100036. 58 CSO 4.50% NJ 79-89	4,682,791		4,682,791		
0100037. 58 CSO 4.50% NLP 76-99	1,019,682		1,019,682		
0100038. 58 CSO 5.00% CRVM 93-94	202,946				202,946
0100039. 58 CSO 5.00% NJ 93-96	46,936		46,936		
0100040. 58 CSO 5.50% CRVM 79-92	224,837,926		224,111,295		726,631
0100041. 58 CSO 5.50% NJ 79-92	7,549		7,549		
0100042. 58 CSO 5.50% NLP 80-88	338,727		118,672		220,055
0100043. 58 CSO 6.00% CRVM 82-06	59,984,645		59,984,645		
0100044. 61 CIET 3.00% NLP 70-72	8,153	8,153			
0100045. 61 CSI 3.00% MOD 70-72	126,842	126,842			
0100046. 80 CET 4.00% CRVM 93-08	5,227,135		5,227,135		
0100047. 80 CET 4.00% NLP 88-93	20,478		20,478		
0100048. 80 CET 4.50% CRVM 95-05	7,080,755		7,080,755		
0100049. 80 CET 4.50% NLP 86-94	66,201		66,201		
0100050. 80 CET 5.00% CRVM 87-94	2,602,852		2,602,852		
0100051. 80 CET 5.50% CRVM 88-92	5,836,340		5,836,340		
0100052. 80 CET 5.50% NLP 83-86	62,367		62,367		
0100053. 80 CSO 3.00% NLP 85-09	91,419		91,419		
0100054. 80 CSO 3.50% NLP 56-62,66,68	129,490		129,490		
0100055. 80 CSO 4.00% (XXX mod) 00-08	2,373,835,520		2,373,835,520		
0100056. 80 CSO 4.00% CRVM 80-08	279,063,057		279,053,875		9,182
0100057. 80 CSO 4.00% NLP 86-04	753,671		753,671		
0100058. 80 CSO 4.50% CRVM (XXX mod) 3/95-05	3,007,217,654		3,007,217,654		
0100059. 80 CSO 4.50% CRVM 84-10	389,217,201		389,217,201		
0100060. 80 CSO 4.50% NLP 80-98	12,238		12,238		
0100061. 80 CSO 5.00% CRVM 85-95	283,154,223		283,154,223		
0100062. 80 CSO 5.00% NLP 86-95	15,637		15,637		
0100063. 80 CSO 5.50% CRVM 82-93	634,813,709		633,983,934		829,775
0100064. 80 CSO 5.50% NLP 86-93	714,009		714,009		
0100065. 80 CSO 6.00% CRVM 85-92	92,639,400		92,639,322		54,078
0100066. 80 CSO 6.00% NLP 84-86	296,588		296,588		
0100067. 2001 CSO 3.00% NLP 05-16	32,074		32,074		
0100068. 2001 CSO 3.50% (XXX mod) 12-19	1,003,253,220		1,003,253,220		
0100069. 2001 CSO 3.50% CRVM 06-13	26,501,269		26,501,269		
0100070. 2001 CSO 4.00% (XXX mod) 06-12	4,641,135,444		4,641,135,444		
0100071. 2001 CSO 4.00% CRVM 06-12	172,558,120		172,558,120		
0100072. 2001 CSO 4.50% (XXX mod) 04-05	1,006,054,239		1,006,054,239		
0100073. 2001 CSO 4.50% CRVM 04-10	34		34		
0100074. 2001 CSO 5.00% CRVM 92-05	14,302		14,302		
0100075. 2001 CSO 6.00% CRVM 82-08	1,305		1,305		
0100076. Unearned Premium	449,989		449,989		
0100077. 2017 CSO 3.50% CRVM 20	771,582		771,582		
0100078. 2017 CSO 3.50% (XXX mod) 20	6,666		6,666		
0100079. 2017 CSO 3.50% NLP 20	2,208		2,208		
0100080. 2017 CSO 3.00% NLP 21-23	15,567		15,567		
0100081. 2017 CSO 3.00% CRVM 21-23	682,257		682,257		
0100082. 2017 CSO 3.0% REVISED XXX 21-23	23,739		23,739		
0199997. Totals (Gross)	14,474,921,594	18,641,179	14,442,421,558	0	13,858,857
0199998. Reinsurance ceded	8,645,614,729	18,641,179	8,626,973,550		
0199999. Life Insurance: Totals (Net)	5,829,306,865	0	5,815,448,008	0	13,858,857
<b>ANNUITIES (excluding supplementary contracts with life contingencies):</b>					
0200001. 37 SA 2.75% ANB Imm&Def	10,876	XXX		XXX	10,876
0200002. 37 SA 3.50% ANB Def 61	25,145	XXX	25,145	XXX	
0200003. a-1949 3.50% ANB Imm&Def 71-74	310	XXX	310	XXX	
0200004. a-1949 2.75% ANB Imm&Def 64-78	2,714,540	XXX		XXX	2,714,540

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS**

1		2	3	4	5	6
Valuation Standard		Total <sup>(a)</sup>	Industrial	Ordinary	Credit (Group and Individual)	Group
0200005.	51 GAM 3.50% ANB Imm 67-74	55,067	XXX		XXX	55,067
0200006.	71 GAM 10.75% ANB Imm&Def	274,473	XXX		XXX	274,473
0200007.	71 GAM 11.25% ANB Imm&Def 83-84	117,324	XXX		XXX	117,324
0200008.	71 GAM 7.50% ANB Imm&Def 81-82	2,465,402	XXX		XXX	2,465,402
0200009.	71 GAM 7.75% ANB Imm&Def	687,792	XXX		XXX	687,792
0200010.	71 GAM 8.50% ANB Def 84	176,257	XXX		XXX	176,257
0200011.	71 GAM 8.75% ANB Def 83	305,420	XXX		XXX	305,420
0200012.	71 GAM 9.75% ANB Imm&Def	900,834	XXX		XXX	900,834
0200013.	71 GAM 5.50% ANB Imm&Def	50,544	XXX		XXX	50,544
0200014.	83 GAM 10.50% ANB Imm	353,722	XXX		XXX	353,722
0200015.	83 GAM 11.00% ANB Imm&Def 85	253,496	XXX		XXX	253,496
0200016.	83 GAM 6.00% ANB Imm&Def 87	770,422	XXX		XXX	770,422
0200017.	83 GAM 6.25% ANB Imm&Def 88-98	922,921	XXX		XXX	922,921
0200018.	83 GAM 6.50% ANB Imm&Def 87,94-95	811,914	XXX		XXX	811,914
0200019.	83 GAM 6.75% ANB Imm&Def 91,96-97	560,361	XXX		XXX	560,361
0200020.	83 GAM 7.00% ANB Imm&Def 88-89,93	94,437	XXX		XXX	94,437
0200021.	83 GAM 7.25% ANB Imm&Def 86-95	400,743	XXX		XXX	400,743
0200022.	83 GAM 7.50% ANB Imm&Def 85	840,275	XXX		XXX	840,275
0200023.	83 GAM 7.75% ANB Imm&Def 88-92	39,203	XXX		XXX	39,203
0200024.	83 GAM 8.00% ANB Imm&Def 86	154,866	XXX		XXX	154,866
0200025.	83 GAM 8.25% ANB Imm&Def 90-91	439,710	XXX		XXX	439,710
0200026.	83 GAM 8.50% ANB Imm&Def 85	77,683	XXX		XXX	77,683
0200027.	83 GAM 8.75% ANB Imm&Def 88-89	54,405	XXX		XXX	54,405
0200028.	83 GAM 9.00% ANB Imm&Def 85	15,922	XXX		XXX	15,922
0200029.	83 GAM 9.25% ANB Imm 86	148,294	XXX		XXX	148,294
0200030.	83 GAM 9.50% ANB Imm&Def 85	687,858	XXX		XXX	687,858
0200031.	83 GAM 10.25% ANB Imm&Def 85	39,513	XXX		XXX	39,513
0200032.	1994 GAR 5.25% ANB Imm 05-06	1,461,096	XXX		XXX	1,461,096
0200033.	1994 GAR 5.50% ANB Imm 04-09	5,898,221	XXX		XXX	5,898,221
0200034.	1994 GAR 6.00% ANB Imm 03	394,866	XXX		XXX	394,866
0200035.	1994 GAR 6.25% ANB Imm 99	609,189	XXX		XXX	609,189
0200036.	1994 GAR 6.50% ANB Imm 02	354,175	XXX		XXX	354,175
0200037.	1994 GAR 6.75% ANB Imm 01	1,859,068	XXX		XXX	1,859,068
0200038.	1994 GAR 7.00% ANB Imm 00	757,251	XXX		XXX	757,251
0200039.	71 IAM 11.00% ANB Imm&Def 83-85	36,418,322	XXX	36,418,322	XXX	
0200040.	71 IAM 11.25% ANB Imm&Def 83-84	212,715,323	XXX	212,715,323	XXX	
0200041.	71 IAM 13.25% ANB Imm&Def 82	70,034,100	XXX	70,034,100	XXX	
0200042.	71 IAM 4.00% ANB Def 75-79	1,110,871	XXX	1,110,871	XXX	
0200043.	71 IAM 4.50% ALB Def 81-82	179,021	XXX	179,021	XXX	
0200044.	71 IAM 4.50% ANB Def 80-82	2,932,620	XXX	2,932,620	XXX	
0200045.	71 IAM 5.50% ALB Def 82	128,913	XXX	128,913	XXX	
0200046.	71 IAM 5.50% ANB Imm&Def 80-83	414,260	XXX	414,260	XXX	
0200047.	71 IAM 6.00% ALB Def 83-84	1,487,841	XXX	1,487,841	XXX	
0200048.	71 IAM 6.00% ANB Imm 76-79	1,607,638	XXX	1,607,638	XXX	
0200049.	71 IAM 7.50% ANB Imm&Def 79-83	354,438,206	XXX	354,438,206	XXX	
0200050.	71 IAM 8.00% ANB Def 84	153,154	XXX	153,154	XXX	
0200051.	71 IAM 8.25% ANB Def 83	197,478	XXX	197,478	XXX	
0200052.	71 IAM 8.50% ALB Def 84	395,025	XXX	395,025	XXX	
0200053.	71 IAM 8.50% ANB Imm&Def 83-84	545,454	XXX	545,454	XXX	
0200054.	71 IAM 8.75% ANB Def 83	1,081,936	XXX	1,081,936	XXX	
0200055.	71 IAM 9.25% ANB Imm 86	4,097,074	XXX	4,097,074	XXX	
0200056.	71 IAM 9.50% ANB Imm 83	636,637	XXX	636,637	XXX	
0200057.	71 IAM 9.75% ANB Imm 83-84	1,593,833	XXX	1,593,833	XXX	
0200058.	71 IAM 10.50% ANB Imm 83-84	3,207,575	XXX	3,207,575	XXX	
0200059.	71 IAM 10.75% ANB Imm 83-84	5,254,809	XXX	5,254,809	XXX	
0200060.	83a 11.00% ANB Imm&Def 85	133,479,911	XXX	133,479,911	XXX	
0200061.	83a 4.50% ANB Imm 04	375,863	XXX	375,863	XXX	
0200062.	83a 4.75% ANB Imm 98-05	532,344	XXX	532,344	XXX	
0200063.	83a 5.00% ALB Def 98	46,162	XXX	46,162	XXX	
0200064.	83a 5.00% ANB Imm&Def 98-04	850,929	XXX	850,929	XXX	
0200065.	83a 5.25% ALB Def 94,96-98	7,922,443	XXX	7,922,443	XXX	
0200066.	83a 5.25% ANB Imm&Def 93-94,96-98,00-06	139,967,693	XXX	139,967,693	XXX	
0200067.	83a 5.50% ALB Def 93-94,96-97	9,895,660	XXX	9,895,660	XXX	
0200068.	83a 5.50% ANB Imm&Def 93-04,96-98	204,462,925	XXX	204,462,925	XXX	
0200069.	83a 5.75% ALB Def 93,95,98	3,911,625	XXX	3,911,625	XXX	
0200070.	83a 5.75% ANB Imm&Def 92-97	13,795,580	XXX	13,795,580	XXX	
0200071.	83a 6.00% ALB Def 85,92,94-97	4,961,947	XXX	4,961,947	XXX	
0200072.	83a 6.00% ANB Imm&Def 86-03	164,994,332	XXX	164,994,332	XXX	
0200073.	83a 6.25% ALB Def 92-93	987,185	XXX	987,185	XXX	
0200074.	83a 6.25% ANB Imm&Def 87-99	342,124,137	XXX	342,124,137	XXX	
0200075.	83a 6.50% ALB Def 90,95	489,434	XXX	489,434	XXX	
0200076.	83a 6.50% ANB Imm&Def 87-02	459,497,434	XXX	459,497,434	XXX	
0200077.	83a 6.75% ALB Def 91-92	487,598	XXX	487,598	XXX	
0200078.	83a 6.75% ANB Imm&Def 86,88,91-01	504,651,726	XXX	504,651,726	XXX	
0200079.	83a 7.00% ALB Def 89	27,783	XXX	27,783	XXX	
0200080.	83a 7.00% ANB Imm&Def 88-00	418,987,785	XXX	418,981,294	XXX	6,491
0200081.	83a 7.25% ALB Def 87,90-91	1,316,877	XXX	1,316,877	XXX	
0200082.	83a 7.25% ANB Imm&Def 86-95	187,820,057	XXX	187,820,057	XXX	
0200083.	83a 7.50% ALB Def 89	118,701	XXX	118,701	XXX	
0200084.	83a 7.50% ANB Imm&Def 85-92	13,601,209	XXX	13,601,209	XXX	
0200085.	83a 7.75% ALB Def 88	363,548	XXX	363,548	XXX	
0200086.	83a 7.75% ANB Imm&Def 85-92	327,021,976	XXX	327,021,976	XXX	
0200087.	83a 8.00% ALB Def 86	249,887	XXX	249,887	XXX	
0200088.	83a 8.00% ANB Imm&Def 85-91	202,351,198	XXX	202,351,198	XXX	
0200089.	83a 8.25% ANB Imm&Def 88-91	494,978,011	XXX	494,978,011	XXX	
0200090.	83a 8.50% ANB Imm&Def 85-89	12,341,726	XXX	12,311,426	XXX	30,300
0200091.	83a 8.75% ANB Imm&Def 86-89	484,506,199	XXX	484,506,199	XXX	
0200092.	83a 9.00% ANB Imm 85-86	3,844,245	XXX	3,844,245	XXX	
0200093.	83a 9.25% ANB Imm&Def 86	114,066,326	XXX	114,066,326	XXX	
0200094.	83a 9.50% ALB Def 85	396,771	XXX	396,771	XXX	
0200095.	83a 9.50% ANB Imm 85	884,578	XXX	884,578	XXX	
0200096.	83a 10.50% ANB Imm 85	1,448,274	XXX	1,448,274	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS**

1	2	3	4	5	6
Valuation Standard	Total <sup>(a)</sup>	Industrial	Ordinary	Credit (Group and Individual)	Group
0200097. 83a 10.75% ANB Imm 85 .....	2,164,112	XXX	2,164,112	XXX	
0200098. a-2000 3.50% ALB Def 13 .....	6,072	XXX	6,072	XXX	
0200099. a-2000 3.75% ALB Def 12, 13 .....	205,751,652	XXX	205,751,652	XXX	
0200100. a-2000 3.75% ANB Def 12, 13 .....	98,800	XXX	98,800	XXX	
0200101. a-2000 4.00% ALB Def 14 .....	250,220,265	XXX	250,220,265	XXX	
0200102. a-2000 4.00% ANB Def&Imm 13, 14 .....	3,760,891	XXX	3,760,891	XXX	
0200103. a-2000 4.25% ANB Def&Imm 11-12 .....	7,225,818	XXX	7,225,818	XXX	
0200104. a-2000 4.50% ANB Def&Imm 05-06,10-11,14 .....	13,655,582	XXX	13,655,582	XXX	
0200105. a-2000 5.00% ANB Imm&Def 99, 09 .....	6,070,564	XXX	6,070,564	XXX	
0200106. a-2000 5.25% ANB Imm&Def 99,03,05-10 .....	82,086,904	XXX	82,086,904	XXX	
0200107. a-2000 5.50% ANB Imm&Def 99,01-02,04-08 .....	123,432,616	XXX	123,432,616	XXX	
0200108. a-2000 6.00% ANB Imm&Def 00,03-09 .....	52,897,786	XXX	52,897,786	XXX	
0200109. a-2000 6.25% ANB Imm 99 .....	42,519,263	XXX	42,519,263	XXX	
0200110. a-2000 6.50% ANB Imm 02 .....	38,311,012	XXX	38,311,012	XXX	
0200111. a-2000 6.75% ANB Imm 01 .....	57,653,043	XXX	57,653,043	XXX	
0200112. a-2000 7.00% ANB Imm 00 .....	30,902,168	XXX	30,902,168	XXX	
0200113. 2012 IAR 4.00% ANB Def&Imm 15, 16 .....	4,716,666	XXX	4,716,666	XXX	
0200114. 2012 IAR 3.75% ALB Def & Imm 15, 16, 19 .....	310,297,462	XXX	310,297,462	XXX	
0200115. 2012 IAR 3.50% ALB Def 15 .....	89,676	XXX	89,676	XXX	
0200116. 2012 IAM Basic VM-21 NAER ALB DEF & IMM 89-23 .....	439,982,591	XXX	439,649,993	XXX	332,598
0200117. 2012 IAR 3.25% ALB Def 20, 22 .....	292,017	XXX	292,017	XXX	
0200118. 2012 IAR 3.00% ALB Def 21 .....	65,235	XXX	65,235	XXX	
0200119. 2012 IAR 5.00% ALB Def 10-15 .....	8,172,734	XXX	8,172,734	XXX	
0299997. Totals (Gross)	6,662,546,693	XXX	6,636,419,164	XXX	26,127,529
0299998. Reinsurance ceded	4,706,295,457	XXX	4,706,295,457	XXX	
0299999. Annuities: Totals (Net)	1,956,251,236	XXX	1,930,123,707	XXX	26,127,529
<b>SUPPLEMENTARY CONTRACTS WITH LIFE CONTINGENCIES:</b>					
0300001. 37 SA (1st MOD) 2.50% ANB 53-54 .....	14,134		14,134		
0300002. a-1949 3.50% ANB 68-85 .....	59,347		59,347		
0300003. 71 IAM 6.00% ANB 79 .....	22,216		22,216		
0300004. 83a 6.25% ANB 98 .....	293,308		293,308		
0300005. 83a 6.50% ANB 94 .....	761,588		761,588		
0300006. 83a 6.75% ANB 96-97 .....	442,618		442,618		
0300007. 83a 7.00% ANB 93 .....	178,199		178,199		
0300008. 83a 7.25% ANB 95 .....	277,892		277,892		
0300009. 83a 7.75% ANB 92 .....	217,510		217,510		
0300010. 83a 8.00% ANB 87 .....	31,671		31,671		
0300011. 83a 8.25% ANB 90-91 .....	608,076		608,076		
0300012. 83a 8.75% ANB 88-89 .....	27,718		27,718		
0300013. 83a 9.25% ANB 86 .....	18,203		18,203		
0300014. a-2000 4.00% ANB 13 .....	1,666,700		1,666,700		
0300015. a-2000 4.25% ANB 12 .....	1,356,324		1,356,324		
0300016. a-2000 4.50% ANB 14 .....	5,525,943		5,525,943		
0300017. a-2000 5.00% ANB 11 .....	1,057,824		1,057,824		
0300018. a-2000 5.25% ANB 05-10 .....	2,927,571		2,927,571		
0300019. a-2000 5.50% ANB 04-08 .....	3,069,851		3,069,851		
0300020. a-2000 6.00% ANB 03-09 .....	986,890		986,890		
0300021. a-2000 6.25% ANB 99 .....	563,042		563,042		
0300022. a-2000 6.50% ANB 02 .....	345,760		345,760		
0300023. a-2000 6.75% ANB 01 .....	462,835		462,835		
0300024. a-2000 7.00% ANB 00 .....	503,426		503,426		
0300025. 2012 IAR 4.00% ANB 15,16 .....	10,915,333		10,915,333		
0300026. 2012 IAR 3.75% ANB 17 .....	6,984,149		6,984,149		
0300027. 2012 IAR VM-22 Non-Jumbo 2.00%-2.49% Imm 19-22 .....	10,729,811		10,729,811		
0300028. 2012 IAR VM-22 Non-Jumbo 2.50%-2.99% Imm 18-22 .....	7,924,695		7,924,695		
0300029. 2012 IAR VM-22 Non-Jumbo 3.00%-3.49% Imm 18-20, 22 .....	5,568,016		5,568,016		
0300030. 2012 IAR VM-22 Non-Jumbo 3.50%-3.99% Imm 18-19, 22 .....	9,761,762		9,761,762		
0300031. 2012 IAR VM-22 Non-Jumbo 4.00%-4.49% Imm 18-19, 22 .....	5,811,150		5,811,150		
0300032. 2012 IAR VM-22 Non-Jumbo 1.00%-1.49% Imm 20-22 .....	5,981,132		5,981,132		
0300033. 2012 IAR VM-22 Non-Jumbo 1.50%-1.99% Imm 20-22 .....	10,098,677		10,098,677		
0300034. 2012 IAM Basic VM-21 NAER ALB IMM 01,04,13-23 .....	3,648,205		3,648,205		
0300035. 2012 IAR VM-22 Non-Jumbo 4.50%-4.99% Imm 23 .....	10,174,631		10,174,631		
0300036. 2012 IAR VM-22 Non-Jumbo 5.00%-5.49% Imm 23 .....	8,293,536		8,293,536		
0399997. Totals (Gross)	117,309,743	0	117,309,743	0	0
0399998. Reinsurance ceded	0				
0399999. SCWLC: Totals (Net)	117,309,743	0	117,309,743	0	0
<b>ACCIDENTAL DEATH BENEFITS:</b>					
0400001. INTERCO DI, 41 CSO 3.00% NLP ANB CRF prior to 8/65 .....	1,950		1,950		
0400002. INTERCO DI, 41 PRUD, 41 STD IND 3.00% NLP ANB CRF 52-59 .....	72		72		
0400003. 1926-33 INTERCO DISA, 41 CSO 3.00% 62-89 .....	3,472		3,472		
0400004. 59 ADB, 41 PRUD, 58 CSO 3.00% CRVM ANB CNF 80-4/81 .....	580		580		
0400005. 59 ADB, 41 PRUD, 58 CSO 3.00% NLP ANB CNF 8/65-79 .....	92,174		92,174		
0400006. 59 ADB, 58 CSO 3.00% 63-10 .....	175,204	2,419	172,785		
0400007. 59 ADB, 58 CSO 3.00% CRVM ANB CNF 80-08 .....	138,249		138,249		
0400008. 59 ADB, 58 CSO 3.00% NLP ANB CNF 8/65-4/81 .....	23,178		23,178		
0400009. Unearned Premium .....	4,644		4,644		
0400010. 59 ADB ANB CRF 4.0% 65-94 .....	200		200		
0499997. Totals (Gross)	439,723	2,419	437,304	0	0

**EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS**

1 Valuation Standard	2 Total <sup>(a)</sup>	3 Industrial	4 Ordinary	5 Credit (Group and Individual)	6 Group
0499998. Reinsurance ceded	2,974	2,419	555		
0499999. Accidental Death Benefits: Totals (Net)	436,749	0	436,749	0	0
<b>DISABILITY-ACTIVE LIVES:</b>					
0500001. 1926-33 INTERCO DISA, 41 CSO 3.00% 3/60-7/65	1,908		1,908		
0500002. 52 INTERCO DISA, 41 CSO 2.50% 8/65-10	367		367		
0500003. 52 INTERCO DISA, 58 CSO 2.50% 8/65-10	23,513		23,513		
0500004. 52 INTERCO DISA, 58 CSO 3.00% 8/65-10	403,444	366	403,078		
0500005. 52 INTERCO DISA, 80 CSO 4.00% 8/65-16	1,841,714		1,841,714		
0500006. 52 INTERCO DISA, 80 CSO 4.50% 66-10	6,257,759		6,257,460		299
0500007. 52 INTERCO DISA, 01 CSO 4.00% 66-10	143		143		
0500008. Unearned Premium	20,358		20,358		
0500009. 50% GROSS PREMIUM (NQDC)	11,477		11,477		
0599997. Totals (Gross)	8,560,683	366	8,560,018	0	299
0599998. Reinsurance ceded	1,248,987	366	1,248,621		
0599999. Disability-Active Lives: Totals (Net)	7,311,696	0	7,311,397	0	299
<b>DISABILITY-DISABLED LIVES:</b>					
0600001. Hunters 3.00%	30,975				30,975
0600002. 26 Class (3) 2.50% 54-65	7,267	745	6,522		
0600003. 52 INTERCO DISA 2.50% 65-97	22,227,369	5,262	22,222,107		
0600004. 52 INTERCO DISA 3.00% 76-97	3,079,690		3,079,690		
0600005. 70 INTERCO DISA 3.50% prior to 76	3,619				3,619
0600006. 70 INTERCO DISA 4.00% 76-79	2,715				2,715
0600007. 70 INTERCO DISA 4.50% 80-88, 95-01	396,362				396,362
0600008. 70 INTERCO DISA 5.00% 93-94	42,735				42,735
0600009. 70 INTERCO DISA 5.50% 89-92	75,056				75,056
0600010. 52 INTERCO DISA, 80 CSO 4.00% 66-10	1,353,856		1,353,856		
0600011. 52 INTERCO DISA, 80 CSO 4.50% 66-10	35,585,341		35,585,341		
0600012. Reserve for Unreported Claims	100,000		100,000		
0600013. Waiver of Premium Benefit under Group Life	98,100				98,100
0600014. 1964 CDT 3%	42,616		42,616		
0699997. Totals (Gross)	63,045,701	6,007	62,390,132	0	649,562
0699998. Reinsurance ceded	1,238,911	6,007	1,215,247		17,657
0699999. Disability-Disabled Lives: Totals (Net)	61,806,790	0	61,174,885	0	631,905
<b>MISCELLANEOUS RESERVES:</b>					
0700001. For Excess of Valuation Net Premiums Over Corresponding Gross Premiums	267,247,882		267,247,749		133
0700002. For Non-Deduction of Deferred Fractional Premiums	4,338,435	1,625	4,336,810		
0700003. For Surrender Values in Excess of Reserves	396,768		396,768		
0700004. Substandard Extra Reserves & Payor Benefits	8,163,670		8,163,670		
0700005. VUL GMDB	4,925,318		4,925,318		
0700006. First-to-die Reserve	764,954		764,954		
0700007. Additional actuarial reserve - AG XXXVIII 8D	895,894,357		895,894,357		
0700008. Additional Actuarial Reserves - VM-21	463,529,542		460,326,185		3,203,357
0799997. Totals (Gross)	1,645,260,926	1,625	1,642,055,811	0	3,203,490
0799998. Reinsurance ceded	141,214,728	1,625	141,213,103		
0799999. Miscellaneous Reserves: Totals (Net)	1,504,046,198	0	1,500,842,708	0	3,203,490
9999999. Totals (Net) - Page 3, Line 1	9,476,469,277	0	9,432,647,197	0	43,822,080

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$ ..... ; Annuities \$ .....35,537,054 ; Supplementary Contracts with Life Contingencies \$ ..... 15,277,676 ; Accidental Death Benefits \$ ..... ; Disability - Active Lives \$ ..... ; Disability - Disabled Lives \$ ..... ; Miscellaneous Reserves \$ ..... 589,599 .

**EXHIBIT 5 - INTERROGATORIES**

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts?..... Yes [ X ] No [ ]
- 1.2 If not, state which kind is issued. ....
- 2.1 Does the reporting entity at present issue both participating and non-participating contracts?..... Yes [ ] No [ X ]
- 2.2 If not, state which kind is issued.  
Non-participating .....
- 3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?..... Yes [ X ] No [ ]  
If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.
- 4. Has the reporting entity any assessment or stipulated premium contracts in force? ..... Yes [ ] No [ X ]  
If so, state:  
4.1 Amount of insurance? ..... \$ .....  
4.2 Amount of reserve? ..... \$ .....  
4.3 Basis of reserve: .....
- 4.4 Basis of regular assessments: .....
- 4.5 Basis of special assessments: .....
- 4.6 Assessments collected during the year ..... \$ .....
- 5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts. ....
- 6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? ..... Yes [ X ] No [ ]  
6.1 If so, state the amount of reserve on such contracts on the basis actually held:..... \$ ..... 221,996,912  
6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits: ..... \$ ..... 285,355,381  
Attach statement of methods employed in their valuation.
- 7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? ..... Yes [ ] No [ X ]  
7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements ..... \$ .....  
7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount: .....
- 7.3 State the amount of reserves established for this business: ..... \$ .....  
7.4 Identify where the reserves are reported in the blank: .....
- 8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year? ..... Yes [ X ] No [ ]  
8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements: ..... \$ ..... 12,848,275  
8.2 State the amount of reserves established for this business: ..... \$ ..... 0  
8.3 Identify where the reserves are reported in the blank:  
Exhibit 5, Miscellaneous - Additional Actuarial Reserve - VM21 .....
- 9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? ..... Yes [ X ] No [ ]  
9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders: ..... \$ ..... 368,516,816  
9.2 State the amount of reserves established for this business: ..... \$ ..... 436,196,294  
9.3 Identify where the reserves are reported in the blank:  
Exhibit 5, Section B .....

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

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



DocuSign Envelope ID: 0117FF1B-F931-43E5-91B3-FA7296CCA131



Genworth Life and Annuity Insurance Company

NAIC Company Code: 65536

Annual Statement For The Year 2023

Attachment to Exhibit 5, Interrogatory #1

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

DocuSigned by:  
*John Koestner*  
E10B3F39159E407...

John Koestner, FSA, MAAA  
Director, Experience Studies



**NON-GUARANTEED ELEMENTS OPINION**  
GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

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

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

Types of Products Covered by This Actuarial Opinion

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

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

Determination Procedures

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

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

Interrogatories

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

### Actuarial Opinion

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

To make my certification, I have relied on the accuracy of investment reports, policy crediting rate data, and experience studies.

The non-guaranteed elements included are those:

- i. Paid, credited, charged or determined in 2023, and
- ii. Authorized by the company to be illustrated on new and existing business during 2023.

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

DocuSigned by:  
  
4C8303AF3DF6450...  
Allison J. Ball, FSA, MAAA  
Senior Director, Actuarial Services

1/30/2024  
Date

**NON-GUARANTEED ELEMENTS OPINION**  
GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

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

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

Types of Products Covered by This Actuarial Opinion

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

1. Deferred annuity products.

Determination Procedures

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

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

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

Interrogatories

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

Yes, interest rates and index parameters were changed in response to changes in rates available on investments and to changes in market conditions.

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

Yes, interest rates and index parameters were changed in response to changes in rates available on investments and to changes in market conditions.

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

Changes described in 1 and 2, above, follow the policy and/or general methods and procedures of the company and have not changed since last reported, to the best of my knowledge.

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

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

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

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

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

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

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

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

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

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

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

### Actuarial Opinion


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

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

The non-guaranteed elements included are those:

- i. Paid, credited, charged or determined in 2023, and
- ii. Authorized by the company to be illustrated on new and existing business during 2023.

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

DocuSigned by:  
  
53D8E66678D84F9...  
Nathan Lux, FSA, MAAA  
Senior Director, Actuarial Services

1/30/2024  
Date

EXHIBIT 5 – INTERROGATORIES

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

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

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



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

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

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
<b>ACTIVE LIFE RESERVE</b>													
1. Unearned premium reserves	2,602,803	0	0	2,167,321	0	0	0	0	0	0	4,825	422,372	8,285
2. Additional contract reserves (b)	35,939,715	0	0	1,303,921	0	0	0	0	0	0	58,274	34,560,473	17,047
3. Additional actuarial reserves-Asset/Liability analysis	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Reserve for future contingent benefits	0												
5. Reserve for rate credits	0												
6. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Totals (Gross)	38,542,518	0	0	3,471,242	0	0	0	0	0	0	63,099	34,982,845	25,332
8. Reinsurance ceded	38,455,643	0	0	3,471,242	0	0	0	0	0	0	721	34,982,845	835
9. Totals (Net)	86,875	0	0	0	0	0	0	0	0	0	62,378	0	24,497
<b>CLAIM RESERVE</b>													
10. Present value of amounts not yet due on claims	22,576,008	0	0	0	0	0	0	0	0	0	534,668	22,037,640	3,700
11. Additional actuarial reserves-Asset/Liability analysis	0												
12. Reserve for future contingent benefits	0												
13. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Totals (Gross)	22,576,008	0	0	0	0	0	0	0	0	0	534,668	22,037,640	3,700
15. Reinsurance ceded	22,232,333	0	0	0	0	0	0	0	0	0	194,693	22,037,640	0
16. Totals (Net)	343,675	0	0	0	0	0	0	0	0	0	339,975	0	3,700
17. TOTAL (Net)	430,550	0	0	0	0	0	0	0	0	0	402,353	0	28,197
18. TABULAR FUND INTEREST	16,253	0	0	0	0	0	0	0	0	0	15,624	0	629
<b>DETAILS OF WRITE-INS</b>													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....  
 (b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods. ....

**Valuation Standard for Exhibit 6, Section A, Line 2**

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

\*Also Includes an assumption for voluntary lapsation

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**EXHIBIT 7 - DEPOSIT TYPE CONTRACTS**

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance .....	1,013,756,545	150,287,000	520,722,667	340,627,980	0	2,118,898
2. Deposits received during the year .....	13,286,177	5,000,000		8,183,976		102,201
3. Investment earnings credited to the account .....	39,311,738	913,376	29,784,682	8,509,104		104,576
4. Other net change in reserves .....	81,264		166,071	(87,163)		2,356
5. Fees and other charges assessed .....	9,207			4,370		4,837
6. Surrender charges .....	5,899		5,899			
7. Net surrender or withdrawal payments .....	223,365,953	55,994,488	81,443,027	85,767,824		160,614
8. Other net transfers to or (from) Separate Accounts .....	0					
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a) .....	843,054,665	100,205,888	469,224,494	271,461,703	0	2,162,580
10. Reinsurance balance at the beginning of the year .....	(452,142,301)	0	(455,767,432)	3,625,131	0	0
11. Net change in reinsurance assumed .....	(690,481)			(690,481)		
12. Net change in reinsurance ceded .....	(41,790,209)		(41,790,209)			
13. Reinsurance balance at the end of the year (Lines 10+11-12) .....	(411,042,573)	0	(413,977,223)	2,934,650	0	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13) .....	432,012,092	100,205,888	55,247,271	274,396,353	0	2,162,580

(a) FHLB Funding Agreements:

1. Reported as GICs (captured in column 2) .....	\$ 100,205,888
2. Reported as Annuities Certain (captured in column 3) .....	\$ .....
3. Reported as Supplemental Contracts (captured in column 4) .....	\$ .....
4. Reported as Dividend Accumulations or Refunds (captured in column 5) .....	\$ .....
5. Reported as Premium or Other Deposit Funds (captured in column 6) .....	\$ .....
6. Total Reported as Deposit-Type Contracts (captured in column 1): (Sum of Lines 1 through 5) . \$ .....	100,205,888

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY  
**EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

**PART 1 - Liability End of Current Year**

		1	2	3	4	5	6	7	8
		Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Due and unpaid:									
	1.1 Direct .....	6,577,639	179,018		6,389,563	9,058			
	1.2 Reinsurance assumed .....	(1,132)	(1,300)		168				
	1.3 Reinsurance ceded .....	4,905,364	321,510		4,583,854				
	1.4 Net .....	1,671,143	(143,792)	0	1,805,877	9,058	0	0	0
2. In course of settlement:									
	2.1 Resisted .....								
	2.11 Direct .....	0							
	2.12 Reinsurance assumed .....	0							
	2.13 Reinsurance ceded .....	0							
	2.14 Net .....	0	(b) 0	(b) 0	(b) 0	0	0	0	0
	2.2 Other .....								
	2.21 Direct .....	167,735,669	165,139,231	177,581	1,429,975		988,882		
	2.22 Reinsurance assumed .....	38,031,554	38,030,941				613		
	2.23 Reinsurance ceded .....	133,256,850	132,267,355				989,495		
	2.24 Net .....	72,510,373	(b) 70,902,817	(b) 177,581	(b) 1,429,975	0	(b) 0	0	0
3. Incurred but unreported:									
	3.1 Direct .....	59,923,206	56,982,653	38,905			2,901,648		
	3.2 Reinsurance assumed .....	12,044,084	12,029,227				14,857		
	3.3 Reinsurance ceded .....	54,595,048	51,678,543				2,916,505		
	3.4 Net .....	17,372,242	(b) 17,333,337	(b) 38,905	(b) 0	0	(b) 0	0	0
4. TOTALS .....	4.1 Direct .....	234,236,514	222,300,902	216,486	7,819,538	9,058	3,890,530	0	0
	4.2 Reinsurance assumed .....	50,074,506	50,058,868	0	168	0	15,470	0	0
	4.3 Reinsurance ceded .....	192,757,262	184,267,408	0	4,583,854	0	3,906,000	0	0
	4.4 Net .....	91,553,758	(a) 88,092,362	(a) 216,486	3,235,852	9,058	0	0	0

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

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Individual Life \$ ..... 4,826,998 Group Life \$ ..... , and Individual Annuities \$ ..... are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Accident and Health \$ ..... are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY  
**EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

**PART 2 - Incurred During the Year**

	1	2	3	4	5	6	7	8
	Total	Individual Life (a)	Group Life (b)	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Settlements During the Year:								
1.1 Direct .....	2,095,442,522	1,253,901,021	1,743,551	801,312,916	4,899,059	33,585,975		
1.2 Reinsurance assumed .....	289,839,440	289,604,414	2,681	95,290		137,055		
1.3 Reinsurance ceded .....	1,646,717,598	1,134,101,109		478,566,540		34,049,949		
1.4 Net .....	(c) 738,564,364	409,404,326	1,746,232	322,841,666	4,899,059	(326,919)	0	0
2. Liability December 31, current year from Part 1:								
2.1 Direct .....	234,236,514	222,300,902	216,486	7,819,538	9,058	3,890,530	0	0
2.2 Reinsurance assumed .....	50,074,506	50,058,868	0	168	0	15,470	0	0
2.3 Reinsurance ceded .....	192,757,262	184,267,408	0	4,583,854	0	3,906,000	0	0
2.4 Net .....	91,553,758	88,092,362	216,486	3,235,852	9,058	0	0	0
3. Amounts recoverable from reinsurers December 31, current year .....	52,398,348	47,554,466		2,927,116		1,916,766		
4. Liability December 31, prior year:								
4.1 Direct .....	268,660,007	256,655,874	157,272	7,523,131	7,498	4,316,232		
4.2 Reinsurance assumed .....	60,185,431	60,161,043	8,913	301	0	15,174		
4.3 Reinsurance ceded .....	226,770,262	218,213,950		4,224,906	0	4,331,406		
4.4 Net .....	102,075,176	98,602,967	166,185	3,298,526	7,498	0	0	0
5. Amounts recoverable from reinsurers December 31, prior year .....	79,458,685	72,625,598		4,492,015		2,341,072		
6. Incurred Benefits								
6.1 Direct .....	2,061,019,029	1,219,546,049	1,802,765	801,609,323	4,900,619	33,160,273	0	0
6.2 Reinsurance assumed .....	279,728,515	279,502,239	(6,232)	95,157	0	137,351	0	0
6.3 Reinsurance ceded .....	1,585,644,261	1,075,083,435	0	477,360,589	0	33,200,237	0	0
6.4 Net .....	755,103,283	423,964,853	1,796,533	324,343,891	4,900,619	97,387	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 2,307,711 in Line 1.1, \$ 2,045,449 in Line 1.4.

\$ 2,307,711 in Line 6.1, and \$ 2,045,449 in Line 6.4.

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

\$ ..... in Line 6.1, and \$ ..... in Line 6.4.

(c) Includes \$ 4,028,025 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**EXHIBIT OF NON-ADMITTED ASSETS**

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D) .....			0
2. Stocks (Schedule D):			
2.1 Preferred stocks .....	500,000	500,000	0
2.2 Common stocks .....	3,786,141	4,581,035	794,894
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens .....			0
3.2 Other than first liens.....			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company .....			0
4.2 Properties held for the production of income.....			0
4.3 Properties held for sale .....			0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA) .....			0
6. Contract loans .....	6,275,619	6,313,510	37,891
7. Derivatives (Schedule DB) .....			0
8. Other invested assets (Schedule BA) .....	24,836	25,058	222
9. Receivables for securities .....	483,500	717,598	234,098
10. Securities lending reinvested collateral assets (Schedule DL) .....			0
11. Aggregate write-ins for invested assets .....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	11,070,096	12,137,201	1,067,105
13. Title plants (for Title insurers only) .....			0
14. Investment income due and accrued .....			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection .....			0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .	3,622		(3,622)
15.3 Accrued retrospective premiums and contracts subject to redetermination .....			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers .....	547,114	28,036,258	27,489,144
16.2 Funds held by or deposited with reinsured companies .....			0
16.3 Other amounts receivable under reinsurance contracts .....			0
17. Amounts receivable relating to uninsured plans .....			0
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0
18.2 Net deferred tax asset .....	370,018,733	375,604,432	5,585,699
19. Guaranty funds receivable or on deposit .....			0
20. Electronic data processing equipment and software .....	459,755	1,407,062	947,307
21. Furniture and equipment, including health care delivery assets .....	45,308	75,229	29,921
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0
23. Receivables from parent, subsidiaries and affiliates .....			0
24. Health care and other amounts receivable .....			0
25. Aggregate write-ins for other than invested assets .....	10,649,065	10,160,468	(488,597)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	392,793,693	427,420,650	34,626,957
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0
28. Total (Lines 26 and 27)	392,793,693	427,420,650	34,626,957
<b>DETAILS OF WRITE-INS</b>			
1101. ....			
1102. ....			
1103. ....			
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Miscellaneous receivables .....	56,072	13,023	(43,049)
2502. Premium tax refunds receivable .....		0	0
2503. Prepaid expenses .....	10,592,993	10,147,445	(445,548)
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	10,649,065	10,160,468	(488,597)

## NOTES TO THE FINANCIAL STATEMENTS

Note#	Description	Page #
1	Summary of Significant Accounting Policies and Going Concern .....	19.1
2	Accounting Changes and Corrections of Errors .....	19.2
3	Business Combinations and Goodwill .....	19.2
4	Discontinued Operations .....	19.2
5	Investments .....	19.2
6	Joint Ventures, Partnerships and Limited Liability Companies .....	19.7
7	Investment Income .....	19.7
8	Derivative Instruments .....	19.8
9	Income Taxes .....	19.9
10	Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties .....	19.15
11	Debt .....	19.17
12	Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans .....	19.20
13	Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations .....	19.20
14	Liabilities, Contingencies and Assessments .....	19.21
15	Leases .....	19.23
16	Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk .....	19.23
17	Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities .....	19.24
18	Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans .....	19.24
19	Direct Premium Written/Produced by Managing General Agents/Third Party Administrators .....	19.24
20	Fair Value Measurements .....	19.24
21	Other Items .....	19.27
22	Events Subsequent .....	19.29
23	Reinsurance .....	19.29
24	Retrospectively Rated Contracts & Contracts Subject to Redetermination .....	19.30
25	Change in Incurred Losses and Loss Adjustment Expenses .....	19.31
26	Intercompany Pooling Arrangements .....	19.31
27	Structured Settlements .....	19.31
28	Health Care Receivables .....	19.31
29	Participating Policies .....	19.31
30	Premium Deficiency Reserves .....	19.31
31	Reserves for Life Contracts and Annuity Contracts .....	19.31
32	Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics .....	19.32
33	Analysis of Life Actuarial Reserves by Withdrawal Characteristics .....	19.34
34	Premiums and Annuity Considerations Deferred and Uncollected .....	19.35
35	Separate Accounts .....	19.36
36	Loss/Claim Adjustment Expenses .....	19.37

## NOTES TO THE FINANCIAL STATEMENTS

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

#### A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2023	2022
<b>NET INCOME (LOSS)</b>					
(1) Company state basis (Page 4, Line 35, Columns 1&2)	XXX	XXX	XXX	\$ 89,668,219	\$ (3,100,958)
(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>\$ 89,668,219</u>	<u>\$ (3,100,958)</u>
<b>SURPLUS</b>					
(5) Company state basis (Page 3, Line 38, Columns 1&2)	XXX	XXX	XXX	\$ 895,027,459	\$ 772,084,646
(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>\$ 895,027,459</u>	<u>\$ 772,084,646</u>

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

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

#### C. Accounting Policy

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

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost, which approximates fair value.
- (2) Bonds not backed by other loans are carried at amortized cost using the scientific method except where the NAIC designation has fallen to 6 and fair value has fallen below amortized cost, in which case they are carried at fair value. The Company did not hold any mandatory convertible securities or SVO-identified investments.
- (3) Common stocks of unaffiliated companies are carried at fair value.
- (4) Redeemable preferred stocks are carried at amortized cost except where the NAIC designation is 4 or below and the fair value has fallen below amortized cost, in which case they are carried at fair value. All perpetual preferred stocks are valued at fair value, not to exceed any currently effective call price.
- (5) Mortgage loans are carried at amortized cost and policy loans are stated at their aggregate unpaid balances.
- (6) Loan-backed bonds and structured securities ("LBaSS") other than non-agency residential mortgage-backed securities are stated at amortized cost using the scientific method except where the NAIC designation has fallen to 6 and the fair value has fallen below amortized cost, in which case they are carried at fair value. Amortization of LBaSS is based on prepayment assumptions that are updated at least annually. Significant changes of estimated cash flows from original purchase assumptions are accounted for using the retrospective adjustment method for all such securities except for securities for which the Company recorded other-than-temporary impairment ("OTTI") charges. For impaired securities, the Company stops amortization until the security begins performing as anticipated, at which time the Company applies the prospective methodology for amortization.
- (7) Investments in the common stock of subsidiary controlled and affiliated ("SCA") insurance companies are carried at the Company's proportionate share of the statutory capital and surplus of the entity. Noninsurance SCAs are



## NOTES TO THE FINANCIAL STATEMENTS

carried at the U.S. Generally Accepted Accounting Principles ("U.S. GAAP") equity of the investee, adjusted for unamortized goodwill.

- (8) Investments in joint ventures, partnerships or limited liability companies are stated based on the underlying audited U.S. GAAP equity adjusted for any unamortized goodwill. Changes in the proportionate share of these investments are recorded as unrealized gains and losses. The cost basis and carrying value of joint ventures and limited partnership investments are adjusted for impairments in value deemed to be other-than-temporary, with the associated realized loss reported in net income (loss).
- (9) Derivative instruments that are effective hedges are carried at values consistent with the hedged items. Hedges of fixed income assets and/or liabilities are valued at amortized cost. Hedges of items carried at fair value are valued at fair value. The statement value of foreign currency hedges is carried separately from the statement value of the foreign currency assets that are being hedged. Derivatives that cease to be effective hedges are valued at fair value.
- (10) The Company does not anticipate investment income as a factor in the premium deficiency calculations.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company did not modify its capitalization policy from the prior year.
- (13) The Company does not have any pharmaceutical rebate receivables.

D. Going Concern

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

**NOTE #2: ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS**

**Corrections of Errors**

During 2023, the Company recorded a prior period correction related to historical reinsurance impacts on cross-entity term conversions. To record this correction, the Company recorded a reinsurance receivable from Genworth Life Insurance Company ("GLIC") of \$40,907,166 and decreased net deferred tax assets by \$8,590,505, with an offsetting decrease of \$32,316,661 to unassigned deficit, in accordance with Statutory Statements Statement of Statutory Accounting Principles ("SSAP") No. 3, *Accounting Changes and Corrections of Errors*.

During 2023, the Company also recorded a prior period correction related to incorrect coding of a correction to term conversions. To record this correction, the Company recorded a reinsurance receivable from GLIC of \$3,363,410, increased the aggregate reserves for life contracts by \$7,404,167 and increased net deferred tax assets by \$848,559, with an offsetting increase of \$3,192,198 to unassigned deficit, in accordance with SSAP No. 3.

**NOTE #3: BUSINESS COMBINATIONS AND GOODWILL**

- A. Statutory Purchase Method  
Not applicable
- B. Statutory Merger  
Not applicable
- C. Assumption Reinsurance  
Not applicable
- D. Impairment Loss  
Not applicable

**NOTE #4: DISCONTINUED OPERATIONS**

None

**NOTE #5: INVESTMENTS**

- A. Mortgage Loans Including Mezzanine Real Estate Loans.
- (1) The maximum and minimum lending rates for new mortgage loans during 2023 were 6.5% and 6.0%, respectively. There were 6 new mortgage loans originated in 2023.
- (2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured, guaranteed or purchase money mortgages, was 75%.

## NOTES TO THE FINANCIAL STATEMENTS

(3) There were no taxes, assessments or any amounts advanced and not included in the mortgage loan total as of December 31, 2023 and 2022.

(4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current year							
1. Recorded investment (All)							
(a) Current	\$ —	\$ —	\$ —	\$ —	\$ 1,681,479,774	\$ —	\$ 1,681,479,774
(b) 30-59 Days past due	—	—	—	—	—	—	—
(c) 60-89 Days past due	—	—	—	—	—	—	—
(d) 90-179 Days past due	—	—	—	—	—	—	—
(e) 180+ Days past due	—	—	—	—	—	—	—
2. Accruing interest 90-179 days past due							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	—	—	—	—	—	—	—
3. Accruing interest 180+ days past due							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	—	—	—	—	—	—	—
4. Interest reduced							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Number of loans	—	—	—	—	—	—	—
(c) Percent reduced	—%	—%	—%	—%	—%	—%	—%
5. Participant or co-lender in a mortgage loan agreement							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Prior year							
1. Recorded investment							
(a) Current	\$ —	\$ —	\$ —	\$ —	\$ 1,745,517,181	\$ —	\$ 1,745,517,181
(b) 30-59 Days past due	—	—	—	—	—	—	—
(c) 60-89 Days past due	—	—	—	—	—	—	—
(d) 90-179 Days past due	—	—	—	—	—	—	—
(e) 180+ Days past due	—	—	—	—	—	—	—
2. Accruing interest 90-179 days past due							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	—	—	—	—	—	—	—
3. Accruing interest 180+ days past due							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	—	—	—	—	—	—	—
4. Interest reduced							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ 15,110,330	\$ —	\$ 15,110,330
(b) Number of loans	—	—	—	—	1	—	1
(c) Percent reduced	—%	—%	—%	—%	0.56%	—%	0.56%
5. Participant or co-lender in a mortgage loan agreement							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

(5) - (7) The Company did not hold any impaired mortgage loans or an allowance for credit losses as of December 31, 2023 and 2022.

(8) The Company had no loans derecognized as a result of foreclosure during 2023.

(9) The Company does not recognize interest income on impaired loans until the loan is sold or the cash received exceeds the recorded investment amount.

### B. Debt Restructuring

None

### C. Reverse Mortgages

None

### D. Loan-Backed Securities

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

(2) The Company had no loaned-backed securities with recognized OTTI where the Company had the intent to sell or does not have the intent and ability to retain the investment for a period of time sufficient to recover the amortized cost basis as of December 31, 2023.

## NOTES TO THE FINANCIAL STATEMENTS

- (3) The Company had no loan-backed securities which recognized OTTI as of December 31, 2023.
- (4) All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains) as of December 31, 2023:

a. The aggregate amount of unrealized losses:

1.	Less than 12 months	\$ 538,562
2.	12 months or longer	110,675,447

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

1.	Less than 12 months	\$ 33,469,970
2.	12 months or longer	769,090,519

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

H. Repurchase Agreements Transactions Accounted for as a Sale

None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

None

J. Real Estate

- (1) The Company did not recognize any impairment on real estate during the statement year.
- (2) On September 16, 2022, the Company sold land located in Lynchburg, Virginia to the City of Lynchburg for a purchase price of \$2,355,831. As a result of the sale, the Company recorded a pre-tax gain of \$1,782,441.

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

- (3) The Company has experienced no changes to a plan of sale for an investment in real estate.
- (4) The Company is not engaged in any retail land sales operations.
- (5) The Company holds no real estate investments with participating loan features.

K. Low Income Housing Tax Credit

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

Fund name	Remaining years	Required holding period
Alliant EWA Villages II Hawaii, LLC	1	15

## NOTES TO THE FINANCIAL STATEMENTS

2. The low income housing tax credit (“LIHTC”) and other tax benefits recognized during the years ended December 31, 2023 and 2022 were as follows:

<u>Fund name</u>	<u>State</u>	<u>2023</u>	<u>2022</u>
Alliant EWA Villages II Hawaii, LLC	Hawaii	\$ 167,491	\$ 167,491
Centerline Georgia Investor VII LLC	Georgia	—	9,107
<b>Total</b>		<u>\$ 167,491</u>	<u>\$ 176,598</u>

3. The balance of the investment recognized:

<u>Fund name</u>	<u>December 31,</u>	
	<u>2023</u>	<u>2022</u>
Alliant EWA Villages II Hawaii, LLC	\$ 18,376	\$ 105,451

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

**NOTES TO THE FINANCIAL STATEMENTS**

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted asset category	Gross (Admitted and Nonadmitted) Restricted							8	9	Percentage	
	Current Year					6	7			10	11
	1	2	3	4	5						
	Total general account (G/A)	G/A supporting S/A activity (a)	Total separate account (S/A) restricted assets	S/A assets supporting G/A activity (b)	Total (1 plus 3)						
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	— %
b. Collateral held under security lending agreements	—	—	—	—	—	—	—	—	—	—	—
c. Subject to repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock	—	—	—	—	—	—	—	—	—	—	—
i. FHLB capital stock	17,122,900	—	—	—	17,122,900	16,296,900	826,000	—	17,122,900	0.10	0.10
j. On deposit with states	7,764,069	—	—	—	7,764,069	7,757,418	6,651	—	7,764,069	0.04	0.05
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	—	—
l. Pledged as collateral to FHLB (including assets backing funding agreement)	200,740,358	—	—	—	200,740,358	286,456,854	(85,716,496)	—	200,740,358	1.15	1.17
m. Pledged as collateral not captured in other categories	1,379,202,853	—	—	—	1,379,202,853	1,354,459,624	24,743,229	—	1,379,202,853	7.87	8.05
n. Other restricted assets	—	—	—	—	—	—	—	—	—	—	—
<b>O. Total restricted assets (sum of a through n)</b>	<b>\$1,604,830,180</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,604,830,180</b>	<b>\$ 1,664,970,796</b>	<b>\$ (60,140,616)</b>	<b>\$ —</b>	<b>\$ 1,604,830,180</b>	<b>9.16 %</b>	<b>9.37 %</b>

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

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

Description of assets	Gross (Admitted and Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Total general account (G/A)	G/A supporting S/A activity (a)	Total separate account (S/A) restricted assets	S/A assets supporting G/A activity (b)	Total (1 plus 3)					
Derivatives collateral	\$ 143,945,522	\$ —	\$ —	\$ —	\$ 143,945,522	\$ 135,613,911	\$ 8,331,611	\$ 143,945,522	0.82%	0.84%
Reinsurance trust	1,235,257,331	—	—	—	1,235,257,331	1,218,845,713	16,411,618	1,235,257,331	7.05	7.21
<b>Total (c)</b>	<b>\$ 1,379,202,853</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,379,202,853</b>	<b>\$ 1,354,459,624</b>	<b>\$ 24,743,229</b>	<b>\$ 1,379,202,853</b>	<b>7.87%</b>	<b>8.05%</b>

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

## NOTES TO THE FINANCIAL STATEMENTS

## (3) Detail of Other Restricted Assets

The Company did not have any other restricted assets as of December 31, 2023.

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

None

## M. Working Capital Finance Investments

None

## N. Offsetting and Netting of Assets and Liabilities

None

## O. 5GI Securities

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

AC - Amortized cost

FV - Fair value

## P. Short Sales

None

## Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1) Number of CUSIPS	9	—
(2) Aggregate Amount of Investment Loss	\$ 429,554	\$ —

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

None

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

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

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

## B. Write-downs for Impairments

The Company did not recognize any write-downs for impairments during the statement year.

**NOTE #7: INVESTMENT INCOME**

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

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

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

## C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 114,920,814
2. Nonadmitted	\$ —
3. Admitted	\$ 114,920,814

## D. There was no aggregate deferred interest during the statement year.

## NOTES TO THE FINANCIAL STATEMENTS

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

	<b>Amount</b>
Cumulative amounts of PIK interest included in the current principal balance	\$ 59,811,580

### NOTE #8: DERIVATIVE INSTRUMENTS

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

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

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

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

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

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

Certain of the Company's master swap agreements contain a provision that allows the counterparty to terminate derivative transactions if the risk-based capital ("RBC") ratio of the Company goes below a certain threshold. As of December 31, 2023, the RBC ratio of the Company was above the thresholds negotiated in the applicable master swap agreements; therefore, no counterparty had rights to take action against the Company under the RBC threshold provisions.

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

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

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

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

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

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

## NOTES TO THE FINANCIAL STATEMENTS

---

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

Derivative instruments are carried at values consistent with the items being hedged. As of December 31, 2023, currency swaps that are qualifying for hedge accounting were carried at amortized cost while equity options and futures were carried at fair value. Realized investment gains and losses are reduced by amounts transferred to the Interest Maintenance Reserve ("IMR") and are reflected as an element of net income (loss), net of tax. Any fees associated with swaps are held in surplus and the full fee amount will be recognized in income at the time of termination.

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

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

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

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

- a. The maximum length of time over which the Company is hedging its exposure to the variability in future cash flows for forecasted transactions is 10 years; and
- b. There were no cash flow hedges discontinued in the statement year as a result of it no longer being probable that the original forecasted transactions would occur by the end of the originally specified time period or within two months of that date.

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

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

Not applicable

### NOTE #9: INCOME TAXES

In August 2022, the Inflation Reduction Act of 2022 ("Act") was passed by the U.S. Congress and signed into law by President Biden. The Act includes a new Federal alternative minimum tax ("AMT"), effective in 2023, that is based on the adjusted financial statement income ("AFSI") set forth on the applicable financial statement ("AFS") of an applicable corporation. A corporation is an applicable corporation if its rolling average pre-tax AFSI over three prior years (starting with 2020-2022) is greater than \$1.0 billion. For a group of related entities, the \$1.0 billion threshold is determined on a group basis, and the group's AFS is generally treated as the AFS for all separate taxpayers in the group. Except under limited circumstances, once a corporation is an applicable corporation, it is an applicable corporation in all future years.

An applicable corporation is not automatically subject to an AMT liability. The corporation's tentative AMT liability is equal to 15% of its adjusted AFSI, and AMT is payable to the extent the tentative AMT liability exceeds regular corporate income tax. However, any AMT paid would be indefinitely available as a credit carryover that could reduce future regular tax in excess of AMT. The controlled group of corporations of which the Company is a member has determined it is not an applicable corporation in 2023.



## NOTES TO THE FINANCIAL STATEMENTS

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

1. The components of the net DTA recognized in the Company's Assets, Liabilities, Surplus and Other Funds as of December 31, 2023 and 2022 were as follows:

	2023		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
a. Gross deferred tax assets	\$ 543,000,248	\$ 9,903,676	\$ 552,903,924
b. Statutory valuation allowance adjustments	—	—	—
c. Adjusted gross deferred tax assets (1a - 1b)	543,000,248	9,903,676	552,903,924
d. Deferred tax assets nonadmitted	361,266,287	8,752,446	370,018,733
e. Subtotal: net admitted deferred tax assets (1c - 1d)	181,733,961	1,151,230	182,885,191
f. Deferred tax liabilities	87,663,657	133,218	87,796,875
g. Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 94,070,304	\$ 1,018,012	\$ 95,088,316

	2022		
	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
a. Gross deferred tax assets	\$ 569,994,932	\$ 12,266,882	\$ 582,261,814
b. Statutory valuation allowance adjustments	—	—	—
c. Adjusted gross deferred tax assets (1a - 1b)	569,994,932	12,266,882	582,261,814
d. Deferred tax assets nonadmitted	363,652,131	11,952,301	375,604,432
e. Subtotal: net admitted deferred tax assets (1c - 1d)	206,342,801	314,581	206,657,382
f. Deferred tax liabilities	105,638,611	314,581	105,953,192
g. Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 100,704,190	\$ —	\$ 100,704,190

	Change		
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
a. Gross deferred tax assets	\$ (26,994,684)	\$ (2,363,206)	\$ (29,357,890)
b. Statutory valuation allowance adjustments	—	—	—
c. Adjusted gross deferred tax assets (1a - 1b)	(26,994,684)	(2,363,206)	(29,357,890)
d. Deferred tax assets nonadmitted	(2,385,844)	(3,199,855)	(5,585,699)
e. Subtotal: net admitted deferred tax assets (1c - 1d)	(24,608,840)	836,649	(23,772,191)
f. Deferred tax liabilities	(17,974,954)	(181,363)	(18,156,317)
g. Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ (6,633,886)	\$ 1,018,012	\$ (5,615,874)

## NOTES TO THE FINANCIAL STATEMENTS

2. Admission calculation components SSAP No. 101 as of December 31, 2023 and 2022:

	2023		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
b. Adjusted gross deferred tax assets expected to be realized (excluding amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	94,070,304	1,018,012	95,088,316
1. Adjusted gross deferred tax assets expected to be realized following balance sheet date	94,070,304	1,018,012	95,088,316
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	140,543,845
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	87,663,657	133,218	87,796,875
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total 2(a)+2(b)+2(c)	\$ 181,733,961	\$ 1,151,230	\$ 182,885,191

	2022		
	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
b. Adjusted gross deferred tax assets expected to be realized (excluding amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	100,704,190	—	100,704,190
1. Adjusted gross deferred tax assets expected to be realized following balance sheet date	100,704,190	—	100,704,190
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	100,704,190
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	105,638,611	314,581	105,953,192
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total 2(a)+2(b)+2(c)	\$ 206,342,801	\$ 314,581	\$ 206,657,382

	Change		
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
b. Adjusted gross deferred tax assets expected to be realized (excluding amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	(6,633,886)	1,018,012	(5,615,874)
1. Adjusted gross deferred tax assets expected to be realized following balance sheet date	(6,633,886)	1,018,012	(5,615,874)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	39,839,655
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	(17,974,954)	(181,363)	(18,156,317)
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total 2(a)+2(b)+2(c)	\$ (24,608,840)	\$ 836,649	\$ (23,772,191)

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

	2023	2022
a. Ratio percentage used to determine recovery period and threshold limitation amount	783%	640%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 936,958,966	\$ 798,732,284

## NOTES TO THE FINANCIAL STATEMENTS

### 4. Impact of tax-planning strategies:

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

	2023	
	(1) Ordinary	(2) Capital
1. Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 543,000,248	\$ 9,903,676
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	— %	— %
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 181,733,961	\$ 1,151,230
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the Impact of tax planning strategies	— %	— %

	2022	
	(3) Ordinary	(4) Capital
1. Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 569,994,932	\$ 12,266,882
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	— %	— %
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 206,342,801	\$ 314,581
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the Impact of tax planning strategies	— %	— %

	Change	
	(5) (Col 1-3) Ordinary	(6) (Col 2-4) Capital
1. Adjusted Gross DTAs Amount From Note 9A1(c)	\$ (26,994,684)	\$ (2,363,206)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	— %	— %
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ (24,608,840)	\$ 836,649
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the Impact of tax planning strategies	— %	— %

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

### B. Unrecognized deferred tax liabilities

The Company did not have any unrecognized DTL during the years ended December 31, 2023 and 2022.

### C. Current income tax and change in deferred tax

The provision (benefit) for income taxes on operations for the years ended December 31, 2023 and 2022 was as follows:

1. Current Income Taxes	2023	2022	Change
a. Federal income taxes	\$ 23,561,004	\$ (32,059,869)	\$ 55,620,873
b. Foreign income taxes	—	—	—
c. Federal and foreign income taxes (1a+1b)	23,561,004	(32,059,869)	55,620,873
d. Federal income tax on net capital gains (losses)	(3,769,650)	1,000,836	(4,770,486)
e. Utilization of capital loss carry forwards	—	—	—
f. Other	—	—	—
g. Federal and foreign income tax incurred (1c+1d+1e+1f)	\$ 19,791,354	\$ (31,059,033)	\$ 50,850,387

## NOTES TO THE FINANCIAL STATEMENTS

The tax effects of temporary differences that give rise to significant portions of the DTA and DTL as of December 31, 2023 and 2022 were as follows:

2. DTA:	2023	2022	Change
A. Ordinary			
(1) Discounting of unpaid losses	\$ —	\$ —	\$ —
(2) Unearned premium reserve	—	—	—
(3) (a) Transition reserves	2,986,251	4,479,377	(1,493,126)
(3) (b) Policyholder reserves	366,788,190	396,080,839	(29,292,649)
(4) Investments	42,028,906	32,844,531	9,184,375
(5) Deferred acquisition costs	127,023,436	124,910,561	2,112,875
(6) Policyholder dividends accrual	—	—	—
(7) Fixed assets	642,529	648,462	(5,933)
(8) Compensation and benefits accrual	—	—	—
(9) Pension accrual	—	—	—
(10) Receivables-nonadmitted	2,337,839	2,284,394	53,445
(11) Net operating loss carry forward	—	—	—
(12) Tax credit carry forward	403,314	952,591	(549,277)
(13) Other	789,783	7,794,177	(7,004,394)
99. Subtotal (sum of 2A1 through 2A13)	543,000,248	569,994,932	(26,994,684)
B. Statutory valuation allowance adjustment	—	—	—
C. Nonadmitted DTA	361,266,287	363,652,131	(2,385,844)
D. Admitted ordinary DTA (2A99-2B-2C)	181,733,961	206,342,801	(24,608,840)
E. Capital			
1. Investments	9,903,676	12,266,882	(2,363,206)
2. Net capital loss carry forward	—	—	—
3. Real estate	—	—	—
4. Other	—	—	—
99. Subtotal (2E1+2E2+2E3+2E4)	9,903,676	12,266,882	(2,363,206)
F. Statutory valuation allowance adjustment	—	—	—
G. Nonadmitted DTA	8,752,446	11,952,301	(3,199,855)
H. Admitted capital DTA (2E99-2F-2G)	1,151,230	314,581	836,649
I. Admitted DTA (2D+2H)	<u>\$ 182,885,191</u>	<u>\$ 206,657,382</u>	<u>\$ (23,772,191)</u>
<b>3. DTL:</b>	<b>2023</b>	<b>2022</b>	<b>Change</b>
A. Ordinary			
1. Investments	\$ 1,249,353	\$ 1,711,457	\$ (462,104)
2. Fixed assets	—	—	—
3. Deferred and uncollected premiums	66,223,472	72,987,094	(6,763,622)
4(a). Transition reserves	18,201,601	27,302,402	(9,100,801)
4(b). Policyholder reserves	1,989,231	3,637,658	(1,648,427)
5. Other	—	—	—
6. Other Ordinary Deferred Tax Liabilities (Prepaid Expenses)	—	—	—
99. Subtotal (3A1+3A2+3A3+3A4+3A5+3A6)	87,663,657	105,638,611	(17,974,954)
B. Capital			
1. Investments	133,218	314,581	(181,363)
2. Real estate	—	—	—
3. Other	—	—	—
99. Subtotal (3B1+3B2+3B3)	133,218	314,581	(181,363)
C. DTL (3A99+3B99)	87,796,875	105,953,192	(18,156,317)
<b>4. Net DTA (DTL) (2I-3C)</b>	<b><u>\$ 95,088,316</u></b>	<b><u>\$ 100,704,190</u></b>	<b><u>\$ (5,615,874)</u></b>

Based on an analysis of the Company's tax position for the year ended December 31, 2023, management concluded it is more likely than not that the results of future operations will generate sufficient taxable income to enable the Company to realize all of its DTAs. Accordingly, no valuation allowance for DTA has been established.

## NOTES TO THE FINANCIAL STATEMENTS

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

	December 31,		Change
	2023	2022	
Total gross deferred tax assets	\$ 552,903,924	\$ 582,261,814	\$ (29,357,890)
Statutory valuation allowance adjustment	—	—	—
Adjusted gross deferred tax assets	552,903,924	582,261,814	(29,357,890)
Total gross deferred tax liabilities	87,796,875	105,953,192	(18,156,317)
Net deferred tax asset (liability)	<u>\$ 465,107,049</u>	<u>\$ 476,308,622</u>	(11,201,573)
Deferred tax on change in net unrealized capital gains (losses)			5,568,959
Change in deferred tax for prior period correction (see Note 2)			7,741,946
Change in net deferred income taxes			<u>\$ 2,109,332</u>

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

The provision for Federal and foreign income taxes incurred is different from that which would be obtained by applying the statutory Federal income tax rate to loss before income taxes. The significant items causing this difference were as follows for the years ended December 31, 2023 and 2022:

	2023	2022
Provision computed at statutory tax rate	\$ 20,902,208	\$ (7,243,725)
Tax exempt interest	(123,651)	(218,622)
Benefit of dividends	(1,683,333)	(1,175,856)
Change in tax contingency reserve	—	120,226
Statutory amortization of IMR	(435,593)	(948,647)
Foreign taxes	(152,889)	(314,485)
Change in nonadmitted assets	5,931,736	(330,408)
Deferred reinsurance gains	(6,678,173)	(9,512,145)
Prior year provision to return true-up	(89,057)	1,976,183
Other adjustments	10,774	(12,196)
Total	<u>\$ 17,682,022</u>	<u>\$ (17,659,675)</u>
Federal and foreign income taxes incurred	\$ 19,791,354	\$ (31,059,033)
Change in net deferred income taxes	(2,109,332)	13,399,358
Total	<u>\$ 17,682,022</u>	<u>\$ (17,659,675)</u>

#### E. Operating loss and tax credit carry forwards

- As of December 31, 2023, the Company had no operating losses to carry forward.
- As of December 31, 2023, the Company had tax credits to carry forward that will expire, if unutilized, as follows:

Origination	Amount	Expires after
2018	160,705	2028
2019	242,609	2029

- There were no income taxes incurred in the current or prior years that will be available for recoupment in the event of future net losses.
- The Company had no protective tax deposits which are on deposit with the Internal Revenue Service ("IRS") under Section 6603 of the Internal Revenue Code.

## NOTES TO THE FINANCIAL STATEMENTS

### F. Consolidated Federal income tax return

The Company is an affiliated member of a consolidated Life/Non-Life U.S. Federal income tax return with its ultimate parent company, Genworth Financial, Inc. ("Genworth"), and will be included with the following companies in the consolidated Federal income tax return for 2023:

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

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

The Company also has special tax sharing agreements with RLIC VI and RLIC X and its indirect parent, Genworth, effective June 1, 2018 for RLIC VI and January 1, 2018 for RLIC X. Under these special tax sharing agreements, the Company is obligated to receive or make payments on behalf of RLIC VI and RLIC X for Federal income tax amounts receivable or payable by those companies pursuant to the Tax Allocation Agreement. The tax payments made by the Company on behalf of RLIC VI and RLIC X are accounted for as deemed capital contributions to RLIC VI and RLIC X. The tax payments received by the Company on behalf of RLIC VI and RLIC X are accounted for as deemed dividends from RLIC VI and RLIC X. As of December 31, 2023, the Company recorded tax payables and increases in common stock of affiliates of \$23,784,262 and \$4,445,760 for RLIC VI and RLIC X, respectively. The Company carries RLIC VI and RLIC X at zero; therefore, the change in common stock of affiliates ultimately impacts unassigned surplus.

The cumulative benefit recognized by the Company relating to the special tax sharing agreements with RLIC VI and RLIC X and the special tax allocation agreement with Genworth was \$343,564,778 and \$371,794,800 as of December 31, 2023 and 2022, respectively. Due to the nature of the agreements as described above, the Company could have to repay these benefits in the future.

For tax years beginning in 2011, the Company was included in the Life/Non-Life consolidated return filed by Genworth and filed various state and local tax returns. The Company is not currently subject to any significant examinations by federal or state income tax authorities. Generally, the Company is no longer subject to federal or state income tax examinations for years prior to 2020.

- G. As of December 31, 2023 and 2022, the Company had unrecognized tax benefits of \$7,101,460 in each year which, if recognized, would affect the effective tax rate on operations.

The Company recognizes accrued interest and penalties related to unrecognized tax benefits as components of income tax expense. During the years ended December 31, 2023 and 2022, the Company accrued no interest and no penalties. The Company had no interest liability balance and no penalty balances as of December 31, 2023 and 2022.

As a result of Genworth's open audits and appeals, the Company believes no unrecognized tax benefits will be recognized in 2024.

H. None

I. None

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

A.,B.,C. In April 2023, the Company received \$44,270,576 in cash from GLIC to settle the reinsurance receivables discussed in Note 2.

On January 6, 2023, RLIC VI returned contributed capital to the Company of \$5,000,000 in cash.

On December 16, 2022, RLIC X returned contributed surplus to the Company in the amount of \$13,000,000 in cash.

## NOTES TO THE FINANCIAL STATEMENTS

Effective March 17, 2022, River Lake Insurance Company VII (“RLIC VII”) and River Lake Insurance Company VIII (“RLIC VIII”) were dissolved and returned contributed surplus to the Company in the amounts of \$275,979 and \$304,133, respectively, in cash on March 28, 2022.

- D. Amounts due from and due to the Company’s parent, subsidiaries and affiliates as of December 31, 2023 and 2022 were as follows:

Name of Parents, Subsidiaries & Affiliates	Current Year		Prior Year	
	Due from	Due to	Due from	Due to
GNA	\$ —	\$ 11,486,525	\$ —	\$ 10,142,454
Genworth Holdings	239,614	—	—	—
GLIC	—	242,893	128,174	—
GFA	—	46,180	—	34,076
Total	\$ 239,614	\$ 11,775,598	\$ 128,174	\$ 10,176,530

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

GLIC  
GNA  
EMIC  
JAC  
RLIC VI  
RLIC X

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

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

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

## NOTES TO THE FINANCIAL STATEMENTS

### M. All Subsidiary, Controlled or Affiliated Investments

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

SCA entity	Percentage of SCA ownership	Gross amount	Admitted amount	Nonadmitted amount
a. SSAP No. 97 8a Entities	— %	\$ —	\$ —	\$ —
Total SSAP No. 97 8a Entities	XXX	—	—	—
b. SSAP No. 97 8b(ii) Entities:				
JAC	100.0 %	3,781,141	—	3,781,141
ASI	100.0 %	5,000	—	5,000
Newco	100.0 %	45,038,184	45,038,184	—
Total SSAP No. 97 8b(ii) Entities	XXX	48,824,325	45,038,184	3,786,141
c. SSAP No. 97 8b(iii) Entities	— %	—	—	—
GFA	100.0 %	500,000	—	500,000
Total SSAP No. 97 8b(iii) Entities	XXX	500,000	—	500,000
d. SSAP No. 97 8b(iv) Entities	— %	—	—	—
Total SSAP No. 97 8b(iv) Entities	XXX	—	—	—
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	\$ 49,324,325	\$ 45,038,184	\$ 4,286,141
f. Aggregate Total (a+e)	XXX	\$ 49,324,325	\$ 45,038,184	\$ 4,286,141

#### (2) NAIC Filing Response Information

SCA entity (Should be same entities as shown in M(1) above.)	Type of NAIC filing*	Date of filing to the NAIC	NAIC valuation amount	NAIC response received Y/N	NAIC disallowed entities valuation method, resubmission required Y/N	Code**
a. SSAP No. 97 8a Entities						
Total SSAP No. 97 8a Entities	XXX	XXX	\$ —	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities:						
JAC	Sub-1	8/3/2022	—	Y	N	I
ASI	Sub-1	9/6/2017	—	Y	N	I
Newco	Sub-2	8/7/2023	45,651,873	Y	N	M
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	45,651,873	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
GFA	Sub-1	12/5/2017	—	Y	N	I
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	—	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	—	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	\$ 45,651,873	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$ 45,651,873	XXX	XXX	XXX

\*S1 - Sub-1, S2 - Sub-2 or RDF - Resubmission of Disallowed Filing

\*\*I - Immaterial or M - Material

### N. Investment in Insurance SCAs

As of December 31, 2023, the Company did not have any investments in an insurance subsidiary for which statutory equity reflects a departure from NAIC SAP.

### O. SCA or SSAP No. 48 Entity Loss Tracking

None

### NOTE #11: DEBT

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

The Company has a Master Promissory Note with GLIC. Under terms of this note the borrower may borrow up to a maximum of \$300,000,000 from the lender for up to 90 business days. Any loan shall be repaid by the borrower to the lender immediately upon written demand. The note pays interest at the daily overnight U.S. Federal Funds Rate less 0.10%, with a floor of 0.25%. There was no outstanding balance as of December 31, 2023 and 2022 and there was no cash interest paid or received in 2023.



## NOTES TO THE FINANCIAL STATEMENTS

The Company has a Master Promissory Note with GNA. The principal is payable upon written demand by GNA or at the discretion of the Company. The note pays interest at the cost of funds of GNA, which was 5.23% in December 2023. There was no outstanding balance as of December 31, 2023 and 2022 and there was no cash interest paid in 2023.

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

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

(1) The Company is a member of the FHLB Atlanta. Through its membership, the Company has periodically issued funding agreements to FHLB Atlanta. As of December 31, 2023, the amount of funding agreements outstanding with FHLB Atlanta was \$100,000,000 which related to total liabilities of \$100,205,888, of which \$205,888 was accrued interest. As of December 31, 2022, the amount of funding agreements outstanding with FHLB Atlanta was \$150,000,000 which related to total liabilities of \$150,287,000, of which \$287,000 was accrued interest. The Company uses these funds for liquidity management and asset-liability management in an investment spread strategy, consistent with its other investment spread programs. The Company records the funds under SSAP No. 52, *Deposit Type Contracts*, consistent with its accounting for other deposit type contracts. It is not part of the Company's strategy to utilize these funds for operations, and any funds obtained from the FHLB Atlanta for use in general operations would be accounted for under SSAP No. 15, *Debt and Holding Company Obligations*, as borrowed money. The tables below indicate the amount of FHLB Atlanta stock purchased, collateral pledged, assets and liabilities related to the agreement with FHLB Atlanta as of December 31, 2023 and 2022. The Company has determined the actual or estimated maximum borrowing capacity in accordance with FHLB Atlanta regulatory and or specific borrowing limits.

#### (2) FHLB Capital Stock

##### a. Aggregate totals

##### 1. As of December 31, 2023:

	1 Total (2+3)	2 General account	3 Separate account
(a) Membership stock – Class A	\$ —	\$ —	\$ —
(b) Membership stock – Class B	12,372,900	12,372,900	—
(c) Activity stock	4,750,000	4,750,000	—
(d) Excess stock	—	—	—
(e) Aggregate total (a+b+c+d)	\$ 17,122,900	\$ 17,122,900	\$ —
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 750,000,000	XXX	XXX

##### 2. As of December 31, 2022:

	1 Total (2+3)	2 General account	3 Separate account
(a) Membership stock – Class A	\$ —	\$ —	\$ —
(b) Membership stock – Class B	9,921,900	9,921,900	—
(c) Activity stock	6,375,000	6,375,000	—
(d) Excess stock	—	—	—
(e) Aggregate total (a+b+c+d)	\$ 16,296,900	\$ 16,296,900	\$ —
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 750,000,000	XXX	XXX

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

Membership stock	1 Current year total (2+3+4+5+6)	2 Not eligible for redemption	Eligible for redemption			
			3 Less than 6 months	4 6 months to less than 1 year	5 1 to less than 3 years	6 3 to 5 years
1. Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. Class B	12,372,900	12,372,900	—	—	—	—

## NOTES TO THE FINANCIAL STATEMENTS

## (3) Collateral Pledged to FHLB

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

	Fair value	Carrying value	Aggregate total borrowing
1. Current year total general and separate accounts total collateral pledged (Lines 2+3)	\$ 191,289,405	\$ 200,740,358	\$ 100,000,000
2. Current year general account total collateral pledged	191,289,405	200,740,358	100,000,000
3. Current year separate accounts total collateral pledged	—	—	—
4. Prior year-end total general and separate accounts total collateral pledged	\$ 281,377,688	\$ 286,456,854	\$ 150,000,000

b. Maximum amount pledged during reporting period ending December 31, 2023 and 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)	\$ 291,923,445	\$ 285,747,310	\$ 150,000,000
2. Current year general account maximum collateral pledged	291,923,445	285,747,310	150,000,000
3. Current year separate accounts maximum collateral pledged	—	—	—
4. Prior year-end year total general and separate accounts maximum collateral pledged	\$ 510,230,158	\$ 404,235,991	\$ 150,000,000

## (4) Borrowing from FHLB

a. Amount as of the reporting date

1. As of December 31, 2023:

	1 Total (2+3)	2 General account	3 Separate accounts	4 Funding agreements reserves established
(a) Debt	\$ —	\$ —	\$ —	\$ —
(b) Funding agreements	100,000,000	100,000,000	—	100,205,888
(c) Other	—	—	—	—
<b>(d) Aggregate total (a+b+c)</b>	<b>\$ 100,000,000</b>	<b>\$ 100,000,000</b>	<b>\$ —</b>	<b>\$ 100,205,888</b>

2. As of December 31, 2022:

	1 Total (2+3)	2 General account	3 Separate accounts	4 Funding agreements reserves established
(a) Debt	\$ —	\$ —	\$ —	\$ —
(b) Funding agreements	150,000,000	150,000,000	—	150,287,000
(c) Other	—	—	—	—
<b>(d) Aggregate total (a+b+c)</b>	<b>\$ 150,000,000</b>	<b>\$ 150,000,000</b>	<b>\$ —</b>	<b>\$ 150,287,000</b>

b. Maximum amount during reporting period ending December 31, 2023:

	1 Total (2+3)	2 General account	3 Separate accounts
1. Debt	\$ —	\$ —	\$ —
2. Funding agreements	150,000,000	150,000,000	—
3. Other	—	—	—
<b>4. Aggregate total (Lines 1+2+3)</b>	<b>\$ 150,000,000</b>	<b>\$ 150,000,000</b>	<b>\$ —</b>

## NOTES TO THE FINANCIAL STATEMENTS

### c. FHLB – Prepayment obligations

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

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

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

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

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

#### A. Capital Stock Authorized

The Company's authorized capital consists of 50,000 shares of common stock with a par value of \$1,000 per share, of which 25,651 shares are issued and outstanding as of December 31, 2023.

#### B. Preferred Stock Issuances

None

#### C. Dividend Restrictions

The maximum amount of shareholder dividends that can be paid by the Company without prior approval of the Virginia Bureau is subject to restrictions. The maximum unrestricted dividend payout that may be made in 2024 is the greater of 10% of the Company's statutory capital and surplus as of December 31, 2023 or its net gain from operations for 2023, with such dividend payout not to exceed the Company's earned surplus. The Company has no capacity to make a dividend payment without prior approval in 2024.

#### D. Paid Dividends

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

#### E. Ordinary Dividend Potential

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

#### F. Unassigned Surplus Restrictions

None

#### G. Mutual Surplus Advances

None

#### H. Company Stock Held for Special Purposes

None

#### I. Change in Special Surplus Funds

None

#### J. Change in Unassigned Surplus

The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains (losses) was \$100,356,003 as of December 31, 2023.

#### K. Surplus Notes

None

#### L. Quasi Reorganizations Impact

None

#### M. Quasi Reorganizations – Last 10 Years

None

## NOTES TO THE FINANCIAL STATEMENTS

### NOTE #14: LIABILITIES, CONTINGENCIES, AND ASSESSMENTS

#### A. Contingent Commitments

- (1) As of December 31, 2023, the Company has future commitments related to its investments in limited partnerships of \$9,443,518, mortgage loans of \$6,800,000, and private placement securities of \$3,000,000. The limited partnerships are part of the Company's private equity and real estate programs. The funding commitments relate to future equity stakes in a portfolio of private companies, commercial mortgage loans and investments in fixed maturity securities.

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

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

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

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

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

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

#### B. Assessments

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

The Company has accrued and recognized through net income (loss) a liability for retrospective premium-based guaranty fund assessments of \$8,340,178 and a related premium tax benefit asset of \$6,708,339 as of December 31, 2023. This amount represents management's best estimate based on information received from the state in which the Company writes business and may change due to many factors including the Company's share of the ultimate cost of current insolvencies. The premium tax benefit is generally realized over a five-year period but can vary depending on state laws.

## NOTES TO THE FINANCIAL STATEMENTS

(2) The following table provides information about the Company's premium-tax benefit asset as of December 31, 2023:

a.	Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year end	\$ 6,459,738
b.	Decreases current year:	
	Premium tax offset applied	380,592
	Prior period adjustment	4,609
c.	Increases current year:	
	Accrual true-up	613,148
	Cash payment amortization	20,654
d.	Assets recognized from paid and accrued premium tax offsets and policy surcharges current year end	\$ 6,708,339

(3) The following provides information related to guaranty fund liabilities and assets related to assessments from insolvencies of entities that wrote LTC contracts as of December 31, 2023:

a. Discount Rate Applied

Not applicable

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

Name of the Insolvency	Guaranty fund assessment		Related assets	
	Undiscounted	Discounted	Undiscounted	Discounted
Penn Treaty Network Company America Insurance Company	\$ 2,265	\$ —	\$ 2,265	\$ —
Total	\$ 2,265	\$ —	\$ 2,265	\$ —

In 2009, the Pennsylvania Insurance Commissioner (the "Commissioner") placed long-term care insurer Penn Treaty Network Company America Insurance Company and one of its subsidiaries, American Network Insurance Company (collectively, "Penn Treaty") in rehabilitation, an intermediate action before insolvency, and subsequently petitioned a state court to convert the rehabilitation into a liquidation. On November 9, 2016, the state court held a hearing on the Commissioner's petition to convert the rehabilitation into liquidation with no objections. On March 1, 2017, the Pennsylvania Commonwealth court approved petitions to liquidate Penn Treaty due to financial difficulties that could not be resolved through rehabilitation. The amounts shown in the chart above in the guaranty fund assessments column represent the assessments paid to guaranty associations as of December 31, 2023 and the amounts shown in the related assets column are the premium tax credit available.

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

Not applicable

C. Gain Contingencies

None

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

None

E. Joint and Several Liabilities

None

F. All Other Contingencies

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

Starting in June 2023, various Genworth entities (including Genworth Financial, GLIC and the Company) have been named as defendants in certain of ten putative class action lawsuits in the United States District Courts for the Eastern District of Virginia and the District of Massachusetts. These cases are captioned as follows: *King v. Genworth Financial, Inc.*; *Anastasio v. Genworth Financial, Inc. et al*; *Hauser v. Genworth Life Insurance Company*; *Smith v. Genworth Financial, Inc.*; *Behrens v. Genworth Life Insurance Company*; *Hale et al v. Genworth Financial, Inc.*; *Burkett, Jr. v. Genworth Life and Annuity Insurance Company*; *Manar v. Genworth Financial, Inc.*; *Kennedy v. Genworth Financial, Inc.*; and *Bailey v. Genworth Financial, Inc.* The actions relate to the data security events involving the MOVEit file transfer system ("MOVEit Cybersecurity Incident"), which PBI Research Services ("PBI"), a third-party vendor, uses in the performance of its services. Our life insurance companies use PBI to, among other things, satisfy applicable regulatory obligations to search various databases to identify the deaths of insured persons under life insurance policies, and to identify the deaths of long-term care insurance and annuity policies which can impact premium payment

## NOTES TO THE FINANCIAL STATEMENTS

obligations and benefit eligibility. Plaintiffs seek to represent various classes and subclasses of Genworth long-term care insurance policyholders and agents whose data was accessed or potentially accessed by the MOVEit Cybersecurity Incident, alleging that Genworth breached its purported duty to safeguard their sensitive data from cybercriminals. The complaints assert claims for, inter alia, negligence, negligence per se, breach of contract, unjust enrichment, and violations of various consumer protection and privacy statutes, and they seek, inter alia, declaratory and injunctive relief, compensatory and punitive damages, restitution, attorneys' fees and costs. On October 4, 2023, the Joint Panel on Multidistrict Litigation issued an order consolidating all actions relating to the MOVEit Cybersecurity Incident before a single federal judge in the United States District Court for the District of Massachusetts. Genworth intends to vigorously defend these actions.

In January 2021, the Company was named as a defendant in a putative class action lawsuit pending in the United States District Court for the District of Oregon captioned *Patsy H. McMillan, Individually and On Behalf Of All Others Similarly Situated, v. Genworth Life and Annuity Insurance Company*. Plaintiff seeks to represent life insurance policyholders, alleging that the Company impermissibly calculated cost of insurance rates to be higher than that permitted by her policy. The complaint asserts claims for breach of contract, conversion, and declaratory and injunctive relief, and seeks damages in excess of \$5,000,000. On February 10, 2023, the parties reached an agreement in principle to settle the action for an immaterial amount. On April 14, 2023, the action was dismissed on stipulation.

In September 2018, the Company was named as a defendant in a putative class action lawsuit pending in the United States District Court for the Eastern District of Virginia captioned *TVPX ARX INC., as Securities Intermediary for Consolidated Wealth Management, LTD. on behalf of itself and all others similarly situated v. Genworth Life and Annuity Insurance Company*. Plaintiff alleges unlawful and excessive cost of insurance charges were imposed on policyholders. The complaint asserts claims for breach of contract, alleging that the Company improperly considered non-mortality factors when calculating cost of insurance rates and failed to decrease cost of insurance charges in light of improved expectations of future mortality, and seeks unspecified compensatory damages, costs, and equitable relief. On October 29, 2018, the Company filed a motion to enjoin the case in the Middle District of Georgia, and a motion to dismiss and motion to stay in the Eastern District of Virginia. The Company moved to enjoin the prosecution of the Eastern District of Virginia action on the basis that it involves claims released in a prior nationwide class action settlement (the "McBride settlement") that was approved by the Middle District of Georgia. Plaintiff filed an amended complaint on November 13, 2018. On December 6, 2018, the Company moved the Middle District of Georgia for leave to file its counterclaim, which alleges that plaintiff breached the covenant not to sue contained in the prior settlement agreement by filing its current action. On March 15, 2019, the Middle District of Georgia granted the Company's motion to enjoin and denied its motion for leave to file its counterclaim. As such, plaintiff is enjoined from pursuing its class action in the Eastern District of Virginia. On March 29, 2019, plaintiff filed a notice of appeal in the Middle District of Georgia, notifying the Court of its appeal to the United States Court of Appeals for the Eleventh Circuit from the order granting the Company's motion to enjoin. On March 29, 2019, the Company filed its notice of cross-appeal in the Middle District of Georgia, notifying the Court of its cross-appeal to the Eleventh Circuit from the portion of the order denying its motion for leave to file the Company's counterclaim. On April 8, 2019, the Eastern District of Virginia dismissed the case without prejudice, with leave for plaintiff to refile an amended complaint only if a final appellate Court decision vacates the injunction and reverses the Middle District of Georgia's opinion. On May 21, 2019, plaintiff filed its appeal and memorandum in support in the Eleventh Circuit. The Company filed its response to plaintiff's appeal memorandum on July 3, 2019. The Eleventh Circuit Court of Appeals heard oral argument on plaintiff's appeal and the Company's cross-appeal on April 21, 2020. On May 26, 2020, the Eleventh Circuit Court of Appeals vacated the Middle District of Georgia's order enjoining Plaintiff's class action and remanded the case back to the Middle District of Georgia for further factual development as to whether the Company has altered how it calculates or charges cost of insurance since the McBride settlement. The Eleventh Circuit Court of Appeals did not reach a decision on the Company's counterclaim. On June 30, 2021, the Company filed in the Middle District of Georgia its renewed motion to enforce the class action settlement and release, and renewed its motion for leave to file a counterclaim. The briefing on both motions concluded in October 2021. On March 24, 2022, the Court denied the Company's motions. On April 11, 2022, the Company filed an appeal of the Court's denial to the United States Court of Appeals for the Eleventh Circuit. On June 22, 2022, the Company filed its opening brief in support of the appeal. Plaintiff filed its respondent's brief on September 20, 2022, and the Company filed its reply brief on November 10, 2022. The appeal was orally argued on August 17, 2023, and the Company is awaiting a decision from the Eleventh Circuit. The Company intends to continue to vigorously defend this action.

### NOTE #15: LEASES

A. Lessee Leasing Arrangements

None

B. Lessor Leasing Arrangements

None

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

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

	Assets		Liabilities	
	Current year	Prior year	Current year	Prior year
a. Swaps	\$ 19,741,500	\$ 19,741,500	\$ 10,134,000	\$ 10,134,000
b. Futures	1,120,706,800	1,252,382,550	—	—
c. Options	701,055,908	935,741,734	—	—
d. Bond Purchase Commitments	385,000,000	—	—	—
e. Total (a+b+c+d)	\$ 2,226,504,208	\$ 2,207,865,784	\$ 10,134,000	\$ 10,134,000

\*\*\*See Schedule DB of the Company's annual statement for additional detail.\*\*\*

2. The Company uses cross currency swaps to reduce market risks from changes in foreign currency rates and to alter interest rate exposure arising from mismatches between assets and liabilities. In a cross currency swap transaction, the Company agrees with another party to exchange, at specified intervals, the difference between one currency and

## NOTES TO THE FINANCIAL STATEMENTS

another at a forward exchange rate calculated by reference to an agreed upon principal amount. The principal amount of each currency is exchanged at the inception and termination of the currency swap by each party.

The Company uses exchange-traded futures to reduce the market risks from changes in interest rates and equity indexes. Under exchange-traded financial futures, the Company enters into futures contracts with other parties and posts variation margin on a daily basis in an amount equal to the difference in the daily market values of those contracts. The parties with whom the Company enters into exchange-traded futures are regulated futures commission merchants who are members of a trading exchange.

The Company also purchases over-the-counter equity index options to hedge the risk embedded in the Company's annuity liabilities. These transactions are entered into pursuant to International Swaps and Derivatives Association, Inc. master agreements. The Company may make a single option premium payment to the counterparty at the inception of the transaction or a series of premium payment installations over the life of the option.

The Company uses bond purchase commitments to lock in prices of future bond purchases.

3. The Company is exposed to credit-related losses in the event of nonperformance by counterparties to financial instruments, but it does not expect any counterparties to fail to meet their obligations given their high credit ratings. The credit exposure to over-the-counter derivatives is represented by the fair value of contracts with a positive fair value at the reporting date. Because exchange-traded futures and options are affected through a regulated exchange and positions are marked to market on a daily basis, the Company has little exposure to credit-related losses in the event of nonperformance by counterparties to such financial instruments.
4. The current credit exposure of the Company's over-the-counter derivative contracts is limited to net positive fair value owed by the counterparties, less collateral held. Credit risk is managed by entering into transactions with creditworthy counterparties. The Company also attempts to minimize its exposure to credit risk through the use of various credit monitoring techniques and monitoring overall collateral held. All of the net credit exposure for the Company from derivative contracts is with investment-grade counterparties.

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

- A. Transfers of Receivables Reported as Sales

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

- 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

- A. ASO Plans

None

- B. ASC Plans

None

- C. Medicare or Similarly Structured Cost Based Reimbursement Contract

None

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

None

### NOTE #20: FAIR VALUE MEASUREMENTS

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

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

See below for discussion of valuation techniques.

## NOTES TO THE FINANCIAL STATEMENTS

### A. Fair Value Classifications

(1) The following table sets forth the Company's assets and liabilities that were measured at fair value as of December 31, 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					
Bonds					
Commercial mortgage-backed	\$ —	\$ 96,288	\$ —	\$ —	\$ 96,288
Total bonds	—	96,288	—	—	96,288
Perpetual Preferred Stock					
Industrial and miscellaneous	—	12,747,390	1,221,195	—	13,968,585
Total preferred stock	—	12,747,390	1,221,195	—	13,968,585
Common stocks					
Industrial and miscellaneous	28,528,283	—	17,122,900	—	45,651,183
Total common stock	28,528,283	—	17,122,900	—	45,651,183
Cash equivalents					
Money market mutual funds	381,605,877	—	—	—	381,605,877
Total cash equivalents	381,605,877	—	—	—	381,605,877
Derivative assets					
Equity index options	—	—	14,885,155	—	14,885,155
Total derivatives	—	—	14,885,155	—	14,885,155
Separate account assets	4,211,418,202	12,967,686	—	—	4,224,385,888
<b>Total assets at fair value/NAV</b>	<b>\$ 4,621,552,362</b>	<b>\$ 25,811,364</b>	<b>\$ 33,229,250</b>	<b>\$ —</b>	<b>\$ 4,680,592,976</b>

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					
Bonds					
Commercial mortgage-backed	\$ —	\$ 128,820	\$ —	\$ —	\$ 128,820
Total bonds	—	128,820	—	—	128,820
Perpetual Preferred Stock					
Industrial and miscellaneous	—	13,159,540	1,251,610	—	14,411,150
Total preferred stock	—	13,159,540	1,251,610	—	14,411,150
Common stocks					
Industrial and miscellaneous	28,391,856	—	16,296,900	—	44,688,756
Total common stock	28,391,856	—	16,296,900	—	44,688,756
Cash equivalents					
Money market mutual funds	276,750,696	—	—	—	276,750,696
Total cash equivalents	276,750,696	—	—	—	276,750,696
Derivative assets					
Equity index options	—	—	5,717,961	—	5,717,961
Total derivatives	—	—	5,717,961	—	5,717,961
Separate account assets	4,115,661,400	7,534,214	—	—	4,123,195,614
<b>Total assets at fair value/NAV</b>	<b>\$ 4,420,803,952</b>	<b>\$ 20,822,574</b>	<b>\$ 23,266,471</b>	<b>\$ —</b>	<b>\$ 4,464,892,997</b>

### (2) Level 3 Classifications

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

Description	Beginning balance as of January 1, 2023	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in net income	Total gains and (losses) included in surplus	Purchases	Issuances	Sales	Settlements	Ending balance as of December 31, 2023
<b>a. Assets:</b>										
Preferred and common stocks	\$ 17,548,510	\$ —	\$ —	\$ —	\$ (30,415)	\$ 4,247,600	\$ —	\$ (3,421,600)	\$ —	\$ 18,344,095
Derivatives	5,717,961	—	—	(3,597,759)	9,615,047	12,308,723	—	(9,158,817)	—	14,885,155
<b>Total Assets</b>	<b>\$ 23,266,471</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (3,597,759)</b>	<b>\$ 9,584,632</b>	<b>\$ 16,556,323</b>	<b>\$ —</b>	<b>\$ (12,580,417)</b>	<b>\$ —</b>	<b>\$ 33,229,250</b>



## 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
<b>a. Assets:</b>										
Preferred and common stocks	\$ 17,890,296	\$ —	\$ —	\$ 16,841	\$ (426,904)	\$ 750,000	\$ —	\$ (681,723)	\$ —	\$ 17,548,510
Derivatives	41,863,747	—	—	(2,942,789)	(17,128,418)	13,409,563	—	(29,484,142)	—	5,717,961
Separate account assets	1,041,760	—	—	—	(41,760)	—	—	—	(1,000,000)	—
<b>Total Assets</b>	<b>\$ 60,795,803</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,925,948)</b>	<b>\$ (17,597,082)</b>	<b>\$14,159,563</b>	<b>\$ —</b>	<b>\$ (30,165,865)</b>	<b>\$ (1,000,000)</b>	<b>\$ 23,266,471</b>

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

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

There were no gains or losses for the year included in net 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 vast majority of long-term bonds use Level 2 inputs for the determination of fair value. These fair values are obtained primarily from industry-standard pricing methodologies based on market observable information. Certain structured securities valued using industry-standard pricing methodologies utilize significant unobservable inputs to estimate fair value, resulting in the fair value measurements being classified as Level 3. The Company also utilizes internally developed pricing models to produce estimates of fair value primarily utilizing Level 2 inputs along with certain Level 3 inputs. The internally developed models include matrix pricing where the Company discounts expected cash flows utilizing market interest rates obtained from market sources based on the credit quality and duration of the instrument to determine fair value. For securities that may not be reliably priced using internally developed pricing models, fair value is estimated using indicative market prices. These prices are indicative of an exit price, but the assumptions used to establish the fair value may not be observable, or corroborated by market observable information, and represent Level 3 inputs.

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

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

The valuation of forward bond purchase commitments is determined using an income approach. The primary inputs into the valuation represent current bond prices and interest rates, as well as an estimate of the cost of counterparty financing to acquire and carry the bond during the forward period. The estimated cost of counterparty financing is not readily observable and is developed based upon an assumed spread; accordingly, these derivatives are classified as Level 3.

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

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

B. The Company provides additional fair value information in Notes 5, 11, 21, 32 and 35.

## NOTES TO THE FINANCIAL STATEMENTS

### C. Aggregate Fair Value of All Financial Instruments

The following table sets forth the Company's financial instruments fair values, admitted amounts and level of fair value amounts as of December 31, 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	\$ 8,588,489,699	\$ 9,198,995,883	\$ —	\$ 7,892,559,245	\$ 695,930,454	\$ —	\$ —
Preferred and common stocks	59,619,768	59,619,768	28,528,283	12,747,390	18,344,095	—	—
Separate account assets	4,224,385,888	4,224,385,888	4,211,418,202	12,967,686	—	—	—
Mortgage loans	1,550,253,118	1,681,479,774	—	—	1,550,253,118	—	—
Short-term investments	6,984,950	7,000,000	—	—	6,984,950	—	—
Cash equivalents	381,605,877	381,605,877	381,605,877	—	—	—	—
Other invested assets	126,407,280	136,617,788	—	126,407,280	—	—	—
Derivative assets	37,013,428	15,520,406	—	2,300,544	34,712,884	—	—
Derivative liabilities	1,069,944	—	—	1,069,944	—	—	—

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	\$ 8,873,164,056	\$ 9,787,820,756	\$ —	\$ 8,113,847,002	\$ 759,317,054	\$ —	\$ —
Preferred and common stocks	59,099,906	59,099,906	28,391,856	13,159,540	17,548,510	—	—
Separate account assets	4,128,368,315	4,128,368,315	4,115,661,400	12,706,915	—	—	—
Mortgage loans	1,577,694,885	1,745,517,181	—	—	1,577,694,885	—	—
Cash equivalents	276,750,696	276,750,696	276,750,696	—	—	—	—
Other invested assets	111,864,807	125,090,443	—	111,864,807	—	—	—
Derivative assets	9,507,210	7,345,462	—	3,789,249	5,717,961	—	—
Derivative liabilities	209,955	—	—	209,955	—	—	—

D. None

E. None

### NOTE #21: OTHER ITEMS

A. Unusual or Infrequent Items

None

B. Troubled Debt Restructuring: Debtors

None

C. Other Disclosures

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

On April 15, 2004, the Company entered into two reinsurance agreements with UFLIC pursuant to which it ceded, effective as of January 1, 2004, substantially all its variable annuity block of business and its structured settlement block of business to UFLIC. Under a separate reinsurance agreement, the Company assumed a Medicare supplement block of business from UFLIC. To secure the payment of its obligations to the Company under the reinsurance agreements governing the reinsurance transactions, UFLIC has established trust accounts to maintain an aggregate amount of assets with a statutory book value at least equal to the statutory general account reserves attributable to the reinsured business less an amount to be held in certain claims paying accounts. A trustee administers the trust accounts and the Company is permitted to withdraw from the trust accounts amounts due to the Company pursuant to terms of the reinsurance agreements that are not otherwise paid by UFLIC. As of December 31, 2023, assets in the trust were \$6,129,216,513.

## NOTES TO THE FINANCIAL STATEMENTS

### D. Business Interruption Insurance Recoveries

None

### E. State Transferable and Non-Transferable Tax Credits

The Company did not have state transferable and non-transferable tax credits.

### F. Subprime Mortgage Related Risk Exposure

None

### G. Retained Assets

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

Credited interest rates ranged from 1.0% to 6.0% and the weighted-average crediting rate was 2.6% for the year ended December 31, 2023. Credited interest rates ranged from 0.1% to 6.0% and the weighted-average crediting rate was 2.6% for the year ended December 31, 2022. The Company discloses the relevant details about its retained asset program, including disclosure of the fact that accounts are not Federal Deposit Insurance Corporation insured, in the information provided to the beneficiary with the claim form and in the supplemental contract issued when a retained asset account is established. The account balance and credited interest are fully backed by the claims-paying ability of the issuing insurance company. The Company's Secure Access Program is fully compliant with guidance on retained asset account programs issued in 1995 by the NAIC and the NAIC's sample bulletin on retained asset accounts issued in December 2010.

- (2) The following table sets forth the number and balance of retained asset accounts in force as of December 31, 2023 and 2022:

	In Force			
	As of December 31, 2023		As of December 31, 2022	
	Number	Balance	Number	Balance
a. Up to and including 12 months	18	\$ 937,145	29	\$ 2,512,502
b. 13 to 24 months	23	1,986,079	54	6,548,727
c. 25 to 36 months	38	4,449,870	79	11,112,626
d. 37 to 48 months	54	7,249,486	79	10,982,720
e. 49 to 60 months	45	7,347,411	106	14,223,013
f. Over 60 months	2,207	207,815,183	3,316	248,145,831
<b>Total (a+b+c+d+e+f)</b>	<b>2,385</b>	<b>\$ 229,785,174</b>	<b>3,663</b>	<b>\$ 293,525,419</b>

- (3) The following table presents additional information regarding the changes in the number and balance of retained asset accounts, segregated between individual and group contracts, for the year ended December 31, 2023.

	Individual		Group	
	Number	Balance/Amount	Number	Balance/Amount
Number/balance of retained asset accounts at the beginning of the year	3,663	\$ 293,525,419	—	\$ —
Number/amount of retained asset accounts issued/added during the year	14	1,388,278	—	—
Investment earnings credited to retained asset accounts during the year	—	7,271,845	—	—
Fees and other charges assessed to retained asset accounts during the year	—	(4,370)	—	—
Number/amount of retained asset accounts transferred to state unclaimed property funds during the year	—	—	—	—
Number/amount of retained asset accounts closed/withdrawn during the year	(1,292)	(72,395,998)	—	—
<b>Number/balance of retained asset accounts at the end of the year</b>	<b>2,385</b>	<b>\$ 229,785,174</b>	<b>—</b>	<b>\$ —</b>

### H. Insurance-Linked Securities (ILS) Contracts

None

## NOTES TO THE FINANCIAL STATEMENTS

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

None

### NOTE #22: EVENTS SUBSEQUENT

There were no material events that occurred subsequent to December 31, 2023. Subsequent events have been considered through February 27, 2024, the date on which the statutory financial statements were issued.

### NOTE #23: REINSURANCE

- A. Ceded Reinsurance Report

#### Section 1 – General Interrogatories

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

Yes ( ) No ( x )

If yes, give full details.

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

Yes ( ) No ( x )

If yes, give full details

#### Section 2 – Ceded Reinsurance Report – Part A

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

Yes ( ) No ( x )

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

\$0

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

\$0

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

Yes ( ) No ( x )

If yes, give full details.

#### Section 3 – Ceded Reinsurance Report – Part B

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

\$0

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

Yes ( X ) No ( )

## NOTES TO THE FINANCIAL STATEMENTS

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

\$268,665

During 2023 and 2022, under the terms of the coinsurance treaty with RLIC VI, the Company recaptured term life insurance policies from RLIC VI where the level term period of the policies had expired. Reserves held on recaptured policies were \$2,233,062 and \$292,857 at the beginning of the period of recapture in 2023 and 2022, respectively.

During 2023 and 2022, under the terms of its coinsurance treaty with RLIC X, the Company recaptured term life insurance policies from RLIC X where the level term period of the policies had expired. Reserves held on recaptured policies were \$877,475 and \$34,872 at the beginning of the period of recapture in 2023 and 2022, respectively.

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 \$24,892,799 associated with the reinsurance and recorded an increase in reserves of \$12,582,661, resulting in a \$37,475,460 pre-tax loss. However, this did not significantly impact the Company's capital position because nonadmitted and unauthorized reinsurance balances totaling \$42,657,739 were released through unassigned surplus.

Effective September 1, 2023, the Company recaptured certain policies that were previously reinsured to Employers Reassurance Corporation ("ERAC"). The total reserves recaptured were \$5,864,504 and the Company received a refund of unearned premiums of \$1,907,274.

Effective November 1, 2023, the Company recaptured certain policies that were previously reinsured to American United Life Insurance Company ("AUL"). The total reserves recaptured were \$2,043,819 and the Company received a refund of unearned premiums of \$538,679.

Effective December 31, 2023, the Company entered into a binding letter of intent with Reinsurance Group of America ("RGA") to reinsure certain term and universal life insurance policies, primarily composed of the risk recaptured from Scottish Re, ERAC and AUL during 2023, on a yearly renewable term ("YRT") basis. The total reserves ceded were \$5,741,941 and premiums were \$6,970,000. The final treaty was executed and signed on January 30, 2024, with no changes to the terms outlined in the binding letter of intent.

### B. Uncollectible Reinsurance

1. The Company has written off in the current year reinsurance balances due from the companies listed below, the amount of: \$24,892,799

That is reflected as:

a. Claims incurred	\$	53,776,201
b. Claims adjustment expenses incurred	\$	—
c. Premiums earned	\$	(36,723,865)
d. Other	\$	7,840,463
e. Company		Amount
Scottish Re	\$	24,892,799

### C. Commutation of Ceded Reinsurance.

None

### D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

None

### E.,F. The Company does not cede any variable annuity contracts to an affiliated captive reinsurer.

### G. Ceding Entities that Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/AXXX Captive Framework

As of December 31, 2023, the Company did not cede any business to a captive reinsurer whereby there was a RBC or primary security shortfall.

### H. Reinsurance Credit

None

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

None

## NOTES TO THE FINANCIAL STATEMENTS

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

- A. Reserves as of December 31, 2022 were \$368,094 for the Company's accident and health line of business. As of December 31, 2023, \$89,120 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$333,772 as of December 31, 2023. Therefore, there has been \$54,798 of unfavorable prior year development from December 31, 2022 to December 31, 2023. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

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

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

### NOTE #26: INTERCOMPANY POOLING ARRANGEMENTS

None

### NOTE #27: STRUCTURED SETTLEMENTS

Structured settlements as of December 31, 2023:

A.	Loss reserve eliminated by annuities	Unrecorded loss contingencies		
	\$	—	\$	39,451,533

B.	Life insurance companies & location	Licensed in Company's State of Domicile?	Statement value		
	GLICNY, New York	No	\$	39,451,533	

### NOTE #28: HEALTH CARE RECEIVABLES

None

### NOTE #29: PARTICIPATING POLICIES

None

### NOTE #30: PREMIUM DEFICIENCY RESERVES

None

### NOTE #31: RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

As of December 31, 2023, the Company has recorded \$891,263,038 of additional reserves resulting from updates to its asset adequacy testing assumptions for universal life insurance products with secondary guarantees related to Actuarial Guideline XXXVIII, Section 8D.

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

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

- (3) As of December 31, 2023, the Company had \$21,105,536,671 of insurance in force for which the gross premiums were less than the net premiums according to the standard of valuation set by the Virginia Bureau. Reserves to cover the above insurance totaled \$267,247,881 as of December 31, 2023 and are reported in Exhibit 5.
- (4) For certain interest sensitive life and immediate annuity reserves, Tabular Interest (Page 7, Line 4) has been determined from basic data. The Tabular Interest for all other lines of business has been determined by formula as described in the instructions for Page 7. Tabular Less Actual Reserve Released (Page 7, Line 5) has been determined by formula as described in the instructions for Page 7. For certain Interest Sensitive Life reserves, Tabular Cost (Page 7, Line 9) has been determined from basic data. Tabular Cost for all other lines of business has been determined by formula as described in the instructions for Page 7.
- (5) For funds held on deposit, interest on funds (Exhibit 7, Line 3) was the actual interest credited to the funds. For other funds not involving life contingencies under Exhibit 7, Line 3, interest has been determined by formula or from basic data.

## NOTES TO THE FINANCIAL STATEMENTS

(6) The details for other increases (net) under Page 7, Line 7 as of December 31, 2023:

Item	Total	Ordinary			Credit life group and individual	Group	
		Life insurance	Individual annuities	Suppl. contracts		Life insurance	Annuities
7.01 Variable products	\$ (97,294,944)	\$ 5,435,604	\$ (103,468,636)	\$ —	\$ —	\$ —	\$ 738,088
7.02 Interest sensitive life products	(92,618,783)	(92,618,783)	—	—	—	—	—
7.03 Other net adjustments	(40,901,763)	—	(40,901,850)	—	—	—	87
7.99 Total	\$ (230,815,490)	\$ (87,183,179)	\$ (144,370,486)	\$ —	\$ —	\$ —	\$ 738,175

The details of other net changes in reserves under Exhibit 7, Line 4 as of December 31, 2023:

Item	Total	Guaranteed interest contracts	Annuities certain	Supplemental contracts	Premium and other deposit funds
4.01 Other net adjustments	\$ 81,264	\$ —	\$ 166,071	\$ (87,163)	\$ 2,356
4.99 Total	\$ 81,264	\$ —	\$ 166,071	\$ (87,163)	\$ 2,356

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

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

	General account	Separate accounts with guarantees	Separate accounts nonguaranteed	Total	% of Total
<b>A. Individual annuities:</b>					
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 733,969,080	\$ 5,753,361	\$ —	\$ 739,722,441	6.9 %
b. At book value less current surrender charge of 5% or more	13,080,471	—	—	13,080,471	0.1
c. At fair value	—	—	3,895,214,774	3,895,214,774	36.5
d. Total with market value adjustment or at fair value (total of a-c)	747,049,551	5,753,361	3,895,214,774	4,648,017,686	43.5
e. At book value without adjustment (minimal or no charge or adjustment)	659,587,053	—	—	659,587,053	6.2
(2) Not subject to discretionary withdrawal	5,347,092,303	—	17,854,153	5,364,946,456	50.3
(3) Total (gross: direct + assumed)	6,753,728,907	5,753,361	3,913,068,927	10,672,551,195	100.0 %
(4) Reinsurance ceded	4,706,295,457	—	—	4,706,295,457	
(5) Total net (3) - (4)	\$ 2,047,433,450	\$ 5,753,361	\$ 3,913,068,927	\$ 5,966,255,738	
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	\$ 1,786,668	\$ —	\$ —	\$ 1,786,668	
<b>B. Group annuities:</b>					
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 36,791	\$ —	\$ —	\$ 36,791	0.1 %
b. At book value less current surrender charge of 5% or more	—	—	—	—	—
c. At fair value	—	—	35,689,247	35,689,247	57.7
d. Total with market value adjustment or at fair value (total of a-c)	36,791	—	35,689,247	35,726,038	57.8
e. At book value without adjustment (minimal or no charge or adjustment)	841,127	—	—	841,127	1.4
(2) Not subject to discretionary withdrawal	25,249,611	—	—	25,249,611	40.8
(3) Total (gross: direct + assumed)	26,127,529	—	35,689,247	61,816,776	100.0 %
(4) Reinsurance ceded	—	—	—	—	
(5) Total net (3) - (4)	\$ 26,127,529	\$ —	\$ 35,689,247	\$ 61,816,776	
(6) Amount included in B(1)b above that will move to B(1)e for the first time within the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

## NOTES TO THE FINANCIAL STATEMENTS

	General account	Separate accounts with guarantees	Separate accounts nonguaranteed	Total	% of Total
C. Deposit-type contracts (no life contingencies):					
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ —	\$ —	\$ —	\$ —	— %
b. At book value less current surrender charge of 5% or more	—	—	—	—	—
c. At fair value	—	—	—	—	—
d. Total with market value adjustment or at fair value (total of a-c)	—	—	—	—	—
e. At book value without adjustment (minimal or no charge or adjustment)	234,842,524	—	—	234,842,524	27.8
(2) Not subject to discretionary withdrawal	611,146,791	—	—	611,146,791	72.2
(3) Total (gross: direct + assumed)	845,989,315	—	—	845,989,315	100.0 %
(4) Reinsurance ceded	413,977,223	—	—	413,977,223	
(5) Total net (3) - (4)	<u>\$ 432,012,092</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 432,012,092</u>	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

	Amount
D. Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Annuities Section, Totals (net)	\$ 1,956,251,236
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	117,309,743
(3) Exhibit 7, Deposit-Type Contracts, Line 14, column 1	432,012,092
(4) Subtotal (1+2+3)	<u>2,505,573,071</u>
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 0299999, column 2	3,939,189,545
(6) Exhibit 3, Line 0399999, column 2	15,321,990
(7) Policyholder dividend and coupon accumulations	—
(8) Policyholder premiums	—
(9) Guaranteed interest contracts	—
(10) Other contract deposit funds	—
(11) Subtotal (5+6+7+8+9+10)	<u>3,954,511,535</u>
(12) Combined Total (4+11)	<u>\$ 6,460,084,606</u>



## NOTES TO THE FINANCIAL STATEMENTS

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

		<u>Account value</u>	<u>Cash value</u>	<u>Reserve</u>
A. General account				
(1) Subject to discretionary withdrawal, surrender values, or policy loans;				
a.	Term policies with cash value	\$ —	\$ 140,723,763	\$ 211,871,338
b.	Universal life	1,814,278,578	1,599,469,287	1,767,348,779
c.	Universal life with secondary guarantees	2,248,415,639	2,166,152,572	6,294,019,674
d.	Indexed universal life	42,683,294	36,593,029	42,541,202
e.	Indexed universal life with secondary guarantees	—	—	—
f.	Indexed life	—	—	—
g.	Other permanent cash value life insurance	—	—	—
h.	Variable life	—	—	—
i.	Variable universal life	9,181,011	9,181,011	9,523,913
j.	Miscellaneous reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash values				
a.	Term policies without cash value	XXX	XXX	6,150,031,104
b.	Accidental death benefits	XXX	XXX	439,738
c.	Disability - active lives	XXX	XXX	8,560,445
d.	Disability - disabled lives	XXX	XXX	63,045,700
e.	Miscellaneous reserves	XXX	XXX	1,181,316,954
(3)	Total (gross: direct + assumed)	<u>4,114,558,522</u>	<u>3,952,119,662</u>	<u>15,728,698,847</u>
(4)	Reinsurance ceded	1,108,413,648	1,000,417,551	8,678,044,495
(5)	Total (net) (3) - (4)	<u>\$3,006,144,874</u>	<u>\$2,951,702,111</u>	<u>\$ 7,050,654,352</u>
		<u>Account value</u>	<u>Cash value</u>	<u>Reserve</u>
B. Separate account with guarantees				
(1) Subject to discretionary withdrawal, surrender values, or policy loans;				
a.	Term policies with cash value	\$ —	\$ —	\$ —
b.	Universal life	—	—	—
c.	Universal life with secondary guarantees	—	—	—
d.	Indexed universal life	—	—	—
e.	Indexed universal life with secondary guarantees	—	—	—
f.	Indexed life	—	—	—
g.	Other permanent cash value life insurance	—	—	—
h.	Variable life	—	—	—
i.	Variable universal life	258,750,706	258,750,706	259,088,528
j.	Miscellaneous reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash values				
a.	Term policies without cash value	XXX	XXX	—
b.	Accidental death benefits	XXX	XXX	—
c.	Disability - active lives	XXX	XXX	—
d.	Disability - disabled lives	XXX	XXX	—
e.	Miscellaneous reserves	XXX	XXX	—
(3)	Total (gross: direct + assumed)	<u>258,750,706</u>	<u>258,750,706</u>	<u>259,088,528</u>
(4)	Reinsurance ceded	—	—	—
(5)	Total (net) (3) - (4)	<u>\$ 258,750,706</u>	<u>\$ 258,750,706</u>	<u>\$ 259,088,528</u>

## NOTES TO THE FINANCIAL STATEMENTS

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

	<u>Amount</u>
D. Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 5,829,306,865
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	436,749
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	7,311,458
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	61,806,790
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)	1,151,792,490
(6) Subtotal (1+2+3+4+5)	7,050,654,352
Separate Accounts Annual Statement:	
(7) Exhibit 3, Line 0199999, Column 2	259,088,528
(8) Exhibit 3, Line 0499999, Column 2	—
(9) Exhibit 3, Line 0599999, Column 2	—
(10) Subtotal (7+8+9)	259,088,528
(11) Combined Total (6+10)	<u>\$ 7,309,742,880</u>

### NOTE #34: PREMIUMS AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2023 were as follows:

Type	Gross	Net of loading
(1) Industrial	\$ 164,292	\$ 164,292
(2) Ordinary new business	—	—
(3) Ordinary renewal	144,834,590	313,836,615
(4) Credit life	—	—
(5) Group life	346,359	1,352,580
(6) Group annuity	—	—
(7) Totals (1+2+3+4+5+6)	<u>\$ 145,345,241</u>	<u>\$ 315,353,487</u>

## NOTES TO THE FINANCIAL STATEMENTS

### NOTE #35: SEPARATE ACCOUNTS

#### A. Separate Accounts Activity

- (1) The Company has separate account assets and liabilities related to variable universal life insurance, individual and group variable deferred annuities and modified guaranteed annuities. Separate account assets are carried at fair value and are offset by liabilities that represent the policyholders' equity in those assets. The Company earns mortality and expense risk fees from the separate accounts and may assess withdrawal charges in the event of early withdrawals. Separate account variable universal life insurance contracts include a guaranteed minimum death benefit ("GMDB") and a secondary no-lapse guarantee, which keeps the policy in-force as long as minimum scheduled premiums are paid. Variable annuity contracts may include a GMDB, a guaranteed minimum income benefit or guaranteed minimum withdrawal benefit or a combination thereof. These guarantees are backed by investments held in the general account.
- (2) As of December 31, 2023 and 2022, the Company's separate account statement included legally insulated assets of \$4,231,032,089 and \$4,135,323,264, respectively. The assets legally insulated from the general account as of December 31, 2023 are attributed to the following products/transactions:

Product/Transaction	Legally insulated assets	Separate account assets (Not legally insulated)
Variable deferred annuity	\$ 3,919,873,158	\$ —
Group variable deferred annuity	35,692,099	—
Variable universal life insurance	258,781,461	—
Modified guaranteed annuity	16,685,371	—
<b>Total</b>	<b>\$ 4,231,032,089</b>	<b>\$ —</b>

- (3) To compensate the general account for the risks taken, the separate account has paid risk charges as follows for the past five (5) years.
- |    |      |               |
|----|------|---------------|
| a. | 2023 | \$ 23,371,173 |
| b. | 2022 | 25,529,199    |
| c. | 2021 | 27,933,074    |
| d. | 2020 | 28,794,375    |
| e. | 2019 | 31,126,611    |

As of December 31, 2023, the general account of the Company paid \$34,301,005 towards the separate account guarantees. The total separate account guarantees paid by the general account for the preceding four years ending December 31, 2022, 2021, 2020 and 2019 were \$30,908,754, \$23,006,857, \$35,551,902, and \$30,905,612, respectively.

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

#### B. General Nature and Characteristics of Separate Accounts Business

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

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

## NOTES TO THE FINANCIAL STATEMENTS

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

	Indexed	Nonindexed guarantee less than/ equal to 4%	Nonindexed guarantee more than 4%	Non- guaranteed separate accounts	Total
(1) Premiums, considerations or deposits for year ended 12/31/23	\$ —	\$ —	\$ —	\$ 20,591,561	\$ 20,591,561
Reserves as of 12/31/23					
(2) For accounts with assets at:					
a. Fair value	\$ —	\$ 3,492,730	\$ 2,260,632	\$ 4,207,846,701	\$ 4,213,600,063
b. Amortized cost	—	—	—	—	—
c. Total reserves <sup>1</sup> (a+b)	<u>\$ —</u>	<u>\$ 3,492,730</u>	<u>\$ 2,260,632</u>	<u>\$ 4,207,846,701</u>	<u>\$ 4,213,600,063</u>
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal					
1. With market value adjustment	\$ —	\$ 3,492,730	\$ 2,260,632	\$ —	\$ 5,753,362
2. At Book value without market value adjustment and with current surrender charge of 5% or more	—	—	—	—	—
3. At fair value	—	—	—	4,207,846,701	4,207,846,701
4. At book value without market value adjustment and with current surrender charge less than 5%	—	—	—	—	—
5. Subtotal (1+2+3+4)	—	3,492,730	2,260,632	4,207,846,701	4,213,600,063
b. Not subject to discretionary withdrawal	—	—	—	—	—
c. Total (a+b)	<u>\$ —</u>	<u>\$ 3,492,730</u>	<u>\$ 2,260,632</u>	<u>\$ 4,207,846,701</u>	<u>\$ 4,213,600,063</u>
<sup>1</sup> Line 2(c) should equal 3(c).					
(4) Reserves for asset default risk in lieu of AVR	\$ —	\$ —	\$ —	\$ —	\$ —

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

(1) Transfers as reported in the Summary of Operations of the Separate Account Statement	
a. Transfers to separate accounts (Page 4, Line 1.4)	\$ 20,591,561
b. Transfers from separate accounts (Page 4, Line 10)	501,277,329
c. Net transfers to (from) separate accounts (a - b)	<u>(480,685,768)</u>
(2) Reconciling Adjustments:	
a. Transfers to separate accounts-reinsured	<u>150,835,989</u>
(3) Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c + 2a) = (Page 4, Line 26)	<u>\$ (329,849,779)</u>

### NOTE #36: LOSS/CLAIM ADJUSTMENT EXPENSES

The balance in the liability for unpaid accident and health claim adjustment expenses was fully ceded, and therefore had no balance as of December 31, 2023 and 2022.

The Company did not incur or pay claim adjustment expenses in 2023.

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

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes  No   
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? ..... Yes  No  N/A
- 1.3 State Regulating? ..... Virginia
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes  No
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. .... 0001276520
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes  No
- 2.2 If yes, date of change: .....
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2023
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2018
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 06/05/2020
- 3.4 By what department or departments?  
Virginia .....
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes  No  N/A
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes  No  N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.11 sales of new business? ..... Yes  No   
4.12 renewals? ..... Yes  No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.21 sales of new business? ..... Yes  No   
4.22 renewals? ..... Yes  No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes  No   
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes  No

6.2 If yes, give full information:  
.....

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? ..... Yes  No

7.2 If yes,

7.21 State the percentage of foreign control; ..... %

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

1 Nationality	2 Type of Entity
N/A .....	

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**GENERAL INTERROGATORIES**

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.  
N/A .....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? ..... Yes [ ] No [ X ]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? ..... Yes [ ] No [ ] N/A [ X ]
- 9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
KPMG LLP  
1021 East Cary Street, Suite 2000  
Richmond, VA 23219 .....
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? ..... Yes [ ] No [ X ]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:  
N/A .....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? ..... Yes [ ] No [ X ]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:  
N/A .....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? ..... Yes [ X ] No [ ] N/A [ ]
- 10.6 If the response to 10.5 is no or n/a, please explain.  
N/A .....
- 11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
Scott G. Goodman, FSA, MAAA  
6610 W. Broad St.  
Richmond, VA 23230  
Vice President and Appointed Actuary - Genworth Life and Annuity Insurance Company .....
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? ..... Yes [ X ] No [ ]
  - 12.11 Name of real estate holding company ... See below
  - 12.12 Number of parcels involved ..... 73
  - 12.13 Total book/adjusted carrying value ..... \$ 409,348,588
- 12.2 If yes, provide explanation  
Direct:  
GNWLAAC Real Estate Holdings, LLC - \$24,836 (nonadmitted) (1 parcel)  
Indirect:  
Carlyle Realty Partners, Fund V - \$37,088  
Boston Capital Affordable Housing Mortgage Fund LLC - \$4,688,735  
Commercial Income Fund L.P. - \$25,391,787  
Ewa Villiages II Hawaii State Credits - \$18,376  
The company also owns 68 securities of miscellaneous real estate investment trust investments totaling \$379,187,766 that can be found on the Schedule D part 1 of the General Account. ....
- 13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?  
N/A .....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? ..... Yes [ ] No [ ]
- 13.3 Have there been any changes made to any of the trust indentures during the year? ..... Yes [ ] No [ ]
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? ..... Yes [ ] No [ ] N/A [ ]
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ X ] No [ ]
  - a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
  - b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
  - c. Compliance with applicable governmental laws, rules and regulations;
  - d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
  - e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:  
N/A .....
- 14.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ X ]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).  
N/A .....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).  
N/A .....

**ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY**  
**GENERAL INTERROGATORIES**

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? ..... Yes [ ] No [ X ]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

**BOARD OF DIRECTORS**

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? ..... Yes [ X ] No [ ]
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? ..... Yes [ X ] No [ ]
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? ..... Yes [ X ] No [ ]

**FINANCIAL**

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? ..... Yes [ ] No [ X ]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- |   |          |
|---|----------|
| 20.11 To directors or other officers.....               | \$ ..... |
| 20.12 To stockholders not officers.....                 | \$ ..... |
| 20.13 Trustees, supreme or grand (Fraternal Only) ..... | \$ ..... |
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- |   |          |
|---|----------|
| 20.21 To directors or other officers.....               | \$ ..... |
| 20.22 To stockholders not officers.....                 | \$ ..... |
| 20.23 Trustees, supreme or grand (Fraternal Only) ..... | \$ ..... |
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? ..... Yes [ ] No [ X ]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- |                                 |          |
|---------------------------------|----------|
| 21.21 Rented from others.....   | \$ ..... |
| 21.22 Borrowed from others..... | \$ ..... |
| 21.23 Leased from others .....  | \$ ..... |
| 21.24 Other .....               | \$ ..... |
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? ..... Yes [ X ] No [ ]
- 22.2 If answer is yes:
- |   |           |
|---|-----------|
| 22.21 Amount paid as losses or risk adjustment \$ ..... |           |
| 22.22 Amount paid as expenses .....                     | \$ 57,084 |
| 22.23 Other amounts paid .....                          | \$ .....  |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ X ] No [ ]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ 239,614
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? ..... Yes [ ] No [ X ]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

**INVESTMENT**

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [ X ] No [ ]

**ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY**  
**GENERAL INTERROGATORIES**

- 25.02 If no, give full and complete information, relating thereto  
 NA .....
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)  
 The Company has entered into an agreement with one or more financial institutions to act as the Company's agent to lend securities owned by the Company to brokers or other parties. The securities are re-registered, but remain beneficially owned by the Company. As collateral for the loan, the borrower provides cash or government securities, on a daily basis, in amounts equal to or exceeding 102% of the fair value of the applicable securities loaned. The usage of the collateral has been restricted by the Company's board of directors to solely support the securities lending program. ....
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. .... \$ .....
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. .... \$ .....
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? ..... Yes [ X ] No [ ] N/A [ ]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? ..... Yes [ X ] No [ ] N/A [ ]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? ..... Yes [ X ] No [ ] N/A [ ]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ ..... 0
- 25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ ..... 0
- 25.093 Total payable for securities lending reported on the liability page. .... \$ ..... 0
- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). .... Yes [ X ] No [ ]
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements ..... \$ ..... 0
- 26.22 Subject to reverse repurchase agreements ..... \$ ..... 0
- 26.23 Subject to dollar repurchase agreements ..... \$ ..... 0
- 26.24 Subject to reverse dollar repurchase agreements ..... \$ ..... 0
- 26.25 Placed under option agreements ..... \$ ..... 0
- 26.26 Letter stock or securities restricted as to sale -  
 excluding FHLB Capital Stock ..... \$ ..... 0
- 26.27 FHLB Capital Stock ..... \$ ..... 17,122,900
- 26.28 On deposit with states ..... \$ ..... 7,764,069
- 26.29 On deposit with other regulatory bodies ..... \$ ..... 0
- 26.30 Pledged as collateral - excluding collateral pledged to  
 an FHLB ..... \$ ..... 143,945,522
- 26.31 Pledged as collateral to FHLB - including assets  
 backing funding agreements ..... \$ ..... 200,740,358
- 26.32 Other ..... \$ ..... 0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
N/A .....	.....	.....

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? ..... Yes [ X ] No [ ]
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ X ] No [ ] N/A [ ]  
 If no, attach a description with this statement.

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

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? ..... Yes [ X ] No [ ]
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 ..... Yes [ ] No [ X ]
- 27.42 Permitted accounting practice ..... Yes [ ] No [ X ]
- 27.43 Other accounting guidance ..... Yes [ X ] No [ ]
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: ..... Yes [ ] No [ ]
- The reporting entity has obtained explicit approval from the domiciliary state.
  - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
  - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
  - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? ..... Yes [ ] No [ X ]
- 28.2 If yes, state the amount thereof at December 31 of the current year. .... \$ .....
29. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?..... Yes [ X ] No [ ]
- 29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

The Bank of New York Mellon .....	One Wall Street New York, NY 10286 .....
-----------------------------------	---

**ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY**  
**GENERAL INTERROGATORIES**

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

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

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

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

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

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

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

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

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

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

1	2	3	4	5
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.....

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

30.2 If yes, complete the following schedule:

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

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

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

**ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY**  
**GENERAL INTERROGATORIES**

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds .....	9,205,995,883	8,595,474,648	(610,521,235)
31.2 Preferred stocks .....	13,968,585	14,468,585	500,000
31.3 Totals	9,219,964,468	8,609,943,233	(610,021,235)

31.4 Describe the sources or methods utilized in determining the fair values:

The primary source for determining fair value of securities is independent pricing service. If a quote is not available from a pricing service, broker quotes or a pricing matrix is utilized. ....

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

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

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

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

33.2 If no, list exceptions:  
 N/A .....

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

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

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

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

**ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY  
GENERAL INTERROGATORIES**

38.1 Does the reporting entity directly hold cryptocurrencies? ..... Yes [ ] No [ X ]

38.2 If the response to 38.1 is yes, on what schedule are they reported?  
.....

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? ..... Yes [ ] No [ X ]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?  
39.21 Held directly ..... Yes [ ] No [ ]  
39.22 Immediately converted to U.S. dollars ..... Yes [ ] No [ ]

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums
N/A .....	.....	.....

**OTHER**

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? ..... \$ ..... 166,357

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

1 Name	2 Amount Paid
A.M. Best Rating Services, Inc. ....	95,900
American Council of Life Insurers .....	70,457

41.1 Amount of payments for legal expenses, if any? ..... \$ ..... 1,241,677

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

1 Name	2 Amount Paid
Sidley Austin, LLP .....	385,521

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? ..... \$ ..... 12,727

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

1 Name	2 Amount Paid
American Council of Life Insurers .....	12,727

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

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

**Life, Accident and Health Companies/Fraternal Benefit Societies:**

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? ..... Yes  No
- 1.2 If yes, indicate premium earned on U.S. business only .....\$ ..... 29,997,432
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? .....\$ .....  
 1.31 Reason for excluding:  
 .....
- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. ....\$ .....
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance. ....\$ ..... 24,756,946

- 1.6 Individual policies:
- |                              |   |            |
|------------------------------|---|------------|
|                              | Most current three years:                   |            |
| 1.61 Total premium earned    | .....\$ .....                               | 0          |
| 1.62 Total incurred claims   | .....\$ .....                               | 0          |
| 1.63 Number of covered lives | .....                                       | 0          |
|                              | All years prior to most current three years |            |
| 1.64 Total premium earned    | .....\$ .....                               | 29,997,432 |
| 1.65 Total incurred claims   | .....\$ .....                               | 24,756,946 |
| 1.66 Number of covered lives | .....                                       | 7,839      |

- 1.7 Group policies:
- |                              |   |   |
|------------------------------|---|---|
|                              | Most current three years:                   |   |
| 1.71 Total premium earned    | .....\$ .....                               | 0 |
| 1.72 Total incurred claims   | .....\$ .....                               | 0 |
| 1.73 Number of covered lives | .....                                       | 0 |
|                              | All years prior to most current three years |   |
| 1.74 Total premium earned    | .....\$ .....                               | 0 |
| 1.75 Total incurred claims   | .....\$ .....                               | 0 |
| 1.76 Number of covered lives | .....                                       | 0 |

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	.....	.....
2.2 Premium Denominator	.....220,147,759	.....180,497,012
2.3 Premium Ratio (2.1/2.2)	.....0.000	.....0.000
2.4 Reserve Numerator	.....	.....
2.5 Reserve Denominator	.....8,064,407,387	.....8,419,661,433
2.6 Reserve Ratio (2.4/2.5)	.....0.000	.....0.000

- 3.1 Does this reporting entity have Separate Accounts? ..... Yes  No
- 3.2 If yes, has a Separate Accounts Statement been filed with this Department? ..... Yes  No  N/A
- 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account? .....\$ ..... 11,258,746
- 3.4 State the authority under which Separate Accounts are maintained:  
 Code of Virginia Section 38.2-3113 .....
- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? ..... Yes  No
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? ..... Yes  No
- 3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"? .....\$ ..... 0
4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
- 4.1 Amount of loss reserves established by these annuities during the current year: .....\$ .....
- 4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

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

# GENERAL INTERROGATORIES

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

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

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

7. Provide the following for individual ordinary life insurance\* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 7.1 Direct Premium Written ..... \$ .....911,764,886
- 7.2 Total Incurred Claims ..... \$ ..... 1,219,546,049
- 7.3 Number of Covered Lives ..... 903,016

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

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

**Life, Accident and Health Companies Only:**

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? ..... Yes [ X ] No [ ]
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid ..... \$ ..... 51,389,366
- 9.22 Received ..... \$ ..... 10,025,527
- 10.1 Does the reporting entity write any guaranteed interest contracts? ..... Yes [ ] No [ X ]
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1 ..... \$ .....
- 10.22 Page 4, Line 1 ..... \$ .....
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: ..... \$ ..... 1,456,618,456
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash ..... \$ ..... 3,822,414,488
- 12.12 Stock ..... \$ ..... 484,841,428
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: ..... Yes [ ] No [ X ]  
 Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? ..... Yes [ ] No [ ]
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- |   | 1<br>Reinsurance<br>Assumed | 2<br>Reinsurance<br>Ceded | 3<br>Net<br>Retained |
|---|-----------------------------|---------------------------|----------------------|
| 13.31 Earned premium                                  | .....                       | .....                     | .....0               |
| 13.32 Paid claims                                     | .....                       | .....                     | .....0               |
| 13.33 Claim liability and reserve (beginning of year) | .....                       | .....                     | .....0               |
| 13.34 Claim liability and reserve (end of year)       | .....                       | .....                     | .....0               |
| 13.35 Incurred claims                                 | .....0                      | .....0                    | .....0               |

# GENERAL INTERROGATORIES

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

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

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

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

**Fraternal Benefit Societies Only:**

- 14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? ..... Yes [ ] No [ ]
- 15. How often are meetings of the subordinate branches required to be held?  
.....
- 16. How are the subordinate branches represented in the supreme or governing body?  
.....
- 17. What is the basis of representation in the governing body?  
.....
- 18.1 How often are regular meetings of the governing body held?  
.....
- 18.2 When was the last regular meeting of the governing body held? .....
- 18.3 When and where will the next regular or special meeting of the governing body be held?  
.....
- 18.4 How many members of the governing body attended the last regular meeting? .....
- 18.5 How many of the same were delegates of the subordinate branches? .....
- 19. How are the expenses of the governing body defrayed?  
.....
- 20. When and by whom are the officers and directors elected?  
.....
- 21. What are the qualifications for membership?  
.....
- 22. What are the limiting ages for admission?  
.....
- 23. What is the minimum and maximum insurance that may be issued on any one life?  
.....
- 24. Is a medical examination required before issuing benefit certificates to applicants? ..... Yes [ ] No [ ]
- 25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? ..... Yes [ ] No [ ]
- 26.1 Are notices of the payments required sent to the members? ..... Yes [ ] No [ ] N/A [ ]
- 26.2 If yes, do the notices state the purpose for which the money is to be used? ..... Yes [ ] No [ ]
- 27. What proportion of first and subsequent year's payments may be used for management expenses?  
27.11 First Year ..... %  
27.12 Subsequent Years ..... %
- 28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? ..... Yes [ ] No [ ]
- 28.2 If so, what amount and for what purpose? ..... \$ .....
- 29.1 Does the reporting entity pay an old age disability benefit? ..... Yes [ ] No [ ]
- 29.2 If yes, at what age does the benefit commence? .....
- 30.1 Has the constitution or have the laws of the reporting entity been amended during the year? ..... Yes [ ] No [ ]
- 30.2 If yes, when?  
.....
- 31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? ..... Yes [ ] No [ ]
- 32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? ..... Yes [ ] No [ ]
- 32.2 If so, was an additional reserve included in Exhibit 5? ..... Yes [ ] No [ ] N/A [ ]
- 32.3 If yes, explain  
.....
- 33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? ..... Yes [ ] No [ ]
- 33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? ..... Yes [ ] No [ ] N/A [ ]
- 34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? ..... Yes [ ] No [ ]
- 35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? ..... Yes [ ] No [ ]
- 35.2 If yes, what is the date of the original lien and the outstanding balance as the surplus remains? .....

Date	Outstanding Lien amount
.....	.....
.....	.....

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**FIVE-YEAR HISTORICAL DATA**

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

\$000 omitted for amounts of life insurance

	1 2023	2 2022	3 2021	4 2020	5 2019
<b>Life Insurance in Force</b> (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4) .....	90,008,657	94,013,554	100,986,247	106,044,372	112,511,957
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4) .....	297,267,822	324,837,249	357,362,055	389,399,072	426,135,163
3. Credit life (Line 21, Col. 6) .....	0	0	0	0	0
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4) .....	25,006	27,980	31,215	33,290	35,627
5. Industrial (Line 21, Col. 2) .....	24,815	26,511	27,770	29,719	31,316
6. FEGLI/SGLI (Lines 43 & 44, Col. 4) .....	0	0	0	0	0
7. Total (Line 21, Col. 10) .....	387,326,300	418,905,294	458,407,287	495,506,453	538,714,063
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated .....					
<b>New Business Issued</b> (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2) .....	7,495	8,648	12,131	29,943	98,219
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2) .....	400	1,166	2,300	4,000	3,150
10. Credit life (Line 2, Col. 6) .....	0	0	0	0	0
11. Group (Line 2, Col. 9) .....	263	248	420	153	55
12. Industrial (Line 2, Col. 2) .....	0	0	0	0	0
13. Total (Line 2, Col. 10) .....	8,158	10,062	14,851	34,096	101,424
<b>Premium Income - Lines of Business</b> (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2) .....	196,604,707	158,476,123	(1,275,593,000)	150,071,809	(931,125,945)
15. Group life (Line 20.4, Col. 3) .....	2,069,902	2,055,483	2,528,590	2,248,721	2,774,366
16. Individual annuities (Line 20.4, Col. 4) .....	20,985,054	19,453,099	23,049,480	21,475,830	25,138,876
17. Group annuities (Line 20.4, Col. 5) .....	453,356	459,349	835,503	1,344,147	2,168,472
18. Accident & Health (Line 20.4, Col. 6) .....	34,740	52,958	59,305	107,264	57,417
19. Other lines of business (Line 20.4, Col. 8) .....	0	0	0	0	0
20. Total .....	220,147,759	180,497,012	(1,249,120,122)	175,247,771	(900,986,814)
<b>Balance Sheet (Pages 2 &amp; 3)</b>					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3) .....	12,902,872,815	13,540,123,283	14,174,324,083	15,466,665,105	15,883,250,696
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26) .....	12,007,845,356	12,768,038,637	13,309,744,469	14,474,911,575	14,514,797,233
23. Aggregate life reserves (Page 3, Line 1) .....	9,476,469,277	10,061,322,840	10,533,331,435	11,155,418,853	11,366,633,460
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1 .....					
24. Aggregate A & H reserves (Page 3, Line 2) .....	430,550	528,460	620,102	834,896	971,524
25. Deposit-type contract funds (Page 3, Line 3) .....	432,012,092	561,614,244	607,796,599	756,037,307	705,814,398
26. Asset valuation reserve (Page 3, Line 24.01) .....	119,077,967	109,544,601	114,591,953	109,539,638	112,762,068
27. Capital (Page 3, Lines 29 and 30) .....	25,651,000	25,651,000	25,651,000	25,651,000	25,651,000
28. Surplus (Page 3, Line 37) .....	869,376,459	746,433,646	838,928,614	966,102,530	1,342,802,463
<b>Cash Flow (Page 5)</b>					
29. Net Cash from Operations (Line 11) .....	(208,642,200)	(293,695,915)	(1,012,728,940)	(259,002,778)	73,035,400
<b>Risk-Based Capital Analysis</b>					
30. Total adjusted capital .....	1,032,047,282	899,436,474	995,614,541	1,119,112,975	1,496,723,412
31. Authorized control level risk - based capital .....	119,638,635	124,882,524	134,451,413	131,909,147	170,727,135
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</b> (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1) .....	76.6	78.1	79.0	79.9	78.2
33. Stocks (Lines 2.1 and 2.2) .....	1.5	1.4	1.4	1.9	3.2
34. Mortgage loans on real estate(Lines 3.1 and 3.2) .....	14.0	13.9	13.4	12.0	12.4
35. Real estate (Lines 4.1, 4.2 and 4.3) .....	0.1	0.1	0.1	0.1	0.1
36. Cash, cash equivalents and short-term investments (Line 5) .....	2.6	1.7	1.3	1.7	1.6
37. Contract loans (Line 6) .....	3.6	3.5	3.5	3.3	3.4
38. Derivatives (Page 2, Line 7) .....	0.1	0.1	0.3	0.4	0.6
39. Other invested assets (Line 8) .....	1.4	1.1	0.9	0.5	0.5
40. Receivables for securities (Line 9) .....	0.0	0.1	0.0	0.1	0.0
41. Securities lending reinvested collateral assets (Line 10) .....	0.0	0.0	0.0	0.2	0.1
42. Aggregate write-ins for invested assets (Line 11) .....	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12) .....	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1) .....					
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1) .....	500,000	500,000	500,000	500,000	500,000
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1), .....	121,926,410	123,275,392	124,198,955	218,273,155	413,042,282
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10) .....	0	0	0	0	0
48. Affiliated mortgage loans on real estate .....					
49. All other affiliated .....	24,836	25,058	25,733	26,606	6,701
50. Total of above Lines 44 to 49 .....	122,451,246	123,800,450	124,724,688	218,799,761	413,548,983
51. Total Investment in Parent included in Lines 44 to 49 above .....					



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**FIVE-YEAR HISTORICAL DATA**

(Continued)

	1 2023	2 2022	3 2021	4 2020	5 2019
<b>Total Nonadmitted and Admitted Assets</b>					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	392,793,693	427,420,650	422,632,389	348,045,015	272,449,014
53. Total admitted assets (Page 2, Line 28, Col. 3) .....	17,133,904,904	17,675,446,547	19,843,610,642	21,136,421,881	21,575,086,854
<b>Investment Data</b>					
54. Net investment income (Exhibit of Net Investment Income) .....	552,814,308	570,721,126	630,538,747	668,700,908	670,171,352
55. Realized capital gains (losses) (Page 4, Line 34, Column 1) .....	(119,582,783)	(83,529,364)	(116,960,366)	5,598,768	(1,438,955)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1) .....	(4,963,859)	160,383,513	308,670,584	(35,271,453)	202,402,120
57. Total of above Lines 54, 55 and 56 .....	428,267,666	647,575,275	822,248,965	639,028,223	871,134,517
<b>Benefits and Reserve Increases (Page 6)</b>					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8) .....	1,246,135,515	1,311,890,211	1,762,474,171	1,568,035,934	1,326,623,879
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6) .....	97,387	140,632	195,313	214,671	194,934
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2) .....	(131,951,332)	(129,064,205)	233,618,790	137,447,257	(284,336,944)
61. Increase in A & H reserves (Line 19, Col. 6) .....	(97,910)	(91,642)	(214,794)	(136,628)	(317,103)
62. Dividends to policyholders and refunds to members (Line 30, Col. 1) .....	0	0	0	0	0
<b>Operating Percentages</b>					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0 .....	53.6	73.9	101.6	35.5	135.8
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0 .....	7.3	8.5	7.3	7.9	6.4
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2) .....	39.9	115.3	(10.7)	93.8	(197.6)
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2) .....	32.4	22.5	27.3	19.8	52.1
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2) .....	6,832.0	4,996.6	3,974.8	1,187.1	3,939.0
<b>A &amp; H Claim Reserve Adequacy</b>					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3) .....	0		XXX	XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3) .....	0		XXX	XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3) .....	422,892	499,709	XXX	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3) .....	368,094	413,439	XXX	XXX	XXX
<b>Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)</b>					
72. Individual industrial life (Page 6.1, Col. 2) .....	29,010	24,120	24,258	24,689	17,412
73. Individual whole life (Page 6.1, Col. 3) .....	0	0	0	0	0
74. Individual term life (Page 6.1, Col. 4) .....	(3,808,680)	(5,097,508)	(12,200,373)	(10,679,395)	(14,645,271)
75. Individual indexed life (Page 6.1, Col. 5) .....	0	0	0	864,480	1,000,720
76. Individual universal life (Page 6.1, Col. 6) .....	95,445,330	89,561,050	85,279,628	123,602,212	51,793,176
77. Individual universal life with secondary guarantees (Page 6.1, Col. 7) .....	(93,930,427)	(50,190,096)	(365,492,087)	(383,206,362)	(26,661,647)
78. Individual variable life (Page 6.1, Col. 8) .....	0	0	0	0	0
79. Individual variable universal life (Page 6.1, Col. 9) .....	4,209,549	(635,287)	3,706,592	144,329	5,109,177
80. Individual credit life (Page 6.1, Col. 10) .....	0	0	0	0	0
81. Individual other life (Page 6.1, Col. 11) .....	0	0	0	0	0
82. Individual YRT mortality risk only (Page 6.1, Col. 12) .....	0	0	0	0	0
83. Group whole life (Page 6.2, Col. 2) .....	0	0	0	0	0
84. Group term life (Page 6.2, Col. 3) .....	(241,050)	504,867	1,247,797	178,414	792,338
85. Group universal life (Page 6.2, Col. 4) .....	470,681	136,797	541,915	2,330,145	1,982,975
86. Group variable life (Page 6.2, Col. 5) .....	0	0	0	0	0
87. Group variable universal life (Page 6.2, Col. 6) .....	0	0	0	0	0
88. Group credit life (Page 6.2, Col. 7) .....	0	0	0	0	0
89. Group other life (Page 6.2, Col. 8) .....	0	0	0	0	0
90. Group YRT mortality risk only (Page 6.2, Col. 9) .....	0	0	0	0	0
91. Individual deferred fixed annuities (Page 6.3, Col. 2) .....	(723,018)	(1,342,026)	1,874,327	1,059,257	601,916
92. Individual deferred indexed annuities (Page 6.3, Col. 3) .....	14,427,925	29,883,849	2,270,927	(6,042,626)	(27,924,395)
93. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4) .....	123,581,941	49,703,447	157,683,720	(37,754,736)	133,427,465
94. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5) .....	0	0	0	0	0
95. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6) .....	61,020,730	(48,597,510)	46,406,665	132,733,519	44,484,681
96. Individual other annuities (Page 6.3, Col. 7) .....	13,269,660	16,134,491	14,216,741	19,125,006	18,627,012
97. Group deferred fixed annuities (Page 6.4, Col. 2) .....	5,312	639	(1,179)	(1,749)	6,469
98. Group deferred indexed annuities (Page 6.4, Col. 3) .....	0	0	0	0	0
99. Group deferred variable annuities with guarantees (Page 6.4, Col. 4) .....	(16,221)	5,163,449	5,506,488	(26,688,495)	1,064,565
100. Group deferred variable annuities without guarantees (Page 6.4, Col. 5) .....	0	0	0	0	0
101. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6) .....	(207,860)	(360,786)	271,666	16,385	(47,101)
102. Group other annuities (Page 6.4, Col. 7) .....	(2,192,292)	(2,337,725)	(2,301,682)	(2,324,454)	(1,363,230)
103. A & H-comprehensive individual (Page 6.5, Col. 2) .....	0	0	0	0	0
104. A & H-comprehensive group (Page 6.5, Col. 3) .....	0	0	0	0	0
105. A & H-Medicare supplement (Page 6.5, Col. 4) .....	34,016	129,753	(76,067)	17,624	(247,788)
106. A & H-vision only (Page 6.5, Col. 5) .....	0	0	0	0	0
107. A & H-dental only (Page 6.5, Col. 6) .....	0	0	0	0	0
108. A & H-Federal employees health benefits plan (Page 6.5, Col. 7) .....	0	0	0	0	0
109. A & H-Title XVIII Medicare (Page 6.5, Col. 8) .....	0	0	0	0	0
110. A & H-Title XIX Medicaid (Page 6.5, Col. 9) .....	0	0	0	0	0
111. A & H-credit (Page 6.5, Col. 10) .....	0	0	0	0	0
112. A & H-disability income (Page 6.5, Col. 11) .....	10,676	(10,818)	50,156	12,563	108,571
113. A & H-long-term care (Page 6.5, Col. 12) .....	(2,119,400)	(2,253,431)	(1,346,835)	(1,125,933)	(874,066)
114. A & H-other (Page 6.5, Col. 13) .....	(14,880)	11,131	(1,822)	7,662	(28,049)
115. Aggregate of all other lines of business (Page 6, Col. 8) .....	0	0	0	0	0
116. Fraternal (Page 6, Col. 7) .....	0	0	0	0	0
117. Total (Page 6, Col. 1) .....	209,251,002	80,428,406	(62,339,165)	(187,707,465)	187,224,930

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

Yes [ ] No [ ]

If no, please explain: .....



**ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY**  
**LIFE INSURANCE (STATE PAGE)<sup>(b)</sup>**

NAIC Group Code 4011

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2023

NAIC Company Code 65536

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
<b>Individual Life</b>												
1. Industrial	36,282	0	0	0	0	0	0	798,942	432,955	137,642	0	1,369,539
2. Whole	6,699,945	0	0	0	0	0	0	12,475,276	726,231	2,239,856	0	15,441,363
3. Term	548,045,666	0	0	0	0	0	0	628,340,708	83,905	1,411,525	0	629,836,138
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	63,063,048	0	0	0	0	0	0	169,921,791	541,499	39,655,344	0	210,118,634
6. Universal with secondary guarantees	279,722,618	0	0	0	0	0	0	416,086,862	0	27,512,651	0	443,599,513
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	5,195,757	0	0	0	0	0	0	19,464,985	523,119	6,502,930	0	26,491,034
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	902,763,316	0	0	0	0	0	0	1,247,088,564	2,307,709	77,459,948	0	1,326,856,221
<b>Group Life</b>												
12. Whole	1,941,924	0	0	0	0	0	0	1,298,964	0	1,767,459	0	3,066,423
13. Term	138,599	0	0	0	0	0	0	444,586	0	160,612	0	605,198
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	2,080,523	0	0	0	0	0	0	1,743,550	0	1,928,071	0	3,671,621
<b>Individual Annuities</b>												
20. Fixed	550,127	0	0	0	0	0	0	11,418,734	0	31,374,571	0	42,793,305
21. Indexed	0	0	0	0	0	0	0	27,382,547	0	204,688,491	0	232,071,038
22. Variable with guarantees	13,882,244	0	0	0	0	0	0	190,771,114	0	374,440,258	0	565,211,372
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	551,156,612	0	(19,304,915)	0	531,851,697
25. Other	0	0	0	0	0	0	0	81,392,921	0	(5,899)	0	81,387,022
26. Total Individual Annuities	14,432,371	0	0	0	0	0	0	862,121,928	0	591,192,506	0	1,453,314,434
<b>Group Annuities</b>												
27. Fixed	0	0	0	0	0	0	0	0	0	57,404	0	57,404
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	453,296	0	0	0	0	0	0	706,878	0	2,219,367	0	2,926,245
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	4,191,413	0	0	0	4,191,413
32. Other	0	0	0	0	0	0	0	52,351	0	0	0	52,351
33. Total Group Annuities	453,296	0	0	0	0	0	0	4,950,642	0	2,276,771	0	7,227,413
<b>Accident and Health</b>												
34. Comprehensive individual	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	30,261,893	0	0	0	0	0	0	XXX	XXX	XXX	24,996,253	24,996,253
37. Vision only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	6,481	0	0	0	0	0	0	XXX	XXX	XXX	131,851	131,851
44. Long-term care	1,451,013	0	0	0	0	0	0	XXX	XXX	XXX	8,285,163	8,285,163
45. Other health	26,830	0	0	0	0	0	0	XXX	XXX	XXX	3,600	3,600
46. Total Accident and Health	31,746,017	0	0	0	0	0	0	XXX	XXX	XXX	33,416,867	33,416,867
47. Total	951,475,523 (c)	0	0	0	0	0	0	2,115,904,684	2,307,709	672,857,296	33,416,867	2,824,486,556

24.GT



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**EXHIBIT OF LIFE INSURANCE**

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	7 Policies	8 Certificates	Amount of Insurance	
1. In force end of prior year .....	35,312	26,511	1,297,972	418,850,803	0	0	12	974	27,980	418,905,294
2. Issued during year .....	0	0	94	7,895	0	0	0	0	263	8,158
3. Reinsurance assumed .....	0	0	549	244,150	0	0	0	0	0	244,150
4. Revived during year .....	0	0	205	94,121	0	0	0	0	0	94,121
5. Increased during year (net) .....	3	17	23	323,072	0	0	0	0	0	323,089
6. Subtotals, Lines 2 to 5 .....	3	17	871	669,238	0	0	0	0	263	669,518
7. Additions by dividends during year .....	XXX	0	XXX	0	XXX	0	XXX	XXX	0	0
8. Aggregate write-ins for increases .....	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8) .....	35,315	26,528	1,298,843	419,520,041	0	0	12	974	28,243	419,574,812
Deductions during year:										
10. Death .....	960	832	9,590	1,483,478			XXX	49	1,161	1,485,471
11. Maturity .....	821	414	119	1,770			XXX	2	152	2,336
12. Disability .....	0	0	0	0			XXX	0	0	0
13. Expiry .....	247	282	231	11,311				0	0	11,593
14. Surrender .....	157	180	16,378	4,545,367				6	250	4,545,797
15. Lapse .....	0	5	65,866	25,011,466				1	50	25,011,521
16. Conversion .....	0	0	64	17,858			XXX	XXX	XXX	17,858
17. Decreased (net) .....	0	0	5,704	1,167,927				8	1,624	1,169,551
18. Reinsurance .....	0	0	0	0					0	0
19. Aggregate write-ins for decreases .....	0	0	14	4,385	0	0	0	0	0	4,385
20. Totals (Lines 10 to 19) .....	2,185	1,713	97,966	32,243,562	0	0	0	66	3,237	32,248,512
21. In force end of year (b) (Line 9 minus Line 20) .....	33,130	24,815	1,200,877	387,276,479	0	0	12	908	25,006	387,326,300
22. Reinsurance ceded end of year .....	XXX	24,815	XXX	352,771,838	XXX		XXX	XXX	33	352,796,686
23. Line 21 minus Line 22 .....	XXX	0	XXX	34,504,641	XXX	(a)	XXX	XXX	24,973	34,529,614
<b>DETAILS OF WRITE-INS</b>										
0801. ....										
0802. ....										
0803. ....										
0898. Summary of remaining write-ins for Line 8 from overflow page .....	0	0	0	0	0	0	0	0	0	0
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above) .....	0	0	0	0	0	0	0	0	0	0
1901. Exchanges .....			14	4,385						4,385
1902. ....										
1903. ....										
1998. Summary of remaining write-ins for Line 19 from overflow page .....	0	0	0	0	0	0	0	0	0	0
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above) .....	0	0	14	4,385	0	0	0	0	0	4,385

Life, Accident and Health Companies Only:

(a) Group \$ ..... ; Individual \$ .....

Fraternal Benefit Societies Only:

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

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

If not, how are such expenses met?

.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**EXHIBIT OF LIFE INSURANCE**

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

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends .....	XXX		XXX	
25. Other paid-up insurance .....	30,120	19,665	40,300	488,954
26. Debit ordinary insurance .....	XXX	XXX		

**ADDITIONAL INFORMATION ON ORDINARY INSURANCE**

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing .....	0	0	12	110
28. Term policies - other .....	2	400	793,208	296,692,358
29. Other term insurance - decreasing .....	XXX		XXX	2
30. Other term insurance .....	XXX		XXX	514,924
31. Totals (Lines 27 to 30) .....	2	400	793,220	297,207,394
Reconciliation to Lines 2 and 21:				
32. Term additions .....	XXX		XXX	
33. Totals, extended term insurance .....	XXX	XXX	7,490	60,428
34. Totals, whole life and endowment .....	92	7,495	400,167	90,008,657
35. Totals (Lines 31 to 34) .....	94	7,895	1,200,877	387,276,479

**CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS**

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial .....	0	0	24,815	0
37. Ordinary .....	7,895	0	387,276,479	0
38. Credit Life (Group and Individual) .....	0	0	0	0
39. Group .....	263	0	25,006	0
40. Totals (Lines 36 to 39) .....	8,158	0	387,326,300	0

**ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE**

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies .....	XXX		XXX	
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis .....		XXX	894	XXX
43. Federal Employees' Group Life Insurance included in Line 21 .....			0	0
44. Servicemen's Group Life Insurance included in Line 21 .....			0	0
45. Group Permanent Insurance included in Line 21 .....			21	239

**ADDITIONAL ACCIDENTAL DEATH BENEFITS**

46. Amount of additional accidental death benefits in force end of year under ordinary policies .....	169,304
---	---------

**BASIS OF CALCULATION OF ORDINARY TERM INSURANCE**

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.	
47.1 NONE .....	
47.2 NONE .....	

**POLICIES WITH DISABILITY PROVISIONS**

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certi- ficates	8 Amount of Ins urance
48. Waiver of Premium .....	61	254	61,075	11,971,763	0	0	58	2,242
49. Disability Income .....	0	0	88	3,089	0	0	0	0
50. Extended Benefits .....	0	0	XXX	XXX	0	0	0	0
51. Other .....	0	0	0	0	0	0	0	0
52. Total .....	61	(a) 254	61,163	(a) 11,974,852	0	(a) 0	58	(a) 2,242

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

**ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY**  
**EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME**  
**PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY**  
**CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES**

**SUPPLEMENTARY CONTRACTS**

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year .....	2,540	4,717	0	0
2. Issued during year .....	349	90		
3. Reinsurance assumed .....	4			
4. Increased during year (net) .....				
5. Total (Lines 1 to 4) .....	2,893	4,807	0	0
Deductions during year:				
6. Decreased (net) .....	205	1,494		
7. Reinsurance ceded .....				
8. Totals (Lines 6 and 7) .....	205	1,494	0	0
9. In force end of year (line 5 minus line 8) .....	2,688	3,313	0	0
10. Amount on deposit .....		(a) 233,156,926		(a)
11. Income now payable .....				
12. Amount of income payable .....	(a) 18,984,908	(a) 11,263,887	(a)	(a)

**ANNUITIES**

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year .....	14,426	32,605	125	2,501
2. Issued during year .....	207	168		2
3. Reinsurance assumed .....				
4. Increased during year (net) .....				
5. Totals (Lines 1 to 4) .....	14,633	32,773	125	2,503
Deductions during year:				
6. Decreased (net) .....	1,046	4,271	4	309
7. Reinsurance ceded .....				
8. Totals (Lines 6 and 7) .....	1,046	4,271	4	309
9. In force end of year (line 5 minus line 8) .....	13,587	28,502	121	2,194
Income now payable:				
10. Amount of income payable .....	(a) 150,329,175	XXX	XXX	(a) 5,008,474
Deferred fully paid:				
11. Account balance .....	XXX	(a) 2,877,206,857	XXX	(a) 25,774,908
Deferred not fully paid:				
12. Account balance .....	XXX	(a) 167,341,433	XXX	(a) 841,127

**ACCIDENT AND HEALTH INSURANCE**

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year .....	35	1,771	0		143	63,160
2. Issued during year .....						
3. Reinsurance assumed .....						
4. Increased during year (net) .....		XXX		XXX		XXX
5. Totals (Lines 1 to 4) .....	35	XXX	0	XXX	143	XXX
Deductions during year:						
6. Conversions .....		XXX	XXX	XXX	XXX	XXX
7. Decreased (net) .....	34	XXX		XXX	28	XXX
8. Reinsurance ceded .....		XXX		XXX		XXX
9. Totals (Lines 6 to 8) .....	34	XXX	0	XXX	28	XXX
10. In force end of year (line 5 minus line 9) .....	1	(a) 1,667	0	(a)	115	(a) 47,004

**DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS**

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year .....	1,270	0
2. Issued during year .....		
3. Reinsurance assumed .....		
4. Increased during year (net) .....		
5. Totals (Lines 1 to 4) .....	1,270	0
Deductions During Year:		
6. Decreased (net) .....	262	
7. Reinsurance ceded .....		
8. Totals (Lines 6 and 7) .....	262	0
9. In force end of year (line 5 minus line 8) .....	1,008	0
10. Amount of account balance .....	(a) 102,368,467	(a)

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

**ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY  
FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE**

**INTEREST MAINTENANCE RESERVE**

	1 Amount
1. Reserve as of December 31, Prior Year .....	42,762,385
2. Current year's realized pre-tax capital gains/(losses) of \$ ..... (12,563,636) transferred into the reserve net of taxes of \$ ..... (2,638,364) .....	(9,925,272)
3. Adjustment for current year's liability gains/(losses) released from the reserve .....	0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3) .....	32,837,113
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4) .....	2,074,250
6. Reserve as of December 31, current year (Line 4 minus Line 5)	30,762,863

**AMORTIZATION**

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2023 .....	4,086,534	(2,012,284)	0	2,074,250
2. 2024 .....	3,947,791	(2,114,155)	0	1,833,636
3. 2025 .....	3,678,739	(1,467,260)	0	2,211,479
4. 2026 .....	3,475,507	(1,194,833)	0	2,280,675
5. 2027 .....	3,365,336	(917,278)	0	2,448,058
6. 2028 .....	3,481,787	(620,691)	0	2,861,096
7. 2029 .....	3,456,434	(429,242)	0	3,027,191
8. 2030 .....	3,300,251	(348,534)	0	2,951,717
9. 2031 .....	2,990,671	(261,082)	0	2,729,589
10. 2032 .....	2,556,604	(173,365)	0	2,383,239
11. 2033 .....	2,027,924	(78,984)	0	1,948,940
12. 2034 .....	1,523,304	(31,479)	0	1,491,826
13. 2035 .....	1,147,597	(32,635)	0	1,114,962
14. 2036 .....	877,740	(33,330)	0	844,410
15. 2037 .....	695,972	(35,514)	0	660,458
16. 2038 .....	627,420	(36,076)	0	591,344
17. 2039 .....	621,505	(34,293)	0	587,213
18. 2040 .....	514,579	(27,922)	0	486,657
19. 2041 .....	375,783	(21,251)	0	354,532
20. 2042 .....	184,502	(14,880)	0	169,622
21. 2043 .....	53,973	(7,288)	0	46,685
22. 2044 .....	(17,776)	(3,762)	0	(21,538)
23. 2045 .....	(60,965)	(3,922)	0	(64,887)
24. 2046 .....	(62,995)	(4,082)	0	(67,077)
25. 2047 .....	(48,895)	(4,402)	0	(53,297)
26. 2048 .....	(30,752)	(4,562)	0	(35,314)
27. 2049 .....	(7,734)	(4,242)	0	(11,976)
28. 2050 .....	(544)	(3,362)	0	(3,906)
29. 2051 .....	1,551	(2,481)	0	(930)
30. 2052 .....	543	(1,601)	0	(1,058)
31. 2053 and Later		(480)	0	(480)
32. Total (Lines 1 to 31)	42,762,385	(9,925,272)	0	32,837,113

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**ASSET VALUATION RESERVE**

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year .....	81,770,449	15,782,468	97,552,917	11,991,684	0	11,991,684	109,544,601
2. Realized capital gains/(losses) net of taxes - General Account .....	(3,356,776)		(3,356,776)		182,154	182,154	(3,174,622)
3. Realized capital gains/(losses) net of taxes - Separate Accounts .....			0			0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account .....	6,193,460		6,193,460	(406,475)	1,012,918	606,443	6,799,902
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts .....	129,283		129,283		114,266	114,266	243,549
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves .....			0			0	0
7. Basic contribution .....	17,816,144	2,727,463	20,543,607	0	219,430	219,430	20,763,037
8. Accumulated balances (Lines 1 through 5 - 6 + 7) .....	102,552,561	18,509,931	121,062,492	11,585,209	1,528,767	13,113,976	134,176,468
9. Maximum reserve .....	88,853,010	14,771,775	103,624,785	13,433,488	2,019,694	15,453,182	119,077,967
10. Reserve objective .....	52,221,279	11,361,298	63,582,577	13,371,845	1,640,143	15,011,988	78,594,565
11. 20% of (Line 10 - Line 8) .....	(10,066,256)	(1,429,727)	(11,495,983)	357,327	22,275	379,602	(11,116,381)
12. Balance before transfers (Lines 8 + 11) .....	92,486,304	17,080,205	109,566,509	11,942,536	1,551,042	13,493,578	123,060,087
13. Transfers .....	(1,680,261)	(279,343)	(1,959,603)	1,490,952	468,652	1,959,603	0
14. Voluntary contribution .....			0			0	0
15. Adjustment down to maximum/up to zero .....	(1,953,034)	(2,029,086)	(3,982,120)			0	(3,982,120)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	88,853,010	14,771,776	103,624,786	13,433,487	2,019,694	15,453,181	119,077,967



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations .....	735,568,950	XXX	XXX	735,568,950	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A .....	708,303,635	XXX	XXX	708,303,635	0.0002	141,661	0.0007	495,813	0.0013	920,795
2.2	1	NAIC Designation Category 1.B .....	146,146,434	XXX	XXX	146,146,434	0.0004	58,459	0.0011	160,761	0.0023	336,137
2.3	1	NAIC Designation Category 1.C .....	182,949,292	XXX	XXX	182,949,292	0.0006	109,770	0.0018	329,309	0.0035	640,323
2.4	1	NAIC Designation Category 1.D .....	441,990,825	XXX	XXX	441,990,825	0.0007	309,394	0.0022	972,380	0.0044	1,944,760
2.5	1	NAIC Designation Category 1.E .....	400,322,289	XXX	XXX	400,322,289	0.0009	360,290	0.0027	1,080,870	0.0055	2,201,773
2.6	1	NAIC Designation Category 1.F .....	1,174,488,182	XXX	XXX	1,174,488,182	0.0011	1,291,937	0.0034	3,993,260	0.0068	7,986,520
2.7	1	NAIC Designation Category 1.G .....	1,037,992,152	XXX	XXX	1,037,992,152	0.0014	1,453,189	0.0042	4,359,567	0.0085	8,822,933
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7) .....	4,092,192,809	XXX	XXX	4,092,192,809	XXX	3,724,699	XXX	11,391,959	XXX	22,853,239
3.1	2	NAIC Designation Category 2.A .....	1,445,839,235	XXX	XXX	1,445,839,235	0.0021	3,036,262	0.0063	9,108,787	0.0105	15,181,312
3.2	2	NAIC Designation Category 2.B .....	1,832,590,522	XXX	XXX	1,832,590,522	0.0025	4,581,476	0.0076	13,927,688	0.0127	23,273,900
3.3	2	NAIC Designation Category 2.C .....	755,140,447	XXX	XXX	755,140,447	0.0036	2,718,506	0.0108	8,155,517	0.0180	13,592,528
3.4		Subtotal NAIC 2 (3.1+3.2+3.3) .....	4,033,570,204	XXX	XXX	4,033,570,204	XXX	10,336,244	XXX	31,191,992	XXX	52,047,740
4.1	3	NAIC Designation Category 3.A .....	138,729,662	XXX	XXX	138,729,662	0.0069	957,235	0.0183	2,538,753	0.0262	3,634,717
4.2	3	NAIC Designation Category 3.B .....	85,517,542	XXX	XXX	85,517,542	0.0099	846,624	0.0264	2,257,663	0.0377	3,224,011
4.3	3	NAIC Designation Category 3.C .....	88,320,478	XXX	XXX	88,320,478	0.0131	1,156,998	0.0350	3,091,217	0.0500	4,416,024
4.4		Subtotal NAIC 3 (4.1+4.2+4.3) .....	312,567,682	XXX	XXX	312,567,682	XXX	2,960,857	XXX	7,887,633	XXX	11,274,752
5.1	4	NAIC Designation Category 4.A .....	15,744,911	XXX	XXX	15,744,911	0.0184	289,706	0.0430	677,031	0.0615	968,312
5.2	4	NAIC Designation Category 4.B .....	1,005,504	XXX	XXX	1,005,504	0.0238	23,931	0.0555	55,805	0.0793	79,736
5.3	4	NAIC Designation Category 4.C .....	1,250,000	XXX	XXX	1,250,000	0.0310	38,750	0.0724	90,500	0.1034	129,250
5.4		Subtotal NAIC 4 (5.1+5.2+5.3) .....	18,000,415	XXX	XXX	18,000,415	XXX	352,387	XXX	823,337	XXX	1,177,298
6.1	5	NAIC Designation Category 5.A .....	6,999,535	XXX	XXX	6,999,535	0.0472	330,378	0.0846	592,161	0.1410	986,934
6.2	5	NAIC Designation Category 5.B .....	0	XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
6.3	5	NAIC Designation Category 5.C .....	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
6.4		Subtotal NAIC 5 (6.1+6.2+6.3) .....	6,999,535	XXX	XXX	6,999,535	XXX	330,378	XXX	592,161	XXX	986,934
7.	6	NAIC 6 .....	96,288	XXX	XXX	96,288	0.0000	0	0.2370	22,820	0.2370	22,820
8.		Total Unrated Multi-class Securities Acquired by Conversion .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8) .....	9,198,995,883	XXX	XXX	9,198,995,883	XXX	17,704,565	XXX	51,909,901	XXX	88,362,784
PREFERRED STOCKS												
10.	1	Highest Quality .....	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11.	2	High Quality .....	6,168,585	XXX	XXX	6,168,585	0.0021	12,954	0.0064	39,479	0.0106	65,387
12.	3	Medium Quality .....	7,800,000	XXX	XXX	7,800,000	0.0099	77,220	0.0263	205,140	0.0376	293,280
13.	4	Low Quality .....	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower Quality .....	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default .....	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
16.		Affiliated Life with AVR .....	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16) .....	13,968,585	XXX	XXX	13,968,585	XXX	90,174	XXX	244,619	XXX	358,667

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
<b>SHORT-TERM BONDS</b>												
18.		Exempt Obligations .....		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A .....		XXX	XXX	0	0.0002	0	0.0007	0	0.0013	0
19.2	1	NAIC Designation Category 1.B .....		XXX	XXX	0	0.0004	0	0.0011	0	0.0023	0
19.3	1	NAIC Designation Category 1.C .....		XXX	XXX	0	0.0006	0	0.0018	0	0.0035	0
19.4	1	NAIC Designation Category 1.D .....	7,000,000	XXX	XXX	7,000,000	0.0007	4,900	0.0022	15,400	0.0044	30,800
19.5	1	NAIC Designation Category 1.E .....		XXX	XXX	0	0.0009	0	0.0027	0	0.0055	0
19.6	1	NAIC Designation Category 1.F .....		XXX	XXX	0	0.0011	0	0.0034	0	0.0068	0
19.7	1	NAIC Designation Category 1.G .....		XXX	XXX	0	0.0014	0	0.0042	0	0.0085	0
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7) .....	7,000,000	XXX	XXX	7,000,000	XXX	4,900	XXX	15,400	XXX	30,800
20.1	2	NAIC Designation Category 2.A .....		XXX	XXX	0	0.0021	0	0.0063	0	0.0105	0
20.2	2	NAIC Designation Category 2.B .....		XXX	XXX	0	0.0025	0	0.0076	0	0.0127	0
20.3	2	NAIC Designation Category 2.C .....		XXX	XXX	0	0.0036	0	0.0108	0	0.0180	0
20.4		Subtotal NAIC 2 (20.1+20.2+20.3) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
21.1	3	NAIC Designation Category 3.A .....		XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0
21.2	3	NAIC Designation Category 3.B .....		XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
21.3	3	NAIC Designation Category 3.C .....		XXX	XXX	0	0.0131	0	0.0350	0	0.0500	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A .....		XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
22.2	4	NAIC Designation Category 4.B .....		XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
22.3	4	NAIC Designation Category 4.C .....		XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A .....		XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
23.2	5	NAIC Designation Category 5.B .....		XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
23.3	5	NAIC Designation Category 5.C .....		XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6 .....		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24) .....	7,000,000	XXX	XXX	7,000,000	XXX	4,900	XXX	15,400	XXX	30,800
<b>DERIVATIVE INSTRUMENTS</b>												
26.		Exchange Traded .....	967,781	XXX	XXX	967,781	0.0005	484	0.0016	1,548	0.0033	3,194
27.	1	Highest Quality .....	11,932,088	XXX	XXX	11,932,088	0.0005	5,966	0.0016	19,091	0.0033	39,376
28.	2	High Quality .....		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality .....		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality .....		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality .....		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default .....		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments .....	12,899,870	XXX	XXX	12,899,870	XXX	6,450	XXX	20,640	XXX	42,570
34.		Total (Lines 9 + 17 + 25 + 33) .....	9,232,864,338	XXX	XXX	9,232,864,338	XXX	17,806,089	XXX	52,190,560	XXX	88,794,821

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
MORTGAGE LOANS												
In Good Standing:												
35.		Farm Mortgages - CM1 - Highest Quality .....			XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm Mortgages - CM2 - High Quality .....			XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality .....			XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality .....			XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality .....			XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed .....			XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other .....			XXX	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial Mortgages - Insured or Guaranteed .....			XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality .....	1,396,523,696		XXX	1,396,523,696	0.0011	1,536,176	0.0057	7,960,185	0.0074	10,334,275
44.		Commercial Mortgages - All Other - CM2 - High Quality .....	267,210,317		XXX	267,210,317	0.0040	1,068,841	0.0114	3,046,198	0.0149	3,981,434
45.		Commercial Mortgages - All Other - CM3 - Medium Quality .....	17,745,761		XXX	17,745,761	0.0069	122,446	0.0200	354,915	0.0257	456,066
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality .....			XXX	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality .....			XXX	0	0.0183	0	0.0486	0	0.0628	0
Overdue, Not in Process:												
48.		Farm Mortgages .....			XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed .....			XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other .....			XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed .....			XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other .....			XXX	0	0.0480	0	0.0868	0	0.1371	0
In Process of Foreclosure:												
53.		Farm Mortgages .....			XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed .....			XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other .....			XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed .....			XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other .....			XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	1,681,479,774	0	XXX	1,681,479,774	XXX	2,727,463	XXX	11,361,298	XXX	14,771,775
59.		Schedule DA Mortgages			XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	1,681,479,774	0	XXX	1,681,479,774	XXX	2,727,463	XXX	11,361,298	XXX	14,771,775

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
<b>COMMON STOCK</b>												
1.		Unaffiliated - Public .....	28,528,283	XXX	XXX	28,528,283	0.0000	0	0.1580 (a)	4,507,469	0.1580 (a)	4,507,469
2.		Unaffiliated - Private .....		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
3.		Federal Home Loan Bank .....	17,122,900	XXX	XXX	17,122,900	0.0000	0	0.0061	104,450	0.0097	166,092
4.		Affiliated - Life with AVR .....	73,102,085	XXX	XXX	73,102,085	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations .....				0	XXX		XXX		XXX	
6.		Fixed Income - Highest Quality .....				0	XXX		XXX		XXX	
7.		Fixed Income - High Quality .....				0	XXX		XXX		XXX	
8.		Fixed Income - Medium Quality .....				0	XXX		XXX		XXX	
9.		Fixed Income - Low Quality .....				0	XXX		XXX		XXX	
10.		Fixed Income - Lower Quality .....				0	XXX		XXX		XXX	
11.		Fixed Income - In/Near Default .....				0	XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public .....				0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
13.		Unaffiliated Common Stock - Private .....				0	0.0000	0	0.1945	0	0.1945	0
14.		Real Estate .....				0	(b)	0	(b)	0	(b)	0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual) .....		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
16.		Affiliated - All Other .....	45,038,184	XXX	XXX	45,038,184	0.0000	0	0.1945	8,759,927	0.1945	8,759,927
17.		Total Common Stock (Sum of Lines 1 through 16)	163,791,452	0	0	163,791,452	XXX	0	XXX	13,371,845	XXX	13,433,488
<b>REAL ESTATE</b>												
18.		Home Office Property (General Account only) .....	11,049,372			11,049,372	0.0000	0	0.0912	1,007,703	0.0912	1,007,703
19.		Investment Properties .....				0	0.0000	0	0.0912	0	0.0912	0
20.		Properties Acquired in Satisfaction of Debt .....				0	0.0000	0	0.1337	0	0.1337	0
21.		Total Real Estate (Sum of Lines 18 through 20)	11,049,372	0	0	11,049,372	XXX	0	XXX	1,007,703	XXX	1,007,703
<b>OTHER INVESTED ASSETS</b>												
<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS</b>												
22.		Exempt Obligations .....		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest Quality .....		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
24.	2	High Quality .....		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25.	3	Medium Quality .....		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low Quality .....		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
27.	5	Lower Quality .....		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or Near Default .....		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30.	1	Highest Quality .....	127,599,039	XXX	XXX	127,599,039	0.0005	63,800	0.0016	204,158	0.0033	421,077
31.	2	High Quality .....	9,018,749	XXX	XXX	9,018,749	0.0021	18,939	0.0064	57,720	0.0106	95,599
32.	3	Medium Quality .....		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low Quality .....		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower Quality.....		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or Near Default .....		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated Life with AVR .....		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	136,617,788	XXX	XXX	136,617,788	XXX	82,739	XXX	261,878	XXX	516,676
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38.		Mortgages - CM1 - Highest Quality .....			XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - High Quality .....			XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - Medium Quality .....			XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - Low Medium Quality .....			XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - Low Quality .....			XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - Insured or Guaranteed .....			XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - All Other .....		XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - Insured or Guaranteed .....			XXX	0	0.0003	0	0.0007	0	0.0011	0
Overdue, Not in Process Affiliated:												
46.		Farm Mortgages .....			XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential Mortgages - Insured or Guaranteed .....			XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential Mortgages - All Other .....			XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial Mortgages - Insured or Guaranteed .....			XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial Mortgages - All Other .....			XXX	0	0.0480	0	0.0868	0	0.1371	0
In Process of Foreclosure Affiliated:												
51.		Farm Mortgages .....			XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential Mortgages - Insured or Guaranteed .....			XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential Mortgages - All Other .....			XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial Mortgages - Insured or Guaranteed .....			XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial Mortgages - All Other .....			XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total Affiliated (Sum of Lines 38 through 55) .....	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - In Good Standing With Covenants .....			XXX	0	(c)	0	(c)	0	(c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities .....			XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - In Good Standing Primarily Senior .....	25,391,787		XXX	25,391,787	0.0040	101,567	0.0114	289,466	0.0149	378,338
60.		Unaffiliated - In Good Standing All Other .....	4,688,735		XXX	4,688,735	0.0069	32,352	0.0200	93,775	0.0257	120,500
61.		Unaffiliated - Overdue, Not in Process .....			XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - In Process of Foreclosure .....			XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total Unaffiliated (Sum of Lines 57 through 62) .....	30,080,522	0	XXX	30,080,522	XXX	133,919	XXX	383,241	XXX	498,838
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	30,080,522	0	XXX	30,080,522	XXX	133,919	XXX	383,241	XXX	498,838

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public .....		XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
66.		Unaffiliated Private .....	(127,405)	XXX	XXX	(127,405)	0.0000	0	0.1945	(24,780)	0.1945	(24,780)
67.		Affiliated Life with AVR .....		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual) .....		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated Other - All Other .....		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	(127,405)	XXX	XXX	(127,405)	XXX	0	XXX	(24,780)	XXX	(24,780)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only) .....				0	0.0000	0	0.0912	0	0.0912	0
72.		Investment Properties .....	37,088			37,088	0.0000	0	0.0912	3,382	0.0912	3,382
73.		Properties Acquired in Satisfaction of Debt .....				0	0.0000	0	0.1337	0	0.1337	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	37,088	0	0	37,088	XXX	0	XXX	3,382	XXX	3,382
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit .....	0			0	0.0003	0	0.0006	0	0.0010	0
76.		Non-guaranteed Federal Low Income Housing Tax Credit .....	0			0	0.0063	0	0.0120	0	0.0190	0
77.		Guaranteed State Low Income Housing Tax Credit .....	0			0	0.0003	0	0.0006	0	0.0010	0
78.		Non-guaranteed State Low Income Housing Tax Credit .....	18,376			18,376	0.0063	116	0.0120	221	0.0190	349
79.		All Other Low Income Housing Tax Credit .....	0			0	0.0273	0	0.0600	0	0.0975	0
80.		Total LIHTC (Sum of Lines 75 through 79)	18,376	0	0	18,376	XXX	116	XXX	221	XXX	349
RESIDUAL TRanches OR INTERESTS												
81.		Fixed Income Instruments - Unaffiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
82.		Fixed Income Instruments - Affiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
83.		Common Stock - Unaffiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Common Stock - Affiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
85.		Preferred Stock - Unaffiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Preferred Stock - Affiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
87.		Real Estate - Unaffiliated .....	0			0	0.0000	0	0.1580	0	0.1580	0
88.		Real Estate - Affiliated .....	0			0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage Loans - Unaffiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Mortgage Loans - Affiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
91.		Other - Unaffiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
92.		Other - Affiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	0	0	0	0	XXX	0	XXX	0	XXX	0
ALL OTHER INVESTMENTS												
94.		NAIC 1 Working Capital Finance Investments .....		XXX		0	0.0000	0	0.0042	0	0.0042	0
95.		NAIC 2 Working Capital Finance Investments .....		XXX		0	0.0000	0	0.0137	0	0.0137	0
96.		Other Invested Assets - Schedule BA .....		XXX		0	0.0000	0	0.1580	0	0.1580	0
97.		Other Short-Term Invested Assets - Schedule DA .....		XXX		0	0.0000	0	0.1580	0	0.1580	0
98.		Total All Other (Sum of Lines 94, 95, 96 and 97) .....	0	XXX	0	0	XXX	0	XXX	0	XXX	0
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	166,626,369	0	0	166,626,369	XXX	216,774	XXX	623,942	XXX	994,465

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).

(b) Determined using the same factors and breakdowns used for directly owned real estate.

(c) This will be the factor associated with the risk category determined in the company generated worksheet.

Asset Valuation Reserve - Replications (Synthetic) Assets

**NONE**

Schedule F - Claims

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT**  
**PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS**

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	33,913	XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned	38,108	XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	72,968	191.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	12,364	32.4		0.0		0.0		0.0		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	85,332	223.9	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	(70,123)	(184.0)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	(1,466,492)	(3,848.3)		0.0		0.0	(701,257)	0.0		0.0		0.0		0.0
8. Other general insurance expenses	3,231,824	8,480.7		0.0		0.0		0.0		0.0		0.0		0.0
9. Taxes, licenses and fees	838,194	2,199.5		0.0		0.0	659,264	0.0		0.0		0.0		0.0
10. Total other expenses incurred	2,603,526	6,832.0	0	0.0	0	0.0	(41,993)	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	(2,580,627)	(6,771.9)	0	0.0	0	0.0	41,993	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds	(2,580,627)	(6,771.9)	0	0.0	0	0.0	41,993	0.0	0	0.0	0	0.0	0	0.0
<b>DETAILS OF WRITE-INS</b>														
1101.														
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written		XXX		XXX		XXX	8,594	XXX		XXX	25,319	XXX
2. Premiums earned		XXX		XXX		XXX	11,578	XXX		XXX	26,530	XXX
3. Incurred claims	0	0.0	0	0.0	0	0.0	69,452	599.9	0	0.0	3,516	13.3
4. Cost containment expenses		0.0		0.0		0.0		0.0	12,364	0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	69,452	599.9	12,364	0.0	3,516	13.3
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	(72,045)	(622.3)	0	0.0	1,922	7.2
7. Commissions (a)		0.0		0.0		0.0	1,122	9.7	(766,839)	0.0	482	1.8
8. Other general insurance expenses		0.0		0.0		0.0		0.0	3,194,149	0.0	37,675	142.0
9. Taxes, licenses and fees		0.0		0.0		0.0	823	7.1	176,737	0.0	1,370	5.2
10. Total other expenses incurred	0	0.0	0	0.0	0	0.0	1,945	16.8	2,604,047	0.0	39,527	149.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	0	0.0	0	0.0	0	0.0	12,226	105.6	(2,616,411)	0.0	(18,435)	(69.5)
13. Dividends or refunds		0.0		0.0		0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds	0	0.0	0	0.0	0	0.0	12,226	105.6	(2,616,411)	0.0	(18,435)	(69.5)
<b>DETAILS OF WRITE-INS</b>												
1101.												
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

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



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)**

**PART 2. - RESERVES AND LIABILITIES**

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
<b>A. Premium Reserves:</b>													
1. Unearned premiums	12,077										4,104		7,973
2. Advance premiums	1,169										689		480
3. Reserve for rate credits	0												
4. Total premium reserves, current year	13,246	0	0	0	0	0	0	0	0	0	4,793	0	8,453
5. Total premium reserves, prior year	17,441	0	0	0	0	0	0	0	0	0	7,777	0	9,664
6. Increase in total premium reserves	(4,195)	0	0	0	0	0	0	0	0	0	(2,984)	0	(1,211)
<b>B. Contract Reserves:</b>													
1. Additional reserves (a)	74,798										58,274		16,524
2. Reserve for future contingent benefits	0												
3. Total contract reserves, current year	74,798	0	0	0	0	0	0	0	0	0	58,274	0	16,524
4. Total contract reserves, prior year	144,921	0	0	0	0	0	0	0	0	0	130,319	0	14,602
5. Increase in contract reserves	(70,123)	0	0	0	0	0	0	0	0	0	(72,045)	0	1,922
<b>C. Claim Reserves and Liabilities:</b>													
1. Total current year	343,675	0	0	0	0	0	0	0	0	0	339,975	0	3,700
2. Total prior year	368,094	0	0	0	0	0	0	0	0	0	364,241	0	3,853
3. Increase	(24,419)	0	0	0	0	0	0	0	0	0	(24,266)	0	(153)

**PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES**

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
<b>1. Claims paid during the year:</b>													
1.1 On claims incurred prior to current year	89,120										85,621		3,499
1.2 On claims incurred during current year	8,267										8,097		170
<b>2. Claim reserves and liabilities, December 31, current year:</b>													
2.1 On claims incurred prior to current year	333,772										330,178		3,594
2.2 On claims incurred during current year	9,903										9,797		106
<b>3. Test:</b>													
3.1 Lines 1.1 and 2.1	422,892	0	0	0	0	0	0	0	0	0	415,799	0	7,093
3.2 Claim reserves and liabilities, December 31, prior year	368,094	0	0	0	0	0	0	0	0	0	364,241	0	3,853
3.3 Line 3.1 minus Line 3.2	54,798	0	0	0	0	0	0	0	0	0	51,558	0	3,240

**PART 4. - REINSURANCE**

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
<b>A. Reinsurance Assumed:</b>													
1. Premiums written	174,311			173,559							752		
2. Premiums earned	183,092			182,291							801		
3. Incurred claims	133,550			137,351							(3,801)		
4. Commissions	17,596			17,596									
<b>B. Reinsurance Ceded:</b>													
1. Premiums written	32,042,035			30,424,692							2,505	1,613,783	1,055
2. Premiums earned	31,238,265			29,522,215							2,307	1,712,995	748
3. Incurred claims	29,715,420			24,893,100							31,789	4,790,531	
4. Commissions	2,889,836			2,069,682								820,130	24

(a) Includes \$ ..... premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE H - PART 5 - HEALTH CLAIMS**

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
<b>A. Direct:</b>													
1. Incurred claims .....			24,755,749							105,042	4,790,531	3,516	29,654,838
2. Beginning claim reserves and liabilities .....			2,865,509							467,600	26,962,967	3,853	30,299,929
3. Ending claim reserves and liabilities .....			2,625,008							436,922	23,303,162	3,700	26,368,792
4. Claims paid .....	0	0	24,996,250	0	0	0	0	0	0	135,720	8,450,336	3,669	33,585,975
<b>B. Assumed Reinsurance:</b>													
1. Incurred claims .....			137,351							(3,801)			133,550
2. Beginning claim reserves and liabilities .....			15,174							101,547			116,721
3. Ending claim reserves and liabilities .....			15,469							97,747			113,216
4. Claims paid .....	0	0	137,056	0	0	0	0	0	0	(1)	0	0	137,055
<b>C. Ceded Reinsurance:</b>													
1. Incurred claims .....			24,893,100							31,789	4,790,531		29,715,420
2. Beginning claim reserves and liabilities .....			2,880,683							208,404	29,300,541		32,389,628
3. Ending claim reserves and liabilities .....			2,640,477							198,194	25,216,428		28,055,099
4. Claims paid .....	0	0	25,133,306	0	0	0	0	0	0	41,999	8,874,644	0	34,049,949
<b>D. Net:</b>													
1. Incurred claims .....	0	0	0	0	0	0	0	0	0	69,452	0	3,516	72,968
2. Beginning claim reserves and liabilities .....	0	0	0	0	0	0	0	0	0	360,743	(2,337,574)	3,853	(1,972,978)
3. Ending claim reserves and liabilities .....	0	0	0	0	0	0	0	0	0	336,475	(1,913,266)	3,700	(1,573,091)
4. Claims paid .....	0	0	0	0	0	0	0	0	0	93,720	(424,308)	3,669	(326,919)
<b>E. Net Incurred Claims and Cost Containment Expenses:</b>													
1. Incurred claims and cost containment expenses .....	0	0	0	0	0	0	0	0	0	69,452	12,364	3,516	85,332
2. Beginning reserves and liabilities .....			0							360,743	(2,337,574)	3,853	(1,972,978)
3. Ending reserves and liabilities .....										336,475	(1,913,266)	3,700	(1,573,091)
4. Paid claims and cost containment expenses .....	0	0	0	0	0	0	0	0	0	93,720	(411,944)	3,669	(314,555)

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE S - PART 1 - SECTION 1**

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
70025	91-6027719	07/01/2003	Genworth Life Insurance Company	DE	YRT/I	OL	132,805,524	2,927,577	(691,252)	2,637,395		0
70025	91-6027719	07/01/2003	Genworth Life Insurance Company	DE	CO/I	XXL	48,393,517,740	1,122,130,111	87,825,339	19,444,212		0
70025	91-6027719	10/01/2004	Genworth Life Insurance Company	DE	CO/I	XXL	2,010,732,385	81,575,865	7,356,657	2,205,000		0
70025	91-6027719	07/01/2006	Genworth Life Insurance Company	DE	CO/I	AXXX	3,984,853,045	1,242,092,241	35,361,437	3,734,919		0
70025	91-6027719	07/01/2006	Genworth Life Insurance Company	DE	CO/I	OL	29,670,357,840	444,333,643	60,635,913	13,898,645		0
70025	91-6027719	04/01/2017	Genworth Life Insurance Company	DE	CO/I	AXXX	619,661,070	86,526,283	3,032,740	175,024		0
70025	91-6027719	04/01/2017	Genworth Life Insurance Company	DE	CO/I	XXL	1,631,082,431	34,852,807	2,630,149	298,500		0
70025	91-6027719	04/01/2017	Genworth Life Insurance Company	DE	CO/I	OL	93,332,603	80,093,967	48,375	308,491		0
72990	22-2882416	03/01/1973	Genworth Life Insurance Company of New York	NY	YRTFW/I	OL	578,000	47,198	17,806	0		101,210
72990	22-2882416	03/01/1973	Genworth Life Insurance Company of New York	NY	YRTFW/G	OL	0	0	0	0		397
72990	22-2882416	03/01/1973	Genworth Life Insurance Company of New York	NY	COFW/I	OL	85,692,573	1,364,313	1,417,483	0		4,821,582
72990	22-2882416	08/01/1984	Genworth Life Insurance Company of New York	NY	YRTFW/I	OL	128,675,239	1,250,963	2,995,219	1,167,729		1,234,413
72990	22-2882416	07/01/2003	Genworth Life Insurance Company of New York	NY	COFW/I	XXL	8,775,554,688	260,975,772	15,112,447	3,469,130		277,575,282
72990	22-2882416	08/01/2005	Genworth Life Insurance Company of New York	NY	YRTFW/I	OL	2,855,587,318	7,942,290	6,953,503	840,772		5,429,742
0299999. General Account - U.S. Affiliates - Other							98,382,430,456	3,366,113,030	222,695,816	48,179,817	0	289,162,626
0399999. Total General Account - U.S. Affiliates							98,382,430,456	3,366,113,030	222,695,816	48,179,817	0	289,162,626
0699999. Total General Account - Non-U.S. Affiliates							0	0	0	0	0	0
0799999. Total General Account - Affiliates							98,382,430,456	3,366,113,030	222,695,816	48,179,817	0	289,162,626
62944	13-5570651	05/31/1991	Axa Equitable Life Insurance Company	NY	CO/I	OL	30,926,727	6,451,533	173,371	58,500		0
62146	36-2136262	01/01/1996	Combined Ins Co of America	IL	CO/I	FA	0	6,214,760	3,517	168		0
62146	36-2136262	01/01/1996	Combined Ins Co of America	IL	CO/I	OL	430,411,723	61,270,923	5,999,217	1,820,551		0
62146	36-2136262	01/01/1996	Combined Ins Co of America	IL	CO/G	OL	410,000	352,610	(5,043)	0		0
93696	23-2164784	04/12/2007	Fidelity Investments Life Insurance Company	UT	CO/I	FA	0	45,705	7,516,734	0		0
88340	59-2859797	01/01/1986	Hannover Life Reassurance Company of America	FL	YRT/I	OL	210,043	2,638	28,628	0		0
82627	06-0839705	05/01/1983	Swiss Re Life & Health America Inc	MO	YRT/I	OL	2,260,820	5,121	3,692	0		0
62596	31-0252460	01/01/1996	Union Fidelity Life Ins Co	KS	CO/G	OL	211,193	167,256	1,085	0		0
0899999. General Account - U.S. Non-Affiliates							464,430,506	74,510,546	13,721,201	1,879,219	0	0
1099999. Total General Account - Non-Affiliates							464,430,506	74,510,546	13,721,201	1,879,219	0	0
1199999. Total General Account							98,846,860,962	3,440,623,576	236,417,017	50,059,036	0	289,162,626
1499999. Total Separate Accounts - U.S. Affiliates							0	0	0	0	0	0
1799999. Total Separate Accounts - Non-U.S. Affiliates							0	0	0	0	0	0
1899999. Total Separate Accounts - Affiliates							0	0	0	0	0	0
2199999. Total Separate Accounts - Non-Affiliates							0	0	0	0	0	0
2299999. Total Separate Accounts							0	0	0	0	0	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							98,846,860,962	3,440,623,576	236,417,017	50,059,036	0	289,162,626
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							0	0	0	0	0	0
9999999 - Totals							98,846,860,962	3,440,623,576	236,417,017	50,059,036	0	289,162,626

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE S - PART 1 - SECTION 2**

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Effective Date	Name of Reinsured	Domiciliary Jurisdiction	Type of Reinsurance Assumed	Type of Business Assumed	Premiums	Unearned Premiums	Reserve Liability Other Than for Unearned Premiums	Reinsurance Payable on Paid and Unpaid Losses	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
0399999. Total - U.S. Affiliates							0	0	0	0	0	0
0699999. Total - Non-U.S. Affiliates							0	0	0	0	0	0
0799999. Total - Affiliates							0	0	0	0	0	0
62596	31-0252460	07/01/1977	Union Fidelity Life Ins Co	KS	QA/G	LTC	0	0	77,245	0	0	0
62596	31-0252460	01/01/1978	Union Fidelity Life Ins Co	KS	QA/I	LTC	752	0	0	0	0	0
62596	31-0252460	01/01/1996	Union Fidelity Life Ins Co	KS	QA/I	LTC	0	186	20,502	0	0	0
62596	31-0252460	01/01/2004	Union Fidelity Life Ins Co	KS	QA/I	MS	173,079	12,585	50,817	11,125	0	0
62596	31-0252460	01/01/2004	Union Fidelity Life Ins Co	KS	QA/G	MS	(217)	4,887	420	4,345	0	0
0899999. U.S. Non-Affiliates							173,614	17,658	148,984	15,470	0	0
1099999. Total - Non-Affiliates							173,614	17,658	148,984	15,470	0	0
1199999. Total U.S. (Sum of 0399999 and 0899999)							173,614	17,658	148,984	15,470	0	0
1299999. Total Non-U.S. (Sum of 0699999 and 0999999)							0	0	0	0	0	0
9999999 - Totals							173,614	17,658	148,984	15,470	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE S - PART 2**

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
13569	26-3709693	11/01/2013	River Lake Insurance Company VI	DE	628,093	21,722,729
15139	46-0982336	04/01/2013	River Lake Insurance Company X	VT	0	12,984,068
0199999. Life and Annuity - U.S. Affiliates - Captive					628,093	34,706,797
70025	91-6027719	01/01/2000	Genworth Life Insurance Company	DE	0	11,492,123
0299999. Life and Annuity - U.S. Affiliates - Other					0	11,492,123
0399999. Total Life and Annuity - U.S. Affiliates					628,093	46,198,920
0699999. Total Life and Annuity - Non-U.S. Affiliates					0	0
0799999. Total Life and Annuity - Affiliates					628,093	46,198,920
60895	35-0145825	12/02/1986	American United Life Insurance Co	IN	335,585	560,180
60895	35-0145825	04/16/1998	American United Life Insurance Co	IN	31,856	0
60895	35-0145825	12/16/1998	American United Life Insurance Co	IN	0	855,589
60895	35-0145825	12/16/1998	American United Life Insurance Co	IN	0	31,067
68365	04-2729166	02/01/1999	Axa Corp Solutions Life Reins Co	DE	35,182	0
73547	75-1237547	10/01/1978	Colonial Security Life Ins Co	TX	361	814
62308	06-0303370	08/01/1997	Connecticut General Life Ins Co	CT	5,747	0
68276	48-1024691	07/27/1990	Employers Reassurance Corporation	KS	263,062	96,000
68276	48-1024691	07/27/1990	Employers Reassurance Corporation	KS	80,000	295,753
68276	48-1024691	08/26/1996	Employers Reassurance Corporation	KS	271,686	694,197
68276	48-1024691	08/26/1996	Employers Reassurance Corporation	KS	375,000	48,750
68276	48-1024691	06/26/1999	Employers Reassurance Corporation	KS	0	179,387
86258	13-2572994	06/01/1969	General Re Life Corp	CT	0	39,715
86258	13-2572994	05/15/1987	General Re Life Corp	CT	0	22,358
86258	13-2572994	11/01/1990	General Re Life Corp	CT	37,676	0
86258	13-2572994	01/01/2002	General Re Life Corp	CT	390,000	604,938
86258	13-2572994	01/01/2002	General Re Life Corp	CT	0	10,000
86258	13-2572994	01/01/2002	General Re Life Corp	CT	393,299	682,271
88340	59-2859797	08/01/1979	Hannover Life Reassurance Company of America	FL	0	16,100
88340	59-2859797	04/01/1986	Hannover Life Reassurance Company of America	FL	0	60,896
88340	59-2859797	10/01/1997	Hannover Life Reassurance Company of America	FL	0	22,358
88340	59-2859797	06/26/1999	Hannover Life Reassurance Company of America	FL	0	20,000
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	0	26,000
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	203,981	1,591,418
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	50,000	1,004,566
88340	59-2859797	09/01/2007	Hannover Life Reassurance Company of America	FL	47,881	14,858
65056	38-1659835	01/01/1978	Jackson National Life Insurance Co	MI	0	982
65676	35-0472300	11/01/1983	Lincoln National Life Insurance Company	IN	0	5,648
65676	35-0472300	07/01/1990	Lincoln National Life Insurance Company	IN	298,944	268,145
65676	35-0472300	06/26/1999	Lincoln National Life Insurance Company	IN	0	244,256
66346	58-0828824	06/01/1984	Munich American Reassurance Co	GA	0	34,906
66346	58-0828824	02/01/1999	Munich American Reassurance Co	GA	55,267	0
66346	58-0828824	06/26/1999	Munich American Reassurance Co	GA	0	16,945
66346	58-0828824	01/01/2002	Munich American Reassurance Co	GA	45,540	1,068,376
66346	58-0828824	01/01/2002	Munich American Reassurance Co	GA	200,000	3,389
66346	58-0828824	10/01/2002	Munich American Reassurance Co	GA	125,000	999,200
66346	58-0828824	03/03/2003	Munich American Reassurance Co	GA	50,000	60,891
66346	58-0828824	09/01/2007	Munich American Reassurance Co	GA	95,763	29,715
66346	58-0828824	01/01/2009	Munich American Reassurance Co	GA	1,386,000	5,332,611
66346	58-0828824	01/01/2009	Munich American Reassurance Co	GA	21,175	0
68136	63-0169720	01/01/2016	Protective Life Insurance Company	TN	28,678,683	22,885,107
93572	43-1235868	04/01/1985	RGA Reinsurance Company	MO	281,270	1,440
93572	43-1235868	04/01/1985	RGA Reinsurance Company	MO	130,000	480,599
93572	43-1235868	07/01/1985	RGA Reinsurance Company	MO	179,999	67,700
93572	43-1235868	02/01/1988	RGA Reinsurance Company	MO	0	22,358
93572	43-1235868	08/01/1995	RGA Reinsurance Company	MO	139,886	582,435
93572	43-1235868	08/01/1995	RGA Reinsurance Company	MO	818,149	886,746
93572	43-1235868	08/01/1995	RGA Reinsurance Company	MO	227,038	1,653,968
93572	43-1235868	05/01/1996	RGA Reinsurance Company	MO	0	9,727
93572	43-1235868	06/26/1999	RGA Reinsurance Company	MO	0	42,358
93572	43-1235868	03/03/2003	RGA Reinsurance Company	MO	25,090	29,457
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	125,037	0
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	35,000	988
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	0	66,476
93572	43-1235868	09/01/2007	RGA Reinsurance Company	MO	0	53,661
93572	43-1235868	01/01/2012	RGA Reinsurance Company	MO	5,270,000	10,408,021
64688	75-6020048	01/01/2002	SCOR Global Life Americas Reinsurance Company	DE	0	24,000
64688	75-6020048	01/01/2002	SCOR Global Life Americas Reinsurance Company	DE	170,867	645,625
64688	75-6020048	10/01/2002	SCOR Global Life Americas Reinsurance Company	DE	20,000	391,285
64688	75-6020048	09/01/2007	SCOR Global Life Americas Reinsurance Company	DE	0	29,715
87017	62-1003368	07/01/1985	SCOR Global Life Reinsurance Company of Delaware	DE	0	11,239
87017	62-1003368	10/01/2002	SCOR Global Life Reinsurance Company of Delaware	DE	0	75,988
87017	62-1003368	03/03/2003	SCOR Global Life Reinsurance Company of Delaware	DE	5,449	5,680
97071	13-3126819	04/01/1985	SCOR Global Life USA Reinsurance Company	DE	291,075	77,356
97071	13-3126819	04/01/1985	SCOR Global Life USA Reinsurance Company	DE	130,000	487,661
97071	13-3126819	07/01/1985	SCOR Global Life USA Reinsurance Company	DE	227,038	1,408,924
97071	13-3126819	01/01/1988	SCOR Global Life USA Reinsurance Company	DE	0	46,234
97071	13-3126819	03/01/1988	SCOR Global Life USA Reinsurance Company	DE	0	86,839
97071	13-3126819	08/26/1996	SCOR Global Life USA Reinsurance Company	DE	76,741	464,793
97071	13-3126819	08/26/1996	SCOR Global Life USA Reinsurance Company	DE	150,000	251,390
97071	13-3126819	06/26/1999	SCOR Global Life USA Reinsurance Company	DE	415	0
97071	13-3126819	06/26/1999	SCOR Global Life USA Reinsurance Company	DE	558	849,137
97071	13-3126819	01/01/2002	SCOR Global Life USA Reinsurance Company	DE	80,000	605,943
97071	13-3126819	01/01/2002	SCOR Global Life USA Reinsurance Company	DE	2,257,017	10,052,258
97071	13-3126819	01/01/2002	SCOR Global Life USA Reinsurance Company	DE	0	16,000
97071	13-3126819	03/03/2003	SCOR Global Life USA Reinsurance Company	DE	25,000	0
97071	13-3126819	03/03/2003	SCOR Global Life USA Reinsurance Company	DE	0	1,968
82627	06-0839705	06/01/1984	Swiss Re Life & Health America Inc	MO	370,565	1,230,473
82627	06-0839705	06/01/1984	Swiss Re Life & Health America Inc	MO	0	50,020
82627	06-0839705	06/01/1984	Swiss Re Life & Health America Inc	MO	0	33,592,346
82627	06-0839705	07/27/1990	Swiss Re Life & Health America Inc	MO	308,158	383,587
82627	06-0839705	07/27/1990	Swiss Re Life & Health America Inc	MO	813,725	567,617
82627	06-0839705	02/01/1992	Swiss Re Life & Health America Inc	MO	37,676	166,981
82627	06-0839705	07/01/1994	Swiss Re Life & Health America Inc	MO	47,682	0
82627	06-0839705	05/01/1996	Swiss Re Life & Health America Inc	MO	35,000	988
82627	06-0839705	08/01/1997	Swiss Re Life & Health America Inc	MO	278,619	0
82627	06-0839705	11/01/1997	Swiss Re Life & Health America Inc	MO	28,960	55,536
82627	06-0839705	11/01/1997	Swiss Re Life & Health America Inc	MO	0	90,134
82627	06-0839705	06/26/1999	Swiss Re Life & Health America Inc	MO	0	299,580
82627	06-0839705	01/01/2002	Swiss Re Life & Health America Inc	MO	358,000	24,000
82627	06-0839705	01/01/2002	Swiss Re Life & Health America Inc	MO	150,000	0
82627	06-0839705	09/01/2007	Swiss Re Life & Health America Inc	MO	239,407	74,287
80659	82-4533188	06/26/1999	The Canada Life Assurance Company (US Branch)	MI	0	20,000
80659	82-4533188	01/01/2002	The Canada Life Assurance Company (US Branch)	MI	0	16,000
80659	82-4533188	01/01/2002	The Canada Life Assurance Company (US Branch)	MI	193,540	545,872
80659	82-4533188	03/03/2003	The Canada Life Assurance Company (US Branch)	MI	25,000	30,869
80659	82-4533188	03/03/2003	The Canada Life Assurance Company (US Branch)	MI	839	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE S - PART 2**

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
62596	31-0252460	01/01/2004	Union Fidelity Life Ins Co	KS	1,985,575	4,583,854
66133	41-1760577	11/28/2005	Wilton Reassurance Company	MN	2,388	328,231
<b>0899999. Life and Annuity - U.S. Non-Affiliates</b>					<b>49,018,451</b>	<b>109,715,730</b>
00000	AA-3190829	07/01/2000	Markel Bermuda Limited	BMU	0	179,870
00000	AA-3191255	12/01/2013	Hannover Life Reassur Co Of Amer (Bermuda) Ltd	BMU	0	9,122,987
00000	AA-3191255	12/01/2013	Hannover Life Reassur Co Of Amer (Bermuda) Ltd	BMU	0	23,045,927
00000	AA-1780106	01/01/2002	SCOR Global Life Reinsurance Ireland DAC	IRL	100,000	173,004
00000	AA-1780106	01/01/2002	SCOR Global Life Reinsurance Ireland DAC	IRL	187,923	414,824
<b>0999999. Life and Annuity - Non-U.S. Non-Affiliates</b>					<b>287,923</b>	<b>32,936,612</b>
<b>1099999. Total Life and Annuity - Non-Affiliates</b>					<b>49,306,374</b>	<b>142,652,342</b>
<b>1199999. Total Life and Annuity</b>					<b>49,934,467</b>	<b>188,851,262</b>
70025	91-6027719	10/01/1998	Genworth Life Insurance Company	DE	1,880,472	1,255,620
<b>1399999. Accident and Health - U.S. Affiliates - Other</b>					<b>1,880,472</b>	<b>1,255,620</b>
<b>1499999. Total Accident and Health - U.S. Affiliates</b>					<b>1,880,472</b>	<b>1,255,620</b>
<b>1799999. Total Accident and Health - Non-U.S. Affiliates</b>					<b>0</b>	<b>0</b>
<b>1899999. Total Accident and Health - Affiliates</b>					<b>1,880,472</b>	<b>1,255,620</b>
60895	35-0145825	07/01/1991	American United Life Insurance Co	IN	32,794	9,903
60054	06-6033492	10/01/2011	Aetna Life Insurance Company	CT	0	2,640,477
62235	01-0278678	01/01/1978	Unum Life Insurance Company of America	ME	3,500	0
<b>1999999. Accident and Health - U.S. Non-Affiliates</b>					<b>36,294</b>	<b>2,650,380</b>
<b>2199999. Total Accident and Health - Non-Affiliates</b>					<b>36,294</b>	<b>2,650,380</b>
<b>2299999. Total Accident and Health</b>					<b>1,916,766</b>	<b>3,906,000</b>
<b>2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)</b>					<b>51,563,310</b>	<b>159,820,650</b>
<b>2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)</b>					<b>287,923</b>	<b>32,936,612</b>
<b>9999999 Totals - Life, Annuity and Accident and Health</b>					<b>51,851,233</b>	<b>192,757,262</b>

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE S - PART 3 - SECTION 1**

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
70025	91-6027719	01/01/2000	Genworth Life Insurance Company	DE	CO/I	AXXX	106,003,627	32,756,899	30,211,423	1,090,380				
70025	91-6027719	01/01/2000	Genworth Life Insurance Company	DE	CO/I	XXXL	13,227,920,854	605,501,307	652,370,908	50,289,654				
0299999. General Account - Authorized U.S. Affiliates - Other							13,333,924,481	638,258,206	682,582,331	51,380,034	0	0	0	0
0399999. Total General Account - Authorized U.S. Affiliates							13,333,924,481	638,258,206	682,582,331	51,380,034	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							13,333,924,481	638,258,206	682,582,331	51,380,034	0	0	0	0
60895	35-0145825	01/01/1979	American United Life Insurance Co	IN	YRT/I	QL	586,949	3,037	2,743	24,880				
60895	35-0145825	02/01/1984	American United Life Insurance Co	IN	YRT/I	QL	0	0	11,895	5,860				
60895	35-0145825	04/23/1984	American United Life Insurance Co	IN	CO/I	QL	2,150,000	40,801	38,031	29,589				
60895	35-0145825	04/23/1984	American United Life Insurance Co	IN	YRT/I	QL	425,710	472	446	5,438				
60895	35-0145825	06/01/1984	American United Life Insurance Co	IN	YRT/I	QL	0	0	150,803	457,563				
60895	35-0145825	12/01/1984	American United Life Insurance Co	IN	YRT/I	QL	0	0	329	4,755				
60895	35-0145825	06/01/1985	American United Life Insurance Co	IN	YRT/I	QL	2,876,187	781,443	757,340	157,606				
60895	35-0145825	12/02/1986	American United Life Insurance Co	IN	CO/I	QL	258,256,780	4,115,922	4,704,943	1,687,549				
60895	35-0145825	12/02/1986	American United Life Insurance Co	IN	YRT/I	QL	0	0	605,224	1,680,924				
60895	35-0145825	12/02/1986	American United Life Insurance Co	IN	YRT/I	XXXLO	0	0	0	41				
60895	35-0145825	04/16/1998	American United Life Insurance Co	IN	CO/I	QL	173,786,625	2,085,138	2,386,821	666,451				
60895	35-0145825	04/16/1998	American United Life Insurance Co	IN	YRT/I	QL	6,085,476	86,065	84,871	67,719				
60895	35-0145825	12/16/1998	American United Life Insurance Co	IN	YRT/I	QL	0	0	0	35,405				
60895	35-0145825	12/16/1998	American United Life Insurance Co	IN	CO/I	QL	168,732,120	2,325,498	2,589,534	519,723				
60895	35-0145825	12/16/1998	American United Life Insurance Co	IN	YRT/I	QL	89,240,532	3,020,624	3,142,231	1,856,372				
60895	35-0145825	12/16/1998	American United Life Insurance Co	IN	YRT/I	QL	1,650,000	6,361	5,769	6,533				
60895	35-0145825	12/04/2000	American United Life Insurance Co	IN	YRT/I	QL	0	0	36,538	370				
60895	35-0145825	01/01/2001	American United Life Insurance Co	IN	YRT/I	QL	0	0	170,996	42,741				
60895	35-0145825	01/01/2001	American United Life Insurance Co	IN	YRT/I	XXXLO	0	0	277,492	7,298				
60895	35-0145825	01/01/2002	American United Life Insurance Co	IN	YRT/I	QL	0	0	242,212	31,313				
60895	35-0145825	01/01/2002	American United Life Insurance Co	IN	YRT/I	XXXLO	0	0	130	60				
60895	35-0145825	01/01/2002	American United Life Insurance Co	IN	YRT/I	QL	0	0	0	2,303				
60895	35-0145825	01/01/2002	American United Life Insurance Co	IN	YRT/I	XXXLO	0	0	1,396,887	(50,736)				
68365	04-2729166	02/01/1999	Axa Corp Solutions Life Reins Co	DE	CO/I	VA	0	6,147,372	12,869,630	1,146,944				
62308	06-0303370	08/01/1997	Connecticut General Life Ins Co	CT	CO/I	VA	0	6,321,730	8,471,895	153,099				
68276	48-1024691	07/27/1990	Employers Reassurance Corporation	KS	CO/I	QL	19,497,500	324,232	323,785	620,816				
68276	48-1024691	07/27/1990	Employers Reassurance Corporation	KS	YRT/I	QL	11,347,890	529,048	506,676	267,007				
68276	48-1024691	07/27/1990	Employers Reassurance Corporation	KS	YRT/I	XXXLO	0	0	0	47				
68276	48-1024691	10/01/1990	Employers Reassurance Corporation	KS	YRT/I	QL	0	0	266,769	1,180,205				
68276	48-1024691	08/26/1996	Employers Reassurance Corporation	KS	CO/I	QL	1,083,945,283	13,253,036	15,162,457	5,862,290				
68276	48-1024691	08/26/1996	Employers Reassurance Corporation	KS	YRT/I	QL	63,570,801	1,199,456	1,257,808	779,476				
68276	48-1024691	09/01/1996	Employers Reassurance Corporation	KS	YRT/I	QL	0	0	12,924	21,419				
68276	48-1024691	10/01/1998	Employers Reassurance Corporation	KS	YRT/I	QL	0	0	4,685	29,480				
68276	48-1024691	06/26/1999	Employers Reassurance Corporation	KS	YRT/I	QL	0	0	562	4,569				
68276	48-1024691	06/26/1999	Employers Reassurance Corporation	KS	YRT/I	QL	0	0	5,703,565	422,801				
68276	48-1024691	06/26/1999	Employers Reassurance Corporation	KS	YRT/I	QL	0	0	2,943	(10)				
68276	48-1024691	12/04/2000	Employers Reassurance Corporation	KS	YRT/I	QL	0	0	54,878	(4,530)				
68276	48-1024691	01/01/2001	Employers Reassurance Corporation	KS	YRT/I	QL	12,606,809	297,054	303,180	203,413				
68276	48-1024691	01/01/2001	Employers Reassurance Corporation	KS	YRT/I	XXXLO	56,286,799	452,598	560,705	230,143				
86258	13-2572994	06/01/1969	General Re Life Corp	CT	CO/I	QL	150,000	10,139	9,071	21,220				
86258	13-2572994	06/01/1969	General Re Life Corp	CT	YRT/I	QL	1,240,506	61,611	58,952	(21,553)				
86258	13-2572994	05/01/1972	General Re Life Corp	CT	YRT/I	QL	50,000	1,160	1,874	1,887				
86258	13-2572994	07/01/1975	General Re Life Corp	CT	YRT/I	QL	50,000	1,645	595	3,290				
86258	13-2572994	12/01/1977	General Re Life Corp	CT	YRT/I	QL	30,017	1,356	1,287	2,713				
86258	13-2572994	06/01/1986	General Re Life Corp	CT	YRT/I	QL	353,035	11,262	186	15,163				
86258	13-2572994	05/15/1987	General Re Life Corp	CT	YRT/I	QL	20,153,557	46,769	48,150	735,260				
86258	13-2572994	05/15/1987	General Re Life Corp	CT	YRT/I	QL	6,976,580	9,348	10,218	135,405				
86258	13-2572994	11/01/1990	General Re Life Corp	CT	YRT/I	QL	11,566	284	668	349				
86258	13-2572994	08/08/1991	General Re Life Corp	CT	YRT/I	QL	451,339	13,784	12,375	17,806				
86258	13-2572994	02/17/1992	General Re Life Corp	CT	YRT/I	QL	2,025,653	72,458	56,878	40,983				

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE S - PART 3 - SECTION 1**

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
86258	13-2572994	03/18/1992	General Re Life Corp	CT	YRT/I	OL	1,528,261	61,713	30,323	39,776				
86258	13-2572994	02/01/1993	General Re Life Corp	CT	YRT/I	OL	590,693	5,682	5,209	17,777				
86258	13-2572994	03/01/1994	General Re Life Corp	CT	YRT/I	OL	5,043,245	4,228	4,685	37,092				
86258	13-2572994	06/26/1999	General Re Life Corp	CT	YRT/I	OL	6,647,264	96,617	94,029	73,406				
86258	13-2572994	06/26/1999	General Re Life Corp	CT	YRT/I	OL	27,744	580	525	541				
86258	13-2572994	01/01/2001	General Re Life Corp	CT	YRT/I	OL	14,740,161	355,169	364,677	208,353				
86258	13-2572994	01/01/2001	General Re Life Corp	CT	YRT/I	XXLO	61,468,939	515,743	628,198	259,323				
86258	13-2572994	01/01/2002	General Re Life Corp	CT	YRT/I	OL	1,997,319	19,236	12,608	14,356				
86258	13-2572994	01/01/2002	General Re Life Corp	CT	YRT/I	OL	103,610,655	2,686,275	2,462,448	1,827,705				
86258	13-2572994	01/01/2002	General Re Life Corp	CT	YRT/I	OL	150,785	3,426	3,099	2,997				
86258	13-2572994	01/01/2002	General Re Life Corp	CT	YRT/I	XXLO	87,746,190	524,699	655,022	418,164				
86258	13-2572994	01/01/2002	General Re Life Corp	CT	YRT/I	XXLO	2,408,427,637	11,620,736	13,017,346	7,913,661				
86258	13-2572994	01/01/2006	General Re Life Corp	CT	CO/I	XXL	0	0	0	1,430				
88340	59-2859797	08/01/1979	Hannover Life Reassurance Company of America	FL	YRT/I	OL	362,500	23,544	25,460	18,995				
88340	59-2859797	12/01/1980	Hannover Life Reassurance Company of America	FL	YRT/I	OL	1,151,771	2,735	5,891	(29,090)				
88340	59-2859797	10/01/1981	Hannover Life Reassurance Company of America	FL	YRT/I	OL	233,230	1,262	1,438	5,797				
88340	59-2859797	12/01/1982	Hannover Life Reassurance Company of America	FL	YRT/I	OL	0	0	0	704				
88340	59-2859797	12/01/1982	Hannover Life Reassurance Company of America	FL	YRT/I	OL	0	0	0	1,295				
88340	59-2859797	12/01/1982	Hannover Life Reassurance Company of America	FL	YRT/I	OL	0	0	0	635				
88340	59-2859797	08/01/1984	Hannover Life Reassurance Company of America	FL	YRT/I	OL	1,470,341	10,142	8,989	70,080				
88340	59-2859797	07/01/1985	Hannover Life Reassurance Company of America	FL	YRT/I	OL	4,689,507	14,749	18,538	569,825				
88340	59-2859797	10/01/1985	Hannover Life Reassurance Company of America	FL	YRT/I	OL	558,247	1,561	1,446	28,140				
88340	59-2859797	04/01/1986	Hannover Life Reassurance Company of America	FL	YRT/I	OL	27,188,166	139,764	207,619	1,306,012				
88340	59-2859797	10/01/1994	Hannover Life Reassurance Company of America	FL	YRT/I	OL	30,116,354	662,633	612,442	462,207				
88340	59-2859797	11/26/1996	Hannover Life Reassurance Company of America	FL	YRT/I	OL	320,000	16,995	15,252	17,977				
88340	59-2859797	10/01/1997	Hannover Life Reassurance Company of America	FL	YRT/I	OL	2,326,028	2,080	3,920	31,783				
88340	59-2859797	06/26/1999	Hannover Life Reassurance Company of America	FL	YRT/I	OL	55,488	1,161	1,051	981				
88340	59-2859797	06/26/1999	Hannover Life Reassurance Company of America	FL	YRT/I	OL	13,244,295	188,091	182,981	127,263				
88340	59-2859797	06/26/1999	Hannover Life Reassurance Company of America	FL	YRT/I	OL	14,135,773	196,531	180,325	120,595				
88340	59-2859797	10/01/1999	Hannover Life Reassurance Company of America	FL	YRT/I	OL	1,150,026	2,339	1,970	1,331				
88340	59-2859797	11/01/2000	Hannover Life Reassurance Company of America	FL	YRT/I	OL	72,134	1,509	1,367	1,275				
88340	59-2859797	12/04/2000	Hannover Life Reassurance Company of America	FL	YRT/I	OL	5,450	37	35	31				
88340	59-2859797	12/04/2000	Hannover Life Reassurance Company of America	FL	YRT/I	OL	1,873,922	80,166	73,146	29,895				
88340	59-2859797	01/01/2001	Hannover Life Reassurance Company of America	FL	YRT/I	OL	188,481	4,283	3,873	9,524				
88340	59-2859797	01/01/2001	Hannover Life Reassurance Company of America	FL	YRT/I	OL	2,627,186	50,043	44,504	46,548				
88340	59-2859797	01/01/2001	Hannover Life Reassurance Company of America	FL	YRT/I	XXLO	8,130,560	43,795	40,953	34,470				
88340	59-2859797	01/01/2001	Hannover Life Reassurance Company of America	FL	YRT/I	OL	13,357,813	329,678	341,994	326,245				
88340	59-2859797	01/01/2001	Hannover Life Reassurance Company of America	FL	YRT/I	XXLO	30,088,462	214,030	196,523	62,151				
88340	59-2859797	01/01/2001	Hannover Life Reassurance Company of America	FL	YRT/I	OL	1,382,350	25,490	22,684	24,387				
88340	59-2859797	01/01/2001	Hannover Life Reassurance Company of America	FL	YRT/I	XXLO	8,228,076	53,492	73,917	50,372				
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	YRT/I	OL	3,320,135	32,034	20,988	21,823				
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	YRT/I	XXLO	85,252,031	438,553	405,082	206,905				
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	YRT/I	OL	147,665,828	2,750,822	2,526,994	3,114,145				
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	YRT/I	XXLO	3,504,327,794	15,847,120	18,313,658	10,886,284				
88340	59-2859797	10/01/2002	Hannover Life Reassurance Company of America	FL	CO/I	XXL	973,211,568	30,484,599	40,504,382	2,007,268				
88340	59-2859797	10/01/2002	Hannover Life Reassurance Company of America	FL	YRT/I	OL	9,414,515	103,595	98,247	58,724				
88340	59-2859797	10/01/2002	Hannover Life Reassurance Company of America	FL	YRT/I	XXLO	590,100	2,216	1,662	2,094				
88340	59-2859797	03/03/2003	Hannover Life Reassurance Company of America	FL	CO/I	XXL	4,002,650	55,561	60,414	63,539				
88340	59-2859797	03/03/2003	Hannover Life Reassurance Company of America	FL	YRT/I	OL	1,989,930	29,120	28,389	17,318				
88340	59-2859797	03/03/2003	Hannover Life Reassurance Company of America	FL	YRT/I	OL	53,125	895	788	761				
88340	59-2859797	09/01/2007	Hannover Life Reassurance Company of America	FL	YRT/I	OL	77,048,663	579,379	519,541	470,008				
88340	59-2859797	09/01/2007	Hannover Life Reassurance Company of America	FL	YRT/I	XXLO	38,675,429	166,502	173,204	103,054				
65056	38-1659835	01/01/1978	Jackson National Life Insurance Co	MI	CO/I	OL	0	0	0	49,077				
65676	35-0472300	11/01/1980	Lincoln National Life Insurance Company	IN	YRT/I	OL	2,164,104	3,544	3,474	80,058				
65676	35-0472300	06/01/1981	Lincoln National Life Insurance Company	IN	YRT/I	OL	3,110	9	52	753				
65676	35-0472300	08/01/1981	Lincoln National Life Insurance Company	IN	YRT/I	OL	26,706	87	148	1,298				



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE S - PART 3 - SECTION 1**

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
65676	35-0472300	10/01/1981	Lincoln National Life Insurance Company	IN	YRT/I	OL	0	0	0	1,574				
65676	35-0472300	11/01/1983	Lincoln National Life Insurance Company	IN	YRT/I	OL	20,344,951	1,670,103	1,554,446	1,900,304				
65676	35-0472300	07/01/1990	Lincoln National Life Insurance Company	IN	YRT/I	OL	51,148,858	255,413	313,673	1,939,038				
65676	35-0472300	02/01/1994	Lincoln National Life Insurance Company	IN	YRT/I	OL	4,506,885	28,801	19,911	57,602				
65676	35-0472300	06/26/1999	Lincoln National Life Insurance Company	IN	YRT/I	OL	30,407,014	559,120	634,105	352,811				
65676	35-0472300	06/26/1999	Lincoln National Life Insurance Company	IN	YRT/I	OL	0	0	0	2,947				
66346	58-0828824	08/01/1980	Munich American Reassurance Co	GA	YRT/I	OL	90,690	29	66	1,545				
66346	58-0828824	08/01/1980	Munich American Reassurance Co	GA	YRT/I	OL	25,000	96	89	115				
66346	58-0828824	09/01/1980	Munich American Reassurance Co	GA	CO/I	OL	50,000	26,901	25,873	1,636				
66346	58-0828824	09/01/1980	Munich American Reassurance Co	GA	YRT/I	OL	50,343	1,071	542	2,143				
66346	58-0828824	09/01/1981	Munich American Reassurance Co	GA	YRT/I	OL	3,634,376	9,916	9,091	120,258				
66346	58-0828824	04/01/1984	Munich American Reassurance Co	GA	CO/I	OL	425,000	1,601	1,466	6,904				
66346	58-0828824	06/01/1984	Munich American Reassurance Co	GA	YRT/I	OL	4,889,202	60,858	130,837	175,698				
66346	58-0828824	08/01/1984	Munich American Reassurance Co	GA	YRT/I	OL	662,208	1,834	538	14,957				
66346	58-0828824	02/01/1999	Munich American Reassurance Co	GA	CO/I	VA	0	1,047,603	3,971,140	124,450				
66346	58-0828824	06/26/1999	Munich American Reassurance Co	GA	YRT/I	OL	727,004	25,979	0	31,136				
66346	58-0828824	06/26/1999	Munich American Reassurance Co	GA	YRT/I	OL	74,833,550	1,230,245	1,255,314	561,215				
66346	58-0828824	12/04/2000	Munich American Reassurance Co	GA	YRT/I	OL	1,397,266	60,069	54,807	37,655				
66346	58-0828824	01/01/2001	Munich American Reassurance Co	GA	YRT/I	OL	10,018,359	247,261	256,496	164,094				
66346	58-0828824	01/01/2001	Munich American Reassurance Co	GA	YRT/I	XXLO	40,030,646	347,143	415,653	110,234				
66346	58-0828824	01/01/2002	Munich American Reassurance Co	GA	YRT/I	OL	2,221,882	23,179	14,726	19,747				
66346	58-0828824	01/01/2002	Munich American Reassurance Co	GA	YRT/I	OL	128,242,890	2,686,720	2,426,771	2,142,724				
66346	58-0828824	01/01/2002	Munich American Reassurance Co	GA	YRT/I	XXLO	92,964,183	560,319	680,403	246,274				
66346	58-0828824	01/01/2002	Munich American Reassurance Co	GA	YRT/I	XXLO	3,321,553,130	15,093,118	16,511,089	8,991,800				
66346	58-0828824	02/04/2002	Munich American Reassurance Co	GA	YRT/I	OL	0	0	0	456				
66346	58-0828824	10/01/2002	Munich American Reassurance Co	GA	YRT/I	OL	8,199,769	86,059	82,952	48,082				
66346	58-0828824	10/01/2002	Munich American Reassurance Co	GA	CO/I	XXL	961,766,156	30,307,178	40,297,039	1,828,395				
66346	58-0828824	10/01/2002	Munich American Reassurance Co	GA	YRT/I	XXLO	590,100	2,216	1,662	2,179				
66346	58-0828824	03/03/2003	Munich American Reassurance Co	GA	YRT/I	OL	4,175,435	53,104	46,847	31,612				
66346	58-0828824	03/03/2003	Munich American Reassurance Co	GA	YRT/I	OL	11,563	125	111	191				
66346	58-0828824	03/03/2003	Munich American Reassurance Co	GA	CO/I	XXL	342,469,301	8,971,248	10,773,340	1,168,477				
66346	58-0828824	03/03/2003	Munich American Reassurance Co	GA	YRT/I	XXLO	56,000	268	70	313				
66346	58-0828824	09/01/2007	Munich American Reassurance Co	GA	YRT/I	OL	179,001,258	1,257,206	1,121,709	1,125,857				
66346	58-0828824	09/01/2007	Munich American Reassurance Co	GA	YRT/I	XXLO	94,350,857	343,128	356,626	247,619				
66346	58-0828824	01/01/2009	Munich American Reassurance Co	GA	YRT/I	OL	20,675,610	256,467	234,907	257,088				
66346	58-0828824	01/01/2009	Munich American Reassurance Co	GA	CO/I	XXL	11,631,986,683	307,453,234	324,702,118	21,315,374				
66346	58-0828824	01/01/2009	Munich American Reassurance Co	GA	YRT/I	XXLO	255,000	594	190	1,106				
88099	75-1608507	10/01/1978	Optimum Re Insurance Company	TX	YRT/I	OL	230,000	9,502	37,157	8,931				
88099	75-1608507	11/01/1980	Optimum Re Insurance Company	TX	CO/I	OL	0	0	35,961	(2,624)				
88099	75-1608507	05/19/1982	Optimum Re Insurance Company	TX	YRT/I	OL	38,548	165	145	1,940				
68136	63-0169720	01/01/2016	Protective Life Insurance Company	TN	CO/I	XXL	40,315,595,496	897,064,396	1,087,263,512	97,897,532				
68241	22-1211670	07/01/2007	Prudential Insurance Co of America	NJ	YRT/I	XXLO	35,818,435	159,271	161,247	169,560				
93572	43-1235868	04/01/1985	RGA Reinsurance Company	MO	CO/I	OL	16,046,669	789,301	767,946	443,002				
93572	43-1235868	04/01/1985	RGA Reinsurance Company	MO	YRT/I	OL	13,245,141	633,985	246,846	681,543				
93572	43-1235868	04/01/1985	RGA Reinsurance Company	MO	YRT/I	XXLO	0	0	0	43				
93572	43-1235868	07/01/1985	RGA Reinsurance Company	MO	YRT/I	OL	45,525,200	181,377	172,914	1,122,455				
93572	43-1235868	02/01/1988	RGA Reinsurance Company	MO	YRT/I	OL	3,595,996	6,988	7,996	127,306				
93572	43-1235868	03/01/1988	RGA Reinsurance Company	MO	YRT/I	OL	1,606,951	18,660	67,058	45,181				
93572	43-1235868	01/01/1992	RGA Reinsurance Company	MO	YRT/I	OL	18,071,904	190,550	140,850	790,460				
93572	43-1235868	02/01/1993	RGA Reinsurance Company	MO	YRT/I	OL	45,772,248	1,479,119	3,275,155	1,053,492				
93572	43-1235868	08/01/1995	RGA Reinsurance Company	MO	CO/I	OL	514,983,779	7,053,283	8,076,671	2,299,866				
93572	43-1235868	08/01/1995	RGA Reinsurance Company	MO	YRT/I	OL	107,951,890	3,134,804	3,372,774	2,345,999				
93572	43-1235868	08/01/1995	RGA Reinsurance Company	MO	YRT/I	OL	139,232,357	373,514	354,462	3,013,550				
93572	43-1235868	05/01/1996	RGA Reinsurance Company	MO	CO/I	OL	3,344,850	38,817	38,227	72,562				
93572	43-1235868	05/01/1996	RGA Reinsurance Company	MO	YRT/I	OL	66,972	2,131	2,001	2,785				
93572	43-1235868	05/01/1996	RGA Reinsurance Company	MO	CO/I	OL	3,861,900	49,684	49,559	67,062				

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE S - PART 3 - SECTION 1**

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
93572	43-1235868	05/01/1996	RGA Reinsurance Company	MO	YRT/I	OL	64,629	615	565	1,957				
93572	43-1235868	06/26/1999	RGA Reinsurance Company	MO	YRT/I	OL	19,866,442	274,508	266,607	146,754				
93572	43-1235868	06/26/1999	RGA Reinsurance Company	MO	YRT/I	OL	1,602,534	51,889	1,577	50,594				
93572	43-1235868	04/01/2000	RGA Reinsurance Company	MO	YRT/I	OL	36,799	882	801	1,307				
93572	43-1235868	12/04/2000	RGA Reinsurance Company	MO	YRT/I	OL	8,175	55	53	44				
93572	43-1235868	01/01/2001	RGA Reinsurance Company	MO	YRT/I	OL	2,073,521	38,236	34,025	31,122				
93572	43-1235868	01/01/2001	RGA Reinsurance Company	MO	YRT/I	XXLO	12,442,114	77,106	105,754	51,474				
93572	43-1235868	02/04/2002	RGA Reinsurance Company	MO	YRT/I	OL	0	0	0	323				
93572	43-1235868	03/03/2003	RGA Reinsurance Company	MO	YRT/I	OL	3,179,335	45,830	44,629	35,629				
93572	43-1235868	03/03/2003	RGA Reinsurance Company	MO	YRT/I	OL	60,000	1,290	1,132	1,033				
93572	43-1235868	03/03/2003	RGA Reinsurance Company	MO	CO/I	XXL	108,228,884	748,951	1,637,404	549,344				
93572	43-1235868	03/03/2003	RGA Reinsurance Company	MO	YRT/I	XXLO	28,000	134	35	183				
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	YRT/I	OL	124,950	729	662	840				
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	YRT/I	XXLO	119,735,181	989,153	973,125	883,940				
93572	43-1235868	09/01/2007	RGA Reinsurance Company	MO	YRT/I	OL	210,776,994	1,259,262	1,122,148	1,627,288				
93572	43-1235868	09/01/2007	RGA Reinsurance Company	MO	YRT/I	XXLO	105,483,477	228,150	225,434	217,677				
93572	43-1235868	07/01/2008	RGA Reinsurance Company	MO	COMB/I	VA	0	11,242,556	16,717,522	522,242			68,126	
93572	43-1235868	01/01/2012	RGA Reinsurance Company	MO	CO/I	XXL	27,852,292,808	612,898,890	732,213,901	40,630,181				
93572	43-1235868	12/31/2023	RGA Reinsurance Company	MO	YRT/I	OL	371,524,490	4,456,249	0	6,630,000				
93572	43-1235868	12/31/2023	RGA Reinsurance Company	MO	YRT/I	XXLO	164,594,982	1,297,708	0	340,000				
64688	75-6020048	01/01/2002	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	1,441,849	13,441	8,926	10,909				
64688	75-6020048	01/01/2002	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	56,020,496	1,140,769	1,060,610	778,912				
64688	75-6020048	01/01/2002	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	150,785	3,426	3,099	2,980				
64688	75-6020048	01/01/2002	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	XXLO	64,505,145	380,869	475,813	230,928				
64688	75-6020048	01/01/2002	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	XXLO	1,517,429,340	7,325,708	8,432,671	5,031,977				
64688	75-6020048	10/01/2002	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	2,895,491	29,261	28,733	15,825				
64688	75-6020048	10/01/2002	SCOR Global Life Americas Reinsurance Company	DE	CO/I	XXL	380,412,300	12,052,430	16,036,505	660,263				
64688	75-6020048	10/01/2002	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	XXLO	238,440	899	676	909				
64688	75-6020048	03/03/2003	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	345,629	2,875	2,628	1,436				
64688	75-6020048	03/03/2003	SCOR Global Life Americas Reinsurance Company	DE	CO/I	XXL	67,723,215	3,807,026	3,827,704	106,009				
64688	75-6020048	09/01/2007	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	163,602,984	1,156,839	1,037,140	961,398				
64688	75-6020048	09/01/2007	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	XXLO	80,350,857	339,929	352,935	248,685				
87017	62-1003368	10/01/1981	SCOR Global Life Reinsurance Company of Delaware	DE	CO/I	OL	325,125	1,124	1,085	17,385				
87017	62-1003368	10/01/1981	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	169,610	1,765	1,868	1,081				
87017	62-1003368	12/01/1982	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	0	0	0	704				
87017	62-1003368	12/01/1982	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	0	0	0	635				
87017	62-1003368	07/01/1985	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	2,903,903	10,960	10,753	138,896				
87017	62-1003368	10/01/2002	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	4,740,832	92,360	95,245	56,312				
87017	62-1003368	10/01/2002	SCOR Global Life Reinsurance Company of Delaware	DE	CO/I	XXL	12,274,780	182,189	188,484	135,963				
87017	62-1003368	03/03/2003	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	2,333,488	37,581	40,726	26,159				
87017	62-1003368	03/03/2003	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	90,000	1,935	1,698	1,148				
87017	62-1003368	03/03/2003	SCOR Global Life Reinsurance Company of Delaware	DE	CO/I	XXL	5,282,250	78,667	90,746	73,776				
97071	13-3126819	07/01/1981	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	1,178,857	18,856	19,073	23,319				
97071	13-3126819	07/01/1981	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	0	188	0	0				
97071	13-3126819	08/01/1982	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	21,767	38	18	77				
97071	13-3126819	06/01/1983	SCOR Global Life USA Reinsurance Company	DE	CO/I	OL	145,000	4,358	18,340	2,382				
97071	13-3126819	04/01/1985	SCOR Global Life USA Reinsurance Company	DE	CO/I	OL	22,774,108	887,934	872,762	586,610				
97071	13-3126819	04/01/1985	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	16,737,836	953,182	594,896	639,896				
97071	13-3126819	04/01/1985	SCOR Global Life USA Reinsurance Company	DE	YRT/I	XXLO	0	0	0	39				
97071	13-3126819	07/01/1985	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	94,222,296	508,986	429,928	5,078,154				
97071	13-3126819	05/01/1987	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	235,000	3,045	2,726	6,317				
97071	13-3126819	01/01/1988	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	2,497,476	25,323	32,826	90,234				
97071	13-3126819	03/01/1988	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	23,041,993	92,866	90,128	770,068				
97071	13-3126819	04/01/1988	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	8,119,232	25,704	24,161	429,270				
97071	13-3126819	02/01/1994	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	655,566	9,009	4,493	18,018				
97071	13-3126819	10/01/1994	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	46,279,648	847,826	775,104	143,079				

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE S - PART 3 - SECTION 1**

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
97071	13-3126819	08/26/1996	SCOR Global Life USA Reinsurance Company	DE	CO/I	OL	519,597,649	6,799,965	7,786,052	2,473,867				
97071	13-3126819	08/26/1996	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	58,173,389	1,496,163	1,224,055	2,911,765				
97071	13-3126819	06/26/1999	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	130,413,757	2,839,903	3,082,569	1,695,187				
97071	13-3126819	06/26/1999	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	630,066	22,515	0	19,747				
97071	13-3126819	06/26/1999	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	84,297,457	1,346,320	1,378,156	504,108				
97071	13-3126819	06/26/1999	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	823,935	29,443	0	25,806				
97071	13-3126819	01/01/2002	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	0	0	0	323				
97071	13-3126819	01/01/2002	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	3,720,607	84,907	77,301	85,068				
97071	13-3126819	01/01/2002	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	75,562,527	1,257,325	1,306,974	517,989				
97071	13-3126819	01/01/2002	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	75,392	1,713	1,549	1,699				
97071	13-3126819	01/01/2002	SCOR Global Life USA Reinsurance Company	DE	YRT/I	XXLO	12,015,369	67,820	91,406	75,762				
97071	13-3126819	01/01/2002	SCOR Global Life USA Reinsurance Company	DE	YRT/I	XXLO	234,628,340	1,467,145	1,655,186	1,597,884				
97071	13-3126819	03/03/2003	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	3,246,554	45,823	44,794	30,532				
97071	13-3126819	03/03/2003	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	60,000	1,290	1,132	803				
97071	13-3126819	03/03/2003	SCOR Global Life USA Reinsurance Company	DE	CO/I	XXXL	176,302,105	4,599,559	5,508,544	654,690				
97071	13-3126819	03/03/2003	SCOR Global Life USA Reinsurance Company	DE	YRT/I	XXLO	28,000	134	35	160				
97071	13-3126819	12/01/2021	SCOR Global Life USA Reinsurance Company	DE	CO/I	XXXL	32,092,587,258	1,156,762,719	1,199,547,448	44,949,685				
82627	06-0839705	01/01/1973	Swiss Re Life & Health America Inc	MO	CO/I	OL	2,000	1,462	1,437	92				
82627	06-0839705	12/01/1977	Swiss Re Life & Health America Inc	MO	YRT/I	OL	60,157	16,049	19,211	705				
82627	06-0839705	09/01/1980	Swiss Re Life & Health America Inc	MO	CO/I	OL	150,000	86,309	83,302	4,665				
82627	06-0839705	07/01/1981	Swiss Re Life & Health America Inc	MO	YRT/I	OL	3,401,144	22,267	21,777	51,155				
82627	06-0839705	07/01/1981	Swiss Re Life & Health America Inc	MO	YRT/I	OL	1,384,223	19,095	19,169	30,127				
82627	06-0839705	10/01/1981	Swiss Re Life & Health America Inc	MO	YRT/I	OL	907,443	7,673	7,496	53,617				
82627	06-0839705	03/01/1982	Swiss Re Life & Health America Inc	MO	YRT/I	OL	911,347	8,982	8,209	9,320				
82627	06-0839705	06/01/1982	Swiss Re Life & Health America Inc	MO	CO/I	OL	385,297	1,225	4,280	21,315				
82627	06-0839705	12/01/1982	Swiss Re Life & Health America Inc	MO	YRT/I	OL	0	0	0	704				
82627	06-0839705	04/01/1983	Swiss Re Life & Health America Inc	MO	YRT/I	OL	2,231,628	3,754	73,172	72,804				
82627	06-0839705	05/01/1983	Swiss Re Life & Health America Inc	MO	YRT/I	OL	0	0	0	(51,046)				
82627	06-0839705	12/01/1983	Swiss Re Life & Health America Inc	MO	YRT/I	OL	549,881	10,150	9,350	20,301				
82627	06-0839705	06/01/1984	Swiss Re Life & Health America Inc	MO	YRT/I	OL	65,904,802	1,272,023	1,188,587	1,890,270				
82627	06-0839705	06/01/1984	Swiss Re Life & Health America Inc	MO	YRT/I	OL	1,960,394	74,616	67,563	101,465				
82627	06-0839705	07/01/1984	Swiss Re Life & Health America Inc	MO	YRT/G	OL	0	2,751	4,974	0				
82627	06-0839705	01/01/1985	Swiss Re Life & Health America Inc	MO	YRT/I	OL	97,799	639	489	1,306				
82627	06-0839705	09/01/1989	Swiss Re Life & Health America Inc	MO	CO/I	OL	650,000	33,453	26,652	5,187				
82627	06-0839705	09/01/1989	Swiss Re Life & Health America Inc	MO	CO/I	OL	100,000	4,579	4,741	974				
82627	06-0839705	07/27/1990	Swiss Re Life & Health America Inc	MO	CO/I	OL	179,201,399	2,738,811	3,123,358	1,118,030				
82627	06-0839705	07/27/1990	Swiss Re Life & Health America Inc	MO	YRT/I	OL	47,963,567	1,539,162	1,645,965	1,226,154				
82627	06-0839705	07/27/1990	Swiss Re Life & Health America Inc	MO	YRT/I	XXXLO	0	0	0	46				
82627	06-0839705	02/01/1992	Swiss Re Life & Health America Inc	MO	YRT/I	OL	13,039,108	774,981	663,789	1,250,831				
82627	06-0839705	02/01/1992	Swiss Re Life & Health America Inc	MO	YRT/I	OL	8,429,551	515,299	428,417	974,204				
82627	06-0839705	02/01/1994	Swiss Re Life & Health America Inc	MO	YRT/I	OL	1,076,021	86,041	83,390	22,482				
82627	06-0839705	07/01/1994	Swiss Re Life & Health America Inc	MO	CO/I	VA	0	9,333,345	12,526,720	278,297				
82627	06-0839705	10/01/1994	Swiss Re Life & Health America Inc	MO	YRT/I	OL	10,482,004	254,836	241,069	182,462				
82627	06-0839705	03/01/1996	Swiss Re Life & Health America Inc	MO	YRT/I	OL	439,525	1,072	1,140	12,365				
82627	06-0839705	05/01/1996	Swiss Re Life & Health America Inc	MO	CO/I	OL	7,766,750	94,895	93,591	148,769				
82627	06-0839705	09/01/1996	Swiss Re Life & Health America Inc	MO	YRT/I	OL	147,717	9,858	8,992	26,515				
82627	06-0839705	12/01/1996	Swiss Re Life & Health America Inc	MO	YRT/I	OL	75,000	549	501	1,146				
82627	06-0839705	12/01/1996	Swiss Re Life & Health America Inc	MO	YRT/I	OL	366,667	28,269	25,368	18,250				
82627	06-0839705	08/01/1997	Swiss Re Life & Health America Inc	MO	CO/I	VA	0	14,772,048	18,176,056	304,633				
82627	06-0839705	11/01/1997	Swiss Re Life & Health America Inc	MO	CO/I	OL	261,803,569	3,229,741	3,675,924	918,200				
82627	06-0839705	11/01/1997	Swiss Re Life & Health America Inc	MO	YRT/I	OL	36,218,078	1,128,062	1,110,491	872,847				
82627	06-0839705	11/01/1998	Swiss Re Life & Health America Inc	MO	YRT/I	OL	2,521,627	2,114	2,342	19,890				
82627	06-0839705	06/26/1999	Swiss Re Life & Health America Inc	MO	YRT/I	OL	25,159,429	351,032	340,980	208,614				
82627	06-0839705	06/26/1999	Swiss Re Life & Health America Inc	MO	YRT/I	OL	64,714,452	1,208,755	1,209,763	497,715				
82627	06-0839705	06/26/1999	Swiss Re Life & Health America Inc	MO	YRT/I	OL	105,426	2,204	1,997	2,021				
82627	06-0839705	06/26/1999	Swiss Re Life & Health America Inc	MO	YRT/I	OL	581,601	20,783	0	18,841				

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE S - PART 3 - SECTION 1**

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance	
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year			
82627	06-0839705	10/01/1999	Swiss Re Life & Health America Inc	MO	YRT/I	OL	2,587,557	3,292	2,770	1,871					
82627	06-0839705	12/04/2000	Swiss Re Life & Health America Inc	MO	YRT/I	OL	939,686	40,101	36,590	19,406					
82627	06-0839705	01/01/2001	Swiss Re Life & Health America Inc	MO	YRT/I	OL	11,106,452	220,932	221,235	145,003					
82627	06-0839705	01/01/2001	Swiss Re Life & Health America Inc	MO	YRT/I	XXLO	38,962,545	308,596	383,331	132,925					
82627	06-0839705	07/15/2001	Swiss Re Life & Health America Inc	MO	YRT/I	OL	1,495,245	42,215	38,275	42,845					
82627	06-0839705	07/15/2001	Swiss Re Life & Health America Inc	MO	YRT/I	XXLO	13,816,941	115,072	112,576	119,561					
82627	06-0839705	01/01/2002	Swiss Re Life & Health America Inc	MO	YRT/I	OL	1,441,849	13,441	8,926	17,379					
82627	06-0839705	01/01/2002	Swiss Re Life & Health America Inc	MO	YRT/I	OL	223,821,495	4,081,122	3,782,723	2,160,259					
82627	06-0839705	01/01/2002	Swiss Re Life & Health America Inc	MO	YRT/I	XXLO	65,875,145	386,063	482,072	301,198					
82627	06-0839705	01/01/2002	Swiss Re Life & Health America Inc	MO	YRT/I	XXLO	1,383,068,794	6,283,565	7,122,174	4,221,161					
82627	06-0839705	02/04/2002	Swiss Re Life & Health America Inc	MO	YRT/I	OL	0	0	0	401					
82627	06-0839705	03/01/2006	Swiss Re Life & Health America Inc	MO	YRT/I	OL	104,288	314	282	334					
82627	06-0839705	03/01/2006	Swiss Re Life & Health America Inc	MO	YRT/I	XXLO	66,987,004	697,560	682,047	482,897					
82627	06-0839705	09/01/2007	Swiss Re Life & Health America Inc	MO	YRT/I	OL	435,189,798	3,155,568	2,822,739	3,390,900					
82627	06-0839705	09/01/2007	Swiss Re Life & Health America Inc	MO	YRT/I	XXLO	202,677,144	877,810	906,473	545,612					
82627	06-0839705	10/01/2021	Swiss Re Life & Health America Inc	MO	YRT/I	OL	68,398,414,717	187,343,296	176,546,795	135,042,867					
82627	06-0839705	10/01/2021	Swiss Re Life & Health America Inc	MO	YRT/I	XXLO	12,461,951,716	89,593,945	89,311,367	52,962,851					
80659	82-4533188	06/26/1999	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	727,004	25,979	0	22,217					
80659	82-4533188	06/26/1999	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	77,909,311	1,281,374	1,302,329	525,776					
80659	82-4533188	06/26/1999	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	13,444,295	186,512	181,030	116,788					
80659	82-4533188	06/26/1999	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	55,488	1,161	1,051	1,159					
80659	82-4533188	12/04/2000	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	936,961	40,082	36,573	18,427					
80659	82-4533188	01/01/2001	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	8,061,257	190,332	193,680	101,977					
80659	82-4533188	01/01/2001	The Canada Life Assurance Company (US Branch)	MI	YRT/I	XXLO	34,848,507	282,550	347,539	113,407					
80659	82-4533188	01/01/2002	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	220,607	1,234	1,043	2,370					
80659	82-4533188	01/01/2002	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	13,236,675	271,039	257,231	276,102					
80659	82-4533188	01/01/2002	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	113,089	2,570	2,324	2,345					
80659	82-4533188	01/01/2002	The Canada Life Assurance Company (US Branch)	MI	YRT/I	XXLO	12,015,369	66,769	90,101	67,695					
80659	82-4533188	01/01/2002	The Canada Life Assurance Company (US Branch)	MI	YRT/I	XXLO	246,123,515	1,498,878	1,754,251	1,491,341					
80659	82-4533188	03/03/2003	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	3,246,554	46,012	44,797	32,112					
80659	82-4533188	03/03/2003	The Canada Life Assurance Company (US Branch)	MI	YRT/I	OL	60,000	1,290	1,132	861					
80659	82-4533188	03/03/2003	The Canada Life Assurance Company (US Branch)	MI	CO/I	XXL	175,902,099	4,553,814	5,463,198	653,703					
80659	82-4533188	03/03/2003	The Canada Life Assurance Company (US Branch)	MI	YRT/I	XXLO	28,000	134	35	171					
62596	31-0252460	01/01/2004	Union Fidelity Life Ins Co	KS	CO/I	Other Annuity	0	4,736,503,875	4,831,679,826	0					
62596	31-0252460	01/01/2004	Union Fidelity Life Ins Co	KS	COMB/I	VA	0	446,179,991	518,252,643	(1,562,998)					
21113	13-5459190	04/01/2022	United States Fire Insurance Company	DE	CAT/I	OL	0	0	0	14,473					
21113	13-5459190	04/01/2023	United States Fire Insurance Company	DE	CAT/I	OL	0	0	0	4,209					
66133	41-1760577	11/28/2005	Wilton Reassurance Company	MN	YRT/I	OL	27,766,429	533,045	502,575	371,497					
66133	41-1760577	11/28/2005	Wilton Reassurance Company	MN	YRT/I	XXLO	885,224,342	3,843,279	3,755,060	2,803,503					
16535	36-4233459	04/01/2022	Zurich American Insurance Company	NY	CAT/I	OL	0	0	0	16,281					
16535	36-4233459	04/01/2023	Zurich American Insurance Company	NY	CAT/I	OL	0	0	0	16,905					
0899999. General Account - Authorized U.S. Non-Affiliates							218,472,546,462	8,760,329,707	9,355,114,679	542,051,546	0	0	68,126	0	
00000	AA-3191255	12/01/2013	Hannover Life Reassur Co Of Amer (Bermuda) Ltd	BMU	MCOFII/I	AXXX	5,516,267,802	1,547,681,865	1,517,552,470	30,439,096			710,436,445	531,874,352	
00000	AA-3191255	12/01/2013	Hannover Life Reassur Co Of Amer (Bermuda) Ltd	BMU	YRT/I	OL	21,942,115,343	137,647,368	138,154,623	182,167,015					
0999999. General Account - Authorized Non-U.S. Non-Affiliates							27,458,383,145	1,685,329,233	1,655,707,093	212,606,111	0	0	710,436,445	531,874,352	
1099999. Total General Account - Authorized Non-Affiliates							245,930,929,607	10,445,658,940	11,010,821,772	754,657,657	0	0	710,504,571	531,874,352	
1199999. Total General Account Authorized							259,264,854,088	11,083,917,146	11,693,404,103	806,037,691	0	0	710,504,571	531,874,352	
13569	26-3709693	11/01/2013	River Lake Insurance Company VI	DE	COFII/I	AXXX	2,466,830,603	857,293,242	853,305,773	14,148,655				514,693,211	
13569	26-3709693	11/01/2013	River Lake Insurance Company VI	DE	COFII/I	XXL	47,345,137,201	1,062,421,259	1,225,238,802	61,298,032				322,589,651	
15139	46-0982336	04/01/2013	River Lake Insurance Company X	VT	COFII/I	XXL	42,258,705,690	879,321,281	902,070,768	78,146,336				277,365,169	
1299999. General Account - Unauthorized U.S. Affiliates - Captive							92,070,673,494	2,799,035,782	2,980,615,343	153,593,023	0	0	0	1,114,648,031	
1499999. Total General Account - Unauthorized U.S. Affiliates							92,070,673,494	2,799,035,782	2,980,615,343	153,593,023	0	0	0	1,114,648,031	
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							92,070,673,494	2,799,035,782	2,980,615,343	153,593,023	0	0	0	1,114,648,031	
73547	75-1237547	10/01/1978	Colonial Security Life Ins Co	TX	CO/I	OL	0	0	0	39,250					
73547	75-1237547	10/01/1978	Colonial Security Life Ins Co	TX	CO/I	OL	0	207	207	0					

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE S - PART 3 - SECTION 1**

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
87572	23-2038295	10/01/1981	Scottish Re US Inc	DE	YRT/I	OL	0	0	155	(13,443)				
87572	23-2038295	10/01/1981	Scottish Re US Inc	DE	CO/I	OL	0	0	0	(68)				
87572	23-2038295	05/24/1993	Scottish Re US Inc	DE	CO/I	OL	0	0	116,468	(761,665)				
87572	23-2038295	05/24/1993	Scottish Re US Inc	DE	YRT/I	OL	0	0	62,783	(107,826)				
87572	23-2038295	11/01/1993	Scottish Re US Inc	DE	YRT/I	OL	0	0	452	(13,743)				
87572	23-2038295	10/01/1994	Scottish Re US Inc	DE	YRT/I	OL	0	0	338,675	(796,952)				
87572	23-2038295	08/01/1995	Scottish Re US Inc	DE	YRT/I	OL	0	0	1,824,455	(15,456,124)				
87572	23-2038295	08/26/1996	Scottish Re US Inc	DE	CO/I	OL	0	0	10,563,485	(13,154,294)				
87572	23-2038295	08/26/1996	Scottish Re US Inc	DE	YRT/I	OL	0	0	662,015	(973,642)				
87572	23-2038295	12/01/1997	Scottish Re US Inc	DE	YRT/I	OL	0	0	39	23,511				
87572	23-2038295	04/16/1998	Scottish Re US Inc	DE	YRT/I	OL	0	0	0	(337)				
87572	23-2038295	12/16/1998	Scottish Re US Inc	DE	YRT/I	OL	0	0	11,540	(35,036)				
87572	23-2038295	02/04/2002	Scottish Re US Inc	DE	YRT/I	OL	0	0	0	(1,055)				
1999999. General Account - Unauthorized U.S. Non-Affiliates							0	207	13,580,274	(31,251,424)	0	0	0	0
00000	AA-3194128	04/01/2022	Allied World Assurance Company	BMU	CAT/I	OL	0	0	0	3,617				
00000	AA-3194128	04/01/2023	Allied World Assurance Company	BMU	CAT/I	OL	0	0	0	3,380				
00000	AA-3190829	07/01/2000	Markel Bermuda Limited	BMU	CO/I	IL	24,815,122	18,651,596	19,744,500	32,927				
00000	AA-1780106	01/01/2002	SCOR Global Life Reinsurance Ireland DAC	IRL	YRT/I	OL	73,566,872	1,194,496	1,090,516	681,782				
00000	AA-1780106	01/01/2002	SCOR Global Life Reinsurance Ireland DAC	IRL	YRT/I	OL	1,331,547	12,824	8,405	9,981				
00000	AA-1780106	01/01/2002	SCOR Global Life Reinsurance Ireland DAC	IRL	YRT/I	OL	75,392	1,713	1,549	1,549				
00000	AA-1780106	01/01/2002	SCOR Global Life Reinsurance Ireland DAC	IRL	YRT/I	XXLO	1,302,852,189	6,431,455	7,566,074	4,234,054				
00000	AA-1780106	01/01/2002	SCOR Global Life Reinsurance Ireland DAC	IRL	YRT/I	XXLO	58,517,458	347,795	431,087	201,404				
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates							1,461,158,580	26,639,879	28,842,131	5,168,694	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							1,461,158,580	26,640,086	42,422,405	(26,082,730)	0	0	0	0
2299999. Total General Account Unauthorized							93,531,832,074	2,825,675,868	3,023,037,748	127,510,293	0	0	0	1,114,648,031
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0	0
3399999. Total General Account Certified							0	0	0	0	0	0	0	0
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0	0
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0	0
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0	0
00000	RJ-1126510	04/01/2022	Lloyds Underwriter Syndicate 0510	GBR	CAT/I	OL	0	0	0	2,895				
00000	RJ-1126510	04/01/2023	Lloyds Underwriter Syndicate 0510	GBR	CAT/I	OL	0	0	0	76,068				
00000	RJ-1126623	04/01/2023	Lloyds Underwriter Syndicate 0623	GBR	CAT/I	OL	0	0	0	4,057				
00000	RJ-1127200	04/01/2022	Lloyds Underwriter Syndicate 1200	GBR	CAT/I	OL	0	0	0	3,617				
00000	RJ-1127200	04/01/2023	Lloyds Underwriter Syndicate 1200	GBR	CAT/I	OL	0	0	0	16,905				
00000	RJ-1120198	04/01/2022	Lloyds Underwriter Syndicate 1618	GBR	CAT/I	OL	0	0	0	964				
00000	RJ-1120198	04/01/2023	Lloyds Underwriter Syndicate 1618	GBR	CAT/I	OL	0	0	0	76,068				
00000	RJ-1120096	04/01/2022	Lloyds Underwriter Syndicate 1880	GBR	CAT/I	OL	0	0	0	722				
00000	RJ-1120096	04/01/2023	Lloyds Underwriter Syndicate 1880	GBR	CAT/I	OL	0	0	0	9,016				
00000	RJ-1120064	04/01/2022	Lloyds Underwriter Syndicate 1919	GBR	CAT/I	OL	0	0	0	868				
00000	RJ-1120064	04/01/2023	Lloyds Underwriter Syndicate 1919	GBR	CAT/I	OL	0	0	0	4,506				
00000	RJ-1128623	04/01/2023	Lloyds Underwriter Syndicate 2623	GBR	CAT/I	OL	0	0	0	2,704				
00000	RJ-1128987	04/01/2022	Lloyds Underwriter Syndicate 2987	GBR	CAT/I	OL	0	0	0	1,930				
00000	RJ-1128987	04/01/2023	Lloyds Underwriter Syndicate 2987	GBR	CAT/I	OL	0	0	0	23,664				
00000	RJ-1120179	04/01/2022	Lloyds Underwriter Syndicate 2988	GBR	CAT/I	OL	0	0	0	579				
00000	RJ-1120179	04/01/2023	Lloyds Underwriter Syndicate 2988	GBR	CAT/I	OL	0	0	0	67,615				
00000	RJ-1120055	04/01/2022	Lloyds Underwriter Syndicate 3623	GBR	CAT/I	OL	0	0	0	5,064				
00000	RJ-1126004	04/01/2022	Lloyds Underwriter Syndicate 4444	GBR	CAT/I	OL	0	0	0	5,064				
00000	RJ-1126004	04/01/2023	Lloyds Underwriter Syndicate 4444	GBR	CAT/I	OL	0	0	0	19,453				
00000	RJ-1126006	04/01/2022	Lloyds Underwriter Syndicate 4472	GBR	CAT/I	OL	0	0	0	16,281				
00000	RJ-1126006	04/01/2023	Lloyds Underwriter Syndicate 4472	GBR	CAT/I	OL	0	0	0	13,523				
4299999. General Account - Reciprocal Jurisdiction Non-U.S. Non-Affiliates							0	0	0	351,563	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE S - PART 3 - SECTION 1**

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
4399999			Total General Account - Reciprocal Jurisdiction Non-Affiliates				0	0	0	351,563	0	0	0	0
4499999			Total General Account Reciprocal Jurisdiction				0	0	0	351,563	0	0	0	0
4599999			Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified				352,796,686,162	13,909,593,014	14,716,441,851	933,899,547	0	0	710,504,571	1,646,522,383
4899999			Total Separate Accounts - Authorized U.S. Affiliates				0	0	0	0	0	0	0	0
5199999			Total Separate Accounts - Authorized Non-U.S. Affiliates				0	0	0	0	0	0	0	0
5299999			Total Separate Accounts - Authorized Affiliates				0	0	0	0	0	0	0	0
93572	43-1235868	07/01/2008	IRGA Reinsurance Company	MO	COMB/1	VA	0						141,544,394	
62596	31-0252460	01/01/2004	Union Fidelity Life Ins Co	KS	COMB/1	VA	0						1,241,196,478	
5399999			Separate Accounts - Authorized U.S. Non-Affiliates				0	0	0	0	0	0	1,382,740,872	0
5599999			Total Separate Accounts - Authorized Non-Affiliates				0	0	0	0	0	0	1,382,740,872	0
5699999			Total Separate Accounts Authorized				0	0	0	0	0	0	1,382,740,872	0
5999999			Total Separate Accounts - Unauthorized U.S. Affiliates				0	0	0	0	0	0	0	0
6299999			Total Separate Accounts - Unauthorized Non-U.S. Affiliates				0	0	0	0	0	0	0	0
6399999			Total Separate Accounts - Unauthorized Affiliates				0	0	0	0	0	0	0	0
6699999			Total Separate Accounts - Unauthorized Non-Affiliates				0	0	0	0	0	0	0	0
6799999			Total Separate Accounts Unauthorized				0	0	0	0	0	0	0	0
7099999			Total Separate Accounts - Certified U.S. Affiliates				0	0	0	0	0	0	0	0
7399999			Total Separate Accounts - Certified Non-U.S. Affiliates				0	0	0	0	0	0	0	0
7499999			Total Separate Accounts - Certified Affiliates				0	0	0	0	0	0	0	0
7799999			Total Separate Accounts - Certified Non-Affiliates				0	0	0	0	0	0	0	0
7899999			Total Separate Accounts Certified				0	0	0	0	0	0	0	0
8199999			Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates				0	0	0	0	0	0	0	0
8499999			Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates				0	0	0	0	0	0	0	0
8599999			Total Separate Accounts - Reciprocal Jurisdiction Affiliates				0	0	0	0	0	0	0	0
8899999			Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates				0	0	0	0	0	0	0	0
8999999			Total Separate Accounts Reciprocal Jurisdiction				0	0	0	0	0	0	0	0
9099999			Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified				0	0	0	0	0	0	1,382,740,872	0
9199999			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)				323,877,144,437	12,197,623,902	13,031,892,627	715,773,179	0	0	1,382,808,998	1,114,648,031
9299999			Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)				28,919,541,725	1,711,969,112	1,684,549,224	218,126,368	0	0	710,436,445	531,874,352
9999999			- Totals				352,796,686,162	13,909,593,014	14,716,441,851	933,899,547	0	0	2,093,245,443	1,646,522,383

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE S - PART 3 - SECTION 2**

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance	
										11 Current Year	12 Prior Year			
70025	91-6027719	10/01/1998	Genworth Life Insurance Company	DE	CO/I	LTC	1,645,786	422,372	56,284,868	0	0	0	0	
0299999. General Account - Authorized U.S. Affiliates - Other														
0399999. Total General Account - Authorized U.S. Affiliates							1,645,786	422,372	56,284,868	0	0	0	0	
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							1,645,786	422,372	56,284,868	0	0	0	0	
60054	06-6033492	10/01/2011	Aetna Life Insurance Company	CT	CO/I	MS	29,255,175	2,162,433	1,303,501	0	0	0	0	
60054	06-6033492	10/01/2011	Aetna Life Insurance Company	CT	CO/G	MS	(217)	4,887	420	0	0	0	0	
60895	35-0145825	07/01/1991	American United Life Insurance Co	IN	YRT/I	LTC	4,413	0	313,245	0	0	0	0	
62596	31-0252460	11/01/1983	Union Fidelity Life Ins Co	KS	YRT/I	LTDI	1,034	0	0	0	0	0	0	
62235	01-0278678	01/01/1978	Unum Life Insurance Company of America	ME	YRT/I	LTDI	0	722	194,693	0	0	0	0	
62235	01-0278678	02/01/1979	Unum Life Insurance Company of America	ME	YRT/I	LTDI	1,470	0	0	0	0	0	0	
0899999. General Account - Authorized U.S. Non-Affiliates							29,261,875	2,168,042	1,811,859	0	0	0	0	
1099999. Total General Account - Authorized Non-Affiliates							29,261,875	2,168,042	1,811,859	0	0	0	0	
1199999. Total General Account Authorized							30,907,661	2,590,414	58,096,727	0	0	0	0	
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							0	0	0	0	0	0	0	0
00000	AA-3190829	07/01/2000	Markel Bermuda Limited	BMJ	CO/I	OH	1,055	312	523	0	0	0	0	
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates							1,055	312	523	0	0	0	0	
2199999. Total General Account - Unauthorized Non-Affiliates							1,055	312	523	0	0	0	0	
2299999. Total General Account Unauthorized							1,055	312	523	0	0	0	0	
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0	
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0	
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0	
3399999. Total General Account Certified							0	0	0	0	0	0	0	
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0	
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0	
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0	
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0	
4499999. Total General Account Reciprocal Jurisdiction							0	0	0	0	0	0	0	
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							30,908,716	2,590,726	58,097,250	0	0	0	0	
4899999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0	
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	
5299999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0	
5599999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0	
5699999. Total Separate Accounts Authorized							0	0	0	0	0	0	0	
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0	
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	
6399999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0	
6699999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0	
6799999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0	
7099999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0	
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	
7499999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0	
7799999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0	
7899999. Total Separate Accounts Certified							0	0	0	0	0	0	0	
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0	
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0	
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0	
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0	
8999999. Total Separate Accounts Reciprocal Jurisdiction							0	0	0	0	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE S - PART 3 - SECTION 2**

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							0	0	0	0	0	0	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							30,907,661	2,590,414	58,096,727	0	0	0	0
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							1,055	312	523	0	0	0	0
9999999 - Totals							30,908,716	2,590,726	58,097,250	0	0	0	0



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE S - PART 4**

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
13569	26-3709693	11/01/2013	River Lake Insurance Company VI	1,919,714,501	22,350,822	142,923	1,942,208,246				838,667,175	1,120,895,702	4,122,915	1,942,208,246
15139	46-0982336	04/01/2013	River Lake Insurance Company X	879,321,281	12,984,068	109,964	892,415,313				279,311,276	615,639,650		892,415,313
0199999. General Account - Life and Annuity U.S. Affiliates - Captive				2,799,035,782	35,334,890	252,887	2,834,623,559	0	XXX	0	1,117,978,451	1,736,535,352	4,122,915	2,834,623,559
0399999. Total General Account - Life and Annuity U.S. Affiliates				2,799,035,782	35,334,890	252,887	2,834,623,559	0	XXX	0	1,117,978,451	1,736,535,352	4,122,915	2,834,623,559
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0799999. Total General Account - Life and Annuity Affiliates				2,799,035,782	35,334,890	252,887	2,834,623,559	0	XXX	0	1,117,978,451	1,736,535,352	4,122,915	2,834,623,559
73547	75-1237547	10/01/1978	Colonial Security Life Ins Co		1,175	33	1,208						606	606
73547	75-1237547	10/01/1978	Colonial Security Life Ins Co	207			207							0
0899999. General Account - Life and Annuity U.S. Non-Affiliates				207	1,175	33	1,415	0	XXX	0	0	0	606	606
00000	AA-3190829	07/01/2000	Markel Bermuda Limited	18,651,596	179,870	152,584	18,984,050			28,583,701				18,984,050
00000	AA-1780106	01/01/2002	SCOR Global Life Reinsurance Ireland DAC	7,988,282	875,751	2,561	8,866,594	12,000,000	0001				230,909	8,866,594
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				26,639,878	1,055,621	155,145	27,850,644	12,000,000	XXX	28,583,701	0	0	230,909	27,850,644
1099999. Total General Account - Life and Annuity Non-Affiliates				26,640,085	1,056,796	155,178	27,852,059	12,000,000	XXX	28,583,701	0	0	231,515	27,851,250
1199999. Total General Account Life and Annuity				2,825,675,867	36,391,686	408,065	2,862,475,618	12,000,000	XXX	28,583,701	1,117,978,451	1,736,535,352	4,354,430	2,862,474,809
1499999. Total General Account - Accident and Health U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1799999. Total General Account - Accident and Health Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1899999. Total General Account - Accident and Health Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
00000	AA-3190829	07/01/2000	Markel Bermuda Limited	835			835			835				835
2099999. General Account - Accident and Health Non-U.S. Non-Affiliates				835	0	0	835	0	XXX	835	0	0	0	835
2199999. Total General Account - Accident and Health Non-Affiliates				835	0	0	835	0	XXX	835	0	0	0	835
2299999. Total General Account Accident and Health				835	0	0	835	0	XXX	835	0	0	0	835
2399999. Total General Account				2,825,676,702	36,391,686	408,065	2,862,476,453	12,000,000	XXX	28,584,536	1,117,978,451	1,736,535,352	4,354,430	2,862,475,644
2699999. Total Separate Accounts - U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2999999. Total Separate Accounts - Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3099999. Total Separate Accounts - Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3399999. Total Separate Accounts - Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3499999. Total Separate Accounts				0	0	0	0	0	XXX	0	0	0	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				2,799,035,989	35,336,065	252,920	2,834,624,974	0	XXX	0	1,117,978,451	1,736,535,352	4,123,521	2,834,624,165
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				26,640,713	1,055,621	155,145	27,851,479	12,000,000	XXX	28,584,536	0	0	230,909	27,851,479
9999999 - Totals				2,825,676,702	36,391,686	408,065	2,862,476,453	12,000,000	XXX	28,584,536	1,117,978,451	1,736,535,352	4,354,430	2,862,475,644

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
	0001	1	26007689	BNP PARIBAS U.S.A - NEW YORK BRANCH, NY	12,000,000



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE S - PART 6**

Five Year Exhibit of Reinsurance Ceded Business  
(\$000 Omitted)

	1 2023	2 2022	3 2021	4 2020	5 2019
<b>A. OPERATIONS ITEMS</b>					
1. Premiums and annuity considerations for life and accident and health contracts .....	964,808	1,072,805	2,584,269	1,208,143	2,367,500
2. Commissions and reinsurance expense allowances .....	97,671	124,798	1,517,005	123,178	1,404,442
3. Contract claims .....	1,585,644	1,741,486	1,917,206	1,809,467	1,722,857
4. Surrender benefits and withdrawals for life contracts .....	173,770	157,116	200,496	181,552	228,772
5. Dividends to policyholders and refunds to members .....					
6. Reserve adjustments on reinsurance ceded .....	(95,373)	(89,289)	(92,309)	(83,906)	(488,115)
7. Increase in aggregate reserve for life and accident and health contracts .....	(771,927)	(702,168)	(792,104)	(684,286)	(342,167)
<b>B. BALANCE SHEET ITEMS</b>					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected .....	41,304	42,206	40,407	36,973	39,454
9. Aggregate reserves for life and accident and health contracts .....	13,556,304	14,328,231	15,030,399	15,822,503	16,438,559
10. Liability for deposit-type contracts .....	413,977	455,767	506,561	555,066	611,595
11. Contract claims unpaid .....	192,757	226,770	214,851	296,112	196,642
12. Amounts recoverable on reinsurance .....	51,851	51,422	73,250	50,051	57,563
13. Experience rating refunds due or unpaid .....					
14. Policyholders' dividends and refunds to members (not included in Line 10) .....					
15. Commissions and reinsurance expense allowances due .....	357	403	116	396	318
16. Unauthorized reinsurance offset .....	1	12,378	5	541	7
17. Offset for reinsurance with Certified Reinsurers .....			0		0
<b>C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
18. Funds deposited by and withheld from (F) .....	1,117,978	1,165,965	1,239,355	1,632,340	1,629,212
19. Letters of credit (L) .....	12,000	12,000	12,000	12,440	12,440
20. Trust agreements (T) .....	28,585	27,228	27,190	27,209	27,641
21. Other (O) .....	1,736,535	1,861,605	1,943,339	3,067,410	3,156,350
<b>D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
22. Multiple Beneficiary Trust .....			0		0
23. Funds deposited by and withheld from (F) .....			0		0
24. Letters of credit (L) .....			0		0
25. Trust agreements (T) .....			0		0
26. Other (O) .....			0		0

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE S - PART 7**

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	12,003,757,910		12,003,757,910
2. Reinsurance (Line 16) .....	356,556,555	(52,208,165)	304,348,390
3. Premiums and considerations (Line 15) .....	315,207,640	113,363,635	428,571,275
4. Net credit for ceded reinsurance .....	XXX	12,323,695,548	12,323,695,548
5. All other admitted assets (balance) .....	227,350,710		227,350,710
6. Total assets excluding Separate Accounts (Line 26) .....	12,902,872,815	12,384,851,018	25,287,723,833
7. Separate Account assets (Line 27) .....	4,231,032,089		4,231,032,089
8. Total assets (Line 28)	17,133,904,904	12,384,851,018	29,518,755,922
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
9. Contract reserves (Lines 1 and 2) .....	9,476,899,827	13,556,303,762	23,033,203,589
10. Liability for deposit-type contracts (Line 3) .....	432,012,092	413,977,223	845,989,315
11. Claim reserves (Line 4) .....	91,553,758	192,757,262	284,311,020
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7) .....	276,072		276,072
13. Premium & annuity considerations received in advance (Line 8) .....	4,254,871	4,431,665	8,686,536
14. Other contract liabilities (Line 9) .....	169,066,414	(136,716,785)	32,349,629
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount) .....	809	(809)	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount) .....	1,114,648,031	(1,114,648,031)	0
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount) .....	0		0
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount) .....			0
19. All other liabilities (balance) .....	719,133,482	(531,253,269)	187,880,213
20. Total liabilities excluding Separate Accounts (Line 26) .....	12,007,845,356	12,384,851,018	24,392,696,374
21. Separate Account liabilities (Line 27) .....	4,231,032,089		4,231,032,089
22. Total liabilities (Line 28) .....	16,238,877,445	12,384,851,018	28,623,728,463
23. Capital & surplus (Line 38) .....	895,027,459	XXX	895,027,459
24. Total liabilities, capital & surplus (Line 39)	17,133,904,904	12,384,851,018	29,518,755,922
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
25. Contract reserves .....	13,556,303,762		
26. Claim reserves .....	192,757,262		
27. Policyholder dividends/reserves .....	0		
28. Premium & annuity considerations received in advance .....	4,431,665		
29. Liability for deposit-type contracts .....	413,977,223		
30. Other contract liabilities .....	(136,716,785)		
31. Reinsurance ceded assets .....	52,208,165		
32. Other ceded reinsurance recoverables .....	0		
33. Total ceded reinsurance recoverables .....	14,082,961,292		
34. Premiums and considerations .....	113,363,635		
35. Reinsurance in unauthorized companies .....	809		
36. Funds held under reinsurance treaties with unauthorized reinsurers .....	1,114,648,031		
37. Reinsurance with Certified Reinsurers .....	0		
38. Funds held under reinsurance treaties with Certified Reinsurers .....	0		
39. Other ceded reinsurance payables/offsets .....	531,253,269		
40. Total ceded reinsurance payable/offsets .....	1,759,265,744		
41. Total net credit for ceded reinsurance	12,323,695,548		

**ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY**  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)**

Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
1. Alabama	AL	11,679,733	89,367	18,321	0	11,787,421	0
2. Alaska	AK	917,756	0	6,583	0	924,339	0
3. Arizona	AZ	15,596,090	1,530,852	98,482	0	17,225,424	0
4. Arkansas	AR	5,152,972	42,468	19,472	0	5,214,912	0
5. California	CA	102,212,555	1,166,941	635,447	0	104,014,943	0
6. Colorado	CO	17,310,188	118,236	62,875	0	17,491,299	0
7. Connecticut	CT	17,945,798	105,327	95,559	0	18,146,684	0
8. Delaware	DE	2,972,170	0	105,371	0	3,077,541	0
9. District of Columbia	DC	1,498,228	600	0	0	1,498,828	0
10. Florida	FL	56,767,887	362,501	2,817,182	0	59,947,570	0
11. Georgia	GA	30,699,473	1,156,873	107,280	0	31,963,626	5,000,000
12. Hawaii	HI	5,113,324	33,233	4,395	0	5,150,952	0
13. Idaho	ID	5,234,885	5,750	1,801	0	5,242,436	0
14. Illinois	IL	31,614,123	492,143	156,073	0	32,262,339	0
15. Indiana	IN	12,917,440	110,329	122,113	0	13,149,882	0
16. Iowa	IA	10,991,569	10,100	43,619	0	11,045,288	0
17. Kansas	KS	12,613,965	21,763	69,279	0	12,705,007	0
18. Kentucky	KY	8,522,810	3,682,026	13,318	0	12,218,154	0
19. Louisiana	LA	10,897,310	62,103	37,232	0	10,996,645	0
20. Maine	ME	6,113,242	11,535	46,409	0	6,171,186	0
21. Maryland	MD	20,454,663	212,963	146,594	0	20,814,220	0
22. Massachusetts	MA	26,433,980	295,236	104,600	0	26,833,816	0
23. Michigan	MI	26,074,692	419,779	156,925	0	26,651,396	0
24. Minnesota	MN	33,308,599	17,067	58,815	0	33,384,481	0
25. Mississippi	MS	7,906,368	7,428	22,116	0	7,935,912	0
26. Missouri	MO	18,576,139	1,304,291	139,406	0	20,019,836	0
27. Montana	MT	3,307,254	2,379	301,891	0	3,611,524	0
28. Nebraska	NE	9,687,037	193,648	282,284	0	10,162,969	0
29. Nevada	NV	6,206,249	7,374	45,650	0	6,259,273	0
30. New Hampshire	NH	6,357,849	67,750	493,229	0	6,918,828	0
31. New Jersey	NJ	30,348,911	543,202	18,594,820	0	49,486,933	0
32. New Mexico	NM	3,910,443	4,110	3,098	0	3,917,651	0
33. New York	NY	8,208,496	163,786	267,066	0	8,639,348	0
34. North Carolina	NC	36,073,781	134,605	224,928	0	36,433,314	0
35. North Dakota	ND	3,996,058	500	62,922	0	4,059,480	0
36. Ohio	OH	36,390,491	203,993	361,291	0	36,955,775	0
37. Oklahoma	OK	7,007,591	142,748	16,319	0	7,166,658	0
38. Oregon	OR	9,895,861	104,415	73,524	0	10,073,800	0
39. Pennsylvania	PA	43,084,447	438,450	793,119	0	44,316,016	0
40. Rhode Island	RI	3,642,937	49,747	37,860	0	3,730,544	0
41. South Carolina	SC	20,137,328	25,960	178,922	0	20,342,210	0
42. South Dakota	SD	3,588,672	0	123,098	0	3,711,770	0
43. Tennessee	TN	20,369,217	477,930	52,222	0	20,899,369	0
44. Texas	TX	58,622,284	409,500	265,797	0	59,297,581	0
45. Utah	UT	9,278,998	82,679	282,339	0	9,644,016	0
46. Vermont	VT	2,675,208	0	3,786,374	0	6,461,582	0
47. Virginia	VA	40,327,158	203,458	136,766	0	40,667,382	0
48. Washington	WA	22,037,439	189,453	87,689	0	22,314,581	0
49. West Virginia	WV	3,531,733	3,020	14,309	0	3,549,062	0
50. Wisconsin	WI	14,659,857	173,049	49,986	0	14,882,892	0
51. Wyoming	WY	1,710,850	5,000	119,066	0	1,834,916	0
52. American Samoa	AS	5,930	0	0	0	5,930	0
53. Guam	GU	34,967	0	0	0	34,967	0
54. Puerto Rico	PR	43,857	0	0	0	43,857	0
55. U.S. Virgin Islands	VI	82,943	0	0	0	82,943	0
56. Northern Mariana Islands	MP	11,733	0	0	0	11,733	0
57. Canada	CAN	22,635	0	0	0	22,635	0
58. Aggregate Other Alien	OT	59,666	0	2,181	0	61,847	0
59. Subtotal	XXX	904,843,839	14,885,667	31,746,017	0	951,475,523	5,000,000
90. Reporting entity contributions for employee benefits plans	XXX	0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	0	0	0	0	0	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX	0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	4,504,748	0	169,111	0	4,673,859	0
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	909,348,587	14,885,667	31,915,128	0	956,149,382	5,000,000
96. Plus reinsurance assumed	XXX	228,957,695	7,520,311	180,582	0	236,658,588	0
97. Totals (All Business)	XXX	1,138,306,282	22,405,978	32,095,710	0	1,192,807,970	5,000,000
98. Less reinsurance ceded	XXX	933,814,222	967,567	32,061,271	0	966,843,060	0
99. Totals (All Business) less Reinsurance Ceded	XXX	204,492,060	21,438,411	34,439	0	225,964,910	5,000,000
<b>DETAILS OF WRITE-INS</b>							
58001. ZZZ Other Alien	XXX	59,666	0	2,181	0	61,847	0
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	59,666	0	2,181	0	61,847	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

- |  |    |  |   |
|--|----|--|---|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....                    | 50 | 4. Q - Qualified - Qualified or accredited reinsurer.....                  | 0 |
| 2. R - Registered - Non-domiciled RRGs.....  | 0  | 5. N - None of the above - Not allowed to write business in the state..... | 7 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... | 0  |  |   |

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations

Individual: Premiums are allocated in accordance with the address to which the premium notices were mailed. If no premium notices were mailed, premiums are allocated with the state of residence of the premium payor. On policies where the policyholders moved to an unlicensed state, the premiums are allocated to the state of domicile. Group:

Premiums are allocated in accordance with the mailing address of each master policyholder or employee

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Col. 6, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Col. 6.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY


**SCHEDULE T - PART 2**  
**INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

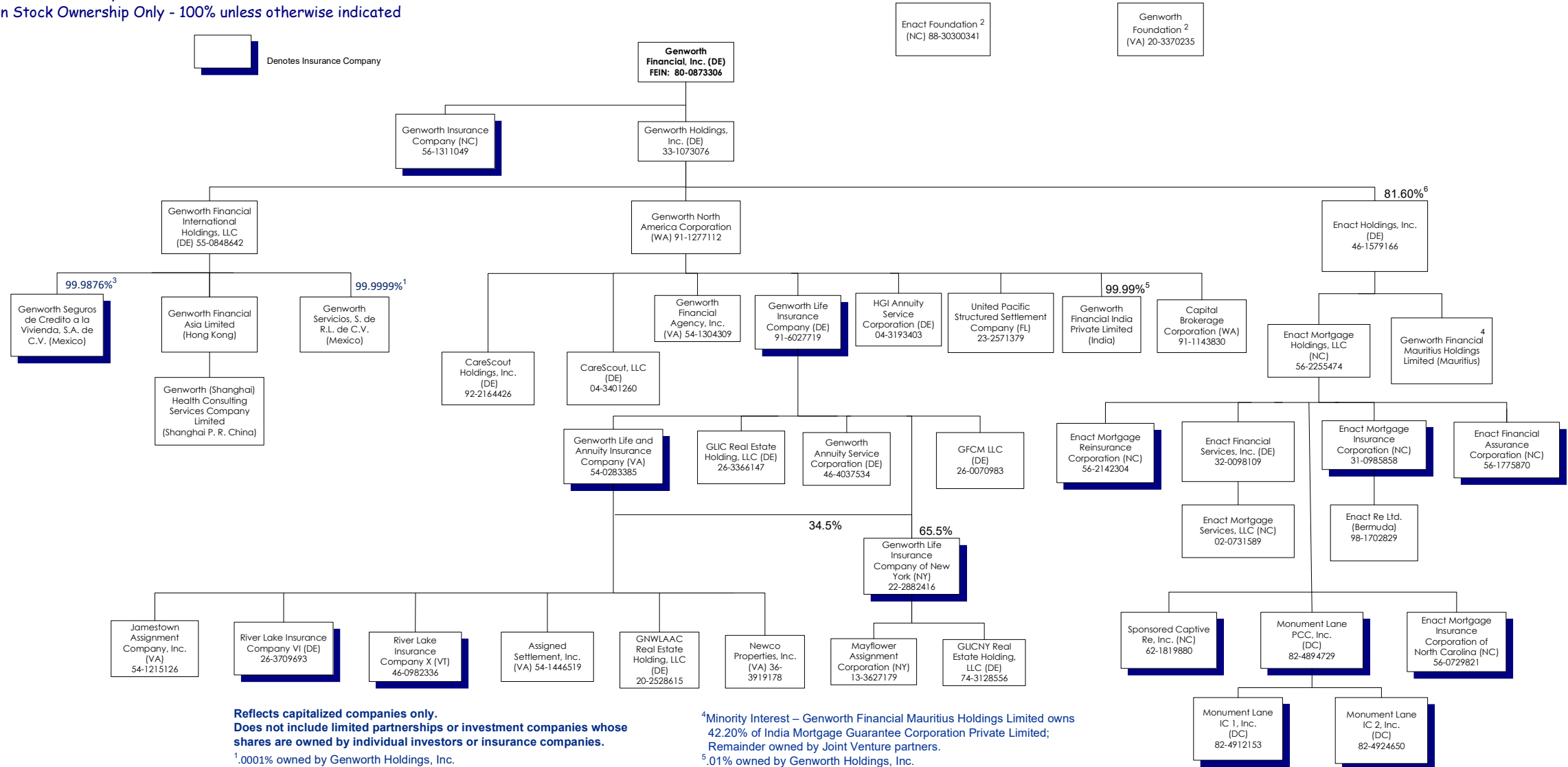
Allocated by States and Territories

			Direct Business Only				6	
			1	2	3	4		5
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama	AL	11,679,733	89,367	0	1,078	0	11,770,178	
2. Alaska	AK	917,756	0	0	0	0	917,756	
3. Arizona	AZ	15,596,090	1,530,852	2,465	2,729	0	17,132,136	
4. Arkansas	AR	5,152,972	42,468	0	4,557	0	5,199,997	
5. California	CA	102,212,555	1,166,941	3,944	155,543	0	103,538,983	
6. Colorado	CO	17,310,188	118,236	0	12,197	0	17,440,621	
7. Connecticut	CT	17,945,798	105,327	158	0	0	18,051,283	
8. Delaware	DE	2,972,170	0	0	0	0	2,972,170	
9. District of Columbia	DC	1,498,228	600	0	0	0	1,498,828	
10. Florida	FL	56,767,887	362,501	113	21,993	0	57,152,494	
11. Georgia	GA	30,699,473	1,156,873	2,111	0	5,000,000	36,858,457	
12. Hawaii	HI	5,113,324	33,233	0	2,676	0	5,149,233	
13. Idaho	ID	5,234,885	5,750	388	1,412	0	5,242,435	
14. Illinois	IL	31,614,123	492,143	0	82,671	0	32,188,937	
15. Indiana	IN	12,917,440	110,329	595	41,661	0	13,070,025	
16. Iowa	IA	10,991,569	10,100	0	29,844	0	11,031,513	
17. Kansas	KS	12,613,965	21,763	0	15,835	0	12,651,563	
18. Kentucky	KY	8,522,810	3,682,026	0	5,731	0	12,210,567	
19. Louisiana	LA	10,897,310	62,103	0	0	0	10,959,413	
20. Maine	ME	6,113,242	11,535	0	0	0	6,124,777	
21. Maryland	MD	20,454,663	212,963	236	0	0	20,667,862	
22. Massachusetts	MA	26,433,980	295,236	340	0	0	26,729,556	
23. Michigan	MI	26,074,692	419,779	0	120,377	0	26,614,848	
24. Minnesota	MN	33,308,599	17,067	256	14,323	0	33,340,245	
25. Mississippi	MS	7,906,368	7,428	0	2,981	0	7,916,777	
26. Missouri	MO	18,576,139	1,304,291	0	29,871	0	19,910,301	
27. Montana	MT	3,307,254	2,379	0	6,473	0	3,316,106	
28. Nebraska	NE	9,687,037	193,648	0	217,088	0	10,097,773	
29. Nevada	NV	6,206,249	7,374	0	0	0	6,213,623	
30. New Hampshire	NH	6,357,849	67,750	287	7,402	0	6,433,288	
31. New Jersey	NJ	30,348,911	543,202	813	0	0	30,892,926	
32. New Mexico	NM	3,910,443	4,110	0	0	0	3,914,553	
33. New York	NY	8,208,496	163,786	(13,390)	0	0	8,358,892	
34. North Carolina	NC	36,073,781	134,605	0	3,622	0	36,212,008	
35. North Dakota	ND	3,996,058	500	0	46,096	0	4,042,654	
36. Ohio	OH	36,390,491	203,993	80	246,915	0	36,841,479	
37. Oklahoma	OK	7,007,591	142,748	0	16,319	0	7,166,658	
38. Oregon	OR	9,895,861	104,415	0	14,534	0	10,014,810	
39. Pennsylvania	PA	43,084,447	438,450	4,394	129,792	0	43,657,083	
40. Rhode Island	RI	3,642,937	49,747	0	0	0	3,692,684	
41. South Carolina	SC	20,137,328	25,960	0	6,068	0	20,169,356	
42. South Dakota	SD	3,588,672	0	0	102,991	0	3,691,663	
43. Tennessee	TN	20,369,217	477,930	319	20,393	0	20,867,859	
44. Texas	TX	58,622,284	409,500	299	39,902	0	59,071,985	
45. Utah	UT	9,278,998	82,679	0	5,332	0	9,367,009	
46. Vermont	VT	2,675,208	0	0	0	0	2,675,208	
47. Virginia	VA	40,327,158	203,458	2,432	8,623	0	40,541,671	
48. Washington	WA	22,037,439	189,453	0	23,670	0	22,250,562	
49. West Virginia	WV	3,531,733	3,020	641	1,968	0	3,537,362	
50. Wisconsin	WI	14,659,857	173,049	0	6,040	0	14,838,946	
51. Wyoming	WY	1,710,850	5,000	0	2,306	0	1,718,156	
52. American Samoa	AS	5,930	0	0	0	0	5,930	
53. Guam	GU	34,967	0	0	0	0	34,967	
54. Puerto Rico	PR	43,857	0	0	0	0	43,857	
55. U.S. Virgin Islands	VI	82,943	0	0	0	0	82,943	
56. Northern Mariana Islands	MP	11,733	0	0	0	0	11,733	
57. Canada	CAN	22,635	0	0	0	0	22,635	
58. Aggregate Other Alien	OT	59,666	0	0	0	0	59,666	
59. Total		904,843,839	14,885,667	6,481	1,451,013	5,000,000	926,187,000	

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

Genworth Financial, Inc.  
 Global Organizational Chart  
 As of December 31, 2023  
 Common Stock Ownership Only - 100% unless otherwise indicated

 Denotes Insurance Company



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

<sup>1</sup>.0001% owned by Genworth Holdings, Inc.

<sup>2</sup>No shareholders.

<sup>3</sup>0.0124% owned by Genworth Holdings, Inc.

<sup>4</sup>Minority Interest – Genworth Financial Mauritius Holdings Limited owns 42.20% of India Mortgage Guarantee Corporation Private Limited; Remainder owned by Joint Venture partners.

<sup>5</sup>01% owned by Genworth Holdings, Inc.

<sup>6</sup>~9% investment vehicles managed by Bayview Asset Management, LLC; Remainder publicly owned.

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	54-1446519				Assigned Settlement, Inc.	VA	DS	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	YES	
		00000	91-1143830				Capital Brokerage Corporation	WA	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	04-3401260				CareScout, LLC	DE	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
							CareScout Holdings, Inc.	DE	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	37095	56-1775870				Enact Financial Assurance Corporation	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	32-0098109				Enact Financial Services, Inc.	DE	NIA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	46-1579166		0001823529	NASDAQ	Enact Holdings, Inc.	DE	NIA	Genworth Holdings, Inc.1	Ownership	81.600	Genworth Financial, Inc.	NO	1
		00000	46-1579166		0001823529	NASDAQ	Enact Holdings, Inc.	DE	NIA	Publicly Owned	Ownership	18.400	Genworth Financial, Inc.	NO	
		00000	56-2255474				Enact Mortgage Holdings, LLC	NC	NIA	Enact Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	38458	31-0985858				Enact Mortgage Insurance Corporation	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
							Enact Mortgage Insurance Corporation of North Carolina	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	16675	56-0729821				Enact Mortgage Reinsurance Corporation	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	11049	56-2142304				Enact Mortgage Services, LLC	NC	NIA	Enact Financial Services, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	02-0731589				Enact Re Ltd.	BMJ	NIA	Enact Mortgage Insurance Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	98-1702829				Genworth Annuity Service Corporation	DE	NIA	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	YES	
		00000	46-4037534				Genworth Financial Agency, Inc.	VA	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	54-1304309				Genworth Financial Asia Limited	HKG	NIA	Genworth Financial International Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	80-0873306		0001276520	NYSE	Genworth Financial, Inc.	DE	UIP	Remainder publicly owned	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000					Genworth Financial India Private Limited	IND	NIA	Genworth North America Corporation	Ownership	99.990	Genworth Financial, Inc.	NO	
		00000					Genworth Financial India Private Limited	IND	NIA	Genworth Holdings, Inc.	Ownership	0.010	Genworth Financial, Inc.	NO	
		00000	55-0848642				Genworth Financial International Holdings, LLC	DE	NIA	Genworth Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000					Genworth Financial Mauritius Holdings Limited	MUS	NIA	Enact Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	33-1073076				Genworth Holdings, Inc.	DE	UIP	Genworth Financial, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	94072	56-1311049				Genworth Insurance Company	NC	IA	Genworth Financial, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	65536	54-0283385				Genworth Life and Annuity Insurance Company	VA	RE	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	70025	91-6027719				Genworth Life Insurance Company	DE	UDP	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	72990	22-2882416				Genworth Life Insurance Company of New York	NY	DS	Genworth Life Insurance Company	Ownership	65.500	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	72990	22-2882416				Genworth Life Insurance Company of New York	NY	DS	Genworth Life and Annuity Insurance Company	Ownership	34.500	Genworth Financial, Inc.	NO	
		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	NIA	Genworth Life Insurance Company of New York	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	20-2528615				GNILAAC Real Estate Holding, LLC	DE	DS	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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	DS	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	13-3627179				Mayflower Assignment Corporation	NY	NIA	Genworth Life Insurance Company of New York	Ownership	100.000	Genworth Financial, Inc.	YES	
.4011	Genworth Financial, Inc.	00000	82-4894729				Monument Lane PCC, Inc.	DC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	00000	82-4912153				Monument Lane IC 1, Inc.	DC	IA	Monument Lane PCC, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	00000	82-4924650				Monument Lane IC 2, Inc.	DC	IA	Monument Lane PCC, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	36-3919178				Newco Properties, Inc.	VA	DS	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	YES	
.4011	Genworth Financial, Inc.	13569	26-3709693				River Lake Insurance Company VI	DE	DS	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	15139	46-0982336				River Lake Insurance Company X	VT	DS	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	11365	62-1819880				Sponsored Captive Re, Inc.	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	23-2571379				United Pacific Structured Settlement Company	FL	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	54-1445619	Assigned Settlement, Inc.	0	0	0		903	0			903	0
	91-1143830	Capital Brokerage Corporation	0	0	0		(5,324,970)	0			(5,324,970)	0
	04-3401260	CareScout, LLC	0	0	0		(35,199,236)	0			(35,199,236)	0
37095	56-1775870	Enact Financial Assurance Corporation	0	0	0		(35,349)	0			(35,349)	0
	32-0098109	Enact Financial Services, Inc.	0	0	0		(4,259,387)	0			(4,259,387)	0
	46-1579166	Enact Holdings, Inc	0	(225,000)	0		(3,356,447)	0			(3,581,447)	0
	56-2255474	Enact Mortgage Holdings, LLC	0	339,554,930	0		(2)	0			339,554,928	0
38458	31-0985858	Enact Mortgage Insurance Corporation	0	(842,304,930)	6,242		(194,867,230)	0			(1,037,165,918)	26,000
16675	56-0729821	Enact Mortgage Insurance Corporation of North Carolina	0	5,000,000	0		(2,234,626)	0			2,765,374	0
	02-0731589	Enact Mortgage Services, LLC	0	0	0		(3,109)	0			(3,109)	0
11049	56-2142304	Enact Mortgage Reinsurance Corporation	0	0	0		(85,487)	0			(85,487)	0
	98-1702829	Enact Re Ltd.	0	500,225,000	0		(825,451)	0			499,399,549	(26,000)
	46-4037534	Genworth Annuity Service Corporation	0	0	0		(695)	0			(695)	0
	54-1304309	Genworth Financial Agency, Inc.	0	0	0		55,580	0			55,580	0
	80-0873306	Genworth Financial, Inc	0	(3,000,000)	0		248,519,288	0			245,519,288	0
		Genworth Financial India Private Limited	0	0	0		2,658,790	0			2,658,790	0
		Genworth Financial Mauritius Holdings Limited (Mauritius)	0	0	0		(115,617)	0			(115,617)	0
	33-1073076	Genworth Holdings, Inc.	0	0	(6,242)		4,087,653	0			4,081,411	0
94072	56-1311049	Genworth Insurance Company	0	3,000,000	0		(1,133,421)	0			1,866,579	0
65536	54-0283385	Genworth Life and Annuity Insurance Company	5,000,000	0	0		(148,688,221)	(31,210,733)			(174,898,954)	139,238,696
70025	91-6027719	Genworth Life Insurance Company	0	0	0		(133,272,280)	82,527,655			(50,744,625)	2,419,895,876
72990	22-2882416	Genworth Life Insurance Company of New York	0	0	0		(207,276,603)	(13,053,614)			(220,330,217)	285,236,094
	91-1277112	Genworth North American Corporation	0	0	0		493,570,222	0			493,570,222	0
		Genworth Servicios, S. de R.L. de C.V.	0	0	0		255,933	0			255,933	0
	26-3366147	GLIC Real Estate Holding, LLC	0	0	0		(31,858)	0			(31,858)	0
	74-3128556	GLICNY Real Estate Holding, LLC	0	0	0		(879)	0			(879)	0
	20-2528615	GNWLAAC Real Estate Holdings, LLC	0	0	0		(879)	0			(879)	0
	54-1215126	Jamestown Assignment Company, Inc	0	0	0		(694,433)	0			(694,433)	0
	82-4894729	Monument Lane PCC, Inc.	0	0	0		2,044	0			2,044	0
	82-4912153	Monument Lane IC 1, Inc.	0	0	0		(32,627)	0			(32,627)	0
	82-4924650	Monument Lane IC 2, Inc.	0	(2,250,000)	0		(37,219)	0			(2,287,219)	0
	36-3919178	Newco Properties, Inc.	0	0	0		(11,398,897)	0			(11,398,897)	0
13569	26-3709693	River Lake Insurance Company VI	(5,000,000)	0	0		(163,979)	(36,664,127)			(41,828,106)	(1,952,065,318)
15139	46-0982336	River Lake Insurance Company X	0	0	0		(111,689)	(1,599,181)			(1,710,870)	(892,305,348)
11365	62-1819880	Sponsored Captive Re, Inc	0	0	0		178	0			178	0
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

## 2023 Schedule Y Part II Footnote

Genworth Life and Annuity Insurance Company (“GLAIC”) and Genworth Life Insurance Company (“GLIC”) are parties to a term and universal life reinsurance agreement in which the reserves for reinsurance ceded held in accordance with Virginia regulations by GLAIC and the corresponding reserves for reinsurance assumed by GLIC held in accordance with Delaware regulations differ by \$435,991,003. Reserves ceded by GLAIC are greater than the reserves assumed by GLIC. The reserve liability reported for GLIC in this exhibit reflects the amount ceded by GLAIC.

Genworth Life Insurance Company of New York (“GLICNY”) and GLIC are parties to a term life reinsurance agreement in which the reserves for reinsurance ceded held in accordance with New York regulations by GLICNY and the corresponding reserves for reinsurance assumed by GLIC held in accordance with Delaware regulations differ by \$781,460. Reserves ceded by GLICNY are greater than the reserves assumed by GLIC. The reserve liability reported by GLIC in this exhibit reflects the amount ceded by GLICNY.

GLICNY and GLAIC are parties to a reinsurance agreement in which the reserves for reinsurance ceded held in accordance with New York regulations by GLICNY and the corresponding reserves for reinsurance assumed by GLAIC held in accordance with Virginia regulations differ by \$250,819. The reserves ceded by GLICNY are greater than the reserves assumed by GLAIC. The reserve liability reported for GLAIC in this exhibit reflects the amount ceded by GLICNY.

GLAIC and River Lake Insurance Company VI (“RLIC VI”) are parties to a reinsurance treaty in which the reserves assumed by RLIC VI are held in accordance with Delaware regulation. The corresponding reserves for reinsurance ceded by GLAIC are held in accordance with Virginia regulations and differ by \$10,000,000. The reserves ceded by GLAIC are less than the reserves assumed by RLIC VI. The reserve liability reported for GLAIC in this exhibit reflects the amount assumed by RLIC VI.

GLIC and GLAIC are parties to a term and universal life reinsurance agreement in which the reserves for reinsurance assumed held in accordance with Virginia regulations by GLAIC and the corresponding reserve for reinsurance ceded by GLIC in accordance with Delaware regulations differ by \$110,997,746. Reserves ceded by GLIC are greater than the reserves assumed by GLAIC. The reserve liability reported for GLAIC in this exhibit reflects the amount ceded by GLIC.

GLIC and GLAIC are parties to a term life reinsurance agreement in which the reserves for reinsurance assumed held in accordance with Virginia regulations by GLAIC and the corresponding reserve for reinsurance ceded by GLIC in accordance with Delaware regulations differ by \$9,836,537. Reserves ceded by GLIC are greater than the reserves assumed by GLAIC. The reserve liability reported for GLAIC in this exhibit reflects the amount ceded by GLIC.



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

**REQUIRED FILINGS**

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Responses
<b>MARCH FILING</b>	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? .....	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? .....	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1? .....	YES
4. Will an actuarial opinion be filed by March 1? .....	YES
<b>APRIL FILING</b>	
5. Will Management's Discussion and Analysis be filed by April 1? .....	YES
6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) .....	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1? .....	YES
<b>JUNE FILING</b>	
8. Will an audited financial report be filed by June 1? .....	YES
9. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? .....	YES

**SUPPLEMENTAL FILINGS**

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

**MARCH FILING**

10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ..	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? .....	YES
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? .....	NO
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES
14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES
16. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
17. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
19. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES
20. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
22. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES
23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES
25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO

**ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY**  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

- 26. Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1? ..... NO
- 27. Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1? ..... YES
- 28. Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies) ..... NO
- 29. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? ..... YES
- 30. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? ..... NO
- 31. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? ..... NO
- 32. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? ..... NO
- 33. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? ..... NO
- 34. Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1? ..... YES
- 35. Will the Health Supplement be filed with the state of domicile and the NAIC by March 1? ..... YES
- 36. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1? ..... YES

**APRIL FILING**

- 37. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1? ..... YES
- 38. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? ..... YES
- 39. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) .. NO
- 40. Will the Accident and Health Policy Experience Exhibit be filed by April 1? ..... YES
- 41. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1? ..... NO
- 42. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? ..... YES
- 43. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? ..... YES
- 44. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? ..... YES
- 45. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? ..... YES
- 46. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? ..... SEE EXPLANATION
- 47. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? ..... YES

**AUGUST FILING**

- 48. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? ..... YES

Explanations:

- 10. Not required
- 12. This Company does not transact this type of business.
- 16. This Company does not transact this type of business.
- 17. This Company does not transact this type of business.
- 18. This Company does not transact this type of business.
- 20. This Company does not transact this type of business.
- 21. This Company does not transact this type of business.
- 25. This Company does not transact this type of business.
- 26. This Company does not transact this type of business.
- 28. This Company does not transact this type of business.
- 30. This Company does not transact this type of business.
- 31. The Company did not request relief.
- 32. The Company did not request relief.
- 33. The Company did not request relief.
- 39. This Company does not transact this type of business.
- 41. This Company does not transact this type of business.
- 46. The Company was granted a Life PBR Exemption from its state of domicile.

Bar Codes:

- 10. SIS Stockholder Information Supplement [Document Identifier 420]



- 12. Trusteed Surplus Statement [Document Identifier 490]



- 16. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]



- 17. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]



- 18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]



- 20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]



- 21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]



- 25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]



- 26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]



- 28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]



- 30. Medicare Part D Coverage Supplement [Document Identifier 365]



- 31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]



- 32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

33. Relief from the Requirements for Audit Committees [Document Identifier 226]



39. Credit Insurance Experience Exhibit [Document Identifier 230]



41. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY  
**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols: 1 - 2)	4 Net Admitted Assets
2504. Prepaid expenses .....	10,592,993	10,592,993	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	10,592,993	10,592,993	0	0



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	735,568,950	6.122	735,568,950		735,568,950	6.128
1.02 All other governments .....	129,017,218	1.074	129,017,218		129,017,218	1.075
1.03 U.S. states, territories and possessions, etc. guaranteed .....	93,213,602	0.776	93,213,602		93,213,602	0.777
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	22,963,755	0.191	22,963,755		22,963,755	0.191
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	595,546,415	4.957	595,546,415		595,546,415	4.961
1.06 Industrial and miscellaneous .....	7,578,135,375	63.073	7,578,135,375		7,578,135,375	63.131
1.07 Hybrid securities .....	44,550,568	0.371	44,550,568		44,550,568	0.371
1.08 Parent, subsidiaries and affiliates .....	0	0.000	0		0	0.000
1.09 SVO identified funds .....	0	0.000	0		0	0.000
1.10 Unaffiliated bank loans .....	0	0.000	0		0	0.000
1.11 Unaffiliated certificates of deposit .....	0	0.000	0		0	0.000
1.12 Total long-term bonds .....	9,198,995,883	76.564	9,198,995,883	0	9,198,995,883	76.634
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	13,968,585	0.116	13,968,585		13,968,585	0.116
2.02 Parent, subsidiaries and affiliates .....	500,000	0.004			0	0.000
2.03 Total preferred stocks .....	14,468,585	0.120	13,968,585	0	13,968,585	0.116
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	28,528,283	0.237	28,528,283		28,528,283	0.238
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	17,122,900	0.143	17,122,900		17,122,900	0.143
3.03 Parent, subsidiaries and affiliates Publicly traded .....	0	0.000	0		0	0.000
3.04 Parent, subsidiaries and affiliates Other .....	121,926,410	1.015	118,140,269		118,140,269	0.984
3.05 Mutual funds .....		0.000			0	0.000
3.06 Unit investment trusts .....		0.000			0	0.000
3.07 Closed-end funds .....		0.000			0	0.000
3.08 Exchange traded funds .....	0	0.000	0		0	0.000
3.09 Total common stocks .....	167,577,593	1.395	163,791,452	0	163,791,452	1.365
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000	0		0	0.000
4.02 Residential mortgages .....	0	0.000	0		0	0.000
4.03 Commercial mortgages .....	1,681,479,774	13.995	1,681,479,774		1,681,479,774	14.008
4.04 Mezzanine real estate loans .....	0	0.000	0		0	0.000
4.05 Total valuation allowance .....		0.000			0	0.000
4.06 Total mortgage loans .....	1,681,479,774	13.995	1,681,479,774	0	1,681,479,774	14.008
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....	11,049,372	0.092	11,049,372		11,049,372	0.092
5.02 Properties held for production of income .....	0	0.000	0		0	0.000
5.03 Properties held for sale .....	0	0.000	0		0	0.000
5.04 Total real estate .....	11,049,372	0.092	11,049,372	0	11,049,372	0.092
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	(74,314,310)	(0.619)	(74,314,310)		(74,314,310)	(0.619)
6.02 Cash equivalents (Schedule E, Part 2) .....	381,605,877	3.176	381,605,877		381,605,877	3.179
6.03 Short-term investments (Schedule DA) .....	7,000,000	0.058	7,000,000		7,000,000	0.058
6.04 Total cash, cash equivalents and short-term investments .....	314,291,567	2.616	314,291,567	0	314,291,567	2.618
7. Contract loans .....	439,575,614	3.659	433,299,995		433,299,995	3.610
8. Derivatives (Schedule DB) .....	16,488,187	0.137	16,488,187		16,488,187	0.137
9. Other invested assets (Schedule BA) .....	166,651,205	1.387	166,626,369		166,626,369	1.388
10. Receivables for securities .....	4,250,226	0.035	3,766,726		3,766,726	0.031
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0		0	0.000
13. Total invested assets	12,014,828,006	100.000	12,003,757,910	0	12,003,757,910	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE A - VERIFICATION BETWEEN YEARS**

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year .....	11,739,370
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6) .....	
2.2	Additional investment made after acquisition (Part 2, Column 9) .....	0
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13 .....	0
3.2	Totals, Part 3, Column 11 .....	0
4.	Total gain (loss) on disposals, Part 3, Column 18 .....	
5.	Deduct amounts received on disposals, Part 3, Column 15 .....	
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15 .....	0
6.2	Totals, Part 3, Column 13 .....	0
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12 .....	0
7.2	Totals, Part 3, Column 10 .....	0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11 .....	689,998
8.2	Totals, Part 3, Column 9 .....	689,998
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	11,049,372
10.	Deduct total nonadmitted amounts .....	0
11.	Statement value at end of current period (Line 9 minus Line 10) .....	11,049,372

**SCHEDULE B - VERIFICATION BETWEEN YEARS**

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year .....	1,745,517,181
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7) .....	27,900,000
2.2	Additional investment made after acquisition (Part 2, Column 8) .....	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12 .....	0
3.2	Totals, Part 3, Column 11 .....	0
4.	Accrual of discount .....	0
5.	Unrealized valuation increase/(decrease):	
5.1	Totals, Part 1, Column 9 .....	0
5.2	Totals, Part 3, Column 8 .....	0
6.	Total gain (loss) on disposals, Part 3, Column 18 .....	0
7.	Deduct amounts received on disposals, Part 3, Column 15 .....	91,936,448
8.	Deduct amortization of premium and mortgage interest points and commitment fees .....	959
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13 .....	0
9.2	Totals, Part 3, Column 13 .....	0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11 .....	0
10.2	Totals, Part 3, Column 10 .....	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	1,681,479,774
12.	Total valuation allowance .....	
13.	Subtotal (Line 11 plus 12) .....	1,681,479,774
14.	Deduct total nonadmitted amounts .....	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....	1,681,479,774

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year .....	141,484,954
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8) .....	2,508,252
2.2 Additional investment made after acquisition (Part 2, Column 9) .....	23,444,126
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16 .....	0
3.2 Totals, Part 3, Column 12 .....	0
4. Accrual of discount .....	61,436
5. Unrealized valuation increase/(decrease):	
5.1 Totals, Part 1, Column 13 .....	1,852,633
5.2 Totals, Part 3, Column 9 .....	(570,680)
6. Total gain (loss) on disposals, Part 3, Column 19 .....	230,575
7. Deduct amounts received on disposals, Part 3, Column 16 .....	2,182,780
8. Deduct amortization of premium and depreciation .....	177,311
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17 .....	0
9.2 Totals, Part 3, Column 14 .....	0
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 15 .....	0
10.2 Totals, Part 3, Column 11 .....	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	166,651,205
12. Deduct total nonadmitted amounts .....	24,836
13. Statement value at end of current period (Line 11 minus Line 12) .....	166,626,369

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year .....	9,970,696,054
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....	381,320,423
3. Accrual of discount .....	18,325,660
4. Unrealized valuation increase/(decrease):	
4.1. Part 1, Column 12 .....	281
4.2. Part 2, Section 1, Column 15 .....	(442,565)
4.3. Part 2, Section 2, Column 13 .....	(25,093,529)
4.4. Part 4, Column 11 .....	1,809
5. Total gain (loss) on disposals, Part 4, Column 19 .....	(19,836,663)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	936,659,769
7. Deduct amortization of premium .....	8,174,836
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15 .....	1,334,750
8.2. Part 2, Section 1, Column 19 .....	0
8.3. Part 2, Section 2, Column 16 .....	0
8.4. Part 4, Column 15 .....	0
9. Deduct current year's other than temporary impairment recognized:	
9.1. Part 1, Column 14 .....	0
9.2. Part 2, Section 1, Column 17 .....	0
9.3. Part 2, Section 2, Column 14 .....	0
9.4. Part 4, Column 13 .....	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	(429,554)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	9,381,042,061
12. Deduct total nonadmitted amounts .....	4,286,141
13. Statement value at end of current period (Line 11 minus Line 12) .....	9,376,755,920

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	735,568,950	646,914,630	622,629,163	1,115,230,453
	2. Canada .....	0	0	0	0
	3. Other Countries	129,017,218	116,789,166	131,837,325	124,283,233
	4. Totals	864,586,168	763,703,796	754,466,488	1,239,513,686
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	93,213,602	95,164,720	93,685,206	92,255,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	22,963,755	22,926,245	23,082,369	22,695,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	595,546,415	579,708,088	590,865,036	607,500,358
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	5,811,433,698	5,439,497,775	5,842,573,518	5,818,154,597
	9. Canada .....	347,180,531	340,309,285	351,075,904	343,648,287
	10. Other Countries	1,464,071,714	1,347,179,789	1,465,621,360	1,464,319,520
	11. Totals	7,622,685,943	7,126,986,849	7,659,270,782	7,626,122,404
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	9,198,995,883	8,588,489,698	9,121,369,881	9,588,086,448
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	13,968,585	13,968,585	14,501,748	
	15. Canada .....	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	13,968,585	13,968,585	14,501,748	
Parent, Subsidiaries and Affiliates	18. Totals	500,000	500,000	500,000	
	19. Total Preferred Stocks	14,468,585	14,468,585	15,001,748	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....	45,651,183	45,651,183	43,372,193	
	21. Canada .....	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	45,651,183	45,651,183	43,372,193	
Parent, Subsidiaries and Affiliates	24. Totals	121,926,410	121,926,410	49,712,692	
	25. Total Common Stocks	167,577,593	167,577,593	93,084,885	
	26. Total Stocks	182,046,178	182,046,178	108,086,633	
	27. Total Bonds and Stocks	9,381,042,061	8,770,535,876	9,229,456,514	

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	374,760	(19,163,134)	(20,154,689)	426,573,588	347,938,425	XXX	735,568,950	8.0	723,311,539	7.4	735,568,950	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	374,760	(19,163,134)	(20,154,689)	426,573,588	347,938,425	XXX	735,568,950	8.0	723,311,539	7.4	735,568,950	0
<b>2. All Other Governments</b>												
2.1 NAIC 1	0	2,962,086	2,997,621	9,966,511	22,772,277	XXX	38,698,495	0.4	38,679,986	0.4	4,886,239	33,812,256
2.2 NAIC 2	153,929	8,473,861	16,637,151	23,589,809	20,889,810	XXX	69,744,560	0.8	71,203,414	0.7	33,196,837	36,547,723
2.3 NAIC 3	546,155	748,855	0	19,279,153	0	XXX	20,574,163	0.2	20,648,603	0.2	16,888,801	3,685,362
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	700,084	12,184,802	19,634,772	52,835,473	43,662,087	XXX	129,017,218	1.4	130,532,003	1.3	54,971,877	74,045,341
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
3.1 NAIC 1	1,490,559	20,461,428	42,929,167	28,332,448	0	XXX	93,213,602	1.0	94,199,552	1.0	93,213,602	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	1,490,559	20,461,428	42,929,167	28,332,448	0	XXX	93,213,602	1.0	94,199,552	1.0	93,213,602	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	0	102,594	6,714,349	16,146,812	0	XXX	22,963,755	0.2	22,977,628	0.2	22,963,755	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	102,594	6,714,349	16,146,812	0	XXX	22,963,755	0.2	22,977,628	0.2	22,963,755	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	24,911,099	108,053,129	163,836,871	187,786,089	88,511,821	XXX	573,099,009	6.2	715,044,514	7.3	547,620,419	25,478,590
5.2 NAIC 2	196,158	900,175	1,440,653	4,378,154	15,532,266	XXX	22,447,406	0.2	11,988,053	0.1	10,615,707	11,831,699
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	25,107,257	108,953,304	165,277,524	192,164,243	104,044,087	XXX	595,546,415	6.5	727,032,567	7.4	558,236,126	37,310,289

S105

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	215,164,786	534,950,835	447,470,265	889,799,167	1,267,261,125	XXX	3,354,646,178	36.4	3,362,006,148	34.3	2,262,800,784	1,091,845,394
6.2 NAIC 2	156,130,216	843,490,362	732,483,445	801,519,666	1,401,811,762	XXX	3,935,435,451	42.7	4,334,183,581	44.3	2,426,417,314	1,509,018,137
6.3 NAIC 3	27,087,530	108,471,929	94,585,150	27,412,543	12,400,357	XXX	269,957,509	2.9	325,884,751	3.3	94,204,998	175,752,511
6.4 NAIC 4	0	3,254,358	7,139,849	0	7,606,207	XXX	18,000,414	0.2	19,392,105	0.2	7,139,849	10,860,565
6.5 NAIC 5	6,999,535	0	0	0	0	XXX	6,999,535	0.1	0	0.0	0	6,999,535
6.6 NAIC 6	10,332	48,130	37,826	0	0	XXX	96,288	0.0	128,820	0.0	0	96,288
6.7 Totals	405,392,399	1,490,215,614	1,281,716,535	1,718,731,376	2,689,079,451	XXX	7,585,135,375	82.4	8,041,595,405	82.2	4,790,562,945	2,794,572,430
<b>7. Hybrid Securities</b>												
7.1 NAIC 1	0	0	9,971,769	5,000,000	1,600,000	XXX	16,571,769	0.2	20,143,731	0.2	9,971,769	6,600,000
7.2 NAIC 2	0	0	3,942,790	0	2,000,000	XXX	5,942,790	0.1	5,990,059	0.1	5,942,790	0
7.3 NAIC 3	0	0	0	0	22,036,009	XXX	22,036,009	0.2	22,038,272	0.2	22,036,009	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	13,914,559	5,000,000	25,636,009	XXX	44,550,568	0.5	48,172,062	0.5	37,950,568	6,600,000
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11. Unaffiliated Certificates of Deposit</b>												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

5101

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>12. Total Bonds Current Year</b>												
12.1 NAIC 1	(d) 241,941,204	647,366,938	653,765,353	1,563,604,615	1,728,083,648	0	4,834,761,758	52.5	XXX	XXX	3,677,025,518	1,157,736,240
12.2 NAIC 2	(d) 156,480,303	852,864,398	754,504,039	829,487,629	1,440,233,838	0	4,033,570,207	43.8	XXX	XXX	2,476,172,648	1,557,397,559
12.3 NAIC 3	(d) 27,633,685	109,220,784	94,585,150	46,691,696	34,436,366	0	312,567,681	3.4	XXX	XXX	133,129,808	179,437,873
12.4 NAIC 4	(d) 0	3,254,358	7,139,849	0	7,606,207	0	18,000,414	0.2	XXX	XXX	7,139,849	10,860,565
12.5 NAIC 5	(d) 6,999,535	0	0	0	0	0	6,999,535	0.1	XXX	XXX	0	6,999,535
12.6 NAIC 6	(d) 10,332	48,130	37,826	0	0	0	96,288	0.0	XXX	XXX	0	96,288
12.7 Totals	433,065,059	1,612,754,608	1,510,032,217	2,439,783,940	3,210,360,059	0	(b) 9,205,995,883	100.0	XXX	XXX	6,293,467,823	2,912,528,060
12.8 Line 12.7 as a % of Col. 7	4.7	17.5	16.4	26.5	34.9	0.0	100.0	XXX	XXX	XXX	68.4	31.6
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	285,983,288	783,779,128	763,847,501	1,504,014,707	1,638,738,474	0	XXX	XXX	4,976,363,098	50.8	3,684,174,503	1,292,188,595
13.2 NAIC 2	242,947,065	846,092,965	819,110,320	966,811,486	1,548,403,271	0	XXX	XXX	4,423,365,107	45.2	2,766,923,497	1,656,441,610
13.3 NAIC 3	15,805,969	121,874,030	141,913,473	47,042,099	41,936,055	0	XXX	XXX	368,571,626	3.8	161,555,388	207,016,238
13.4 NAIC 4	0	11,248,541	8,143,564	0	0	0	XXX	XXX	19,392,105	0.2	10,144,957	9,247,148
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.6 NAIC 6	11,822	55,073	61,925	0	0	0	XXX	XXX	(c) 128,820	0.0	0	128,820
13.7 Totals	544,748,144	1,763,049,737	1,733,076,783	2,517,868,292	3,229,077,800	0	XXX	XXX	(b) 9,787,820,756	100.0	6,622,798,345	3,165,022,411
13.8 Line 13.7 as a % of Col. 9	5.6	18.0	17.7	25.7	33.0	0.0	XXX	XXX	100.0	XXX	67.7	32.3
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	135,427,135	419,138,884	495,532,734	1,274,303,859	1,352,622,906	0	3,677,025,518	39.9	3,684,174,503	37.6	3,677,025,518	XXX
14.2 NAIC 2	47,422,587	401,673,642	302,380,997	615,829,181	1,108,866,241	0	2,476,172,648	26.9	2,766,923,497	28.3	2,476,172,648	XXX
14.3 NAIC 3	6,048,045	33,956,769	20,637,499	38,051,130	34,436,365	0	133,129,808	1.4	161,555,388	1.7	133,129,808	XXX
14.4 NAIC 4	0	0	7,139,849	0	0	0	7,139,849	0.1	10,144,957	0.1	7,139,849	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	188,897,767	854,769,295	825,691,079	1,928,184,170	2,495,925,512	0	6,293,467,823	68.4	6,622,798,345	67.7	6,293,467,823	XXX
14.8 Line 14.7 as a % of Col. 7	3.0	13.6	13.1	30.6	39.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	2.1	9.3	9.0	20.9	27.1	0.0	68.4	XXX	XXX	XXX	68.4	XXX
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1	106,514,069	228,228,054	158,232,619	289,300,756	375,460,742	0	1,157,736,240	12.6	1,292,188,595	13.2	XXX	1,157,736,240
15.2 NAIC 2	109,057,716	451,190,756	452,123,042	213,658,448	331,367,597	0	1,557,397,559	16.9	1,656,441,610	16.9	XXX	1,557,397,559
15.3 NAIC 3	21,585,640	75,264,015	73,947,651	8,640,566	1	0	179,437,873	1.9	207,016,238	2.1	XXX	179,437,873
15.4 NAIC 4	0	3,254,358	0	0	7,606,207	0	10,860,565	0.1	9,247,148	0.1	XXX	10,860,565
15.5 NAIC 5	6,999,535	0	0	0	0	0	6,999,535	0.1	0	0.0	XXX	6,999,535
15.6 NAIC 6	10,332	48,130	37,826	0	0	0	96,288	0.0	128,820	0.0	XXX	96,288
15.7 Totals	244,167,292	757,985,313	684,341,138	511,599,770	714,434,547	0	2,912,528,060	31.6	3,165,022,411	32.3	XXX	2,912,528,060
15.8 Line 15.7 as a % of Col. 7	8.4	26.0	23.5	17.6	24.5	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	2.7	8.2	7.4	5.6	7.8	0.0	31.6	XXX	XXX	XXX	XXX	31.6

(a) Includes \$ 1,574,557,032 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 43,968,337 current year of bonds with Z designations and \$ 132,958,864 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ 128,820 prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 7,000,000 ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1A - SECTION 2**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations	5,526,227	2,472,984	0	339,896,015	114,533,608	XXX	462,428,834	5.0	455,001,425	4.6	462,428,834	0
1.02 Residential Mortgage-Backed Securities	1,469,895	4,586,262	3,572,927	1,878,068	0	XXX	11,507,152	0.1	12,905,987	0.1	11,507,152	0
1.03 Commercial Mortgage-Backed Securities	(6,621,362)	(26,222,380)	(23,727,616)	84,799,505	233,404,817	XXX	261,632,964	2.8	255,404,127	2.6	261,632,964	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	374,760	(19,163,134)	(20,154,689)	426,573,588	347,938,425	XXX	735,568,950	8.0	723,311,539	7.4	735,568,950	0
<b>2. All Other Governments</b>												
2.01 Issuer Obligations	700,084	12,184,802	19,634,772	52,835,473	43,662,087	XXX	129,017,218	1.4	130,532,003	1.3	54,971,877	74,045,341
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	700,084	12,184,802	19,634,772	52,835,473	43,662,087	XXX	129,017,218	1.4	130,532,003	1.3	54,971,877	74,045,341
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations	1,490,559	20,461,428	42,929,167	28,332,448	0	XXX	93,213,602	1.0	94,199,552	1.0	93,213,602	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	1,490,559	20,461,428	42,929,167	28,332,448	0	XXX	93,213,602	1.0	94,199,552	1.0	93,213,602	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations	0	102,594	6,714,349	16,146,812	0	XXX	22,963,755	0.2	22,977,628	0.2	22,963,755	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	102,594	6,714,349	16,146,812	0	XXX	22,963,755	0.2	22,977,628	0.2	22,963,755	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations	1,106,365	26,888,847	83,086,402	135,842,949	103,814,098	XXX	350,738,661	3.8	456,678,004	4.7	313,428,372	37,310,289
5.02 Residential Mortgage-Backed Securities	24,000,892	82,064,457	82,191,122	56,321,294	229,989	XXX	244,807,754	2.7	270,354,563	2.8	244,807,754	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	25,107,257	108,953,304	165,277,524	192,164,243	104,044,087	XXX	595,546,415	6.5	727,032,567	7.4	558,236,126	37,310,289
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	250,582,931	1,177,645,689	1,172,703,797	1,666,578,319	2,677,575,594	XXX	6,945,086,330	75.4	7,215,142,471	73.7	4,572,135,261	2,372,951,069
6.02 Residential Mortgage-Backed Securities	4,494,514	17,863,691	20,648,299	38,648,585	10,224,850	XXX	91,879,939	1.0	97,841,147	1.0	291,509	91,588,430
6.03 Commercial Mortgage-Backed Securities	66,142,232	93,702,267	35,429,190	0	0	XXX	195,273,689	2.1	329,732,346	3.4	156,476,660	38,797,029
6.04 Other Loan-Backed and Structured Securities	84,172,722	201,003,967	52,935,249	13,504,472	1,279,007	XXX	352,895,417	3.8	398,879,441	4.1	61,659,515	291,235,902
6.05 Totals	405,392,399	1,490,215,614	1,281,716,535	1,718,731,376	2,689,079,451	XXX	7,585,135,375	82.4	8,041,595,405	82.2	4,790,562,945	2,794,572,430
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations	0	0	13,914,559	5,000,000	25,636,009	XXX	44,550,568	0.5	48,172,062	0.5	37,950,568	6,600,000
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	13,914,559	5,000,000	25,636,009	XXX	44,550,568	0.5	48,172,062	0.5	37,950,568	6,600,000
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

8018



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11. Unaffiliated Certificates of Deposit</b>												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>12. Total Bonds Current Year</b>												
12.01 Issuer Obligations	259,406,166	1,239,756,344	1,338,983,046	2,244,632,016	2,965,221,396	XXX	8,047,998,968	87.4	XXX	XXX	5,557,092,269	2,490,906,699
12.02 Residential Mortgage-Backed Securities	29,965,301	104,514,410	106,412,348	96,847,947	10,454,839	XXX	348,194,845	3.8	XXX	XXX	256,606,415	91,588,430
12.03 Commercial Mortgage-Backed Securities	59,520,870	67,479,887	11,701,574	84,799,505	233,404,817	XXX	456,906,653	5.0	XXX	XXX	418,109,624	38,797,029
12.04 Other Loan-Backed and Structured Securities	84,172,722	201,003,967	52,935,249	13,504,472	1,279,007	XXX	352,895,417	3.8	XXX	XXX	61,659,515	291,235,902
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	433,065,059	1,612,754,608	1,510,032,217	2,439,783,940	3,210,360,059	0	9,205,995,883	100.0	XXX	XXX	6,293,467,823	2,912,528,060
12.10 Line 12.09 as a % of Col. 7	4.7	17.5	16.4	26.5	34.9	0.0	100.0	XXX	XXX	XXX	68.4	31.6
<b>13. Total Bonds Prior Year</b>												
13.01 Issuer Obligations	375,004,308	1,243,201,618	1,460,867,531	2,287,258,306	3,056,371,382	XXX	XXX	XXX	8,422,703,145	86.1	5,755,747,976	2,666,955,169
13.02 Residential Mortgage-Backed Securities	30,707,148	103,535,513	109,898,420	116,969,238	19,991,378	XXX	XXX	XXX	381,101,697	3.9	283,581,443	97,520,254
13.03 Commercial Mortgage-Backed Securities	83,262,821	177,542,915	78,996,494	94,174,400	151,159,843	XXX	XXX	XXX	585,136,473	6.0	512,549,764	72,586,709
13.04 Other Loan-Backed and Structured Securities	55,773,867	238,769,691	83,314,338	19,466,348	1,555,197	XXX	XXX	XXX	398,879,441	4.1	70,919,162	327,960,279
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.09 Totals	544,748,144	1,763,049,737	1,733,076,783	2,517,868,292	3,229,077,800	0	XXX	XXX	9,787,820,756	100.0	6,622,798,345	3,165,022,411
13.10 Line 13.09 as a % of Col. 9	5.6	18.0	17.7	25.7	33.0	0.0	XXX	XXX	100.0	XXX	67.7	32.3
<b>14. Total Publicly Traded Bonds</b>												
14.01 Issuer Obligations	97,449,711	684,481,082	727,776,838	1,785,093,932	2,262,290,706	XXX	5,557,092,269	60.4	5,755,747,976	58.8	5,557,092,269	XXX
14.02 Residential Mortgage-Backed Securities	25,491,849	86,734,842	85,859,002	58,290,733	229,989	XXX	256,606,415	2.8	283,581,443	2.9	256,606,415	XXX
14.03 Commercial Mortgage-Backed Securities	41,530,466	51,667,292	6,707,544	84,799,505	233,404,817	XXX	418,109,624	4.5	512,549,764	5.2	418,109,624	XXX
14.04 Other Loan-Backed and Structured Securities	24,425,741	31,886,079	5,347,695	0	0	XXX	61,659,515	0.7	70,919,162	0.7	61,659,515	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	188,897,767	854,769,295	825,691,079	1,928,184,170	2,495,925,512	0	6,293,467,823	68.4	6,622,798,345	67.7	6,293,467,823	XXX
14.10 Line 14.09 as a % of Col. 7	3.0	13.6	13.1	30.6	39.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	2.1	9.3	9.0	20.9	27.1	0.0	68.4	XXX	XXX	XXX	68.4	XXX
<b>15. Total Privately Placed Bonds</b>												
15.01 Issuer Obligations	161,956,455	555,275,262	611,206,208	459,538,084	702,930,690	XXX	2,490,906,699	27.1	2,666,955,169	27.2	2,490,906,699	XXX
15.02 Residential Mortgage-Backed Securities	4,473,452	17,779,568	20,553,346	38,557,214	10,224,850	XXX	91,588,430	1.0	97,520,254	1.0	91,588,430	XXX
15.03 Commercial Mortgage-Backed Securities	17,990,404	15,812,595	4,994,030	0	0	XXX	38,797,029	0.4	72,586,709	0.7	38,797,029	XXX
15.04 Other Loan-Backed and Structured Securities	59,746,981	169,117,888	47,587,554	13,504,472	1,279,007	XXX	291,235,902	3.2	327,960,279	3.4	291,235,902	XXX
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
15.09 Totals	244,167,292	757,985,313	684,341,138	511,599,770	714,434,547	0	2,912,528,060	31.6	3,165,022,411	32.3	2,912,528,060	XXX
15.10 Line 15.09 as a % of Col. 7	8.4	26.0	23.5	17.6	24.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	2.7	8.2	7.4	5.6	7.8	0.0	31.6	XXX	XXX	XXX	XXX	31.6

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	0				
2. Cost of short-term investments acquired .....	7,000,000	7,000,000	0	0	0
3. Accrual of discount .....	0	0	0	0	0
4. Unrealized valuation increase/(decrease) .....	0	0	0	0	0
5. Total gain (loss) on disposals .....	0	0	0	0	0
6. Deduct consideration received on disposals .....	0	0	0	0	0
7. Deduct amortization of premium .....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	7,000,000	7,000,000	0	0	0
11. Deduct total nonadmitted amounts .....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	7,000,000	7,000,000	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS**

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 10, prior year) .....	6,780,461
2. Cost paid/(consideration received) on additions:	
2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12 .....	12,215,285
2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14 .....	93,438
3. Unrealized valuation increase/(decrease):	
3.1 Section 1, Column 17 .....	2,279,959
3.2 Section 2, Column 19 .....	7,335,089
4. SSAP No. 108 Adjustments .....	
5. Total gain (loss) on termination recognized, Section 2, Column 22 .....	(3,597,759)
6. Considerations received/(paid) on terminations, Section 2, Column 15 .....	9,158,818
7. Amortization:	
7.1 Section 1, Column 19 .....	0
7.2 Section 2, Column 21 .....	0
8. Adjustment to the book/adjusted carrying value of hedged item:	
8.1 Section 1, Column 20 .....	0
8.2 Section 2, Column 23 .....	0
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Section 1, Column 18 .....	(1,334,750)
9.2 Section 2, Column 20 .....	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9) .....	14,612,905
11. Deduct nonadmitted assets .....	
12. Statement value at end of current period (Line 10 minus Line 11) .....	14,612,905

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	854,847
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column) .....	112,935
3.1 Add:	
Change in variation margin on open contracts - Highly effective hedges	
3.11 Section 1, Column 15, current year minus .....	0
3.12 Section 1, Column 15, prior year .....	0
Change in variation margin on open contracts - All other	
3.13 Section 1, Column 18, current year minus .....	23,410,326
3.14 Section 1, Column 18, prior year .....	6,833,470
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 .....	23,410,326
3.24 Section 1, Column 19, prior year plus .....	6,833,470
3.25 SSAP No. 108 Adjustments .....	16,576,856
3.3 Subtotal (Line 3.1 minus Line 3.2) .....	0
4.1 Cumulative variation margin on terminated contracts during the year (Section 2, Column 15) .....	(113,097,803)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item (Section 2, Column 17) . .....	0
4.22 Amount recognized (Section 2, Column 16) .....	(113,097,803)
4.23 SSAP No. 108 Adjustments .....	(113,097,803)
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) .....	967,782
7. Deduct total nonadmitted amounts .....	
8. Statement value at end of current period (Line 6 minus Line 7) .....	967,782

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**

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**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.....	14,612,905
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance .....	967,782
3.	Total (Line 1 plus Line 2) .....	15,580,687
4.	Part D, Section 1, Column 6 .....	16,488,187
5.	Part D, Section 1, Column 7 .....	(907,500)
6.	Total (Line 3 minus Line 4 minus Line 5) .....	0
		Fair Value Check
7.	Part A, Section 1, Column 16 .....	35,943,484
8.	Part B, Section 1, Column 13 .....	967,782
9.	Total (Line 7 plus Line 8) .....	36,911,266
10.	Part D, Section 1, Column 9 .....	37,981,210
11.	Part D, Section 1, Column 10 .....	(1,069,944)
12.	Total (Line 9 minus Line 10 minus Line 11) .....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21 .....	11,083,863
14.	Part B, Section 1, Column 20 .....	45,796,221
15.	Part D, Section 1, Column 12 .....	56,880,084
16.	Total (Line 13 plus Line 14 minus Line 15) .....	0

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	276,750,696	0	276,750,696	0
2. Cost of cash equivalents acquired .....	1,437,582,145	0	1,437,582,145	0
3. Accrual of discount .....	0	0	0	0
4. Unrealized valuation increase/(decrease) .....	0	0	0	0
5. Total gain (loss) on disposals .....	0	0	0	0
6. Deduct consideration received on disposals .....	1,332,726,964	0	1,332,726,964	0
7. Deduct amortization of premium .....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	381,605,877	0	381,605,877	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	381,605,877	0	381,605,877	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:



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**



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
000003423		ATLANTA	GA.		06/07/1999	6.830	206,440	0	0	0	0	0	4,600,000	04/08/1999
000003798		CHARLOTTE	NC.		06/29/2000	7.690	431,158	0	0	0	0	0	4,825,000	05/23/2000
000003799		CHARLOTTE	NC.		06/29/2000	7.690	625,996	0	0	0	0	0	6,700,000	05/23/2000
000003800		GREENSBORO	NC.		06/29/2000	7.690	329,095	0	0	0	0	0	3,450,000	06/14/2000
000003801		GREENSBORO	NC.		06/29/2000	7.690	670,552	0	0	0	0	0	6,715,000	06/14/2000
000004847		SEATTLE	WA.		11/12/2002	5.400	947,514	0	0	0	0	0	9,000,000	10/14/2002
000004898		SEATTLE	WA.		07/25/2019	4.650	171,430	0	(959)	0	0	0	666,667	10/29/2002
000004898		SEATTLE	WA.		12/02/2002	4.650	4,841,334	0	0	0	0	0	19,333,333	10/29/2002
000005450		SEATTLE	WA.		10/15/2003	4.500	913,416	0	0	0	0	0	7,200,000	10/15/2003
000005528		VIRGINIA BEACH	VA.		01/07/2004	5.370	50,301	0	0	0	0	0	3,575,000	12/12/2003
000005621		ROSWELL	GA.		02/13/2004	5.900	37,235	0	0	0	0	0	2,750,000	02/11/2004
000005704		WOODLAND HILLS	CA.		06/08/2004	5.530	70,983	0	0	0	0	0	7,700,000	05/13/2004
000005753		LOGANVILLE	GA.		05/27/2004	5.450	131,808	0	0	0	0	0	4,350,000	05/07/2004
000005836		LYNNWOOD	WA.		11/15/2004	5.950	1,265,550	0	0	0	0	0	5,300,000	10/20/2004
000006024		LOUISVILLE	KY.		02/15/2005	5.690	468,285	0	0	0	0	0	7,150,000	01/17/2005
000006025		LOUISVILLE	KY.		02/15/2005	5.690	403,515	0	0	0	0	0	7,100,000	01/17/2005
000006032		OMAHA	NE.		02/22/2005	4.150	4,615,426	0	0	0	0	0	21,000,000	02/10/2005
000006058		KNOXVILLE	TN.		05/16/2005	5.500	2,009,540	0	0	0	0	0	10,000,000	05/04/2005
000006146		CLERMONT	FL.		08/01/2005	5.710	369,683	0	0	0	0	0	4,050,000	05/02/2005
000006204		BROOKLYN	NY.		06/13/2005	5.125	2,542,383	0	0	0	0	0	9,700,000	06/03/2005
000006245		OAKTON	VA.		07/05/2005	4.500	2,437,173	0	0	0	0	0	11,500,000	06/16/2005
000006256		SALT LAKE CITY	UT.		01/01/2007	5.370	691,853	0	0	0	0	0	2,970,000	05/25/2005
000006259		LAS CRUCES	NM.		08/03/2005	5.500	274,749	0	0	0	0	0	2,800,000	06/20/2005
000006291		LOS ANGELES	CA.		08/24/2005	5.520	481,534	0	0	0	0	0	5,250,000	07/26/2005
000006292		LOS ANGELES	CA.		08/11/2005	5.520	756,912	0	0	0	0	0	12,000,000	07/26/2005
000006306		MERIDIAN	ID.		08/22/2005	5.520	570,844	0	0	0	0	0	8,265,000	06/24/2005
000006307		MERIDIAN	ID.		08/22/2005	5.520	419,386	0	0	0	0	0	5,400,000	06/24/2005
000006308		MERIDIAN	ID.		08/22/2005	5.520	247,463	0	0	0	0	0	3,175,000	06/24/2005
000006369		RIVERSIDE	CA.		10/07/2005	5.750	256,416	0	0	0	0	0	3,900,000	09/09/2005
000006391		CHARLOTTE	NC.		09/20/2005	5.330	709,014	0	0	0	0	0	7,600,000	08/24/2005
000006403		GLEN ALLEN	VA.		11/18/2005	5.500	1,923,001	0	0	0	0	0	6,893,000	08/24/2005
000006452		Cleveland	TN.		01/11/2006	5.470	684,720	0	0	0	0	0	3,875,000	01/06/2006
000006492		SOUTHAVEN	MS.		11/29/2005	5.570	541,949	0	0	0	0	0	5,125,000	10/14/2005
100000009		YUCAIPA	CA.		03/08/2006	5.850	2,152,548	0	0	0	0	0	8,360,000	02/02/2006
100000096		OWINGS MILLS	MD.		02/15/2006	5.990	351,782	0	0	0	0	0	2,700,000	01/06/2006
100000204		SEATTLE	WA.		02/15/2006	5.790	391,404	0	0	0	0	0	3,850,000	02/02/2006
100000334		OREGON	OR.		07/26/2006	4.620	899,731	0	0	0	0	0	2,560,000	04/21/2006
100000477		HOUSTON	TX.		08/02/2006	6.650	275,738	0	0	0	0	0	1,950,000	06/28/2006
100000832		MANCHESTER	NH.		01/18/2007	4.190	14,580,122	0	0	0	0	0	25,450,000	01/10/2007
100000844		AUSTIN	TX.		03/12/2007	5.920	4,633,003	0	0	0	0	0	7,100,000	03/09/2007
100000880		PERRIS	CA.		04/12/2007	6.260	938,490	0	0	0	0	0	4,550,000	02/23/2007
100000881		SAN JACINTO	CA.		04/12/2007	6.260	1,448,621	0	0	0	0	0	4,900,000	02/23/2007
100001109		LITCHFIELD	CT.		07/23/2007	4.200	768,366	0	0	0	0	0	3,600,000	06/19/2007
100001136		SAN DIEGO	CA.		07/19/2007	3.900	1,511,706	0	0	0	0	0	4,750,000	05/30/2007
100001194		SUN VALLEY	CA.		09/06/2007	6.530	3,428,990	0	0	0	0	0	11,000,000	08/13/2007
100001324		SALINAS	CA.		12/17/2007	6.440	475,471	0	0	0	0	0	7,700,000	11/09/2007
901000201		ROCKY MOUNT	VA.		04/11/2017	5.940	3,470,690	0	0	0	0	0	10,050,000	03/14/2010
901000234		WOODBRIIDGE	VA.		04/11/2017	3.700	2,192,031	0	0	0	0	0	5,800,000	12/29/2010
901000250		BROOKLYN	NY.		07/19/2011	5.260	2,905,234	0	0	0	0	0	15,800,000	05/26/2011
901000265		CAMBRIDGE	MA.		06/29/2011	5.280	5,527,970	0	0	0	0	0	13,800,000	04/19/2011
901000268		MIDDLESEX	NJ.		04/12/2017	5.400	3,896,092	0	0	0	0	0	10,300,000	09/09/2011
901000274		DEL MAR	CA.		07/15/2011	5.250	3,158,599	0	0	0	0	0	12,060,000	05/12/2011

E04

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
901000298		GULF BREEZE	FL		10/20/2011	3.750	1,557,360	0	0	0	0	0	5,000,000	09/30/2011
901000301		ATLANTA	GA		10/20/2011	5.250	1,228,727	0	0	0	0	0	3,300,000	09/29/2011
901000340		ATLANTA	GA		04/05/2012	5.250	2,768,861	0	0	0	0	0	6,700,000	04/05/2012
901000347		CARY	NC		05/24/2012	4.750	391,067	0	0	0	0	0	1,850,000	05/01/2012
901000376		ORTING	WA		10/11/2012	4.500	5,010,807	0	0	0	0	0	15,550,000	06/08/2012
901000378		SAN FRANCISCO	CA		08/02/2012	4.650	6,085,370	0	0	0	0	0	17,700,000	05/22/2012
901000401		LA PALMA	CA		08/01/2012	3.750	10,627,148	0	0	0	0	0	25,750,000	07/20/2012
901000402		CERRITOS	CA		09/04/2012	3.750	2,967,721	0	0	0	0	0	7,650,000	07/30/2012
901000433		ENGLEWOOD	CO		10/01/2012	4.500	5,149,341	0	0	0	0	0	11,100,000	08/15/2012
901000460		FLUSHING	NY		04/09/2013	3.700	2,450,591	0	0	0	0	0	16,350,000	03/11/2013
901000474		RANCHO DOMINGUEZ	CA		12/14/2012	4.030	2,676,328	0	0	0	0	0	10,760,000	11/22/2012
901000484		ASTORIA	NY		02/27/2013	4.020	6,876,935	0	0	0	0	0	18,400,000	11/07/2012
901000493		WALNUT	CA		01/31/2013	4.040	1,713,144	0	0	0	0	0	4,725,000	11/15/2013
901000495		SHAKOPEE	MIN		03/18/2013	5.590	3,805,972	0	0	0	0	0	8,280,000	02/18/2013
901000506		PEMBROKE PINES	FL		03/01/2013	4.250	2,648,251	0	0	0	0	0	14,475,000	12/14/2012
901000508		FAYETTEVILLE	NC		03/20/2013	3.870	5,279,757	0	0	0	0	0	14,200,000	01/22/2013
901000516		AUSTIN	TX		02/28/2013	4.850	1,281,008	0	0	0	0	0	2,500,000	12/10/2012
901000550		QUEENS	NY		04/25/2013	4.150	4,392,070	0	0	0	0	0	10,000,000	03/18/2013
901000562		GERMANTOWN	MD		07/01/2013	3.920	11,896,398	0	0	0	0	0	34,500,000	05/01/2013
901000566		QUINCY	MA		06/03/2013	5.050	6,583,854	0	0	0	0	0	26,900,000	04/08/2013
901000567		CENTENNIAL	CO		05/31/2013	4.260	1,029,884	0	0	0	0	0	2,700,000	04/04/2013
901000582		ESCONDIDO	CA		06/26/2013	3.900	8,923,259	0	0	0	0	0	25,600,000	04/29/2013
901000607		GARDEN GROVE	CA		08/30/2013	4.450	6,664,337	0	0	0	0	0	15,200,000	07/24/2013
901000618		MEMPHIS	TN		07/31/2013	4.380	1,288,902	0	0	0	0	0	4,000,000	06/18/2013
901000626		TORRANCE	CA		09/26/2013	4.900	3,631,313	0	0	0	0	0	8,750,000	09/18/2013
901000627		New Port Richey	FL		02/05/2015	4.300	3,399,239	0	0	0	0	0	15,500,000	11/24/2014
901000628		PINELLAS PARK	FL		10/07/2013	4.890	1,957,095	0	0	0	0	0	4,245,000	09/11/2013
901000632		WASHINGTON	DC		09/18/2013	5.040	2,194,986	0	0	0	0	0	6,650,000	09/03/2013
901000653		HANOVER	MD		12/06/2013	4.840	3,837,636	0	0	0	0	0	9,000,000	11/12/2013
901000654		OMAHA	NE		12/18/2013	4.970	8,264,973	0	0	0	0	0	16,000,000	10/31/2013
901000657		WOOLWICH	NJ		11/27/2013	5.060	1,512,276	0	0	0	0	0	3,700,000	10/04/2013
901000666		AVON	CT		12/12/2013	4.800	4,862,874	0	0	0	0	0	12,300,000	11/25/2013
901000672		HOUSTON	TX		11/26/2013	4.600	2,390,055	0	0	0	0	0	13,800,000	10/23/2013
901000673		Beltville	MD		04/01/2014	4.910	4,504,274	0	0	0	0	0	12,100,000	03/06/2014
901000674		Gaithersburg	MD		04/09/2014	4.960	2,073,318	0	0	0	0	0	5,500,000	03/06/2014
901000684		VIRGINIA BEACH	VA		12/12/2013	4.730	3,962,823	0	0	0	0	0	14,000,000	11/18/2013
901000700		ST. LOUIS	MO		02/14/2014	4.990	2,567,314	0	0	0	0	0	5,470,000	01/15/2014
901000707		PARKER	CO		02/19/2014	4.860	1,829,559	0	0	0	0	0	5,100,000	12/18/2013
901000718		LOS ANGELES	CA		03/07/2014	4.890	2,616,248	0	0	0	0	0	5,850,000	02/20/2014
901000720		CORONA	CA		02/27/2014	4.760	5,719,877	0	0	0	0	0	14,500,000	01/06/2014
901000725		Falmouth	MA		04/29/2014	4.570	4,454,032	0	0	0	0	0	9,400,000	03/09/2014
901000732		Las Vegas	NV		04/11/2014	4.600	1,818,006	0	0	0	0	0	7,000,000	03/11/2014
901000734		Germantown	MD		05/22/2014	4.740	4,579,119	0	0	0	0	0	13,900,000	04/15/2014
901000735		Plantation	FL		04/09/2014	4.750	3,419,687	0	0	0	0	0	8,100,000	03/21/2014
901000740		Puyallup	WA		04/24/2014	4.540	1,631,502	0	0	0	0	0	4,400,000	03/14/2014
901000745		Newark	CA		03/28/2014	4.310	1,032,849	0	0	0	0	0	5,700,000	02/25/2014
901000747		Berea	OH		08/18/2014	4.850	2,850,223	0	0	0	0	0	6,280,000	07/11/2014
901000748		Cedar Park	TX		06/18/2014	4.650	2,061,654	0	0	0	0	0	4,450,000	04/22/2014
901000755		Woodbury	MIN		07/03/2014	4.290	5,376,985	0	0	0	0	0	13,100,000	06/20/2014
901000756		Vestavia Hills	AL		08/06/2014	4.450	2,183,154	0	0	0	0	0	5,000,000	07/07/2014
901000769		Las Vegas	NV		06/13/2014	4.400	5,396,434	0	0	0	0	0	12,400,000	05/02/2014
901000772		Atlanta	GA		07/25/2014	4.590	2,253,231	0	0	0	0	0	5,175,000	06/19/2014

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
901000780		Los Alamitos	CA		07/01/2014	4.450	2,447,745	0	0	0	0	0	14,400,000	06/10/2014
901000797		Seattle	WA		07/16/2014	4.190	7,285,738	0	0	0	0	0	18,500,000	05/23/2014
901000802		McLean	VA		09/11/2014	4.150	19,105,907	0	0	0	0	0	49,500,000	06/17/2014
901000829		Winston-Salem	NC		11/25/2014	4.040	7,598,048	0	0	0	0	0	23,675,000	09/04/2014
901000833		Woodbury	MN		09/05/2014	4.360	2,199,029	0	0	0	0	0	5,500,000	08/07/2014
901000834		Woodbury	MN		09/05/2014	4.360	2,716,448	0	0	0	0	0	6,500,000	08/07/2014
901000839		St. Charles	IL		11/07/2014	4.100	2,895,155	0	0	0	0	0	9,500,000	09/30/2014
901000859		Kirkland	WA		11/20/2014	4.230	1,694,048	0	0	0	0	0	5,500,000	09/12/2014
901000867		Foley	AL		11/12/2014	4.010	80,445	0	0	0	0	0	5,490,000	10/28/2014
901000873		Cincinnati	OH		12/02/2014	4.350	3,629,626	0	0	0	0	0	7,350,000	10/09/2014
901000875		Newport	RI		11/25/2014	4.500	1,899,435	0	0	0	0	0	7,500,000	10/17/2014
901000876		Chicago	IL		12/17/2014	4.150	3,066,294	0	0	0	0	0	5,890,000	11/07/2014
901000880		WESTMINSTER	CA		01/16/2015	4.000	4,206,257	0	0	0	0	0	10,480,000	12/17/2014
901000889		Seattle	WA		12/19/2014	3.950	2,959,347	0	0	0	0	0	13,100,000	12/04/2014
901000907		Clackamas	OR		02/02/2015	4.250	2,955,250	0	0	0	0	0	7,800,000	01/22/2015
901000908		TUALATIN	OR		02/04/2015	4.250	1,773,150	0	0	0	0	0	5,300,000	01/21/2015
901000912		Birmingham	AL		03/24/2015	5.980	16,819,827	0	0	0	0	0	42,550,000	02/01/2016
901000916		Madison	AL		03/17/2015	4.200	5,926,551	0	0	0	0	0	10,800,000	04/18/2022
901000917		West Chester	PA		03/31/2015	4.400	3,445,268	0	0	0	0	0	6,000,000	03/02/2015
901000918		Twinsburg	OH		05/29/2015	4.250	2,302,045	0	0	0	0	0	6,350,000	04/22/2015
901000921		Chandler	AZ		04/17/2015	4.200	1,660,097	0	0	0	0	0	3,900,000	02/09/2015
901000925		Westminister	CO		03/12/2015	4.000	3,641,764	0	0	0	0	0	7,400,000	02/03/2015
901000938		Richmond	VA		08/10/2015	4.250	4,248,668	0	0	0	0	0	7,200,000	06/11/2015
901000947		Little Rock	AR		07/31/2015	4.210	2,106,152	0	0	0	0	0	4,300,000	05/11/2015
901000948		Inglewood	CA		06/01/2015	4.220	6,083,273	0	0	0	0	0	13,250,000	04/01/2015
901000955		Vernon	CA		06/01/2015	4.000	1,677,611	0	0	0	0	0	5,400,000	05/11/2015
901000958		Rochester Hills	MI		08/21/2015	4.380	2,343,293	0	0	0	0	0	5,725,000	05/22/2015
901000963		Washington	DC		04/10/2015	4.210	843,050	0	0	0	0	0	1,680,000	03/30/2015
901000967		Melrose Park	IL		07/30/2015	4.630	2,072,803	0	0	0	0	0	4,200,000	05/18/2015
901000968		JACKSONVILLE	FL		05/15/2015	5.000	6,674,321	0	0	0	0	0	14,300,000	05/12/2015
901000980		Largo	FL		05/27/2015	4.300	756,390	0	0	0	0	0	1,800,000	05/14/2015
901000983		Northville	MI		06/30/2015	4.200	1,490,951	0	0	0	0	0	3,400,000	05/11/2015
901000987		Corona	CA		07/01/2015	4.220	1,022,892	0	0	0	0	0	3,625,000	05/06/2015
901000989		Miami	FL		11/02/2015	4.480	9,792,303	0	0	0	0	0	19,200,000	07/01/2015
901000991		Arlington	TX		06/18/2015	4.000	3,143,827	0	0	0	0	0	6,000,000	05/07/2015
901000997		Creve Couer	MO		07/15/2015	4.100	3,698,425	0	0	0	0	0	7,500,000	05/28/2015
901001000		Ridley Township	PA		07/31/2015	4.350	1,643,513	0	0	0	0	0	4,220,000	05/25/2015
901001005		Chicago	IL		06/30/2015	4.410	7,529,977	0	0	0	0	0	13,500,000	06/22/2015
901001006		Chicago	IL		08/11/2015	4.300	3,436,168	0	0	0	0	0	6,200,000	07/10/2015
901001010		NASHVILLE	TN		04/11/2017	4.900	11,425,293	0	0	0	0	0	25,000,000	06/24/2015
901001011		Oak Park	IL		09/30/2015	4.320	1,203,807	0	0	0	0	0	2,675,000	08/03/2015
901001012		Hendersonville	TN		09/08/2015	4.500	4,324,732	0	0	0	0	0	8,000,000	01/01/2015
901001016		Chantilly	VA		08/31/2015	4.450	2,292,181	0	0	0	0	0	4,600,000	07/28/2015
901001022		Des Moines	IA		11/30/2015	4.250	3,041,747	0	0	0	0	0	5,400,000	10/28/2015
901001024		Santa Monica	CA		10/14/2015	4.380	3,163,873	0	0	0	0	0	7,000,000	08/10/2015
901001026		LOUISVILLE	KY		09/16/2015	4.410	4,008,176	0	0	0	0	0	7,600,000	07/27/2015
901001044		Tigard	OR		12/29/2015	4.150	12,217,189	0	0	0	0	0	26,400,000	09/08/2015
901001046		Houston	TX		10/30/2015	4.300	1,864,245	0	0	0	0	0	4,280,000	11/01/2015
901001048		Harrisburg	NC		01/29/2016	3.990	7,316,985	0	0	0	0	0	13,150,000	12/16/2015
901001050		Indio	CA		10/30/2015	4.300	3,822,071	0	0	0	0	0	9,050,000	10/19/2015
901001052		Scottsdale	AZ		11/04/2015	4.125	2,662,833	0	0	0	0	0	6,550,000	10/06/2015
901001071		Englewood	CO		11/20/2015	4.350	3,310,445	0	0	0	0	0	8,500,000	10/07/2015

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
901001076		Wyomissing	PA		04/08/2016	4.100	3,535,749	0	0	0	0	0	6,700,000	03/03/2016
901001087		Berwyn	IL		12/11/2015	4.230	1,113,889	0	0	0	0	0	2,300,000	11/03/2014
901001090		Pleasanton	CA		01/29/2016	4.000	13,460,020	0	0	0	0	0	26,000,000	01/25/2016
901001105		Wyomissing	PA		04/15/2016	4.300	2,756,748	0	0	0	0	0	7,000,000	04/06/2016
901001106		Shoreline	WA		05/02/2016	4.220	11,213,338	0	0	0	0	0	29,800,000	12/14/2021
901001113		West Chester	OH		04/11/2016	4.200	2,859,689	0	0	0	0	0	5,870,000	02/03/2016
901001114		Saint Paul	MN		03/01/2016	4.100	39,262,084	0	0	0	0	0	69,500,000	02/19/2016
901001118		Charlotte	NC		04/26/2016	4.050	5,483,479	0	0	0	0	0	10,250,000	02/16/2016
901001123		San Jose	CA		04/18/2016	4.280	4,264,964	0	0	0	0	0	14,500,000	03/10/2016
901001128		Vestavia Hills	AL		10/06/2016	4.230	2,422,392	0	0	0	0	0	7,450,000	06/28/2016
901001136		Burbank	CA		06/01/2016	4.100	4,119,850	0	0	0	0	0	11,300,000	05/10/2016
901001142		Deerfield Beach	FL		01/11/2017	4.100	14,554,131	0	0	0	0	0	29,400,000	05/19/2016
901001145		Santa Monica	CA		07/28/2016	4.600	5,168,164	0	0	0	0	0	14,500,000	05/15/2016
901001147		University Park	IL		07/28/2016	4.100	3,214,317	0	0	0	0	0	6,300,000	05/19/2016
901001149		Newington	VA		11/01/2016	4.200	5,588,673	0	0	0	0	0	9,200,000	08/11/2016
901001152		Exton	PA		08/10/2016	4.000	2,362,635	0	0	0	0	0	6,500,000	07/28/2016
901001154		North Aurora	IL		08/18/2016	4.150	1,483,408	0	0	0	0	0	4,200,000	06/13/2016
901001158		Northlake	IL		08/23/2016	4.100	2,089,307	0	0	0	0	0	4,100,000	06/02/2016
901001170		Kent	WA		10/07/2016	3.880	3,549,721	0	0	0	0	0	10,750,000	09/01/2016
901001189		Chicago	IL		11/23/2016	3.950	2,667,078	0	0	0	0	0	4,800,000	11/16/2016
901001208		Draper	UT		01/25/2017	4.250	2,111,535	0	0	0	0	0	4,320,000	12/09/2016
901001225		Cincinnati	OH		12/30/2016	4.090	1,945,774	0	0	0	0	0	3,810,000	11/21/2016
901001226		Las Vegas	NV		02/01/2017	4.530	3,609,587	0	0	0	0	0	6,900,000	01/03/2017
901001230		Centreville	VA		03/17/2017	4.380	6,914,356	0	0	0	0	0	14,000,000	02/06/2017
901001245		Portland	OR		03/06/2017	4.210	6,104,688	0	0	0	0	0	13,700,000	02/16/2017
901001250		Belleville	MI		03/30/2017	4.580	1,713,750	0	0	0	0	0	4,150,000	02/03/2017
901001255		Greenville	SC		02/28/2017	4.400	3,849,181	0	0	0	0	0	7,850,000	02/18/2017
901001257		Florence	KY		03/16/2017	4.650	953,743	0	0	0	0	0	1,910,000	01/31/2017
901001261		Upper Arlington	OH		07/26/2017	4.650	4,766,128	0	0	0	0	0	8,340,000	04/26/2017
901001276		Pensacola	FL		04/27/2017	4.400	8,322,057	0	0	0	0	0	17,500,000	04/11/2017
901001282		Marlton	NJ		05/24/2017	4.640	3,104,635	0	0	0	0	0	7,700,000	05/05/2017
901001283		Rohnert Park	CA		06/15/2017	4.500	2,810,384	0	0	0	0	0	5,600,000	04/26/2017
901001291		Alpharetta	GA		05/18/2017	4.460	4,604,201	0	0	0	0	0	8,425,000	05/03/2017
901001293		Plano	TX		06/07/2017	4.560	5,246,924	0	0	0	0	0	9,200,000	05/05/2017
901001297		Orlando	FL		07/10/2017	4.350	4,048,549	0	0	0	0	0	8,240,000	06/29/2017
901001303		Snellville	GA		10/11/2017	4.500	3,980,630	0	0	0	0	0	6,800,000	07/28/2017
901001307		Gaithersburg	MD		05/23/2017	4.290	7,555,932	0	0	0	0	0	12,400,000	04/21/2017
901001308		Lodi	CA		05/31/2017	4.300	7,619,865	0	0	0	0	0	14,170,000	04/26/2017
901001311		Farmingdale	NY		05/24/2017	4.400	2,503,941	0	0	0	0	0	6,100,000	05/17/2017
901001314		Phoenixville	PA		06/09/2017	4.350	2,277,256	0	0	0	0	0	4,270,000	06/02/2017
901001318		West Jordan	UT		06/02/2017	4.250	2,502,877	0	0	0	0	0	5,400,000	01/01/2018
901001321		Shoreview	MN		06/05/2017	4.300	6,575,022	0	0	0	0	0	12,290,000	05/23/2017
901001323		Highlands	CO		06/20/2017	4.220	1,711,127	0	0	0	0	0	3,300,000	05/19/2017
901001324		Odenton	MD		05/19/2017	4.200	3,678,320	0	0	0	0	0	6,400,000	05/16/2017
901001330		Carlsbad	CA		06/29/2017	4.330	1,166,755	0	0	0	0	0	2,500,000	06/13/2017
901001338		Oakdale	MN		08/10/2017	4.200	2,045,350	0	0	0	0	0	3,570,000	07/27/2017
901001385		Rosedale	MD		12/14/2017	4.200	4,884,950	0	0	0	0	0	11,500,000	11/27/2017
901001392		Creve Coeur	MO		11/13/2017	4.000	6,230,942	0	0	0	0	0	14,365,000	10/27/2017
901001408		Villa Park	IL		12/20/2017	4.330	2,745,657	0	0	0	0	0	5,600,000	10/13/2017
901001411		Chaska	MN		12/19/2017	4.260	6,580,221	0	0	0	0	0	11,650,000	12/11/2017
901001414		Austin	TX		11/28/2017	4.220	1,565,018	0	0	0	0	0	3,100,000	11/22/2017
901001429		Dallas	TX		04/10/2018	4.310	5,112,237	0	0	0	0	0	8,400,000	02/01/2018

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
901001437		Denver	CO		02/23/2018	4.350	7,014,105	0	0	0	0	0	12,500,000	03/01/2019
901001451		Hillsboro	OR		01/26/2018	4.050	4,321,248	0	0	0	0	0	9,600,000	12/19/2017
901001453		Thousand Oaks	CA		02/27/2018	4.350	1,710,757	0	0	0	0	0	3,935,000	01/19/2018
901001455		Minneapolis	MN		04/19/2018	4.320	3,363,286	0	0	0	0	0	7,000,000	03/26/2018
901001459		Farmers Branch	TX		03/29/2018	4.580	2,104,557	0	0	0	0	0	5,600,000	06/01/2018
901001466		Denver	CO		03/15/2018	4.480	7,190,727	0	0	0	0	0	12,600,000	03/01/2018
901001469		Varico	FL		04/09/2018	4.700	1,466,708	0	0	0	0	0	4,800,000	03/12/2018
901001473		Cary	NC		04/12/2018	5.750	15,551,621	0	0	0	0	0	50,850,000	03/15/2018
901001474		Cary	NC		04/12/2018	4.780	5,824,387	0	0	0	0	0	50,850,000	03/15/2018
901001475		Bethesda	MD		04/19/2018	4.810	4,525,626	0	0	0	0	0	8,100,000	03/15/2018
901001477		Chesterfield	MI		04/09/2018	4.830	4,165,693	0	0	0	0	0	8,900,000	03/29/2018
901001482		Washington	DC		04/12/2018	4.500	3,967,749	0	0	0	0	0	9,000,000	04/02/2018
901001483		Wheeling	IL		06/06/2018	4.640	3,912,215	0	0	0	0	0	6,800,000	05/01/2018
901001486		St. Louis	MO		04/12/2018	4.590	1,757,499	0	0	0	0	0	3,090,000	03/26/2018
901001488		Indianola	IA		07/31/2018	4.600	4,078,834	0	0	0	0	0	9,480,000	04/04/2018
901001493		Farmingdale	NY		04/11/2018	4.490	13,150,311	0	0	0	0	0	20,900,000	03/28/2018
901001495		Shokopee	GA		04/06/2018	4.570	2,249,405	0	0	0	0	0	4,700,000	03/28/2018
901001498		Thornton	CO		05/18/2018	4.530	4,884,457	0	0	0	0	0	8,100,000	05/01/2018
901001516		Memphis	TN		05/11/2018	4.500	2,421,634	0	0	0	0	0	3,810,000	04/09/2018
901001517		Glasgow	DE		05/25/2018	4.440	10,444,528	0	0	0	0	0	19,200,000	05/14/2018
901001521		Farmers Branch	TX		05/09/2018	4.560	3,378,744	0	0	0	0	0	9,950,000	01/01/2019
901001523		Lone Tree	CO		05/30/2018	4.510	2,746,537	0	0	0	0	0	5,200,000	05/03/2018
901001524		Williamsburg	VA		08/06/2018	4.700	1,558,866	0	0	0	0	0	3,500,000	06/26/2018
901001526		Woods Cross	UT		06/04/2018	4.650	2,086,890	0	0	0	0	0	3,400,000	05/11/2018
901001531		Winchester	CA		06/12/2018	4.440	2,536,072	0	0	0	0	0	5,100,000	05/07/2018
901001532		League City	TX		06/28/2018	4.830	2,256,422	0	0	0	0	0	4,120,000	01/01/2019
901001535		Jacksonville	FL		06/22/2018	4.960	15,997,200	0	0	0	0	0	23,700,000	11/01/2018
901001540		Silverdale	WA		06/14/2018	4.410	6,839,380	0	0	0	0	0	12,650,000	05/02/2018
901001542		Seattle	WA		06/14/2018	4.440	3,464,891	0	0	0	0	0	8,600,000	05/14/2018
901001543		Cypress	TX		06/18/2018	4.710	2,654,947	0	0	0	0	0	4,800,000	05/14/2018
901001551		New York	NY		07/03/2018	5.050	49,200,160	0	0	0	0	0	150,100,000	06/07/2018
901001569		Chapel Hill	NC		09/11/2018	4.720	6,229,983	0	0	0	0	0	10,900,000	07/16/2018
901001573		PORTLAND	OR		10/31/2018	4.510	7,621,351	0	0	0	0	0	18,400,000	08/22/2018
901001575		Portland	OR		10/31/2018	4.510	5,685,116	0	0	0	0	0	13,300,000	08/22/2018
901001588		Amityville	NY		10/23/2018	4.500	1,729,927	0	0	0	0	0	4,300,000	08/20/2018
901001592		Berwyn	IL		11/21/2018	4.230	4,765,297	0	0	0	0	0	8,200,000	08/02/2018
901001593		Berwyn	IL		11/21/2018	5.000	497,639	0	0	0	0	0	8,200,000	08/02/2018
901001594		Berwyn	IL		11/21/2018	4.650	3,556,865	0	0	0	0	0	5,900,000	01/01/2019
901001612		Cambridge	MA		10/10/2018	4.600	6,014,748	0	0	0	0	0	10,750,000	09/24/2018
901001616		San Carlos	CA		10/26/2018	4.800	2,742,201	0	0	0	0	0	6,280,000	09/13/2018
901001631		Richmond	VA		01/17/2019	4.840	3,640,295	0	0	0	0	0	6,000,000	12/18/2018
901001717		Arvada	CO		01/30/2019	4.810	2,396,141	0	0	0	0	0	4,500,000	01/09/2019
901001718		Shelton	CT		12/31/2018	4.720	2,000,000	0	0	0	0	0	8,800,000	12/20/2018
901001721		Mesa	AZ		01/16/2019	4.600	1,503,661	0	0	0	0	0	2,300,000	01/09/2019
901001732		Reno	NV		02/22/2019	4.620	7,756,828	0	0	0	0	0	14,300,000	01/17/2019
901001795		VALLEY VIEW	OH		06/27/2019	4.600	3,672,594	0	0	0	0	0	8,850,000	04/24/2019
901001801		Bellaire	TX		07/22/2019	4.500	1,972,050	0	0	0	0	0	3,700,000	06/26/2019
901001802		Jacksonville	FL		07/02/2019	4.560	2,377,480	0	0	0	0	0	3,840,000	06/20/2019
901001805		Flower Mound	TX		08/08/2019	4.490	6,482,156	0	0	0	0	0	15,940,000	06/20/2019
901001808		Vadnais Heights	MN		08/01/2019	4.500	1,967,627	0	0	0	0	0	4,410,000	06/19/2019
901001809		Jacksonville	FL		07/16/2019	4.600	1,570,934	0	0	0	0	0	2,650,000	06/25/2019
901001810		Bronx	NY		12/31/2019	4.490	6,990,302	0	0	0	0	0	11,600,000	07/18/2019

E04.4

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
901001816		Virginia Beach	VA		10/29/2019	4.500	3,972,883	0	0	0	0	0	6,900,000	09/26/2019
901001817		Chesapeake	VA		10/29/2019	4.500	902,928	0	0	0	0	0	1,680,000	09/26/2019
901001818		Novato	CA		08/22/2019	4.300	5,124,983	0	0	0	0	0	8,700,000	07/26/2019
901001819		Walla Walla	WA		08/09/2019	4.300	2,473,296	0	0	0	0	0	4,500,000	07/29/2019
901001825		Dallas	TX		09/19/2019	4.200	4,843,557	0	0	0	0	0	7,700,000	08/22/2019
901001829		Issaquah	WA		11/14/2019	4.150	2,693,365	0	0	0	0	0	4,500,000	08/15/2019
901001832		Colorado Springs	CO		11/07/2019	4.400	1,536,601	0	0	0	0	0	2,550,000	10/18/2019
901001839		San Francisco	CA		11/25/2019	3.250	15,000,000	0	0	0	0	0	34,800,000	10/07/2019
901001845		Chicago	IL		12/16/2019	4.250	1,852,396	0	0	0	0	0	3,100,000	10/31/2019
901001850		Boca Raton	FL		01/21/2020	4.200	8,300,000	0	0	0	0	0	25,000,000	01/03/2020
901001866		Westminister	CO		02/13/2020	3.950	5,607,826	0	0	0	0	0	9,200,000	01/30/2020
901001875		Austin	TX		03/04/2020	3.790	3,642,571	0	0	0	0	0	6,790,000	03/02/2020
901001885		Algona	WA		05/29/2020	3.900	2,498,749	0	0	0	0	0	6,200,000	03/31/2020
901001895		Marion	OH		06/30/2020	4.000	3,081,501	0	0	0	0	0	7,800,000	03/27/2020
901001897		Orlando	FL		06/12/2020	3.750	4,833,325	0	0	0	0	0	8,930,000	03/26/2021
901001905		Owings Mills	MD		05/01/2020	3.700	7,636,326	0	0	0	0	0	11,300,000	04/17/2020
901001906		Everett	WA		04/30/2020	3.600	7,800,000	0	0	0	0	0	19,350,000	03/13/2020
901001907		Chattanooga	TN		05/27/2020	3.850	2,003,737	0	0	0	0	0	3,450,000	05/11/2020
901001908		Jacksonville Beach	FL		05/27/2020	3.850	3,096,684	0	0	0	0	0	5,200,000	05/11/2020
901001910		Jacksonville Beach	FL		05/27/2020	3.850	2,368,052	0	0	0	0	0	4,200,000	05/11/2020
901001911		Jacksonville Beach	FL		05/27/2020	3.850	1,366,184	0	0	0	0	0	3,000,000	04/01/2020
901001912		Huntington	NY		06/19/2020	3.800	1,623,042	0	0	0	0	0	3,600,000	06/05/2020
901001917		Chicago	IL		05/19/2020	3.500	8,936,904	0	0	0	0	0	14,900,000	04/30/2020
901001921		Edina	MN		07/23/2020	4.125	25,888,872	0	0	0	0	0	42,000,000	06/29/2020
901001932		Apple Valley	MN		08/27/2020	3.750	3,644,406	0	0	0	0	0	11,000,000	07/06/2020
901001958		Zionsville/Whitestown	IN		01/28/2021	3.850	5,387,103	0	0	0	0	0	9,300,000	01/06/2021
901001963		Golden	CO		02/11/2021	3.750	3,222,280	0	0	0	0	0	4,850,000	01/13/2021
901001976		Clinton Township	MI		03/19/2021	3.750	2,517,083	0	0	0	0	0	4,610,000	03/05/2021
901001982		Annapolis	MD		04/01/2021	3.800	7,479,209	0	0	0	0	0	12,900,000	03/19/2021
901001984		Philadelphia	PA		12/17/2021	3.670	5,396,489	0	0	0	0	0	10,000,000	05/25/2021
901001987		Elmhurst	IL		05/05/2021	3.600	2,619,215	0	0	0	0	0	4,050,000	03/30/2021
901001989		Skokie	IL		05/06/2021	3.700	3,452,026	0	0	0	0	0	6,350,000	04/07/2021
901002000		Gardena	CA		04/21/2021	3.750	4,184,633	0	0	0	0	0	9,100,000	02/22/2021
901002005		King of Prussia	PA		05/24/2021	3.400	4,369,671	0	0	0	0	0	7,650,000	04/15/2021
901002012		Lakewood	CO		05/19/2021	3.750	3,686,976	0	0	0	0	0	6,000,000	04/28/2021
901002013		Boynton Beach	FL		05/21/2021	4.630	4,352,711	0	0	0	0	0	6,500,000	04/30/2021
901002014		Windsor Mill	MD		06/15/2021	3.580	5,481,468	0	0	0	0	0	9,200,000	05/20/2021
901002016		Ashburn	VA		05/17/2021	3.500	12,149,646	0	0	0	0	0	18,500,000	04/22/2021
901002020		Austin	TX		05/14/2021	3.350	10,672,433	0	0	0	0	0	19,100,000	04/26/2021
901002021		Seattle	WA		08/13/2021	3.300	3,650,000	0	0	0	0	0	10,100,000	05/20/2021
901002025		Northglenn	CO		06/14/2021	3.900	1,316,130	0	0	0	0	0	2,300,000	05/26/2021
901002029		Arlington Heights	IL		06/22/2021	3.750	1,478,760	0	0	0	0	0	2,450,000	05/27/2021
901002032		Everett	WA		06/24/2021	3.420	4,681,005	0	0	0	0	0	11,100,000	06/08/2021
901002033		Baltimore	MD		06/17/2021	3.350	2,088,344	0	0	0	0	0	6,640,000	05/18/2021
901002042		Richmond	VA		10/05/2021	3.640	3,456,644	0	0	0	0	0	5,900,000	07/25/2021
901002046		Millburn	NJ		09/30/2021	4.700	7,087,586	0	0	0	0	0	23,000,000	09/24/2021
901002047		Millburn	NJ		09/30/2021	3.800	2,364,593	0	0	0	0	0	23,000,000	09/24/2021
901002049		Lancaster	PA		08/20/2021	3.800	2,477,118	0	0	0	0	0	6,150,000	07/13/2021
901002051		Bloomington	IN		07/09/2021	3.580	15,602,106	0	0	0	0	0	24,200,000	05/21/2021
901002059		Virginia Beach	VA		08/31/2021	3.600	4,000,000	0	0	0	0	0	6,200,000	08/06/2021
901002062		Sun City	AZ		07/26/2021	3.780	2,965,185	0	0	0	0	0	5,185,000	07/07/2021
901002063		Dallas	TX		07/30/2021	3.550	15,032,417	0	0	0	0	0	29,200,000	07/23/2021

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
901002065		Evans	GA		08/31/2021	3.950	12,376,573	0	0	0	0	0	18,360,000	04/01/2022
901002068		Melvindale	MI		09/30/2021	3.600	1,950,648	0	0	0	0	0	6,200,000	09/09/2021
901002071		Baltimore	MD		08/16/2021	3.800	2,595,075	0	0	0	0	0	5,100,000	08/02/2021
901002076		Denver	CO		08/18/2021	3.750	1,340,693	0	0	0	0	0	2,150,000	08/06/2021
901002077		Shrewsbury	MA		09/30/2021	4.800	2,441,239	0	0	0	0	0	6,200,000	09/13/2021
901002078		Shrewsbury	MA		09/30/2021	4.200	1,089,415	0	0	0	0	0	6,200,000	09/13/2021
901002082		Hudson	FL		12/03/2021	3.400	3,505,497	0	0	0	0	0	7,000,000	05/10/2012
901002083		Baltimore	MD		10/27/2021	3.450	5,091,903	0	0	0	0	0	7,500,000	10/12/2021
901002084		Plano	TX		10/05/2021	3.500	8,345,450	0	0	0	0	0	13,700,000	09/30/2021
901002086		Memphis	TN		10/29/2021	3.500	23,647,271	0	0	0	0	0	37,700,000	10/14/2021
901002088		Yulee	FL		12/20/2021	3.850	9,777,827	0	0	0	0	0	16,500,000	07/01/2022
901002089		Baltimore	MD		10/22/2021	3.600	3,704,384	0	0	0	0	0	9,600,000	10/05/2021
901002090		Las Vegas	NV		10/01/2021	3.500	5,864,523	0	0	0	0	0	12,300,000	09/21/2021
901002091		Shoreline	WA		01/10/2022	4.300	3,289,229	0	0	0	0	0	29,800,000	12/14/2021
901002093		Huntersville	NC		12/30/2021	3.500	20,827,595	0	0	0	0	0	31,800,000	09/01/2022
901002094		Rutherford	NJ		12/22/2021	3.750	3,331,983	0	0	0	0	0	6,800,000	12/07/2021
901002095		Richmond	VA		11/23/2021	3.400	4,570,960	0	0	0	0	0	7,500,000	11/04/2021
901002096		East Hempfield	PA		11/19/2021	3.800	1,900,327	0	0	0	0	0	5,300,000	11/01/2021
901002097		Salt Lake City	UT		12/22/2021	3.750	1,808,791	0	0	0	0	0	3,100,000	11/03/2021
901002099		Roseland	NJ		12/15/2021	3.500	8,942,603	0	0	0	0	0	16,400,000	11/17/2021
901002101		Aurora	CO		11/18/2021	3.970	15,036,524	0	0	0	0	0	26,600,000	11/09/2021
901002103		Lincoln	NE		03/08/2022	3.550	9,174,943	0	0	0	0	0	17,540,000	01/21/2022
901002108		Jacksonville	FL		02/25/2022	3.750	5,833,477	0	0	0	0	0	9,800,000	02/04/2022
901002117		Ocala	FL		02/22/2022	4.700	2,899,836	0	0	0	0	0	5,700,000	01/25/2022
901002122		Broomfield	CO		01/27/2022	4.810	2,093,745	0	0	0	0	0	8,300,000	01/21/2022
901002123		Broomfield	CO		01/27/2022	3.650	2,929,310	0	0	0	0	0	8,300,000	01/21/2022
901002130		Tucson	AZ		01/14/2022	3.650	10,037,834	0	0	0	0	0	14,600,000	12/29/2021
901002140		Pasadena	CA		04/18/2022	3.830	7,864,773	0	0	0	0	0	15,400,000	03/09/2022
901002142		East Meadow	NY		04/14/2022	3.560	2,520,978	0	0	0	0	0	4,900,000	03/11/2022
901002143		Bay Shore	NY		07/15/2022	3.560	2,046,493	0	0	0	0	0	8,200,000	03/11/2022
901002144		Deer Park	NY		07/15/2022	3.560	3,313,369	0	0	0	0	0	9,600,000	03/11/2022
901002145		Yaphank	NY		04/14/2022	3.560	2,230,096	0	0	0	0	0	3,400,000	03/11/2022
901002152		Sheridan	CO		05/11/2022	4.340	20,471,537	0	0	0	0	0	38,400,000	04/14/2022
901002163		Glendale	CA		05/20/2022	3.550	20,000,000	0	0	0	0	0	35,120,000	04/21/2022
901002169		North Salt Lake	UT		05/25/2022	3.700	3,887,681	0	0	0	0	0	6,500,000	05/17/2022
901002178		Fort Collins	CO		06/01/2022	4.350	9,289,411	0	0	0	0	0	15,600,000	05/12/2022
901002180		Jacksonville	FL		05/18/2022	4.110	9,645,210	0	0	0	0	0	20,000,000	04/01/2023
901002192		Tulsa	OK		06/10/2022	4.570	13,908,290	0	0	0	0	0	25,400,000	05/26/2022
901002194		Apex	NC		06/30/2022	4.710	6,432,993	0	0	0	0	0	10,700,000	06/02/2022
901002199		Lakewood	OH		07/13/2022	4.020	1,376,149	0	0	0	0	0	8,500,000	06/24/2022
901002200		Lakewood	OH		07/13/2022	5.160	2,432,262	0	0	0	0	0	8,500,000	06/24/2022
901002201		Cleveland Heights	OH		07/13/2022	4.020	1,140,237	0	0	0	0	0	5,000,000	06/24/2022
901002202		Cleveland Heights	OH		07/13/2022	5.120	1,459,123	0	0	0	0	0	5,000,000	06/24/2022
901002208		Oklahoma City	OK		07/18/2022	5.250	7,465,362	0	0	0	0	0	12,690,000	07/11/2022
901002222		Las Vegas	NV		08/29/2022	5.500	11,796,531	0	0	0	0	0	24,200,000	08/04/2022
901002226		Denver	CO		11/08/2022	4.160	2,065,972	0	0	0	0	0	7,700,000	10/13/2022
901002227		Denver	CO		11/08/2022	5.250	1,577,439	0	0	0	0	0	7,700,000	10/13/2022
901002234		Cockeysville	MD		11/29/2022	5.220	17,395,518	0	0	0	0	0	25,200,000	11/17/2022
901002235		Carrollton	TX		11/30/2022	5.250	13,231,571	0	0	0	0	0	19,150,000	02/01/2023
901002243		Tukwila	WA		12/14/2022	5.750	8,459,302	0	0	0	0	0	29,000,000	12/02/2022
901002270		Farmers Branch	TX		08/03/2023	5.990	4,281,263	0	0	0	0	0	6,350,000	07/22/2023
901002271		Bolingbrook	IL		08/18/2023	6.500	3,286,708	0	0	0	0	0	5,070,000	08/01/2023

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
901002278		Raleigh	NC		11/13/2023	6.250	5,991,670	0	0	0	0	0	10,690,000	10/25/2023
901002279		Owings Mills	MD		10/26/2023	6.270	8,987,544	0	0	0	0	0	13,800,000	10/06/2023
901002284		Hilliard	OH		11/15/2023	6.410	1,500,000	0	0	0	0	0	2,520,000	10/18/2023
901002287		San Clemente	CA		11/15/2023	6.420	3,800,000	0	0	0	0	0	11,050,000	11/07/2023
0599999. Mortgages in good standing - Commercial mortgages-all other							1,681,479,774	0	(959)	0	0	0	3,926,658,000	XXX
0899999. Total Mortgages in good standing							1,681,479,774	0	(959)	0	0	0	3,926,658,000	XXX
1699999. Total - Restructured Mortgages							0	0	0	0	0	0	0	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							1,681,479,774	0	(959)	0	0	0	3,926,658,000	XXX

General Interrogatory:

- Mortgages in good standing \$ ..... unpaid taxes \$ ..... 5,579,749 interest due and unpaid.
- Restructured mortgages \$ ..... unpaid taxes \$ ..... interest due and unpaid.
- Mortgages with overdue interest over 90 days not in process of foreclosure \$ ..... unpaid taxes \$ ..... interest due and unpaid.
- Mortgages in process of foreclosure \$ ..... unpaid taxes \$ ..... interest due and unpaid.





ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

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					
000002953	HOUSTON	TX		01/15/1998	04/11/2023	61,105	0	0	0	0	0	0	61,105	61,105	0	0	0
000002966	BAKERSFIELD	CA		02/17/1998	02/24/2023	28,366	0	0	0	0	0	0	28,366	28,366	0	0	0
000005305	HOLBROOK	NY		11/12/2003	11/22/2023	420,092	0	0	0	0	0	0	420,092	420,092	0	0	0
000005349	CITY OF INDUSTRY	CA		08/05/2003	08/14/2023	52,638	0	0	0	0	0	0	52,638	52,638	0	0	0
000005441	INWOOD	NY		01/01/2007	09/29/2023	1,850,212	0	0	0	0	0	0	1,850,212	1,850,212	0	0	0
000005494	HOUSTON	TX		10/20/2003	10/17/2023	341,970	0	0	0	0	0	0	341,970	341,970	0	0	0
000005912	ANAHEIM	CA		11/02/2004	10/26/2023	849,797	0	0	0	0	0	0	849,797	849,797	0	0	0
000006124	ALBUQUERQUE	NM		03/29/2005	10/31/2023	741,831	0	0	0	0	0	0	741,831	741,831	0	0	0
100002261	SAN BERNARDINO	CA		01/01/2007	12/13/2023	199,675	0	0	0	0	0	0	199,675	199,675	0	0	0
901000304	CHINO	CA		11/14/2011	09/01/2023	1,971,081	0	0	0	0	0	0	1,971,081	1,971,081	0	0	0
901000315	MINNEAPOLIS	MINN		12/28/2011	12/26/2023	2,614,288	0	0	0	0	0	0	2,614,288	2,614,288	0	0	0
901000552	SANTEE	CA		05/30/2013	06/02/2023	3,960,106	0	0	0	0	0	0	3,960,106	3,960,106	0	0	0
901000560	MIDDLEBURG HEIGHTS	OH		04/30/2013	06/23/2023	3,304,411	0	0	0	0	0	0	3,304,411	3,304,411	0	0	0
901000563	SAN DIEGO	CA		05/23/2013	05/31/2023	2,617,847	0	0	0	0	0	0	2,617,847	2,617,847	0	0	0
901000585	STERLING	VA		07/31/2013	08/01/2023	2,911,027	0	0	0	0	0	0	2,911,027	2,911,027	0	0	0
901001034	San Marcos	TX		12/04/2015	10/10/2023	1,215,042	0	0	0	0	0	0	1,215,042	1,215,042	0	0	0
901001222	New Castle	DE		01/31/2017	08/02/2023	2,010,224	0	0	0	0	0	0	2,010,224	2,010,224	0	0	0
901001480	Duluth	GA		03/29/2018	04/28/2023	1,854,195	0	0	0	0	0	0	1,854,195	1,854,195	0	0	0
0199999. Mortgages closed by repayment						27,003,907	0	0	0	0	0	0	27,003,907	27,003,907	0	0	0
000003423	ATLANTA	GA		06/07/1999		233,168	0	0	0	0	0	0	233,168	233,168	0	0	0
000003798	CHARLOTTE	NC		06/29/2000		246,549	0	0	0	0	0	0	246,549	246,549	0	0	0
000003799	CHARLOTTE	NC		06/29/2000		357,963	0	0	0	0	0	0	357,963	357,963	0	0	0
000003800	GREENSBORO	NC		06/29/2000		188,186	0	0	0	0	0	0	188,186	188,186	0	0	0
000003801	GREENSBORO	NC		06/29/2000		383,442	0	0	0	0	0	0	383,442	383,442	0	0	0
000004847	SEATTLE	WA		11/12/2002		332,800	0	0	0	0	0	0	332,800	332,800	0	0	0
000004898	SEATTLE	WA		07/25/2019		15,470	0	0	0	0	0	0	15,470	15,470	0	0	0
000004898	SEATTLE	WA		12/02/2002		448,643	0	0	0	0	0	0	448,643	448,643	0	0	0
000005450	SEATTLE	WA		10/15/2003		248,402	0	0	0	0	0	0	248,402	248,402	0	0	0
000005528	VIRGINIA BEACH	VA		01/07/2004		295,327	0	0	0	0	0	0	295,327	295,327	0	0	0
000005621	ROSWELL	GA		02/13/2004		144,523	0	0	0	0	0	0	144,523	144,523	0	0	0
000005704	WOODLAND HILLS	CA		06/08/2004		116,678	0	0	0	0	0	0	116,678	116,678	0	0	0
000005753	LOGANVILLE	GA		05/27/2004		216,554	0	0	0	0	0	0	216,554	216,554	0	0	0
000005936	LYNNWOOD	WA		11/15/2004		170,601	0	0	0	0	0	0	170,601	170,601	0	0	0
00006024	LOUISVILLE	KY		02/15/2005		322,914	0	0	0	0	0	0	322,914	322,914	0	0	0
00006025	LOUISVILLE	KY		02/15/2005		278,388	0	0	0	0	0	0	278,388	278,388	0	0	0
00006032	OMAHA	NE		02/22/2005		685,710	0	0	0	0	0	0	685,710	685,710	0	0	0
00006058	KNOXVILLE	TN		05/16/2005		250,413	0	0	0	0	0	0	250,413	250,413	0	0	0
00006146	CLERMONT	FL		08/01/2005		195,337	0	0	0	0	0	0	195,337	195,337	0	0	0
00006204	BROOKLYN	NY		06/13/2005		319,394	0	0	0	0	0	0	319,394	319,394	0	0	0
00006245	OAKTON	VA		07/05/2005		340,679	0	0	0	0	0	0	340,679	340,679	0	0	0
00006256	SALT LAKE CITY	UT		01/01/2007		84,078	0	0	0	0	0	0	84,078	84,078	0	0	0
00006259	LAS CRUCES	NM		08/03/2005		133,779	0	0	0	0	0	0	133,779	133,779	0	0	0
00006291	LOS ANGELES	CA		08/24/2005		255,119	0	0	0	0	0	0	255,119	255,119	0	0	0
00006292	LOS ANGELES	CA		08/11/2005		400,883	0	0	0	0	0	0	400,883	400,883	0	0	0
00006306	MERIDIAN	ID		08/22/2005		302,508	0	0	0	0	0	0	302,508	302,508	0	0	0
00006307	MERIDIAN	ID		08/22/2005		222,338	0	0	0	0	0	0	222,338	222,338	0	0	0
00006308	MERIDIAN	ID		08/22/2005		131,220	0	0	0	0	0	0	131,220	131,220	0	0	0
00006369	RIVERSIDE	CA		10/07/2005		210,390	0	0	0	0	0	0	210,390	210,390	0	0	0
00006391	CHARLOTTE	NC		09/20/2005		358,771	0	0	0	0	0	0	358,771	358,771	0	0	0
00006403	GLEN ALLEN	VA		11/18/2005		219,256	0	0	0	0	0	0	219,256	219,256	0	0	0
00006452	Cleveland	TN		01/11/2006		76,003	0	0	0	0	0	0	76,003	76,003	0	0	0

E06

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

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					
000006492	SOUTHAVEN	MS		11/29/2005		281,846	0	0	0	0	0	0	281,846	281,846	0	0	0
100000009	YUCAIPA	CA		03/08/2006		219,203	0	0	0	0	0	0	219,203	219,203	0	0	0
100000096	OWINGS MILLS	MD		02/15/2006		141,795	0	0	0	0	0	0	141,795	141,795	0	0	0
100000204	SEATTLE	WA		02/15/2006		158,283	0	0	0	0	0	0	158,283	158,283	0	0	0
100000334	OREGON	OR		07/26/2006		34,073	0	0	0	0	0	0	34,073	34,073	0	0	0
100000477	HOUSTON	TX		08/02/2006		96,445	0	0	0	0	0	0	96,445	96,445	0	0	0
100000832	MANCHESTER	NH		01/18/2007		357,154	0	0	0	0	0	0	357,154	357,154	0	0	0
100000880	PERRIS	CA		04/12/2007		138,556	0	0	0	0	0	0	138,556	138,556	0	0	0
100000881	SAN JACINTO	CA		04/12/2007		126,831	0	0	0	0	0	0	126,831	126,831	0	0	0
100001109	LITCHFIELD	CT		07/23/2007		40,783	0	0	0	0	0	0	40,783	40,783	0	0	0
100001136	SAN DIEGO	CA		07/19/2007		143,831	0	0	0	0	0	0	143,831	143,831	0	0	0
100001194	SUN VALLEY	CA		09/06/2007		278,030	0	0	0	0	0	0	278,030	278,030	0	0	0
100001324	SALINAS	CA		12/17/2007		410,481	0	0	0	0	0	0	410,481	410,481	0	0	0
901000201	ROCKY MOUNT	VA		04/11/2017		347,243	0	0	0	0	0	0	347,243	347,243	0	0	0
901000234	WOODBRIIDGE	VA		04/11/2017		90,375	0	0	0	0	0	0	90,375	90,375	0	0	0
901000250	BROOKLYN	NY		07/19/2011		299,864	0	0	0	0	0	0	299,864	299,864	0	0	0
901000265	CAMBRIDGE	MA		06/29/2011		301,648	0	0	0	0	0	0	301,648	301,648	0	0	0
901000268	MIDDLESEX	NJ		04/12/2017		203,227	0	0	0	0	0	0	203,227	203,227	0	0	0
901000274	DEL MAR	CA		07/15/2011		326,164	0	0	0	0	0	0	326,164	326,164	0	0	0
901000298	GULF BREEZE	FL		10/20/2011		165,878	0	0	0	0	0	0	165,878	165,878	0	0	0
901000301	ATLANTA	GA		10/20/2011		122,018	0	0	0	0	0	0	122,018	122,018	0	0	0
901000340	ATLANTA	GA		04/05/2012		188,788	0	0	0	0	0	0	188,788	188,788	0	0	0
901000347	CARY	NC		05/24/2012		100,170	0	0	0	0	0	0	100,170	100,170	0	0	0
901000376	ORTING	WA		10/11/2012		446,809	0	0	0	0	0	0	446,809	446,809	0	0	0
901000378	SAN FRANCISCO	CA		08/02/2012		563,927	0	0	0	0	0	0	563,927	563,927	0	0	0
901000401	LA PALMA	CA		08/01/2012		386,078	0	0	0	0	0	0	386,078	386,078	0	0	0
901000402	CERRITOS	CA		09/04/2012		107,150	0	0	0	0	0	0	107,150	107,150	0	0	0
901000433	ENGLEWOOD	CO		10/01/2012		242,566	0	0	0	0	0	0	242,566	242,566	0	0	0
901000460	FLUSHING	NY		04/09/2013		422,626	0	0	0	0	0	0	422,626	422,626	0	0	0
901000474	RANCHO DOMINGUEZ	CA		12/14/2012		91,379	0	0	0	0	0	0	91,379	91,379	0	0	0
901000484	ASTORIA	NY		02/27/2013		350,596	0	0	0	0	0	0	350,596	350,596	0	0	0
901000493	WALNUT	CA		01/31/2013		87,869	0	0	0	0	0	0	87,869	87,869	0	0	0
901000495	SHAKOPEE	MN		03/18/2013		168,648	0	0	0	0	0	0	168,648	168,648	0	0	0
901000506	PEMBROKE PINES	FL		03/01/2013		131,437	0	0	0	0	0	0	131,437	131,437	0	0	0
901000508	FAYETTEVILLE	NC		03/20/2013		451,218	0	0	0	0	0	0	451,218	451,218	0	0	0
901000550	QUEENS	NY		04/25/2013		218,127	0	0	0	0	0	0	218,127	218,127	0	0	0
901000562	GERMANTOWN	MD		07/01/2013		588,879	0	0	0	0	0	0	588,879	588,879	0	0	0
901000566	QUINCY	MA		06/03/2013		459,212	0	0	0	0	0	0	459,212	459,212	0	0	0
901000567	CENTENNIAL	CO		05/31/2013		86,137	0	0	0	0	0	0	86,137	86,137	0	0	0
901000582	ESCONDIDO	CA		06/26/2013		426,427	0	0	0	0	0	0	426,427	426,427	0	0	0
901000607	GARDEN GROVE	CA		08/30/2013		206,182	0	0	0	0	0	0	206,182	206,182	0	0	0
901000618	MEMPHIS	TN		07/31/2013		111,005	0	0	0	0	0	0	111,005	111,005	0	0	0
901000626	TORRANCE	CA		09/26/2013		105,828	0	0	0	0	0	0	105,828	105,828	0	0	0
901000627	New Port Richey	FL		02/05/2015		219,648	0	0	0	0	0	0	219,648	219,648	0	0	0
901000628	PINELLAS PARK	FL		10/07/2013		163,637	0	0	0	0	0	0	163,637	163,637	0	0	0
901000632	WASHINGTON	DC		09/18/2013		162,999	0	0	0	0	0	0	162,999	162,999	0	0	0
901000653	HANOVER	MD		12/06/2013		168,792	0	0	0	0	0	0	168,792	168,792	0	0	0
901000654	OMAHA	NE		12/18/2013		359,329	0	0	0	0	0	0	359,329	359,329	0	0	0
901000657	WOOLWICH	NJ		11/27/2013		113,361	0	0	0	0	0	0	113,361	113,361	0	0	0
901000666	AVON	CT		12/12/2013		140,657	0	0	0	0	0	0	140,657	140,657	0	0	0
901000672	HOUSTON	TX		11/26/2013		415,628	0	0	0	0	0	0	415,628	415,628	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

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					
901000673	Beltsville	MD		04/01/2014		190,864	0	0	0	0	0	0	0	190,864	190,864	0	0
901000674	Gaithersburg	MD		04/09/2014		97,161	0	0	0	0	0	0	0	97,161	97,161	0	0
901000684	VIRGINIA BEACH	VA		12/12/2013		115,596	0	0	0	0	0	0	0	115,596	115,596	0	0
901000700	ST. LOUIS	MO		02/14/2014		187,261	0	0	0	0	0	0	0	187,261	187,261	0	0
901000707	PARKER	CO		02/19/2014		134,498	0	0	0	0	0	0	0	134,498	134,498	0	0
901000718	LOS ANGELES	CA		03/07/2014		111,922	0	0	0	0	0	0	0	111,922	111,922	0	0
901000720	CORONA	CA		02/27/2014		423,021	0	0	0	0	0	0	0	423,021	423,021	0	0
901000725	Falmouth	MA		04/29/2014		178,779	0	0	0	0	0	0	0	178,779	178,779	0	0
901000732	Las Vegas	NV		04/11/2014		288,942	0	0	0	0	0	0	0	288,942	288,942	0	0
901000734	Germantown	MD		05/22/2014		332,224	0	0	0	0	0	0	0	332,224	332,224	0	0
901000735	Plantation	FL		04/09/2014		247,953	0	0	0	0	0	0	0	247,953	247,953	0	0
901000740	Puyallup	WA		04/24/2014		71,499	0	0	0	0	0	0	0	71,499	71,499	0	0
901000745	Newark	CA		03/28/2014		160,188	0	0	0	0	0	0	0	160,188	160,188	0	0
901000747	Berea	OH		08/18/2014		117,795	0	0	0	0	0	0	0	117,795	117,795	0	0
901000748	Cedar Park	TX		06/18/2014		57,369	0	0	0	0	0	0	0	57,369	57,369	0	0
901000755	Woodbury	MN		07/03/2014		357,481	0	0	0	0	0	0	0	357,481	357,481	0	0
901000756	Vestavia Hills	AL		08/06/2014		150,548	0	0	0	0	0	0	0	150,548	150,548	0	0
901000769	Las Vegas	NV		06/13/2014		221,048	0	0	0	0	0	0	0	221,048	221,048	0	0
901000772	Atlanta	GA		07/25/2014		96,114	0	0	0	0	0	0	0	96,114	96,114	0	0
901000780	Los Alamitos	CA		07/01/2014		70,698	0	0	0	0	0	0	0	70,698	70,698	0	0
901000797	Seattle	WA		07/16/2014		217,273	0	0	0	0	0	0	0	217,273	217,273	0	0
901000802	McLean	VA		09/11/2014		784,943	0	0	0	0	0	0	0	784,943	784,943	0	0
901000829	Winston-Salem	NC		11/25/2014		884,288	0	0	0	0	0	0	0	884,288	884,288	0	0
901000833	Woodbury	MN		09/05/2014		155,474	0	0	0	0	0	0	0	155,474	155,474	0	0
901000834	Woodbury	MN		09/05/2014		192,056	0	0	0	0	0	0	0	192,056	192,056	0	0
901000839	St. Charles	IL		11/07/2014		417,105	0	0	0	0	0	0	0	417,105	417,105	0	0
901000859	Kirkland	WA		11/20/2014		118,478	0	0	0	0	0	0	0	118,478	118,478	0	0
901000867	Foley	AL		11/12/2014		313,849	0	0	0	0	0	0	0	313,849	313,849	0	0
901000873	Cincinnati	OH		12/02/2014		166,253	0	0	0	0	0	0	0	166,253	166,253	0	0
901000875	Newport	RI		11/25/2014		79,328	0	0	0	0	0	0	0	79,328	79,328	0	0
901000876	Chicago	IL		12/17/2014		120,933	0	0	0	0	0	0	0	120,933	120,933	0	0
901000880	WESTMINSTER	CA		01/16/2015		115,677	0	0	0	0	0	0	0	115,677	115,677	0	0
901000889	Seattle	WA		12/19/2014		129,212	0	0	0	0	0	0	0	129,212	129,212	0	0
901000907	Clackamas	OR		02/02/2015		340,859	0	0	0	0	0	0	0	340,859	340,859	0	0
901000908	TUALATIN	OR		02/04/2015		204,516	0	0	0	0	0	0	0	204,516	204,516	0	0
901000912	Birmingham	AL		03/24/2015		595,277	0	0	0	0	0	0	0	595,277	595,277	0	0
901000916	Madison	AL		03/17/2015		179,757	0	0	0	0	0	0	0	179,757	179,757	0	0
901000917	West Chester	PA		03/31/2015		141,125	0	0	0	0	0	0	0	141,125	141,125	0	0
901000918	Twinsburg	OH		05/29/2015		102,723	0	0	0	0	0	0	0	102,723	102,723	0	0
901000921	Chandler	AZ		04/17/2015		43,705	0	0	0	0	0	0	0	43,705	43,705	0	0
901000925	Westminster	CO		03/12/2015		154,985	0	0	0	0	0	0	0	154,985	154,985	0	0
901000938	Richmond	VA		08/10/2015		157,087	0	0	0	0	0	0	0	157,087	157,087	0	0
901000947	Little Rock	AR		07/31/2015		58,341	0	0	0	0	0	0	0	58,341	58,341	0	0
901000948	Inglewood	CA		06/01/2015		195,772	0	0	0	0	0	0	0	195,772	195,772	0	0
901000955	Vernon	CA		06/01/2015		64,504	0	0	0	0	0	0	0	64,504	64,504	0	0
901000958	Rochester Hills	MI		08/21/2015		149,284	0	0	0	0	0	0	0	149,284	149,284	0	0
901000963	Washington	DC		04/10/2015		34,920	0	0	0	0	0	0	0	34,920	34,920	0	0
901000967	Melrose Park	IL		07/30/2015		131,008	0	0	0	0	0	0	0	131,008	131,008	0	0
901000968	JACKSONVILLE	FL		05/15/2015		232,948	0	0	0	0	0	0	0	232,948	232,948	0	0
901000980	Largo	FL		05/27/2015		54,346	0	0	0	0	0	0	0	54,346	54,346	0	0
901000983	Northville	MI		06/30/2015		97,913	0	0	0	0	0	0	0	97,913	97,913	0	0

E06.2

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

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					
90100987	Corona	CA		07/01/2015		66,479	0	0	0	0	0	0	66,479	66,479	0	0	0
90100989	Miami	FL		11/02/2015		252,717	0	0	0	0	0	0	252,717	252,717	0	0	0
90100991	Arlington	TX		06/18/2015		89,987	0	0	0	0	0	0	89,987	89,987	0	0	0
90100997	Creve Couer	MO		07/15/2015		124,504	0	0	0	0	0	0	124,504	124,504	0	0	0
90101000	Ridley Township	PA		07/31/2015		105,875	0	0	0	0	0	0	105,875	105,875	0	0	0
90101005	Chicago	IL		06/30/2015		204,471	0	0	0	0	0	0	204,471	204,471	0	0	0
90101006	Chicago	IL		08/11/2015		93,529	0	0	0	0	0	0	93,529	93,529	0	0	0
90101010	NASHVILLE	TN		04/11/2017		287,474	0	0	0	0	0	0	287,474	287,474	0	0	0
90101011	Oak Park	IL		09/30/2015		77,006	0	0	0	0	0	0	77,006	77,006	0	0	0
90101012	Hendersonville	TN		09/08/2015		168,111	0	0	0	0	0	0	168,111	168,111	0	0	0
90101016	Chantilly	VA		08/31/2015		88,299	0	0	0	0	0	0	88,299	88,299	0	0	0
90101022	Des Moines	IA		11/30/2015		119,539	0	0	0	0	0	0	119,539	119,539	0	0	0
90101024	Santa Monica	CA		10/14/2015		84,222	0	0	0	0	0	0	84,222	84,222	0	0	0
90101026	LOUISVILLE	KY		09/16/2015		104,411	0	0	0	0	0	0	104,411	104,411	0	0	0
90101044	Tigard	OR		12/29/2015		331,312	0	0	0	0	0	0	331,312	331,312	0	0	0
90101046	Houston	TX		10/30/2015		102,173	0	0	0	0	0	0	102,173	102,173	0	0	0
90101048	Harrisburg	NC		01/29/2016		201,491	0	0	0	0	0	0	201,491	201,491	0	0	0
90101050	Indio	CA		10/30/2015		240,470	0	0	0	0	0	0	240,470	240,470	0	0	0
90101052	Scottsdale	AZ		11/04/2015		105,959	0	0	0	0	0	0	105,959	105,959	0	0	0
90101071	Englewood	CO		11/20/2015		128,806	0	0	0	0	0	0	128,806	128,806	0	0	0
90101076	Wyomissing	PA		04/08/2016		133,669	0	0	0	0	0	0	133,669	133,669	0	0	0
90101087	Berwyn	IL		12/11/2015		48,058	0	0	0	0	0	0	48,058	48,058	0	0	0
90101090	Pleasanton	CA		01/29/2016		370,167	0	0	0	0	0	0	370,167	370,167	0	0	0
90101105	Wyomissing	PA		04/15/2016		283,742	0	0	0	0	0	0	283,742	283,742	0	0	0
90101106	Shoreline	WA		05/02/2016		424,335	0	0	0	0	0	0	424,335	424,335	0	0	0
90101113	West Chester	OH		04/11/2016		171,911	0	0	0	0	0	0	171,911	171,911	0	0	0
90101114	Saint Paul	MN		03/01/2016		1,524,429	0	0	0	0	0	0	1,524,429	1,524,429	0	0	0
90101118	Charlotte	NC		04/26/2016		212,565	0	0	0	0	0	0	212,565	212,565	0	0	0
90101123	San Jose	CA		04/18/2016		111,086	0	0	0	0	0	0	111,086	111,086	0	0	0
90101128	Vestavia Hills	AL		10/06/2016		252,322	0	0	0	0	0	0	252,322	252,322	0	0	0
90101136	Burbank	CA		06/01/2016		147,807	0	0	0	0	0	0	147,807	147,807	0	0	0
90101142	Deerfield Beach	FL		01/11/2017		369,159	0	0	0	0	0	0	369,159	369,159	0	0	0
90101145	Santa Monica	CA		07/28/2016		126,653	0	0	0	0	0	0	126,653	126,653	0	0	0
90101147	University Park	IL		07/29/2016		121,517	0	0	0	0	0	0	121,517	121,517	0	0	0
90101149	Newington	VA		11/01/2016		203,624	0	0	0	0	0	0	203,624	203,624	0	0	0
90101152	Exton	PA		08/10/2016		234,124	0	0	0	0	0	0	234,124	234,124	0	0	0
90101154	North Aurora	IL		08/18/2016		159,013	0	0	0	0	0	0	159,013	159,013	0	0	0
90101158	Northlake	IL		08/23/2016		78,986	0	0	0	0	0	0	78,986	78,986	0	0	0
90101170	Kent	WA		10/07/2016		134,636	0	0	0	0	0	0	134,636	134,636	0	0	0
90101189	Chicago	IL		11/23/2016		100,421	0	0	0	0	0	0	100,421	100,421	0	0	0
90101208	Draper	UT		01/25/2017		97,127	0	0	0	0	0	0	97,127	97,127	0	0	0
90101225	Cincinnati	OH		12/30/2016		87,525	0	0	0	0	0	0	87,525	87,525	0	0	0
90101226	Las Vegas	NV		02/01/2017		124,445	0	0	0	0	0	0	124,445	124,445	0	0	0
90101230	Centreville	VA		03/17/2017		364,726	0	0	0	0	0	0	364,726	364,726	0	0	0
90101245	Portland	OR		03/06/2017		150,797	0	0	0	0	0	0	150,797	150,797	0	0	0
90101250	Belleville	MI		03/30/2017		91,215	0	0	0	0	0	0	91,215	91,215	0	0	0
90101255	Greenville	SC		02/28/2017		209,495	0	0	0	0	0	0	209,495	209,495	0	0	0
90101257	Florence	KY		03/16/2017		50,487	0	0	0	0	0	0	50,487	50,487	0	0	0
90101261	Upper Arlington	OH		07/26/2017		153,739	0	0	0	0	0	0	153,739	153,739	0	0	0
90101276	Pensacola	FL		04/27/2017		287,146	0	0	0	0	0	0	287,146	287,146	0	0	0
90101282	Marlton	NJ		05/24/2017		103,652	0	0	0	0	0	0	103,652	103,652	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

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
901001283	Rohnert Park	CA		06/15/2017		94,654	0	0	0	0	0	0	94,654	94,654	0	0	0
901001291	Alpharetta	GA		05/18/2017		94,931	0	0	0	0	0	0	94,931	94,931	0	0	0
901001293	Plano	TX		06/07/2017		272,843	0	0	0	0	0	0	272,843	272,843	0	0	0
901001297	Orlando	FL		07/10/2017		212,338	0	0	0	0	0	0	212,338	212,338	0	0	0
901001303	Snellville	GA		10/11/2017		191,954	0	0	0	0	0	0	191,954	191,954	0	0	0
901001307	Gaithersburg	MD		05/23/2017		238,195	0	0	0	0	0	0	238,195	238,195	0	0	0
901001308	Lodi	CA		05/31/2017		264,062	0	0	0	0	0	0	264,062	264,062	0	0	0
901001311	Farmingdale	NY		05/24/2017		85,829	0	0	0	0	0	0	85,829	85,829	0	0	0
901001314	Phoenixville	PA		06/09/2017		76,468	0	0	0	0	0	0	76,468	76,468	0	0	0
901001318	West Jordan	UT		06/02/2017		86,646	0	0	0	0	0	0	86,646	86,646	0	0	0
901001321	Shoreview	MINN		06/05/2017		349,031	0	0	0	0	0	0	349,031	349,031	0	0	0
901001323	Highlands	CO		06/20/2017		56,114	0	0	0	0	0	0	56,114	56,114	0	0	0
901001324	Odenton	MD		05/19/2017		123,999	0	0	0	0	0	0	123,999	123,999	0	0	0
901001330	Carlsbad	CA		06/29/2017		32,004	0	0	0	0	0	0	32,004	32,004	0	0	0
901001338	Oakdale	MINN		08/10/2017		107,699	0	0	0	0	0	0	107,699	107,699	0	0	0
901001385	Rosedale	MD		12/14/2017		114,951	0	0	0	0	0	0	114,951	114,951	0	0	0
901001392	Creve Coeur	MO		11/13/2017		214,799	0	0	0	0	0	0	214,799	214,799	0	0	0
901001408	Villa Park	IL		12/20/2017		139,689	0	0	0	0	0	0	139,689	139,689	0	0	0
901001411	Chaska	MINN		12/19/2017		218,935	0	0	0	0	0	0	218,935	218,935	0	0	0
901001414	Austin	TX		11/28/2017		80,340	0	0	0	0	0	0	80,340	80,340	0	0	0
901001429	Dallas	TX		04/10/2018		161,794	0	0	0	0	0	0	161,794	161,794	0	0	0
901001437	Denver	CO		02/23/2018		228,072	0	0	0	0	0	0	228,072	228,072	0	0	0
901001451	Hillsboro	OR		01/26/2018		269,463	0	0	0	0	0	0	269,463	269,463	0	0	0
901001453	Thousand Oaks	CA		02/27/2018		51,083	0	0	0	0	0	0	51,083	51,083	0	0	0
901001455	Minneapolis	MINN		04/19/2018		283,387	0	0	0	0	0	0	283,387	283,387	0	0	0
901001459	Farmers Branch	TX		03/29/2018		155,750	0	0	0	0	0	0	155,750	155,750	0	0	0
901001466	Denver	CO		03/15/2018		135,557	0	0	0	0	0	0	135,557	135,557	0	0	0
901001469	Varico	FL		04/09/2018		63,351	0	0	0	0	0	0	63,351	63,351	0	0	0
901001473	Cary	NC		04/12/2018		414,846	0	0	0	0	0	0	414,846	414,846	0	0	0
901001474	Cary	NC		04/12/2018		174,446	0	0	0	0	0	0	174,446	174,446	0	0	0
901001475	Bethesda	MD		04/19/2018		106,460	0	0	0	0	0	0	106,460	106,460	0	0	0
901001477	Chesterfield	MI		04/09/2018		126,506	0	0	0	0	0	0	126,506	126,506	0	0	0
901001482	Washington	DC		04/12/2018		125,198	0	0	0	0	0	0	125,198	125,198	0	0	0
901001483	Wheeling	IL		06/06/2018		119,895	0	0	0	0	0	0	119,895	119,895	0	0	0
901001486	St. Louis	MO		04/12/2018		38,193	0	0	0	0	0	0	38,193	38,193	0	0	0
901001488	Indianola	IA		07/31/2018		87,018	0	0	0	0	0	0	87,018	87,018	0	0	0
901001493	Farmingdale	NY		04/11/2018		271,359	0	0	0	0	0	0	271,359	271,359	0	0	0
901001495	Shokopee	MINN		04/06/2018		214,304	0	0	0	0	0	0	214,304	214,304	0	0	0
901001498	Thornton	CO		05/18/2018		149,700	0	0	0	0	0	0	149,700	149,700	0	0	0
901001516	Memphis	TN		05/11/2018		75,923	0	0	0	0	0	0	75,923	75,923	0	0	0
901001517	Glasgow	DE		05/25/2018		317,450	0	0	0	0	0	0	317,450	317,450	0	0	0
901001521	Farmers Branch	TX		05/09/2018		245,371	0	0	0	0	0	0	245,371	245,371	0	0	0
901001523	Lone Tree	CO		05/30/2018		84,375	0	0	0	0	0	0	84,375	84,375	0	0	0
901001524	Williamsburg	VA		08/06/2018		71,614	0	0	0	0	0	0	71,614	71,614	0	0	0
901001526	Woods Cross	UT		06/04/2018		63,881	0	0	0	0	0	0	63,881	63,881	0	0	0
901001531	Winchester	CA		06/12/2018		52,167	0	0	0	0	0	0	52,167	52,167	0	0	0
901001532	League City	TX		06/28/2018		86,744	0	0	0	0	0	0	86,744	86,744	0	0	0
901001535	Jacksonville	FL		06/22/2018		404,368	0	0	0	0	0	0	404,368	404,368	0	0	0
901001540	Silverdale	WA		06/14/2018		215,304	0	0	0	0	0	0	215,304	215,304	0	0	0
901001542	Seattle	WA		06/14/2018		108,695	0	0	0	0	0	0	108,695	108,695	0	0	0
901001543	Cypress	TX		06/18/2018		80,700	0	0	0	0	0	0	80,700	80,700	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

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					
901001551	New York	NY		07/03/2018		946,501	0	0	0	0	0	0	946,501	946,501	0	0	0
901001569	Chapel Hill	NC		09/11/2018		126,868	0	0	0	0	0	0	126,868	126,868	0	0	0
901001573	PORTLAND	OR		10/31/2018		350,496	0	0	0	0	0	0	350,496	350,496	0	0	0
901001575	Portland	OR		10/31/2018		261,451	0	0	0	0	0	0	261,451	261,451	0	0	0
901001588	Amityville	NY		10/23/2018		79,627	0	0	0	0	0	0	79,627	79,627	0	0	0
901001592	Berwyn	IL		11/21/2018		140,563	0	0	0	0	0	0	140,563	140,563	0	0	0
901001593	Berwyn	IL		11/21/2018		13,337	0	0	0	0	0	0	13,337	13,337	0	0	0
901001594	Berwyn	IL		11/21/2018		99,596	0	0	0	0	0	0	99,596	99,596	0	0	0
901001612	Cambridge	MA		10/10/2018		126,170	0	0	0	0	0	0	126,170	126,170	0	0	0
901001616	San Carlos	CA		10/26/2018		55,793	0	0	0	0	0	0	55,793	55,793	0	0	0
901001631	Richmond	VA		01/17/2019		104,111	0	0	0	0	0	0	104,111	104,111	0	0	0
901001717	Arvada	CO		01/30/2019		68,778	0	0	0	0	0	0	68,778	68,778	0	0	0
901001721	Mesa	AZ		01/16/2019		44,272	0	0	0	0	0	0	44,272	44,272	0	0	0
901001732	Reno	NV		02/22/2019		226,391	0	0	0	0	0	0	226,391	226,391	0	0	0
901001795	VALLEY VIEW	OH		06/27/2019		241,924	0	0	0	0	0	0	241,924	241,924	0	0	0
901001801	Bellaire	TX		07/22/2019		56,608	0	0	0	0	0	0	56,608	56,608	0	0	0
901001802	Jacksonville	FL		07/02/2019		67,741	0	0	0	0	0	0	67,741	67,741	0	0	0
901001805	Flower Mound	TX		08/08/2019		130,863	0	0	0	0	0	0	130,863	130,863	0	0	0
901001808	Vadnais Heights	MN		08/01/2019		84,006	0	0	0	0	0	0	84,006	84,006	0	0	0
901001809	Jacksonville	FL		07/16/2019		44,540	0	0	0	0	0	0	44,540	44,540	0	0	0
901001810	Bronx	NY		12/31/2019		174,927	0	0	0	0	0	0	174,927	174,927	0	0	0
901001816	Virginia Beach	VA		10/29/2019		111,952	0	0	0	0	0	0	111,952	111,952	0	0	0
901001817	Chesapeake	VA		10/29/2019		25,444	0	0	0	0	0	0	25,444	25,444	0	0	0
901001818	Novato	CA		08/22/2019		100,036	0	0	0	0	0	0	100,036	100,036	0	0	0
901001819	Walla Walla	WA		08/09/2019		71,028	0	0	0	0	0	0	71,028	71,028	0	0	0
901001825	Dallas	TX		09/19/2019		142,542	0	0	0	0	0	0	142,542	142,542	0	0	0
901001829	Issaquah	WA		11/14/2019		62,126	0	0	0	0	0	0	62,126	62,126	0	0	0
901001832	Colorado Springs	CO		11/07/2019		43,579	0	0	0	0	0	0	43,579	43,579	0	0	0
901001845	Chicago	IL		12/16/2019		79,201	0	0	0	0	0	0	79,201	79,201	0	0	0
901001866	Westminister	CO		02/13/2020		117,626	0	0	0	0	0	0	117,626	117,626	0	0	0
901001875	Austin	TX		03/04/2020		201,292	0	0	0	0	0	0	201,292	201,292	0	0	0
901001885	Algona	IA		05/29/2020		52,832	0	0	0	0	0	0	52,832	52,832	0	0	0
901001895	Marion	OH		06/30/2020		128,452	0	0	0	0	0	0	128,452	128,452	0	0	0
901001897	Orlando	FL		06/12/2020		142,820	0	0	0	0	0	0	142,820	142,820	0	0	0
901001905	Owings Mills	MD		05/01/2020		209,649	0	0	0	0	0	0	209,649	209,649	0	0	0
901001907	Chattanooga	TN		05/27/2020		58,795	0	0	0	0	0	0	58,795	58,795	0	0	0
901001908	Jacksonville Beach	FL		05/27/2020		90,864	0	0	0	0	0	0	90,864	90,864	0	0	0
901001910	Jacksonville Beach	FL		05/27/2020		69,485	0	0	0	0	0	0	69,485	69,485	0	0	0
901001911	Jacksonville Beach	FL		05/27/2020		40,087	0	0	0	0	0	0	40,087	40,087	0	0	0
901001912	Huntington	NY		06/19/2020		32,703	0	0	0	0	0	0	32,703	32,703	0	0	0
901001917	Chicago	IL		05/19/2020		190,107	0	0	0	0	0	0	190,107	190,107	0	0	0
901001921	Edina	MN		07/23/2020		676,826	0	0	0	0	0	0	676,826	676,826	0	0	0
901001932	Apple Valley	MN		08/27/2020		242,357	0	0	0	0	0	0	242,357	242,357	0	0	0
901001958	Zionsville/Whitestown	IN		01/28/2021		132,617	0	0	0	0	0	0	132,617	132,617	0	0	0
901001963	Golden	CO		02/11/2021		66,752	0	0	0	0	0	0	66,752	66,752	0	0	0
901001976	Clinton Township	MI		03/19/2021		70,743	0	0	0	0	0	0	70,743	70,743	0	0	0
901001982	Annapolis	MD		04/01/2021		190,666	0	0	0	0	0	0	190,666	190,666	0	0	0
901001984	Philadelphia	PA		12/17/2021		107,962	0	0	0	0	0	0	107,962	107,962	0	0	0
901001987	Elmhurst	IL		05/05/2021		74,269	0	0	0	0	0	0	74,269	74,269	0	0	0
901001989	Skokie	IL		05/06/2021		138,653	0	0	0	0	0	0	138,653	138,653	0	0	0
901002000	Gardena	CA		04/21/2021		85,848	0	0	0	0	0	0	85,848	85,848	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

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					
901002005	King of Prussia	PA		05/24/2021		94,484	0	0	0	0	0	0	94,484	94,484	0	0	0
901002012	Lakewood	CO		05/19/2021		75,272	0	0	0	0	0	0	75,272	75,272	0	0	0
901002013	Boynton Beach	FL		05/21/2021		47,289	0	0	0	0	0	0	47,289	47,289	0	0	0
901002014	Windsor Mill	MD		06/15/2021		220,011	0	0	0	0	0	0	220,011	220,011	0	0	0
901002016	Ashburn	VA		05/17/2021		320,455	0	0	0	0	0	0	320,455	320,455	0	0	0
901002020	Austin	TX		05/14/2021		220,199	0	0	0	0	0	0	220,199	220,199	0	0	0
901002025	Northglenn	CO		06/14/2021		35,665	0	0	0	0	0	0	35,665	35,665	0	0	0
901002029	Arlington Heights	IL		06/22/2021		40,882	0	0	0	0	0	0	40,882	40,882	0	0	0
901002032	Everett	WA		06/24/2021		135,198	0	0	0	0	0	0	135,198	135,198	0	0	0
901002033	Baltimore	MD		06/17/2021		237,929	0	0	0	0	0	0	237,929	237,929	0	0	0
901002042	Richmond	VA		10/05/2021		70,166	0	0	0	0	0	0	70,166	70,166	0	0	0
901002046	Millburn	NJ		09/30/2021		169,293	0	0	0	0	0	0	169,293	169,293	0	0	0
901002047	Millburn	NJ		09/30/2021		63,880	0	0	0	0	0	0	63,880	63,880	0	0	0
901002049	Lancaster	PA		08/20/2021		67,286	0	0	0	0	0	0	67,286	67,286	0	0	0
901002051	Bloomington	IN		07/09/2021		97,894	0	0	0	0	0	0	97,894	97,894	0	0	0
901002062	Sun City	AZ		07/26/2021		81,203	0	0	0	0	0	0	81,203	81,203	0	0	0
901002063	Dallas	TX		07/30/2021		424,496	0	0	0	0	0	0	424,496	424,496	0	0	0
901002065	Evans	GA		08/31/2021		329,460	0	0	0	0	0	0	329,460	329,460	0	0	0
901002068	Melvindale	MI		09/30/2021		117,501	0	0	0	0	0	0	117,501	117,501	0	0	0
901002071	Baltimore	MD		08/16/2021		70,491	0	0	0	0	0	0	70,491	70,491	0	0	0
901002076	Denver	CO		08/18/2021		26,976	0	0	0	0	0	0	26,976	26,976	0	0	0
901002077	Shrewsbury	MA		09/30/2021		73,424	0	0	0	0	0	0	73,424	73,424	0	0	0
901002078	Shrewsbury	MA		09/30/2021		25,596	0	0	0	0	0	0	25,596	25,596	0	0	0
901002082	Hudson	FL		12/03/2021		73,377	0	0	0	0	0	0	73,377	73,377	0	0	0
901002083	Baltimore	MD		10/27/2021		8,097	0	0	0	0	0	0	8,097	8,097	0	0	0
901002084	Plano	TX		10/05/2021		173,407	0	0	0	0	0	0	173,407	173,407	0	0	0
901002086	Memphis	TN		10/29/2021		661,606	0	0	0	0	0	0	661,606	661,606	0	0	0
901002088	Yulee	FL		12/20/2021		222,173	0	0	0	0	0	0	222,173	222,173	0	0	0
901002089	Baltimore	MD		10/22/2021		144,659	0	0	0	0	0	0	144,659	144,659	0	0	0
901002090	Las Vegas	NV		10/01/2021		164,078	0	0	0	0	0	0	164,078	164,078	0	0	0
901002091	Shoreline	WA		01/10/2022		117,020	0	0	0	0	0	0	117,020	117,020	0	0	0
901002093	Huntersville	NC		12/30/2021		372,405	0	0	0	0	0	0	372,405	372,405	0	0	0
901002094	Rutherford	NJ		12/22/2021		89,164	0	0	0	0	0	0	89,164	89,164	0	0	0
901002095	Richmond	VA		11/23/2021		96,124	0	0	0	0	0	0	96,124	96,124	0	0	0
901002096	East Hempfield	PA		11/19/2021		50,782	0	0	0	0	0	0	50,782	50,782	0	0	0
901002097	Salt Lake City	UT		12/22/2021		48,403	0	0	0	0	0	0	48,403	48,403	0	0	0
901002099	Roseland	NJ		12/15/2021		348,481	0	0	0	0	0	0	348,481	348,481	0	0	0
901002101	Aurora	CO		11/18/2021		287,321	0	0	0	0	0	0	287,321	287,321	0	0	0
901002103	Lincoln	NE		03/08/2022		349,103	0	0	0	0	0	0	349,103	349,103	0	0	0
901002108	Jacksonville	FL		02/25/2022		154,434	0	0	0	0	0	0	154,434	154,434	0	0	0
901002117	Ocala	FL		02/22/2022		58,241	0	0	0	0	0	0	58,241	58,241	0	0	0
901002122	Broomfield	CO		01/27/2022		34,431	0	0	0	0	0	0	34,431	34,431	0	0	0
901002123	Broomfield	CO		01/27/2022		58,523	0	0	0	0	0	0	58,523	58,523	0	0	0
901002130	Tucson	AZ		01/14/2022		200,542	0	0	0	0	0	0	200,542	200,542	0	0	0
901002140	Pasadena	CA		04/18/2022		150,217	0	0	0	0	0	0	150,217	150,217	0	0	0
901002142	East Meadow	NY		04/14/2022		50,425	0	0	0	0	0	0	50,425	50,425	0	0	0
901002143	Bay Shore	NY		07/15/2022		40,367	0	0	0	0	0	0	40,367	40,367	0	0	0
901002144	Deer Park	NY		07/15/2022		65,356	0	0	0	0	0	0	65,356	65,356	0	0	0
901002145	Yaphank	NY		04/14/2022		44,606	0	0	0	0	0	0	44,606	44,606	0	0	0
901002152	Sheridan	CO		05/11/2022		356,110	0	0	0	0	0	0	356,110	356,110	0	0	0
901002169	North Salt Lake	UT		05/25/2022		75,569	0	0	0	0	0	0	75,569	75,569	0	0	0



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
901002178	Fort Collins	CO		.06/01/2022		221,214	0	0	0	0	0	0	221,214	221,214	0	0	0
901002180	Jacksonville	FL		.05/18/2022		238,944	0	0	0	0	0	0	238,944	238,944	0	0	0
901002192	Tulsa	OK		.06/10/2022		91,710	0	0	0	0	0	0	91,710	91,710	0	0	0
901002194	Apex	NC		.06/30/2022		146,365	0	0	0	0	0	0	146,365	146,365	0	0	0
901002199	Lakewood	OH		.07/13/2022		34,150	0	0	0	0	0	0	34,150	34,150	0	0	0
901002200	Lakewood	OH		.07/13/2022		51,237	0	0	0	0	0	0	51,237	51,237	0	0	0
901002201	Cleveland Heights	OH		.07/13/2022		28,296	0	0	0	0	0	0	28,296	28,296	0	0	0
901002202	Cleveland Heights	OH		.07/13/2022		30,917	0	0	0	0	0	0	30,917	30,917	0	0	0
901002208	Oklahoma City	OK		.07/18/2022		34,638	0	0	0	0	0	0	34,638	34,638	0	0	0
901002222	Las Vegas	NV		.08/29/2022		163,884	0	0	0	0	0	0	163,884	163,884	0	0	0
901002226	Denver	CO		.11/08/2022		35,999	0	0	0	0	0	0	35,999	35,999	0	0	0
901002227	Denver	CO		.11/08/2022		22,561	0	0	0	0	0	0	22,561	22,561	0	0	0
901002234	Cockeysville	MD		.11/29/2022		325,642	0	0	0	0	0	0	325,642	325,642	0	0	0
901002235	Carrollton	TX		.11/30/2022		268,429	0	0	0	0	0	0	268,429	268,429	0	0	0
901002243	Tukwila	WA		.12/14/2022		100,698	0	0	0	0	0	0	100,698	100,698	0	0	0
901002270	Farmers Branch	TX		.08/03/2023		0	0	0	0	0	0	0	18,737	18,737	0	0	0
901002271	Bolingbrook	IL		.08/18/2023		0	0	0	0	0	0	0	13,292	13,292	0	0	0
901002278	Raleigh	NC		.11/13/2023		0	0	0	0	0	0	0	8,330	8,330	0	0	0
901002279	Owings Mills	MD		.10/26/2023		0	0	0	0	0	0	0	12,457	12,457	0	0	0
0299999. Mortgages with partial repayments						64,879,726	0	0	0	0	0	0	64,932,541	64,932,541	0	0	0
0599999 - Totals						91,883,633	0	0	0	0	0	0	91,936,448	91,936,448	0	0	0

E06.7

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE BA - PART 1**

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership	
			City	State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange in Book/ Adjusted Carrying Value				
	Blackstone Life Sciences Yield L.P.		Wilmington	DE	Blackstone Life Sciences Yield L.P.		03/28/2022	2	(127,405)	(127,405)	(127,405)	(11,481)					17,342	8,378,174	0.617	
1999999	Joint Venture Interests - Common Stock - Unaffiliated																			
	Carlyle Realty Partners, Fund V		Wilmington	DE	Carlyle Realty Partners, Fund V		02/09/2007		3,016	37,088	37,088	7,353	0	0	0	0	17,342	8,378,174	XXX	
2199999	Joint Venture Interests - Real Estate - Unaffiliated																			
	Boston Capital Affordable Housing Mortgage Fund LLC		Boston	MA	Boston Capital Affordable Housing Mortgage Fund LLC		02/28/2006		3,767,230	4,688,735	4,688,735	(19,994)					294,095		19.066	
	Commercial Income Fund L.P.		Wilmington	DE	Commercial Income Fund L.P.		12/05/2022		25,000,000	25,391,787	25,391,787	391,787					571,730		2.464	
2399999	Joint Venture Interests - Mortgage Loans - Unaffiliated																			
	GNWLAAC Real Estate Holdings LLC		Wilmington	DE	GNWLAAC Real Estate Holdings LLC		10/31/2008		28,767,230	30,080,522	30,080,522	371,793	0	0	0	0	865,625		0	XXX
2499999	Joint Venture Interests - Mortgage Loans - Affiliated																			
									24,836	24,836	24,836	(222)	0	0	0	0	0		0	XXX
309601-AE-2	FARMERS INSURANCE EXCHANGE				JEFFRIES & COMPANY INC	2.A FE	12/20/2018		1,765,447	1,518,667	1,802,648	8,223					93,991			
401378-AC-8	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA				CREDIT SUISSE FIRST BOSTON COR	1.D FE	10/29/2018		4,346,730	3,858,174	4,349,693	562					218,250			
401378-AB-0	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA				J.P. MORGAN SECURITIES INC	1.D FE	10/11/2023		2,508,252	2,638,308	2,508,609	357					7,835			
401378-AD-6	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA				CREDIT SUISSE FIRST BOSTON COR	1.D FE	01/14/2020		9,959,600	6,937,297	9,960,757	310					370,000			
575767-AK-4	MASSACHUSETTS MUTUAL LIFE INSURANCE CO				DEUTSCHE BANK SECURITIES INC.	1.D FE	04/08/2015		4,909,200	3,893,200	4,914,274	689					225,000			
575767-AL-2	MASSACHUSETTS MUTUAL LIFE INSURANCE CO				SEAPORT GROUP	1.D FE	03/20/2017		5,022,990	4,305,992	5,022,534	(88)					245,000			
575767-AM-0	MASSACHUSETTS MUTUAL LIFE INSURANCE CO				TAX FREE EXCHANGE	1.D FE	03/26/2021		4,514,172	4,059,178	4,513,589	(276)					228,465			
575767-AN-8	MASSACHUSETTS MUTUAL LIFE INSURANCE CO				J.P. MORGAN SECURITIES INC	1.D FE	10/22/2019		1,974,300	1,376,223	1,975,089	192					74,580			
592173-AE-8	METROPOLITAN LIFE INSURANCE COMPANY				No Broker	1.F FE	12/15/2009		8,958,830	8,878,845	8,582,876	(40,896)					663,000			
636792-AB-9	NATIONAL LIFE INSURANCE - VRMT				CREDIT SUISSE FIRST BOSTON COR	1.G FE	07/10/2018		2,500,000	2,217,147	2,500,000	0					131,250			
638671-AJ-6	NATIONWIDE MUTUAL INSURANCE COMPANY				TRANSFER FROM BONDS	1.G FE	12/04/2008		5,080,344	4,995,100	4,999,024	(234)					380,501			
638671-AE-7	NATIONWIDE MUTUAL INSURANCE COMPANY				TRANSFER FROM BONDS	2.A FE	12/08/2010		7,158,683	8,279,345	7,216,101	6,614					575,663			
649526-AE-8	NEW YORK LIFE INSURANCE COMPANY				TRANSFER FROM BONDS	1.C FE	04/29/2015		5,603,709	5,098,506	5,292,438	(41,993)					282,000			
649526-AQ-1	NEW YORK LIFE INSURANCE COMPANY				J.P. MORGAN SECURITIES INC	1.C FE	04/30/2019		9,580,600	8,629,984	9,582,062	2,203					445,000			
668138-AA-8	(THE) NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY				VARIOUS	1.C FE	09/21/2017		10,785,790	10,526,275	10,799,122	12,208					200,842			
668131-AA-3	(THE) NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY				J.P. MORGAN SECURITIES INC	1.C FE	03/23/2010		15,000,000	16,094,463	15,000,000	0					909,450			
69448F-AA-9	PACIFIC LIFE INSURANCE COMPANY				CITIGROUP GLOBAL MARKETS	1.F FE	10/25/2017		9,535,400	7,950,890	9,577,991	9,385					430,000			
878091-BD-8	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA				GOLDMAN SACHS & CO	1.D FE	09/15/2014		5,013,160	4,540,467	4,977,113	(5,814)					233,975			
878091-BF-3	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA				VARIOUS	1.D FE	05/03/2017		18,021,622	16,901,360	18,049,985	19,606					748,347			
878091-BG-1	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA				J.P. MORGAN SECURITIES INC	1.D FE	05/04/2020		4,993,350	3,707,860	4,993,883	1,485,190					165,000			
2799999	Surplus Debentures, etc - Unaffiliated																			
	Ewa Villages II Hawaii State Credits		Oahu	HI	Ewa Villages II Hawaii State Credits		08/25/2017		137,232,179	126,407,281	136,617,788	1,485,190	(28,799)	0	0	0	6,628,149		0	XXX
									18,376	18,377	18,376	(87,076)								
4199999	Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated																			
									18,376	18,377	18,376	0	(87,076)	0	0	0	0	0	0	XXX
6099999	Total - Unaffiliated																			
									165,893,396	156,415,863	166,626,369	1,852,855	(115,875)	0	0	0	7,511,316	9,443,518	XXX	
6199999	Total - Affiliated																			
									24,836	24,836	24,836	(222)	0	0	0	0	0	0	0	XXX
6299999	Totals																			
									165,918,232	156,440,699	166,651,205	1,852,633	(115,875)	0	0	0	7,511,316	9,443,518	XXX	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ .....0 1B ..\$ .....0 1C ..\$ .....40,673,622 1D ..\$ .....61,265,526 1E ..\$ .....0 1F ..\$ .....18,160,867 1G ..\$ .....7,499,024  
 1B 2A ..\$ .....9,018,749 2B ..\$ .....0 2C ..\$ .....0  
 1C 3A ..\$ .....0 3B ..\$ .....0 3C ..\$ .....0  
 1D 4A ..\$ .....0 4B ..\$ .....0 4C ..\$ .....0  
 1E 5A ..\$ .....0 5B ..\$ .....0 5C ..\$ .....0

E07

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A ..\$ .....	0	1B ..\$ .....	0	1C ..\$ .....	40,673,622	1D ..\$ .....	61,265,526	1E ..\$ .....	0	1F ..\$ .....	18,160,867	1G ..\$ .....	7,499,024
1B	2A ..\$ .....	9,018,749	2B ..\$ .....	0	2C ..\$ .....	0								
1C	3A ..\$ .....	0	3B ..\$ .....	0	3C ..\$ .....	0								
1D	4A ..\$ .....	0	4B ..\$ .....	0	4C ..\$ .....	0								
1E	5A ..\$ .....	0	5B ..\$ .....	0	5C ..\$ .....	0								
1F	6 ..\$ .....	0												

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
	Blackstone Life Sciences Yield L.P.	Wilmington	DE	Blackstone Life Sciences Yield L.P.	03/28/2022	2		881,424		0.617
1999999	Joint Venture Interests - Common Stock - Unaffiliated						0	881,424	0	XXX
	Commercial Income Fund L.P.	Wilmington	DE	Commercial Income Fund L.P.	12/05/2022			15,000,000		2.464
2399999	Joint Venture Interests - Mortgage Loans - Unaffiliated						0	15,000,000	0	XXX
401378-AB-0	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA			VARIOUS	10/11/2023		2,508,252			
668138-AA-8	NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY (THE)			VARIOUS	09/21/2017			5,796,440		
878091-BF-3	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA			MORGAN STANLEY	05/03/2017			1,766,262		
2799999	Surplus Debentures, etc - Unaffiliated						2,508,252	7,562,702	0	XXX
6099999	Total - Unaffiliated						2,508,252	23,444,126	0	XXX
6199999	Total - Affiliated						0	0	0	XXX
6299999	Totals						2,508,252	23,444,126	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income		
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
	Blackstone Life Sciences Yield L.P.	Wilmington	DE	CAPITAL DISTRIBUTION	03/28/2022	12/31/2023	647,996							0	1,645,344	1,645,344		0			
	GS Global Infrastructure Partners I	Dover	DE	FINAL DISTRIBUTION	12/28/2006	08/24/2023	246,118	(246,118)						(246,118)		226,840		226,840	17,936		
	Warburg, Pincus Equity Partners	New York	NY	FINAL DISTRIBUTION	06/11/1998	09/19/2023	201,392	(100,706)						(100,706)		100,686		0	121,362		
1999999	Joint Venture Interests - Common Stock - Unaffiliated							1,095,506	(346,824)	0	0	0	0	(346,824)	0	1,746,030	1,972,870	0	226,840	226,840	139,298
	Morgan Stanley Real Estate Equity Fund	New York	NY	FINAL DISTRIBUTION	04/12/2005	12/20/2023	223,856	(223,856)						(223,856)			3,735		3,735	277,044	
2199999	Joint Venture Interests - Real Estate - Unaffiliated							223,856	(223,856)	0	0	0	0	(223,856)	0	0	3,735	0	3,735	3,735	277,044
	Boston Capital Affordable Housing Mortgage Fund LLC	Boston	MA	CAPITAL DISTRIBUTION	02/28/2006	10/18/2023	206,175							0	206,175	206,175	0	0	0	0	
2399999	Joint Venture Interests - Mortgage Loans - Unaffiliated							206,175	0	0	0	0	0	0	0	206,175	206,175	0	0	0	0
6099999	Total - Unaffiliated							1,525,537	(570,680)	0	0	0	0	(570,680)	0	1,952,205	2,182,780	0	230,575	230,575	416,342
6199999	Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0	0
6299999	Totals							1,525,537	(570,680)	0	0	0	0	(570,680)	0	1,952,205	2,182,780	0	230,575	230,575	416,342

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912803-DZ-3	US TREASURY STRIP (PRIN)	.0			1.A	19,920,370	.45	22,008,769	48,500,000	27,703,014	.0	809,994	.0	.0	0.000	2.990	N/A	.0	.0	11/19/2012	11/15/2042
912803-ER-0	US TREASURY TREASURY STRIP (PRIN)	.0			1.A	54,600,930	.39	48,613,829	123,000,000	67,274,795	.0	1,810,167	.0	.0	0.000	2.746	N/A	.0	.0	05/05/2016	02/15/2046
912803-EY-5	US TREASURY TREASURY STRIP	.0			1.A	19,986,880	.37	17,637,750	46,800,000	24,054,688	.0	675,326	.0	.0	0.000	2.868	N/A	.0	.0	06/28/2017	05/15/2047
912810-FE-3	US TREASURY TREASURY BOND	.0			1.A	346,417	106.8670	294,953	276,000	306,255	.0	(6,087)	.0	.0	5.500	3.223	FA	5,734	15,180	02/17/2017	08/15/2028
912810-FE-3	US TREASURY TREASURY BOND	.0			1.A	52,376	106.8670	52,365	49,000	49,972	.0	(183)	.0	.0	5.500	3.223	FA	1,018	2,695	07/16/2003	08/15/2028
912810-QE-1	US TREASURY TREASURY BOND	.0			1.A	40,290,000	107.3910	42,956,250	40,000,000	40,203,678	.0	(8,387)	.0	.0	4.625	4.580	FA	698,777	1,850,000	03/19/2010	02/15/2040
912810-QL-5	US TREASURY TREASURY BOND	.0			1.A	36,550,971	102.2340	39,353,794	38,493,700	37,095,354	.0	54,053	.0	.0	4.250	4.561	MN	211,239	1,635,982	01/21/2011	11/15/2040
912810-RB-6	US TREASURY TREASURY BOND	.0			1.A	8,898,438	.82	8,239,063	10,000,000	9,165,665	.0	29,767	.0	.0	2.875	3.470	MN	37,122	287,500	07/02/2013	05/15/2043
91282C-DB-4	US TREASURY TREASURY NOTE	.0			1.A	5,500,782	.96	5,332,962	5,515,000	5,511,238	.0	4,747	.0	.0	0.625	0.712	AO	7,346	34,468	10/19/2021	10/15/2024
91282C-DB-4	US TREASURY TREASURY NOTE	.0			1.A	14,961	.96	14,505	15,000	14,990	.0	13	.0	.0	0.625	0.712	AO	20	94	10/19/2021	10/15/2024
91282C-GV-7	US TREASURY TREASURY NOTE	.0			1.A	1,886,988	.99	1,867,917	1,885,000	1,886,566	.0	(422)	.0	.0	3.750	3.712	AO	15,065	35,344	04/26/2023	04/15/2026
91282C-GV-7	US TREASURY TREASURY NOTE	.0			1.A	230,243	.99	227,916	230,000	230,191	.0	(52)	.0	.0	3.750	3.712	AO	1,838	4,312	04/26/2023	04/15/2026
912833-5A-4	US TREASURY TREASURY STRIP (INT)	.0			1.A	5,165,538	.62	4,960	12,180,000	7,726,301	.0	296,739	.0	.0	0.000	3.955	N/A	.0	.0	09/20/2013	08/15/2035
912833-Z6-0	US TREASURY	.0			1.A	2,500,020	.55	5,307,012	9,500,000	4,729,838	.0	227,901	.0	.0	0.000	5.000	N/A	.0	.0	02/02/2011	02/15/2038
912834-AE-8	US TREASURY	.0			1.A	6,000,039	.55	22,790,000	22,790,000	11,290,397	.0	538,495	.0	.0	0.000	4.947	N/A	.0	.0	01/21/2011	05/15/2038
912834-AT-5	US TREASURY	.0			1.A	4,999,605	.54	10,643,496	19,500,000	9,464,936	.0	456,504	.0	.0	0.000	5.005	N/A	.0	.0	02/02/2011	08/15/2038
912834-AU-2	US TREASURY	.0			1.A	12,998,546	.53	27,374,516	51,400,000	24,500,178	.0	1,171,523	.0	.0	0.000	4.960	N/A	.0	.0	01/21/2011	02/15/2039
912834-EP-9	US TREASURY	.0			1.A	6,169,250	.51	8,630	25,000,000	11,628,043	.0	556,017	.0	.0	0.000	4.960	N/A	.0	.0	01/21/2011	08/15/2039
912834-EV-6	US TREASURY	.0			1.A	9,642,800	.51	20,450,000	40,000,000	18,253,674	.0	880,287	.0	.0	0.000	5.004	N/A	.0	.0	02/02/2011	11/15/2039
912834-FB-9	US TREASURY	.0			1.A	19,999,864	.50	38,377,505	76,048,000	35,964,022	.0	1,632,257	.0	.0	0.000	4.699	N/A	.0	.0	05/12/2011	02/15/2040
912834-HV-3	US TREASURY	.0			1.A	10,983,314	.49	13,359,973	26,850,000	16,006,225	.0	497,818	.0	.0	0.000	3.185	N/A	.0	.0	01/30/2012	05/15/2040
912834-JH-2	US TREASURY	.0			1.A	16,008,448	.48	26,432,142	54,596,000	26,824,399	.0	1,096,495	.0	.0	0.000	4.221	N/A	.0	.0	01/04/2012	11/15/2040
912834-MM-7	US TREASURY TREASURY STRIP (INT)	.0			1.A	15,441,862	.42	16,340,338	38,230,000	15,491,945	.0	50,083	.0	.0	0.000	4.718	N/A	.0	.0	12/05/2023	05/15/2043
912834-NT-2	US TREASURY TREASURY STRIP (INT)	.0			1.A	21,106,000	.42	21,3010	50,000,000	26,501,296	.0	843,664	.0	.0	0.000	3.262	N/A	.0	.0	12/19/2016	08/15/2043
912834-MZ-8	US TREASURY TREASURY STRIP (INT)	.0			1.A	13,804,028	.41	13,823,822	33,080,000	17,347,052	.0	554,427	.0	.0	0.000	3.275	N/A	.0	.0	12/19/2016	11/15/2043
912834-NF-1	US TREASURY TREASURY STRIP (INT)	.0			1.A	18,495,361	.41	18,355,926	44,410,901	23,204,122	.0	736,634	.0	.0	0.000	3.252	N/A	.0	.0	12/19/2016	02/15/2044
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					351,594,031	XXX	431,379,172	818,348,601	462,428,834	0	12,907,780	0	0	XXX	XXX	XXX	978,159	3,865,575	XXX	XXX
36225B-ZA-9	GINNIE MAE I POOL #781637			4	1.A	279,223	.99	297,089	299,984	288,321	.0	1,604	.0	.0	4.500	5.640	MON	1,125	13,499	10/02/2003	07/15/2033
38376K-FA-4	GOVERNMENT NATIONAL MORTGAGE A GNMA_09-93			4	1.A	2,516,811	.99	2,506,931	2,507,409	2,508,896	.0	(76)	.0	.0	5.000	4.990	MON	10,448	125,370	01/28/2010	10/16/2039
38376P-TX-8	GOVERNMENT NATIONAL MORTGAGE A GNMA_09-125			4	1.A	3,457,089	.99	3,523,711	3,528,052	3,485,771	.0	673	.0	.0	5.000	5.265	MON	14,700	176,403	12/14/2009	10/20/2039
38376T-HN-5	GOVERNMENT NATIONAL MORTGAGE A GNMA_10-3			4	1.A	4,050,663	.99	4,389,621	4,409,531	4,221,012	.0	7,960	.0	.0	4.500	5.467	MON	16,536	198,429	12/14/2009	01/20/2040
38377I-2Y-6	GOVERNMENT NATIONAL MORTGAGE A GINNIE MAE GNMA_11-28			4	1.A	927,392	.96	1,055,662	1,090,153	1,003,152	.0	3,592	.0	.0	4.000	5.821	MON	3,633	43,605	01/26/2011	01/20/2041
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					11,231,178	XXX	11,773,014	11,835,129	11,507,152	0	13,753	0	0	XXX	XXX	XXX	46,442	557,306	XXX	XXX
38373M-8G-8	GNMA 09-63 GNMA_09-63			4	1.A	637,306	.97	640,345	660,061	643,172	.0	565	.0	.0	5.500	5.849	MON	3,025	36,303	12/11/2009	03/16/2051
38376G-AZ-3	GOVERNMENT NATIONAL MORTGAGE A GNMA_09-90			4	1.A	844,463	.96	838,369	864,990	848,633	.0	425	.0	.0	5.600	5.847	MON	4,037	48,440	12/11/2009	04/16/2051
38376G-WI-5	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A			4	1.A	5,449,385	.80	4,447,678	5,544,012	5,459,522	.0	(1,500)	.0	.0	3.628	3.754	MON	16,762	197,310	12/01/2023	04/16/2053
38376G-XX-3	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A			4	1.A	3,921,547	.81	3,402,332	4,180,773	3,946,569	.0	(9,219)	.0	.0	3.980	4.415	MON	13,866	162,862	12/01/2023	09/16/2050
38378B-3Z-0	GOVERNMENT NATIONAL MORTGAGE A GNMA_13-2			2	1.A	6,138,037	.75	5,192,796	6,850,582	6,222,181	.0	(6,207)	.0	.0	2.735	3.332	MON	15,611	184,442	12/01/2023	05/16/2054
38378B-EQ-8	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A			4	1.A	6,390,300	.89	6,018,097	6,715,580	6,484,002	.0	8,703	.0	.0	3.250	3.607	MON	18,188	218,256	02/02/2012	01/16/2052

E10

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
38378K-20-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A			4	1.A	9,972,637	80.7800	9,456,514	11,706,534	10,224,984	0	(23,215)	0	0	3.285	4.246	MON	32,043	376,434	12/01/2023	01/16/2055
38378K-3G-2	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A			4	1.A	4,997,951	66.1090	3,345,696	5,060,892	5,000,699	0	(2,683)	0	0	2.957	3.027	MON	12,472	147,304	12/01/2023	06/16/2055
38378K-5Z-8	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A			4	1.A	4,249,115	63.5530	2,700,778	4,249,618	4,247,687	0	8	0	0	2.787	2.800	MON	9,871	116,702	12/01/2023	04/16/2055
38378K-JN-0	GNMA 13-50			2	1.A	2,715,566	56.3970	1,802,123	3,195,398	2,751,739	0	(4,278)	0	0	2.164	2.893	MON	5,762	62,715	12/01/2023	03/16/2053
38378N-BU-6	GNMA 13-155 GOVERNMENT NATIONAL MORTGAGE A			4	1.A	7,241,646	73.0040	5,655,301	7,746,587	7,277,098	0	(22,988)	0	0	3.078	3.408	MON	19,873	234,430	12/01/2023	08/16/2054
38378N-FH-8	GNMA 13-146 GOVERNMENT NATIONAL MORTGAGE A			4	1.A	14,930,204	81.1640	13,849,527	17,063,608	15,131,266	0	(388,747)	0	0	3.439	4.204	MON	48,896	574,209	12/01/2023	02/16/2055
38378N-KX-0	GNMA 13-176 GOVERNMENT NATIONAL MORTGAGE A			4	1.A	2,952,596	80.8670	2,802,340	3,465,358	2,996,071	0	(26,981)	0	0	3.230	4.098	MON	9,328	109,675	12/01/2023	01/16/2055
38378X-CD-1	GNMA 14-82 GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A			4	1.A	2,900,668	88.9460	2,618,952	2,944,414	2,917,434	0	(7,291)	0	0	3.250	3.395	MON	7,974	94,030	12/01/2023	10/16/2054
38378X-DQ-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A			4	1.A	1,514,764	69.3660	1,066,223	1,537,096	1,514,770	0	(1,117)	0	0	3.506	3.592	MON	4,491	52,888	12/01/2023	05/16/2055
38378X-P6-2	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A			4	1.A	2,014,601	85.1780	1,718,684	2,017,754	2,014,899	0	(80)	0	0	2.500	2.517	MON	4,204	50,444	11/18/2015	05/16/2055
38379K-CS-5	GNMA 15-22			4	1.A	10,063,660	67.7740	6,903,201	10,185,561	10,064,018	0	(7,475)	0	0	3.300	3.369	MON	28,010	330,192	12/01/2023	03/16/2055
38379K-PB-8	GOVERNMENT NATIONAL MORTGAGE A GNMA 15-68			4	1.A	11,559,102	72.1590	8,412,696	11,658,598	11,563,327	0	(3,697)	0	0	2.843	2.894	MON	27,618	325,808	12/01/2023	07/16/2057
38379R-4B-6	GOVERNMENT NATIONAL MORTGAGE A GNMA 17-135			2	1.A	4,292,693	61.7830	2,943,550	4,764,304	4,304,174	0	(23,152)	0	0	3.000	3.433	MON	11,911	140,633	12/01/2023	10/16/2058
38379R-6V-0	GOVERNMENT NATIONAL MORTGAGE A GNMA 17-138			2	1.A	3,194,451	59.0730	2,279,777	3,859,275	3,220,840	0	(30,056)	0	0	2.500	3.226	MON	8,040	95,188	12/01/2023	10/16/2059
38379R-DE-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A			4	1.A	2,408,513	76.1850	1,988,346	2,609,881	2,414,681	0	(12,741)	0	0	3.389	3.775	MON	7,370	86,799	12/01/2023	03/16/2057
38379R-NT-6	GOVERNMENT NATIONAL MORTGAGE A GNMA 17-29			4	1.A	18,937,138	69.2440	14,660,223	21,171,709	19,001,790	0	(132,981)	0	0	3.235	3.747	MON	57,072	672,599	12/01/2023	09/16/2058
38379R-PJ-6	GOVERNMENT NATIONAL MORTGAGE A GNMA 17-41			4	1.A	20,236,676	72.4340	16,847,358	23,258,863	20,409,287	0	(120,570)	0	0	3.000	3.658	MON	58,147	686,558	12/01/2023	07/16/2058
38379R-ZW-6	GOVERNMENT NATIONAL MORTGAGE A GNMA 17-90			4	1.A	5,921,727	58.7320	4,029,673	6,861,071	5,956,568	0	(46,583)	0	0	2.750	3.348	MON	15,723	185,899	12/01/2023	01/16/2059
38379U-2X-3	GOVERNMENT NATIONAL MORTGAGE A GNMA 16-178			4	1.A	5,041,922	71.3110	3,961,487	5,555,212	5,074,546	0	(18,501)	0	0	2.914	3.383	MON	13,489	159,313	12/01/2023	09/16/2058
38379U-CJ-3	GOVERNMENT NATIONAL MORTGAGE A GNMA 16-2			4	1.A	4,604,688	73.3000	3,664,976	5,000,000	4,661,274	0	(10,697)	0	0	3.200	3.633	MON	13,333	160,000	03/04/2016	04/16/2057
38379U-FU-5	GOVERNMENT NATIONAL MORTGAGE A GNMA 16-24			4	1.A	2,042,032	73.0620	1,551,029	2,122,900	2,043,609	0	(5,272)	0	0	3.348	3.540	MON	5,922	69,826	12/01/2023	09/16/2057
38379U-J8-0	GOVERNMENT NATIONAL MORTGAGE A GNMA 16-127			4	1.A	9,166,465	65.4050	6,003,935	9,179,568	9,164,563	0	(527)	0	0	2.864	2.883	MON	21,911	259,069	12/01/2023	05/16/2058
38379U-M5-2	GOVERNMENT NATIONAL MORTGAGE A GNMA 16-119			4	1.A	25,085,917	74.1350	19,489,525	26,289,350	25,165,401	0	(44,372)	0	0	3.000	3.229	MON	65,723	776,613	12/01/2023	04/16/2058
38379U-MY-9	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A			4	1.A	6,994,844	68.4030	5,268,633	7,702,296	7,046,427	0	(43,204)	0	0	2.981	3.440	MON	19,133	225,481	12/01/2023	07/16/2057
38379U-Z9-0	GOVERNMENT NATIONAL MORTGAGE A GNMA 16-157			4	1.A	1,392,478	62.6200	1,054,146	1,683,389	1,433,275	0	(10,305)	0	0	2.500	3.410	MON	3,507	42,085	12/07/2016	11/16/2057
38380J-6M-5	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A			2	1.A	6,623,589	83.7680	6,491,802	7,749,727	6,727,545	0	(13,032)	0	0	3.000	3.911	MON	19,374	231,169	12/01/2023	06/16/2060
38380J-8Q-4	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A			4	1.A	3,245,541	58.8760	2,527,666	4,293,197	3,280,335	0	(44,414)	0	0	2.500	3.607	MON	8,944	105,891	12/01/2023	01/16/2060
38380J-BC-1	GOVERNMENT NATIONAL MORTGAGE A GNMA 17-148			2	1.A	4,133,603	57.3000	2,874,114	5,015,942	4,167,459	0	(38,982)	0	0	2.500	3.241	MON	10,450	123,717	12/01/2023	07/16/2059
38380J-CS-5	GOVERNMENT NATIONAL MORTGAGE A GNMA 17-154			2	1.A	14,578,803	70.1110	11,137,727	15,885,805	14,633,457	0	(37,562)	0	0	3.107	3.503	MON	41,127	485,330	12/01/2023	12/16/2058
38380J-TD-0	GOVERNMENT NATIONAL MORTGAGE A GNMA 18-28			2	1.A	8,648,991	61.2850	6,000,597	9,791,330	8,781,122	0	6,555	0	0	2.696	3.547	MON	22,000	261,568	12/01/2023	01/16/2055
38380M-JS-7	GOVERNMENT NATIONAL MORTGAGE A GNMA 18-117			2	1.A	5,713,829	69.7360	4,844,305	6,946,642	5,787,346	0	(31,623)	0	0	2.750	3.665	MON	15,919	188,217	12/01/2023	06/16/2060
38380N-KH-1	GOVERNMENT NATIONAL MORTGAGE A GNMA 19-102			2	1.A	1,595,138	51.9430	880,994	1,696,087	1,596,300	0	(3,287)	0	0	2.800	3.021	MON	3,958	42,939	12/01/2023	03/16/2060
38380N-NB-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A			2	1.A	730,256	49.5310	401,546	810,691	730,476	0	(2,342)	0	0	2.750	3.093	MON	1,858	20,162	12/01/2023	02/16/2061
38380N-WA-3	GOVERNMENT NATIONAL MORTGAGE A GNMA 19-149			2	1.A	3,325,256	55.5580	1,922,607	3,460,557	3,326,180	0	(4,464)	0	0	2.984	3.141	MON	8,606	101,618	12/01/2023	02/16/2061
38380N-ZN-2	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A			2	1.A	3,395,856	55.9870	2,066,776	3,691,511	3,398,238	0	(10,685)	0	0	2.800	3.096	MON	8,615	101,811	12/01/2023	09/16/2061
0039999999	Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities					259,803,954	XXX	203,762,444	285,046,723	261,632,964	0	(1,174,574)	0	0	XXX	XXX	XXX	724,163	8,544,329	XXX	XXX

E10.1

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
010999999	Total - U.S. Government Bonds					622,629,163	XXX	646,914,630	1,115,230,453	735,588,950	0	11,746,959	0	0	XXX	XXX	XXX	1,748,764	12,967,210	XXX	XXX
059626-AC-5	BANCO NACIONAL DE PANAMA Series 144A	D		1	2.C FE	3,005,400	.73 9300	2,217,900	3,000,000	3,003,707	0	(581)	0	0	2.500	2.477	FA	29,167	75,000	12/01/2020	08/11/2030
085209-AG-9	BERMUDA Series 144A	C		1	1.F FE	2,996,550	.85 5890	2,567,670	3,000,000	2,997,621	0	327	0	0	2.375	2.388	FA	25,927	71,250	08/17/2020	08/20/2030
085209-AH-7	BERMUDA Series 144A	C		1	1.F FE	4,985,950	.70 2500	3,512,500	5,000,000	4,986,916	0	299	0	0	3.375	3.390	FA	61,406	168,750	08/17/2020	08/20/2050
105756-BF-6	BRAZIL FEDERATIVE REPUBLIC OF	D			3.B FE	739,575	104.5470	784,103	750,000	748,855	0	959	0	0	8.750	8.900	FA	26,797	65,625	01/31/2005	02/04/2025
105756-BR-0	BRAZIL FEDERATIVE REPUBLIC OF	D		1	3.B FE	969,790	.92 2160	922,165	1,000,000	977,293	0	764	0	0	5.625	5.837	JJ	27,188	56,250	05/13/2010	01/07/2041
195325-BD-6	COLOMBIA REPUBLIC OF	D			3.A FE	463,000	100.8640	554,753	550,000	546,155	0	926	0	0	8.125	10.021	MN	4,965	44,688	10/08/2004	05/21/2024
195325-BK-0	COLOMBIA REPUBLIC OF	D			3.A FE	5,991,975	103.7620	4,622,610	4,455,000	5,579,764	0	(56,631)	0	0	7.375	4.835	MS	94,004	328,556	04/29/2015	09/18/2037
29135L-AB-6	ABU DHABI GOVT INTL Series 144A	C			1.C FE	4,955,750	.87 3300	4,366,500	5,000,000	4,961,037	0	943	0	0	4.125	4.177	AO	45,833	206,250	10/03/2017	10/11/2047
401494-AD-1	GUATEMALA REPUBLIC OF 144A	D			3.B FE	3,894,000	111.3750	3,617,460	3,248,000	3,685,362	0	(29,245)	0	0	8.125	6.334	AO	62,310	263,900	04/29/2015	10/06/2034
445545-AN-6	HUNGARY REPUB OF Series 144A	C			2.B FE	14,860,315	.67 6460	10,485,130	15,500,000	14,889,810	0	13,184	0	0	3.125	3.344	MS	134,549	484,375	09/14/2021	09/21/2051
455780-AT-3	INDONESIA REPUBLIC OF 144A	D			2.B FE	5,948,558	.132 8750	6,776,625	5,100,000	5,871,713	0	(32,597)	0	0	8.500	7.042	AO	95,129	433,500	04/29/2015	10/12/2035
455780-AX-4	INDONESIA REPUBLIC OF 144A	D			2.B FE	2,079,625	117.1250	2,108,250	1,800,000	2,002,541	0	(10,773)	0	0	6.625	5.397	FA	44,388	119,250	04/29/2015	02/17/2037
45846A-AA-8	INTERCHILE SA Series 144A	C		1	2.A FE	6,000,000	.82 3880	4,943,280	6,000,000	6,000,000	0	0	0	0	4.500	4.500	JD	750	270,000	07/19/2021	06/30/2056
46513J-XN-6	STATE OF ISRAEL	D			1.E FE	4,876,300	.70 8900	3,544,508	5,000,000	4,886,239	0	2,639	0	0	3.375	3.509	JJ	77,813	168,750	01/08/2020	01/15/2050
698299-AK-0	PANAMA REP OF	D			2.C FE	1,302,563	113.5410	1,362,494	1,200,000	1,241,422	0	(6,031)	0	0	9.375	8.544	AO	28,125	112,500	08/05/2004	04/01/2029
698299-AV-6	PANAMA REP OF	D			2.C FE	1,962,880	102.2940	2,045,871	2,000,000	1,993,345	0	2,871	0	0	7.125	7.301	JJ	60,167	142,500	07/07/2006	01/29/2026
698299-AW-4	PANAMA REP OF	D			2.C FE	2,625,979	.99 3600	2,733,406	2,751,000	2,666,499	0	4,221	0	0	6.700	7.081	JJ	79,359	184,317	03/22/2007	01/26/2036
715638-AP-7	PERU THE REPUBLIC OF	D			2.B FE	5,273,750	125.6440	4,397,525	3,500,000	4,611,614	0	(88,594)	0	0	8.750	4.657	MN	34,028	306,250	04/29/2015	11/21/2033
715638-AS-1	PERU THE REPUBLIC OF	D			2.B FE	1,503,750	103.2660	1,548,997	1,500,000	1,500,564	0	(331)	0	0	7.350	7.324	JJ	49,000	110,250	04/19/2006	07/21/2025
715638-AU-6	PERU THE REPUBLIC OF	D			2.B FE	3,498,694	111.3380	3,899,072	3,500,000	3,599,775	0	103	0	0	6.550	6.557	MS	68,177	229,381	03/14/2007	03/14/2037
718286-BB-2	PHILIPPINE REPUBLIC OF	D			2.B FE	5,860,750	118.6160	5,337,723	4,500,000	5,198,963	0	(85,359)	0	0	7.750	5.020	JJ	161,781	348,750	04/29/2015	01/14/2031
718286-BC-0	PHILIPPINE REPUBLIC OF	D			2.B FE	149,333	101.2940	156,331	154,333	153,929	0	25	0	0	7.500	7.849	MS	3,087	11,576	09/25/2006	09/25/2024
74727P-AV-3	QATAR STATE OF	D		1	1.D FE	2,928,180	.95 2500	2,857,500	3,000,000	2,938,084	0	1,517	0	0	4.625	4.776	JD	11,177	138,750	05/25/2016	06/02/2046
74727P-BB-6	QATAR STATE OF Series 144A	D		1	1.D FE	5,000,000	.97 2900	4,864,500	5,000,000	5,000,000	0	0	0	0	4.817	4.817	MS	71,586	240,850	03/06/2019	03/14/2049
74730D-AE-3	QATAR PETROLEUM Series 144A	C			1.D FE	9,963,100	.76 7530	7,675,300	10,000,000	9,966,511	0	1,412	0	0	3.125	3.150	JJ	146,701	312,500	06/30/2021	07/12/2041
760942-AS-1	URUGUAY	D			2.B FE	10,462,096	124.4580	10,234,035	8,222,900	9,749,283	0	(95,144)	0	0	7.625	5.421	MS	174,166	626,996	04/29/2015	03/21/2036
77586R-AK-6	ROMANIA (REPUBLIC OF) Series 144A	C			2.C FE	4,969,550	.93 0160	4,650,800	5,000,000	4,979,953	0	5,473	0	0	3.000	3.124	JJ	64,167	150,000	01/19/2022	02/27/2027
836205-AP-9	REPUBLIC OF SOUTH AFRICA	D			3.C FE	9,032,912	.88 7950	8,035,986	9,050,000	9,036,734	0	417	0	0	6.250	6.264	MS	177,543	565,625	03/08/2011	03/08/2041
917288-BA-9	URUGUAY	D			2.B FE	2,645,000	122.1330	3,053,318	2,500,000	2,581,444	0	(11,192)	0	0	7.875	7.198	JJ	90,781	196,875	04/29/2015	01/15/2033
G10367-AD-5	BERMUDA BERMUDA (GOVERNMENT OF)	C		1	1.F FE	2,892,000	.97 0950	2,912,854	3,000,000	2,962,085	0	11,371	0	0	3.717	4.160	JJ	48,319	111,510	02/14/2017	01/25/2027
021999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					131,837,325	XXX	116,789,166	124,283,233	129,017,218	0	(360,657)	0	0	XXX	XXX	XXX	1,998,390	6,544,774	XXX	XXX
030999999	Total - All Other Government Bonds					131,837,325	XXX	116,789,166	124,283,233	129,017,218	0	(360,657)	0	0	XXX	XXX	XXX	1,998,390	6,544,774	XXX	XXX
011770-2D-5	ALASKA ST ALASKA ST			1	1.D FE	745,000	.89 3430	665,605	745,000	745,000	0	0	0	0	3.858	3.858	FA	11,976	28,742	02/19/2013	08/01/2037
246380-7N-3	DELAWARE ST BUILD AMERICA BONDS			1	1.A FE	2,630,000	100.7090	2,648,647	2,630,000	2,630,000	0	0	0	0	4.300	4.300	JJ	56,545	113,090	10/21/2010	07/01/2027
246380-7Q-6	DELAWARE ST BUILD AMERICA BONDS			1	1.A FE	5,260,000	102.6140	5,397,496	5,260,000	5,260,000	0	0	0	0	4.600	4.600	JJ	120,980	241,960	10/21/2010	07/01/2030
419791-3P-1	HAWAII ST			1	1.C FE	820,000	100.0130	820,107	820,000	820,000	0	0	0	0	4.650	4.650	FA	15,888	38,130	11/06/2013	08/01/2030
419791-3Q-9	HAWAII ST			1	1.C FE	870,000	100.0110	870,096	870,000	870,000	0	0	0	0	4.700	4.700	FA	17,038	40,890	11/06/2013	08/01/2031
419791-3R-7	HAWAII ST			1	1.C FE	1,000,000	100.0100	1,000,100	1,000,000	1,000,000	0	0	0	0	4.750	4.750	FA	19,792	47,500	11/06/2013	08/01/2032
57582P-UE-8	MASSACHUSETTS ST			1	1.B FE	2,512,792	104.9820	2,435,589	2,320,000	2,448,492	0	(7,867)	0	0	5.456	4.837	JJ	63,290	126,579	12/06/2013	07/01/2039
57582R-L-9	MASSACHUSETTS ST MASSACHUSETTS ST			1	1.B FE	1,000,000	.79 6160	796,160	1,000,000	1,000,000	0	0	0	0	1.770	1.770	MN	2,950	17,700	11/19/2020	11/01/2032
57582R-YP-5	MASSACHUSETTS ST MASSACHUSETTS ST			1	1.B FE	1,000,000	.74 2150	742,193	1,000,000	1,000,000	0	0	0	0	2.813	2.813	MS	9,377	28,130	08/27/2019	09/01/2043
594612-BK-8	MICHIGAN ST MICHIGAN ST			2	1.B FE	570,462	.93 6550	533,834	570,000	570,000	0	(21)	0	0	3.800	3.790	MN	2,768	21,660	05/01/2013	05/15/2033
605580-5X-3	MISSISSIPPI ST BUILD AMERICA BONDS			1	1.C FE	12,500,000	103.7080	12,963,486	12,500,000	12,500,000	0	0	0	0	5.245	5.245	MN	109,271	655,625	10/21/2010	11/01/2034
605580-6V-6	MISSISSIPPI ST TXBL - C			1	1.C FE	5,000,000	.99 5610	4,978,050	5,000,000	5,000,000	0	0	0	0	4.053	4.053	AO	50,663	202,650	10/08/2011	10/01/2027



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
677521-DF-0	OHIO ST OHIO STATE			1	1.A FE	700,000	100.1480	701,036	700,000	700,000	0	0	0	0	4.944	4.944	MN	5,768	34,608	04/14/2010	05/01/2025
68608K-A2-4	OREGON ST			1	1.B FE	800,000	104.4000	835,200	800,000	800,000	0	0	0	0	5.332	5.333	FA	17,773	42,656	04/22/2010	08/01/2030
68608K-A3-2	OREGON ST			1	1.B FE	1,492,812	104.3810	1,555,277	1,490,000	1,491,595	0	(101)	0	0	5.382	5.369	FA	33,413	80,192	04/26/2010	08/01/2039
70914P-MJ-8	PENNSYLVANIA ST			1	1.D FE	20,003,600	103.9690	20,793,800	20,000,000	20,000,285	0	(302)	0	0	5.450	5.448	FA	411,778	1,090,000	01/14/2010	02/15/2030
882722-KF-7	TEXAS ST MUNI BND GO			1	1.A FE	18,444,000	107.9020	18,990,716	17,600,000	18,188,631	0	(29,694)	0	0	5.517	5.169	AO	242,748	970,992	10/20/2015	04/01/2039
882722-VP-3	TEXAS ST TEXAS ST			1	1.A FE	5,640,488	100.4750	5,626,600	5,600,000	5,623,667	0	(2,013)	0	0	4.631	4.574	AO	64,834	259,336	10/04/2013	04/01/2033
882723-QB-8	TEXAS ST			2	1.A FE	1,500,000	99.1560	1,487,340	1,500,000	1,500,000	0	0	0	0	4.008	4.008	AO	15,030	60,120	06/26/2014	10/01/2033
93974C-PM-6	WASHINGTON STATE			1	1.B FE	4,499,784	105.9790	4,800,849	4,530,000	4,511,454	0	1,160	0	0	5.481	5.530	FA	103,454	248,289	03/24/2010	08/01/2039
93974C-RE-2	WASHINGTON STATE			1	1.B FE	2,413,589	103.0350	2,320,420	2,320,000	2,386,185	0	(3,356)	0	0	5.140	4.851	FA	49,687	119,248	12/06/2013	08/01/2040
93974C-RF-9	WASHINGTON STATE WASHINGTON ST			1	1.B FE	4,282,679	103.3030	4,132,119	4,000,000	4,168,293	0	(13,739)	0	0	5.090	4.544	FA	84,830	203,600	10/28/2013	08/01/2033
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					93,685,206	XXX	95,164,720	92,255,000	93,213,602	0	(55,933)	0	0	XXX	XXX	XXX	1,509,853	4,671,697	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					93,685,206	XXX	95,164,720	92,255,000	93,213,602	0	(55,933)	0	0	XXX	XXX	XXX	1,509,853	4,671,697	XXX	XXX
213185-BP-5	COOK CNTY ILL MUNI BND GO			1	1.E FE	1,091,612	106.2080	1,168,288	1,100,000	1,094,797	0	581	0	0	6.310	6.395	MN	8,869	69,410	02/12/2020	11/15/2031
235308-UL-5	DALLAS TEX INDPY SCH DIST			2	1.B FE	2,750,000	100.0380	2,751,045	2,750,000	2,750,000	0	0	0	0	5.049	5.049	FA	52,454	138,848	12/06/2013	08/15/2033
283734-TF-8	EL PASO TEX			2	1.C FE	9,000,000	99.8040	8,982,360	9,000,000	9,000,000	0	0	0	0	5.177	5.177	FA	176,018	465,930	12/18/2013	08/15/2034
592112-DR-4	MET GOVT NASHVILLE & DAVIDSON			1	1.B FE	395,607	104.9280	393,480	375,000	384,765	0	(1,200)	0	0	5.707	5.240	JJ	10,701	21,401	02/12/2020	07/01/2034
631294-AD-4	NASHUA N H NASHUA N H			1	1.B FE	2,094,500	94.7310	1,894,620	2,000,000	2,064,263	0	(3,438)	0	0	4.376	4.068	JJ	40,356	87,520	05/15/2013	01/15/2042
64966H-4K-3	NEW YORK N Y			1	1.C FE	5,280,650	104.2780	5,213,915	5,000,000	5,199,930	0	(9,816)	0	0	5.517	5.109	AO	68,963	275,850	09/23/2013	10/01/2037
655867-SG-5	NORFOLK VA NORFOLK VA			1	1.B FE	2,470,000	102.1270	2,522,537	2,470,000	2,470,000	0	0	0	0	4.855	4.855	FA	49,965	119,918	10/18/2013	08/01/2032
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					23,082,369	XXX	22,926,245	22,695,000	22,963,755	0	(13,873)	0	0	XXX	XXX	XXX	407,326	1,178,877	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					23,082,369	XXX	22,926,245	22,695,000	22,963,755	0	(13,873)	0	0	XXX	XXX	XXX	407,326	1,178,877	XXX	XXX
040627-DX-6	ARIZONA ST PWR AUTH ARIZONA ST PWR AUTH PWR RES RE			1	1.C FE	2,000,000	97.5140	1,950,280	2,000,000	2,000,000	0	0	0	0	4.918	4.918	AO	24,590	98,360	03/19/2014	10/01/2045
04248N-AA-1	ARMY HAWAII FAMILY HOUSING TRU			1	1.D FE	3,280,178	101.1410	3,640,926	3,599,844	3,351,924	0	6,077	0	0	5.524	6.240	JD	8,838	198,855	07/18/2011	06/15/2050
04248P-AA-6	ARMY HAWAII FAMILY HOUSING TRU 144A			1	1.D FE	4,229,632	97.8500	4,398,749	4,495,400	4,290,133	0	5,096	0	0	5.624	6.094	JD	11,237	252,821	07/14/2011	06/15/2050
048677-AC-2	ATLANTIC MARINE CORPS COMMUNIT			1	2.B FE	10,577,143	93.5400	11,360,630	12,145,211	10,884,716	0	29,424	0	0	5.373	6.463	JD	54,380	652,562	05/31/2011	12/01/2050
14069B-AA-2	CAPMARK MILITARY HOUSING TRUST 2007-AETC A1 144A COMMONWEALTH FING AUTH PA COMMONWEALTH FING AUTH			1	2.C	947,715	90.9500	859,326	944,833	946,983	0	(51)	0	0	5.746	5.793	MON	3,167	54,290	02/02/2007	02/10/2052
20281P-KG-6	COMMONWEALTH FING AUTH PA COMMONWEALTH FING AUTH PA REV			1	1.E FE	5,064,900	93.0980	4,654,885	5,000,000	5,049,349	0	(2,477)	0	0	4.144	4.053	JD	17,267	207,200	10/21/2016	06/01/2038
20281P-KW-1	COMMONWEALTH FING AUTH PA COMMONWEALTH FING AUTH PA REV			1	1.E FE	6,000,000	87.7460	5,264,736	6,000,000	6,000,000	0	0	0	0	3.807	3.807	JD	19,035	228,420	05/09/2019	06/01/2041
235036-4X-5	DALLAS FORT WORTH TEX INTL ARP DALLAS FORT WORTH TEX INTL ARP			1	1.E FE	5,000,000	78.4430	3,922,137	5,000,000	5,000,000	0	0	0	0	3.144	3.144	MN	26,200	157,200	08/08/2019	11/01/2045
249182-GJ-9	DENVER COLO CITY & CNTY ARPT DENVER COLO CITY & CNTY ARPT			2	1.D FE	3,002,250	100.0210	3,000,630	3,000,000	3,000,000	0	0	0	0	4.000	3.990	MN	15,333	120,000	03/21/2013	11/15/2043
249182-GS-9	DENVER COLO CITY & CNTY ARPT DENVER COLO CITY & CNTY ARPT R			1	1.D FE	3,000,000	97.3330	2,919,990	3,000,000	3,000,000	0	0	0	0	3.592	3.592	MN	13,769	107,760	10/11/2012	11/15/2026
249218-BC-1	DENVER CO PUB SCHS COPS DENVER CO PUB SCHS COPS			1	1.D FE	1,818,216	94.0600	1,693,080	1,800,000	1,812,600	0	(654)	0	0	4.242	4.175	JD	3,394	76,356	04/23/2013	12/15/2037
26443C-AA-1	DUKE UNIVERSITY HLTH SYS			1	1.D FE	3,000,000	85.2990	2,558,961	3,000,000	3,000,000	0	0	0	0	3.920	3.920	JD	9,800	117,600	06/01/2017	06/01/2047
28337L-DT-2	EL PASO CNTY COLO EL PASO CNTY COLO REV			1	1.D FE	5,000,000	92.7960	4,639,800	5,000,000	5,000,000	0	0	0	0	4.671	4.671	AO	58,388	233,550	05/27/2015	10/01/2045
3134A3-U4-6	FREDDIE MAC			1	1.A	5,768,394	114.0220	5,701,114	5,000,000	5,345,980	0	(50,657)	0	0	6.750	5.326	MS	99,375	337,500	07/29/2013	09/15/2029
31359M-FJ-7	FEDERAL NATIONAL MORTGAGE ASSO			1	1.A	5,982,795	116.4240	5,821,201	5,000,000	5,458,226	0	(62,859)	0	0	7.125	5.329	JJ	164,271	356,250	07/29/2013	01/15/2030
347314-CY-0	FORT EUSTISSTORY HOUSE 144A			1	1.E FE	3,900,000	98.6800	3,848,520	3,900,000	3,900,000	0	0	0	0	5.960	5.960	JD	10,331	232,440	02/25/2005	12/15/2042
347466-AF-1	IRWIN LAND LLC IRWIN LAND LLC 144A			1	1.F FE	1,708,200	90.9550	1,819,102	2,000,000	1,765,326	0	6,441	0	0	5.400	6.500	JD	4,800	108,000	07/18/2011	12/15/2047

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
387883-WF-4	GRANT CNTY WASH PUB UTIL DIST GRANT CNTY WASH PUB UTIL DIST			1	1.C FE	8,000,000	94.7680	7,581,440	8,000,000	8,000,000	0	0	0	0	4.584	4.584	JJ	183,360	366,720	10/07/2015	01/01/2040
432275-AP-0	HILLSBOROUGH CNTY FLA AVIATION HILLSBOROUGH CNTY FLA AVIATION			2	1.F FE	5,029,580	100.1470	5,007,350	5,000,000	5,006,256	0	(3,341)	0	0	5.170	5.094	AO	64,625	258,500	08/20/2015	10/01/2035
432275-AQ-8	HILLSBOROUGH CNTY FLA AVIATION HILLSBOROUGH CNTY FLA AVIATION			2	1.F FE	5,044,790	97.4120	4,870,600	5,000,000	5,009,500	0	(5,069)	0	0	5.250	5.135	AO	65,625	262,500	08/20/2015	10/01/2041
442331-3K-8	HOUSTON TEX HOUSTON TEX			1	1.D FE	15,000,000	89.1450	13,371,784	15,000,000	15,000,000	0	0	0	0	3.961	3.961	MS	198,050	594,150	12/20/2017	03/01/2047
442331-2A-5	HOUSTON TEX HOUSTON TEX			1	1.C FE	1,108,485	94.3370	1,202,797	1,275,000	1,176,892	0	8,236	0	0	3.964	5.022	MS	16,847	50,541	08/27/2013	03/01/2033
44244C-TQ-0	HOUSTON TEX HOUSTON TEX UTIL SYS REV			2	1.C FE	2,000,000	95.7960	1,915,920	2,000,000	2,000,000	0	0	0	0	3.973	3.973	MN	10,153	79,460	08/08/2018	11/15/2031
46246K-K3-5	IOWA FINANCE AUTHORITY BUILD AMERICA BONDS			1	1.A FE	3,765,000	103.2940	3,889,019	3,765,000	3,765,000	0	0	0	0	5.272	5.271	FA	82,704	198,491	11/10/2010	08/01/2030
48503T-AA-5	KANSAS CITY MO INDL DEV AUTH G			1	1.B	8,738,043	101.3270	8,853,997	8,738,043	8,738,043	0	0	0	0	5.242	5.300	MON	26,719	458,048	07/12/2010	12/10/2032
544652-6E-5	LOS ANGELES CALIF WASTEWR SYS			1	1.B FE	9,915,580	106.7150	9,817,780	9,200,000	9,735,815	0	(22,297)	0	0	5.713	5.161	JD	43,800	525,596	12/11/2013	06/01/2039
546475-TY-0	LOUISIANA (STATE OF) LOUISIANA ST GAS & FUELS TAX R			1	1.D FE	3,000,000	77.6760	2,330,280	3,000,000	3,000,000	0	0	0	0	2.178	2.178	MN	10,890	65,340	08/21/2020	05/01/2035
59259N-ZH-9	METROPOLITAN TRANS AUTH N Y REV			1	1.C FE	3,593,716	124.4410	4,231,001	3,400,000	3,547,906	0	(5,614)	0	0	7.336	6.863	MN	31,871	249,424	11/16/2012	11/15/2039
592647-AM-3	METROPOLITAN WASH D C ARPTS AU METROPOLITAN WASH D C ARPTS AU			1	1.D FE	1,385,000	99.9750	1,384,654	1,385,000	1,385,000	0	0	0	0	4.963	4.963	AO	17,184	68,738	07/01/2015	10/01/2035
59333N-UB-4	MIAMI-DADE CNTY FLA SPL OBLIG			1	1.E FE	4,905,890	83.5760	4,095,224	4,900,000	4,904,227	0	(575)	0	0	2.286	2.272	AO	28,004	112,014	12/10/2020	10/01/2031
59447T-CJ-5	MICHIGAN STATE FINANCE AUTHORITY MICHIGAN FIN AUTH REV			1	1.C FE	10,000,000	97.1850	9,718,500	10,000,000	10,000,000	0	0	0	0	3.396	3.396	MS	113,200	339,600	04/16/2015	09/01/2026
59447T-SQ-7	MICHIGAN STATE FINANCE AUTHORITY MICHIGAN FIN AUTH REV			1	1.D FE	1,900,000	97.9310	1,860,689	1,900,000	1,900,000	0	0	0	0	5.020	5.020	MN	15,897	95,380	12/07/2018	11/01/2043
59447T-XV-0	MICHIGAN STATE FINANCE AUTHORITY MICHIGAN FIN AUTH REV			1	1.D FE	4,000,000	89.3200	3,572,800	4,000,000	4,000,000	0	0	0	0	2.954	2.954	JD	9,847	118,160	12/05/2019	12/01/2030
602418-BB-0	MILWAUKEE WIS REDEV AUTH			1	1.F FE	5,000,000	99.7140	4,985,700	5,000,000	5,000,000	0	0	0	0	5.163	5.163	MN	32,986	258,150	06/26/2015	05/15/2041
61075T-GR-3	MONROE CNTY N Y INDL DEV CORP			1	1.D FE	8,000,000	103.5470	8,283,760	8,000,000	8,000,000	0	0	0	0	5.311	5.311	JJ	212,440	424,880	09/11/2013	07/01/2033
64971M-T4-4	NEW YORK N Y CITY TRANSITIONAL			1	1.A FE	382,499	101.8510	387,034	380,000	381,283	0	(344)	0	0	5.267	5.155	MN	3,336	20,015	02/12/2020	05/01/2027
64971Q-6Y-4	NEW YORK N Y CITY TRANSITIONAL			1	1.A FE	5,079,250	99.6160	4,980,800	5,000,000	5,045,091	0	(4,078)	0	0	4.600	4.475	MN	38,333	230,000	10/29/2013	11/01/2032
64971X-BD-9	NEW YORK N Y CITY TRANSITIONAL			1	1.A FE	1,118,414	92.6730	1,019,403	1,100,000	1,107,471	0	(1,930)	0	0	3.580	3.377	FA	16,408	39,380	10/19/2017	08/01/2032
64971X-MM-7	NEW YORK N Y CITY TRANSITIONAL			1	1.A FE	2,775,789	87.3360	2,419,207	2,770,000	2,773,624	0	(563)	0	0	2.900	2.875	MN	13,388	80,330	01/09/2020	11/01/2032
64985T-BH-3	NEW YORK ST URBAN DEV CORP NEW YORK ST URBAN DEV CORP ST			1	1.B FE	13,072,800	86.4490	11,238,370	13,000,000	13,045,348	0	(7,215)	0	0	2.910	2.843	MS	111,388	378,300	01/09/2020	03/15/2033
64990F-XE-9	NEW YORK ST DORM AUTH			1	1.B FE	4,500,000	76.6570	3,449,565	4,500,000	4,500,000	0	0	0	0	3.190	3.190	FA	54,230	143,550	05/04/2020	02/15/2043
677071-AC-6	OHANA MILITARY COMM LLC Ser A 041			1	1.D FE	11,639,782	103.5120	15,526,800	15,000,000	12,171,208	0	63,094	0	0	6.193	8.161	AO	232,238	928,950	12/08/2010	04/01/2049
677071-AD-4	OHANA MILITARY COMM LLC Ser A 041			1	2.A FE	10,389,724	107.5370	13,872,273	12,900,000	10,615,707	0	26,593	0	0	6.543	8.217	AO	211,012	844,047	12/08/2010	04/01/2049
696543-QH-3	PALM BEACH CNTY FLA PUB IMPT R PALM BEACH CNTY FLA PUB IMPT R			1	1.A FE	2,000,000	92.6240	1,852,480	2,000,000	2,000,000	0	0	0	0	4.698	4.698	JD	7,830	93,960	11/19/2015	12/01/2045
709223-ZZ-7	PENNSYLVANIA ST TPK COMM			1	1.D FE	3,836,420	107.7440	3,771,040	3,500,000	3,787,317	0	(5,337)	0	0	5.561	4.993	JD	16,220	194,635	01/26/2012	12/01/2049
73358W-3L-6	PORT AUTH N Y & N J PORT AUTHORITY OF NEW YORK AND			1	1.D FE	1,986,900	70.3510	1,407,018	2,000,000	1,987,373	0	117	0	0	3.287	3.314	FA	27,392	65,740	08/09/2019	08/01/2069
73358W-EK-6	PORT AUTH N Y & N J PORT AUTH N Y & N J FOR ISSUES			1	1.D FE	2,345,108	100.0670	2,551,717	2,550,000	2,370,534	0	3,171	0	0	4.926	5.436	AO	31,403	125,613	09/20/2013	10/01/2051
73358W-JA-3	PORT AUTH N Y & N J PORT AUTH OF NEW YORK & NEW JE			1	1.D FE	5,041,500	92.0090	4,600,439	5,000,000	5,038,395	0	(370)	0	0	4.458	4.416	AO	55,725	222,900	12/05/2012	10/01/2062
73358W-RQ-9	PORT AUTH N Y & N J PORT AUTHORITY OF NEW YORK & N			2	1.D FE	2,500,000	99.7750	2,494,387	2,500,000	2,500,000	0	0	0	0	5.310	5.310	FA	55,313	132,750	01/23/2014	08/01/2046

E10.4

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eig n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
73474T-AA-8	PORT MORROW ORE PORT MORROW ORE TRANSMISSION F	1			1.C FE	6,000,000	83.2410	4,994,460	6,000,000	6,000,000	0	0	0	0	3.675	3.675	MS	73,500	220,500	07/19/2012	09/01/2042
78349A-AC-7	RIJ BARNABAS HEALTH INC	1			1.D FE	4,018,280	77.9030	3,116,102	4,000,000	4,016,656	0	(414)	0	0	3.477	3.452	JJ	69,540	139,080	12/09/2019	07/01/2049
796253-T9-3	SAN ANTONIO TEX MUNI TAX BND REV	1			1.D FE	6,010,527	109.8070	5,528,801	5,035,000	5,661,533	0	(36,523)	0	0	5.985	4.656	FA	125,560	301,345	02/12/2020	02/01/2039
796253-Z2-1	SAN ANTONIO TEX SAN ANTONIO TEX ELEC & GAS REV	1			1.D FE	2,400,000	95.2150	2,285,152	2,400,000	2,400,000	0	0	0	0	4.427	4.427	FA	44,270	106,248	03/20/2012	02/01/2042
79772E-BK-4	SAN FRANCISCO CALIF CITY & CNT SAN FRANCISCO CALIF CITY & CNT	2			1.B FE	4,909,250	82.2260	4,111,300	5,000,000	4,919,353	0	1,859	0	0	4.000	4.105	MS	66,667	200,000	10/27/2017	09/01/2048
837151-JB-6	SOUTH CAROLINA PUBLIC SERVICE SOUTH CAROLINA PUBLIC SERVICE	1			1.G FE	10,000,000	102.9580	10,295,800	10,000,000	10,000,000	0	0	0	0	5.784	5.784	JD	48,200	578,400	08/08/2013	12/01/2041
84765E-AA-6	SPECTRUM HEALTH SYSTEM SPECTRUM HLTH	1			1.D FE	5,000,000	77.6090	3,880,461	5,000,000	5,000,000	0	0	0	0	3.487	3.487	JJ	80,395	174,350	10/22/2019	07/15/2049
85732P-CE-8	STATE PUB SCH BLDG AUTH PA	1			1.E FE	10,000,000	102.1130	10,211,300	10,000,000	10,000,000	0	0	0	0	5.088	5.089	MS	149,813	508,800	10/27/2011	09/15/2029
880591-CS-9	TN VLY AUTHORITY SENIOR AGENCY BND	1			1.A	3,078,934	113.7410	3,201,819	2,815,000	2,982,610	0	(9,580)	0	0	5.880	5.216	AO	41,381	165,522	04/26/2010	04/01/2036
880591-DX-7	TN VLY AUTHORITY	1			1.A	4,986,088	102.2360	5,622,966	5,500,000	5,164,397	0	20,671	0	0	4.650	5.369	JD	11,367	255,750	11/16/2012	06/15/2035
880591-EH-1	TN VLY AUTHORITY AGENCY BND	1			1.A	1,149,505	106.2840	1,062,835	1,000,000	1,103,130	0	(4,497)	0	0	5.250	4.338	MS	15,458	52,500	10/14/2010	09/15/2039
88213A-GH-2	TEXAS A & M UNIVERSITY TEXAS A & M UNIV REV	1			1.A FE	5,000,000	89.3660	4,468,300	5,000,000	5,000,000	0	0	0	0	3.429	3.429	MN	21,908	171,450	06/29/2016	05/15/2036
88213A-GJ-8	TEXAS A & M UNIVERSITY TEXAS A & M UNIV REV	1			1.A FE	2,000,000	85.9900	1,719,800	2,000,000	2,000,000	0	0	0	0	3.579	3.579	MN	9,146	71,580	06/29/2016	05/15/2040
896517-AA-7	TRINITY HEALTH CORP	1			1.D FE	5,510,080	78.8560	4,337,074	5,500,000	5,509,160	0	(230)	0	0	3.434	3.424	JD	15,739	188,870	12/06/2019	12/01/2048
898365-AA-9	TRUSTEES BOSTON COLLEGE TRUSTEES BOSTON COLLEGE	1			1.D FE	2,220,000	98.3310	2,182,948	2,220,000	2,220,000	0	0	0	0	5.085	5.085	JJ	56,444	112,887	08/14/2013	07/01/2043
898365-AL-5	TRUSTEES BOSTON COLLEGE TRUSTEES BOSTON COLLEGE	1			1.D FE	4,000,000	101.4270	4,057,080	4,000,000	4,000,000	0	0	0	0	4.935	4.935	JJ	98,700	197,400	08/14/2013	07/01/2033
898735-US-2	TUCSON AZ COPS	1			1.D FE	1,967,460	79.1940	1,583,880	2,000,000	1,973,152	0	2,503	0	0	2.132	2.290	JJ	21,320	42,640	09/27/2021	07/01/2033
906459-FV-9	UNION CNTY PA HIGHER EDL FACS UNION CNTY PA HIGHER EDL FACS	1			1.C FE	2,500,000	95.2970	2,382,425	2,500,000	2,500,000	0	0	0	0	5.000	5.000	AO	31,250	125,000	06/25/2010	04/01/2045
913366-KC-3	UNIVERSITY CALIF UNIV CALIF REGTS MED CTR POOLE	1			1.D FE	4,000,000	70.3690	2,814,763	4,000,000	4,000,000	0	0	0	0	3.256	3.256	MN	16,642	130,240	02/27/2020	05/15/2060
914126-HA-6	UNIVERSITY CALIF UNIVERSITY OF CALIFORNIA	1			1.C FE	2,915,190	93.6560	2,809,667	3,000,000	2,916,256	0	52	0	0	4.858	4.999	MN	18,622	145,740	03/14/2012	05/15/2112
914126-XY-6	UNIVERSITY CALIF UNIVERSITY CALIF REVS FOR PREV	1			1.D FE	5,000,000	91.1770	4,558,850	5,000,000	5,000,000	0	0	0	0	4.131	4.131	MN	26,393	206,550	03/13/2015	05/15/2045
91412H-JU-8	UNIVERSITY CALIF UNIVERSITY CALIF REVS	1			1.C FE	2,000,000	82.0220	1,640,440	2,000,000	2,000,000	0	0	0	0	2.147	2.147	MN	5,487	42,940	02/24/2021	05/15/2033
915137-5F-6	UNIVERSITY TEX	1			1.A FE	8,201,542	103.4170	8,480,194	8,200,000	8,201,010	0	(66)	0	0	5.134	5.132	FA	159,040	420,988	06/24/2010	08/15/2042
915217-SB-0	UNIVERSITY VA	1			1.A FE	6,093,600	99.8620	5,991,720	6,000,000	6,067,843	0	(2,580)	0	0	5.000	4.900	MS	100,000	300,000	07/22/2010	09/01/2040
927793-TC-3	VIRGINIA COMWLTH TRANSN BRD	1			1.B FE	537,934	102.8250	514,125	500,000	524,561	0	(1,618)	0	0	5.350	4.780	MN	3,418	26,750	02/12/2020	05/15/2035
95101V-AB-5	WESLEYAN UNIVERSITY	1			1.D FE	3,009,358	75.8930	3,035,720	4,000,000	3,031,773	0	17,179	0	0	3.369	5.033	JJ	67,380	134,760	09/08/2022	07/01/2050
97705M-QR-9	WISCONSIN ST WISCONSIN ST	1			1.B FE	1,250,000	87.1370	1,089,214	1,250,000	1,250,000	0	0	0	0	2.347	2.347	MN	4,886	29,337	01/23/2020	05/01/2031
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					351,091,441	XXX	340,575,091	356,568,331	350,738,661	0	(38,406)	0	0	XXX	XXX	XXX	3,965,119	16,614,653	XXX	XXX
312926-PX-8	FREDDIE MAC GOLD POOL #C00438	4			1.A	2,699	103.2910	2,593	2,511	2,544	0	(33)	0	0	7.000	5.318	MON	15	176	03/31/2009	12/01/2025
313356-PJ-8	FREDDIE MAC GOLD POOL #C80425	4			1.A	3,465	101.5060	3,501	3,449	3,445	0	(4)	0	0	8.000	7.957	MON	23	276	07/24/1996	08/01/2026
313375-QF-3	FHLMC 1735 1735 I	4			1.A	2,216	99.7750	2,765	2,771	2,753	0	26	0	0	6.500	8.648	MON	15	180	10/20/1994	06/15/2024
313376-YS-4	FHLMC 651 51 KB	4			1.A	79	99.6120	84	84	84	0	0	0	0	6.750	7.453	MON	0	6	11/07/1996	05/17/2026
313378-3C-9	FHLMC 1885 1885 E	4			1.A	11,342	101.1290	11,712	11,581	11,517	0	8	0	0	7.500	7.876	MON	72	868	10/30/1996	09/15/2026
3136A1-WA-9	FANNIE MAE FNMA 11-100 ZG	4			1.A	931,928	95.6990	897,053	937,366	932,883	0	84	0	0	4.000	4.072	MON	3,125	37,958	09/26/2011	10/25/2041
3136A2-5P-4	FANNIE MAE FNMA 11-141 FANNIE MAE FNMA 11-141	4			1.A	3,219,418	98.2560	3,086,192	3,140,981	3,173,661	0	(1,397)	0	0	4.500	4.255	MON	11,779	141,344	12/28/2011	01/25/2042
3136A3-5D-9	FANNIE MAE FNMA 12-28 FANNIE MAE FNMA 12-28	4			1.A	392,732	91.3890	375,711	411,113	400,665	0	519	0	0	3.500	3.929	MON	1,199	14,389	02/15/2012	03/25/2042
3136A4-6B-0	FANNIE MAE FNMA 12-37 FANNIE MAE FNMA 12-37	4			1.A	1,057,315	93.0050	993,259	1,067,961	1,059,708	0	415	0	0	4.000	4.105	MON	3,560	41,807	12/01/2023	04/25/2042
3136A4-GH-3	FANNIE MAE FNMA 12-20 FANNIE MAE FNMA 12-20	4			1.A	7,106,794	94.1270	7,010,764	7,448,230	7,254,434	0	(4,867)	0	0	3.500	3.931	MON	21,724	260,688	02/03/2012	03/25/2042
3136A4-JE-0	FANNIE MAE FNMA 12-20 FANNIE MAE FNMA 12-20	4			1.A	292,437	96.3960	277,134	287,495	289,655	0	(321)	0	0	3.000	2.587	MON	719	8,625	07/24/2013	02/25/2032
3136A4-QL-6	FANNIE MAE FNMA 12-16 FANNIE MAE FNMA 12-16	4			1.A	5,411,415	83.2720	4,911,368	5,898,000	5,596,252	0	17,643	0	0	3.000	3.522	MON	14,745	176,940	02/01/2012	03/25/2042
3136A4-SC-4	FANNIE MAE FNMA 12-16 FANNIE MAE FNMA 12-16	4			1.A	1,239,095	95.6800	1,178,694	1,232,164	1,233,547	0	(231)	0	0	4.000	3.963	MON	4,107	49,287	03/15/2012	03/25/2042
3136A4-WIS-4	FANNIE MAE FNMA 12-14 FANNIE MAE FNMA 12-14	4			1.A	10,560,050	93.8420	9,534,310	10,160,000	10,368,328	0	(15,089)	0	0	4.000	3.747	MON	33,867	406,400	02/02/2012	03/25/2042
3136A5-TC-0	FANNIE MAE FNMA 12-33 FANNIE MAE FNMA 12-33	4			1.A	4,452,304	91.5660	4,341,002	4,740,831	4,568,294	0	8,144	0	0	3.500	4.131	MON	13,827	165,929	12/06/2013	04/25/2042

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3136A5-YT-7	FANNIE MAE FNMA_12-43 FANNIE MAE FNMA_12-43	4			1.A	1,254,927	.914590	1,183,328	1,293,830	1,270,993	.0	1,149	.0	.0	3.500	3.788	MON	3,774	45,284	05/04/2012	04/25/2042
3136A6-UZ-5	FANNIE MAE FNMA_12-63 FANNIE MAE FNMA_12-63	4			1.A	1,488,997	.914550	1,436,626	1,570,859	1,522,276	.0	2,322	.0	.0	3.500	4.036	MON	4,582	54,980	09/20/2013	06/25/2042
3136A7-VU-3	FANNIE MAE FNMA_12-80 FANNIE MAE FNMA_12-80K	4			1.A	869,546	.909150	826,067	908,617	888,927	.0	513	.0	.0	3.000	3.401	MON	2,272	27,258	11/21/2012	08/25/2042
3136AA-TD-7	FANNIE MAE FNMA_12-134 FANNIE MAE FNMA_12-134	4			1.A	6,924,419	.903360	6,423,842	7,111,085	7,014,807	.0	(4,623)	.0	.0	3.000	3.207	MON	17,778	213,333	01/04/2013	12/25/2042
3136AF-JS-4	FNMA_13-68 FANNIE MAE FNMA_13-68	4			1.A	24,504	.963770	22,745	23,600	24,027	.0	(46)	.0	.0	3.500	2.913	MON	69	826	09/24/2013	10/25/2042
3136AH-UP-3	FANNIE MAE FNMA_13-138	4			1.A	1,413,914	.956830	1,346,149	1,406,879	1,408,421	.0	(523)	.0	.0	3.000	2.886	MON	3,517	42,206	12/09/2013	08/25/2033
3136AL-H3-8	FNR_14-79 FANNIE MAE FNR_14-79	4			1.A	777,138	.921220	726,469	788,597	783,296	.0	412	.0	.0	3.000	3.146	MON	1,971	23,658	11/18/2014	09/25/2044
3136AN-CW-5	FANNIE MAE FNMA_15-17 SERIES 201517 CLASS AZ	4			1.A	6,838,089	.914030	6,204,965	6,788,583	6,811,200	.0	(5,403)	.0	.0	3.500	3.449	MON	19,800	233,157	12/01/2023	04/25/2045
3137A3-C5-6	FREDDIE MAC FHLIC 3758	4			1.A	3,571,676	.960040	3,809,947	3,968,529	3,793,736	.0	8,976	.0	.0	4.000	4.941	MON	13,228	158,741	12/14/2010	11/15/2040
3137A3-YY-9	FREDDIE MAC FHLIC 3769	4			1.A	9,062,500	.956690	9,566,918	10,000,000	9,556,019	.0	48,203	.0	.0	4.000	4.757	MON	33,333	400,000	12/14/2010	12/15/2040
3137A5-EH-3	FREDDIE MAC FHLIC 3739	4			1.A	400,902	.959080	426,330	444,521	418,150	.0	719	.0	.0	4.000	5.115	MON	1,482	17,781	01/24/2011	01/15/2041
3137A7-Z3-7	FREDDIE MAC FHLIC 3827	4			1.A	2,786,909	.958720	3,247,824	3,387,652	3,023,893	.0	13,286	.0	.0	4.000	6.123	MON	11,292	135,506	04/06/2011	03/15/2041
3137A8-QC-5	FREDDIE MAC FHLIC 3841	4			1.A	1,859,231	.959330	1,988,386	2,051,832	1,953,313	.0	2,159	.0	.0	4.000	5.029	MON	6,839	82,073	05/12/2011	04/15/2041
3137A9-QP-4	FREDDIE MAC FHLIC 3842	4			1.A	944,984	.969920	883,428	910,828	928,044	.0	(1,260)	.0	.0	4.000	3.351	MON	3,036	36,433	05/11/2011	04/15/2041
3137A9-ZN-9	FREDDIE MAC FHLIC 3838	4			1.A	1,300,996	.963120	1,348,634	1,400,273	1,396,197	.0	1,972	.0	.0	4.000	4.977	MON	4,668	56,011	05/12/2011	04/15/2041
3137AC-6X-2	FREDDIE MAC FHLIC 3875	4			1.A	10,016,786	.962020	10,280,134	10,685,937	10,347,652	.0	12,704	.0	.0	4.000	4.689	MON	35,620	427,437	05/19/2011	06/15/2041
3137AE-Q2-4	FREDDIE MAC FHLIC_11-3905 FREDDIE MAC FHLIC_11-3905	4			1.A	1,160,853	.866230	1,166,010	1,346,073	1,231,474	.0	7,914	.0	.0	3.000	4.118	MON	3,365	39,734	12/01/2023	08/15/2041
3137AK-AR-2	FREDDIE MAC FHLIC_3982 FREDDIE MAC FHLIC_3982	4			1.A	800,687	.957880	770,815	804,710	801,703	.0	168	.0	.0	4.000	4.070	MON	2,682	31,502	12/01/2023	01/15/2042
3137AL-HU-6	FREDDIE MAC FHLIC_3998 FREDDIE MAC FHLIC_3998	4			1.A	4,488,986	.957390	4,133,639	4,317,630	4,485,742	.0	(2,285)	.0	.0	4.000	3.696	MON	14,392	172,705	02/03/2012	02/15/2042
3137AM-B4-8	FREDDIE MAC FHLIC_3997 FREDDIE MAC FHLIC_3997	4			1.A	13,322,052	.909500	12,184,970	13,397,412	13,347,778	.0	2,147	.0	.0	3.500	3.555	MON	39,076	468,909	02/03/2012	02/15/2042
3137AN-BF-1	FREDDIE MAC FHLIC_4016 FREDDIE MAC FHLIC_4016	4			1.A	3,395,639	.917440	3,334,094	3,634,132	3,496,242	.0	4,923	.0	.0	3.500	4.171	MON	10,600	127,195	09/20/2013	03/15/2042
3137AP-UH-1	FREDDIE MAC FHLIC_4045 FREDDIE MAC FHLIC_4045	4			1.A	2,250,768	.931010	2,018,438	2,168,000	2,202,719	.0	(4,582)	.0	.0	3.500	3.227	MON	6,323	75,880	12/17/2012	05/15/2042
3137AQ-PA-0	FREDDIE MAC FHLIC_12-4039 FREDDIE MAC FHLIC_12-4039	4			1.A	13,313,478	.917400	11,977,917	13,056,431	13,157,911	.0	(5,034)	.0	.0	3.000	2.854	MON	32,641	391,693	12/17/2012	05/15/2042
3137AR-H3-3	FREDDIE MAC FHLIC_4057 FREDDIE MAC FHLIC_4057	4			1.A	519,358	.918300	473,380	515,495	517,126	.0	(119)	.0	.0	3.500	3.448	MON	1,504	18,042	06/04/2012	06/15/2042
3137AS-SP-0	FREDDIE MAC FHLIC_4093 FREDDIE MAC FHLIC_4093	4			1.A	4,252,706	.877530	3,685,643	4,200,000	4,227,043	.0	(2,313)	.0	.0	3.000	2.931	MON	10,500	126,000	12/17/2012	03/15/2042
3137AY-D4-0	FREDDIE MAC FHLIC_13-4166 FREDDIE MAC FHLIC_13-4166	4			1.A	2,689,944	.897160	2,453,449	2,734,678	2,704,535	.0	1,295	.0	.0	3.250	3.389	MON	7,406	87,332	12/01/2023	02/15/2043
31392B-6U-5	FNGT 02-T4 2002-T4 A2	4			1.A	175,071	103.8580	177,228	170,645	171,997	.0	(62)	.0	.0	7.000	6.678	MON	995	11,945	03/12/2002	12/25/2041
31392G-FQ-3	FNGT 02-T18 2002-T18 A3	4			1.A	194,659	105.8940	193,155	182,404	187,340	.0	(80)	.0	.0	7.000	6.118	MON	1,064	12,768	11/07/2002	08/25/2042
31392J-YQ-6	FNW 03-W3 WHOLE CMO 03-3	4			1.A	301,442	.996110	284,575	285,685	293,461	.0	(121)	.0	.0	5.356	4.501	MON	1,275	15,301	04/26/2010	06/25/2042
31393B-US-2	FNW 03-6 2003-W6 2A4	4			1.A	481,719	.986210	480,102	486,815	483,829	.0	58	.0	.0	5.204	5.339	MON	2,111	25,334	03/25/2003	09/25/2042
31393C-FD-0	FANNIE MAE FNMA_03-34	4			1.A	268,050	.893050	245,519	274,923	269,169	.0	60	.0	.0	2.339	2.507	MON	536	6,256	12/20/2019	01/25/2048
31393E-LF-4	FNW 03-12 2003-W12 1A8	4			1.A	77,151	.968660	77,971	80,494	79,029	.0	64	.0	.0	4.550	5.009	MON	305	3,663	01/29/2004	06/25/2043
31393N-TE-9	FHLIC_T-55 T-55 1A1C	4			1.A	1,031,066	104.8520	1,049,608	1,001,035	1,023,301	.0	326	.0	.0	6.500	6.135	MON	5,422	65,067	09/30/2008	03/25/2043
31393R-GG-9	FREDDIE MAC FHLIC 7 T-56 A5	4			1.A	172,442	.954310	164,573	172,209	172,209	.0	(11)	.0	.0	5.231	5.256	MON	9,021	9,021	04/24/2003	05/25/2043
31393W-K4-0	FREDDIE MAC 2643 OH	4			1.A	475,399	100.3400	515,142	513,396	493,128	.0	1,318	.0	.0	5.000	6.329	MON	2,139	25,670	11/16/2012	07/15/2033
31394A-YY-6	FNMA 04-68 2004-68 CB	4			1.A	14,173	.992350	15,093	15,209	15,131	.0	49	.0	.0	4.500	5.567	MON	57	684	01/05/2005	09/25/2024
31394D-JJ-0	FANNIE MAE 2005 29 QE	4			1.A	680,223	100.2310	736,966	735,266	706,337	.0	1,709	.0	.0	5.000	6.292	MON	3,064	36,763	11/16/2012	04/25/2035
31394D-QL-7	FNMA 05-40 2005-40 ZM	4			1.A	111,007	100.2300	122,391	122,110	116,816	.0	304	.0	.0	5.000	6.388	MON	509	6,105	09/30/2008	05/25/2035
31394N-UA-4	FHLIC 2733 FHLIC_2733	4			1.A	262,976	100.3860	260,570	259,569	260,705	.0	(114)	.0	.0	5.000	4.854	MON	1,082	12,978	02/18/2010	01/15/2034
31394P-DZ-3	FHLIC 2738 FHLIC_2738	4			1.A	92,437	100.4050	90,766	90,399	91,188	.0	(64)	.0	.0	5.000	4.718	MON	377	4,520	02/16/2010	01/15/2034
31394U-W7-4	FANNIE MAE FNMA 05-106	4			1.A	294,394	.986890	297,260	301,209	297,227	.0	153	.0	.0	4.500	4.829	MON	1,130	13,554	06/09/2011	12/25/2035
31394V-ZM-5	FANNIE MAE FNMA 06-4	4			1.A	277,005	.993570	273,599	275,370	274,645	.0	(144)	.0	.0	6.000	5.903	MON	1,377	16,522	07/02/2008	02/25/2026
31395H-ER-7	FHLIC 2875	4			1.A	399,824	100.4750	392,062	390,209	394,077	.0	(288)	.0	.0	5.000	4.703	MON	1,626	19,510	04/26/2010	10/15/2034

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31395H-WC-0	FHR 2893 2893 PE			4	1.A	545,901	100.4420	568,232	565,734	552,934	0	589	0	0	5.000	5.690	MON	2,357	28,287	07/29/2013	11/15/2034
31396F-G4-9	FHLMC 3068			4	1.A	175,110	98.7650	183,692	185,989	179,889	0	272	0	0	4.500	5.427	MON	697	8,369	12/14/2009	11/15/2035
31396G-SP-7	FREDDIE MAC FHLMC 3098			4	1.A	488,663	100.7640	507,295	503,449	494,505	0	430	0	0	5.000	5.522	MON	2,098	25,172	07/29/2013	01/15/2036
31396K-RX-2	FANNIE MAE FNMA 06-75			4	1.A	138,640	100.6170	144,045	143,162	140,228	0	108	0	0	5.000	5.530	MON	597	7,158	07/29/2013	08/25/2036
31396N-GS-9	FHLMC 3136			4	1.A	155,986	99.3530	154,735	155,743	155,780	0	(126)	0	0	5.776	5.815	MON	398	8,213	12/06/2006	04/15/2036
31396Q-NB-1	FANNIE MAE FNMA 09-55			4	1.A	243,935	100.6480	251,167	249,549	246,881	0	115	0	0	5.000	5.273	MON	1,040	12,477	06/11/2009	07/25/2039
31396Q-PZ-6	FANNIE MAE FNMA 09-74			4	1.A	352,255	100.2300	348,597	347,799	349,083	0	(170)	0	0	5.000	4.824	MON	1,449	17,390	12/10/2009	09/25/2039
31396X-3J-1	FANNIE MAE FNMA 07-109			4	1.A	90,606	96.9800	84,541	87,174	88,656	0	(164)	0	0	4.500	3.718	MON	327	3,923	01/13/2011	12/25/2037
31397C-NS-4	FHLMC 3245			4	1.A	131,793	98.3400	129,484	131,670	131,641	0	(109)	0	0	5.776	5.828	MON	337	6,944	12/04/2006	11/15/2036
31397Q-3D-8	FANNIE MAE FNMA 10-149			4	1.A	1,637,721	95.9360	1,917,542	1,998,763	1,791,428	0	10,542	0	0	4.000	6.270	MON	6,663	79,950	12/15/2010	01/25/2041
31397Q-6Z-6	FANNIE MAE FNMA 11-23 FANNIE MAE FNMA 11-23			4	1.A	3,348,168	95.6770	3,309,152	3,458,683	3,390,708	0	2,636	0	0	4.000	4.341	MON	11,529	138,347	10/13/2011	03/25/2041
31397Q-DT-2	FANNIE MAE FNMA 10-150			4	1.A	2,229,362	95.7700	2,551,056	2,663,742	2,409,656	0	11,005	0	0	4.000	5.870	MON	8,879	106,550	12/29/2010	01/25/2041
31397Q-JX-7	FANNIE MAE FNMA 11-8			4	1.A	2,374,486	95.7770	2,615,916	2,731,256	2,532,373	0	7,561	0	0	4.000	5.405	MON	9,104	109,250	02/03/2011	02/25/2041
31397Q-PL-6	FANNIE MAE FNMA 11-12			4	1.A	2,451,710	96.0590	2,697,246	2,807,909	2,617,213	0	7,911	0	0	4.000	5.541	MON	9,360	112,316	04/04/2011	02/25/2041
31397Q-TJ-7	FANNIE MAE FNMA 11-1			4	1.A	1,034,907	95.7090	1,182,894	1,235,925	1,110,824	0	4,106	0	0	4.000	5.977	MON	4,120	49,437	04/11/2011	02/25/2041
31397Q-TU-2	FANNIE MAE FNMA 11-1			4	1.A	3,710,397	95.7090	3,902,684	4,077,646	3,850,946	0	7,337	0	0	4.000	5.032	MON	13,592	163,106	05/11/2011	02/25/2041
31397Q-VR-6	FANNIE MAE FNMA 11-21			4	1.A	3,434,055	94.2380	3,509,800	3,724,388	3,561,750	0	3,674	0	0	4.500	5.417	MON	13,966	167,597	01/26/2011	03/25/2041
31397Q-ZS-0	FANNIE MAE FNMA 10-147			4	1.A	1,385,608	95.8000	1,611,277	1,681,914	1,506,641	0	7,213	0	0	4.000	6.087	MON	5,606	67,277	01/25/2011	01/25/2041
31397S-5C-4	FANNIE MAE FNMA 11-43			4	1.A	1,757,591	95.7450	1,944,338	2,030,747	1,874,424	0	9,194	0	0	4.000	5.524	MON	6,769	81,230	05/18/2011	05/25/2041
31397S-CP-7	FANNIE MAE FNMA 11-22			4	1.A	1,534,725	98.2210	1,677,121	1,707,502	1,600,109	0	3,769	0	0	4.500	5.700	MON	6,403	76,837	04/05/2011	03/25/2041
31397T-2F-8	FREDDIE MAC FHLMC 3438 AGENCY CMO			4	1.A	48,377	100.8010	49,449	49,056	48,685	0	15	0	0	5.000	5.217	MON	204	2,453	05/29/2009	04/15/2038
31397U-HJ-1	FANNIE MAE FNMA 11-49			4	1.A	5,123,555	96.8150	5,388,250	5,565,530	5,377,445	0	13,597	0	0	4.000	4.991	MON	18,552	222,621	05/17/2011	10/25/2040
31397U-K6-5	FANNIE MAE FNMA 11-65			4	1.A	785,127	95.7550	803,826	839,463	805,487	0	1,120	0	0	4.000	4.798	MON	2,798	33,579	06/14/2011	07/25/2041
31397U-PZ-6	FANNIE MAE FNMA 11-56			4	1.A	3,001,808	100.7830	3,053,480	3,029,765	3,007,816	0	137	0	0	5.000	5.128	MON	12,624	151,488	05/11/2011	09/25/2040
31398E-QH-0	FREDDIE MAC FHLMC 3552 FHLMC 3552			4	1.A	400,130	100.7310	399,682	396,782	398,007	0	(112)	0	0	5.000	4.913	MON	1,653	19,839	12/10/2009	07/15/2039
31398G-GP-8	FANNIE MAE FNMA 09-98			4	1.A	1,306,033	99.1380	1,400,634	1,412,807	1,368,994	0	2,845	0	0	4.500	5.377	MON	5,298	63,576	04/01/2011	12/25/2039
31398G-PX-1	FANNIE MAE FNMA 09-108			4	1.A	1,403,565	100.8730	1,470,965	1,458,229	1,422,507	0	1,108	0	0	5.000	5.517	MON	6,076	72,911	01/06/2010	01/25/2040
31398G-UA-5	FANNIE MAE FNMA 09-109			4	1.A	6,507,412	98.5600	7,101,374	7,205,137	6,882,032	0	20,018	0	0	4.500	5.736	MON	27,019	324,231	01/12/2010	01/25/2040
31398J-EW-9	FREDDIE MAC FHLMC 3564			4	1.A	2,469,206	100.6870	2,503,373	2,486,299	2,477,558	0	442	0	0	5.000	5.096	MON	10,360	124,315	01/28/2010	08/15/2039
31398K-T3-4	FREDDIE MAC FHLMC 3593			4	1.A	3,838,889	100.7450	3,889,382	3,860,604	3,848,683	0	303	0	0	5.000	5.086	MON	16,086	193,030	03/08/2010	11/15/2039
31398L-YD-6	FREDDIE MAC FHLMC 3598			4	1.A	90	98.5360	88	89	89	0	0	0	0	5.000	4.827	MON	0	4	12/09/2009	11/15/2039
31398L-PM-4	FREDDIE MAC FHLMC 3606			4	1.A	285,268	98.6160	284,953	288,953	286,679	0	84	0	0	5.000	5.219	MON	1,204	14,448	12/16/2009	04/15/2036
31398L-XF-0	FREDDIE MAC FHLMC 3622			4	1.A	1,975,000	100.2870	2,005,742	2,000,000	1,987,696	0	1,260	0	0	5.000	5.139	MON	8,333	100,000	01/21/2010	01/15/2040
31398M-F4-3	FANNIE MAE FNMA 10-28			4	1.A	3,052,353	99.8100	3,052,275	3,058,087	3,049,503	0	(161)	0	0	5.000	5.036	MON	12,742	152,904	03/05/2010	04/25/2040
31398M-JX-5	FANNIE MAE FNMA 10-18			4	1.A	7,332,335	98.6440	7,783,371	7,890,385	7,618,498	0	15,336	0	0	4.500	5.361	MON	29,589	355,067	02/02/2010	03/25/2040
31398M-LM-6	FANNIE MAE FNMA 10-24			4	1.A	3,717,941	100.6990	3,740,989	3,715,005	3,709,301	0	(398)	0	0	5.000	5.002	MON	15,479	185,750	02/25/2010	03/25/2040
31398M-U3-8	FANNIE MAE FNMA 10-29			4	1.A	4,132,720	98.5970	4,238,983	4,299,318	4,225,455	0	4,651	0	0	4.500	4.998	MON	16,122	193,469	03/18/2010	04/25/2040
31398M-UA-2	FANNIE MAE FNMA 10-21			4	1.A	2,549,104	97.5560	2,684,549	2,751,797	2,661,017	0	7,183	0	0	4.500	5.468	MON	10,319	123,831	02/18/2010	03/25/2040
31398P-CF-4	FANNIE MAE FNMA 10-33			4	1.A	945,941	99.0750	982,634	991,813	971,440	0	523	0	0	4.500	4.953	MON	3,719	44,632	03/15/2010	04/25/2040
31398P-G2-9	FANNIE MAE FNMA 10-48			4	1.A	1,827,347	98.7990	1,864,845	1,887,511	1,853,330	0	1,281	0	0	4.500	4.843	MON	7,078	84,938	05/12/2011	05/25/2040
31398P-HA-0	FANNIE MAE FNMA 10-35			4	1.A	4,445,085	98.4750	4,770,345	4,844,204	4,643,547	0	4,179	0	0	4.500	5.474	MON	18,166	217,989	03/23/2010	04/25/2040
31398P-JB-6	FANNIE MAE FNMA 10-35			4	1.A	2,025,493	98.5400	2,165,313	2,197,403	2,113,158	0	4,258	0	0	4.500	5.578	MON	8,240	98,883	03/11/2010	04/25/2040
31398P-V4-8	FANNIE MAE FNMA 10-39			4	1.A	679,969	98.5160	707,459	718,119	699,668	0	1,181	0	0	4.500	5.225	MON	2,693	32,315	03/24/2010	05/25/2040
31398P-W9-6	FANNIE MAE FNMA 10-39			4	1.A	53,232	98.3670	55,317	56,236	54,398	0	65	0	0	4.500	5.138	MON	211	2,531	06/17/2011	05/25/2040
31398P-WT-2	FNMA 10-44			4	1.A	679,338	99.1880	704,992	710,767	694,220	0	804	0	0	4.500	5.157	MON	2,665	31,984	03/19/2010	05/25/2040

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31398R-T0-8	FANNIE MAE FNMA 10-54			4	1.A	1,348,079	.98	1,378,276	1,393,363	1,388,054	0	714	0	0	4.500	4.854	MON	5,225	62,701	05/12/2011	06/25/2040
31398S-4M-2	FANNIE MAE FNMA 10-156			4	1.A	2,057,315	.95	2,373,850	2,478,980	2,224,882	0	8,879	0	0	4.000	6.030	MON	8,263	99,159	12/16/2010	01/25/2041
31398S-5H-2	FANNIE MAE FNMA 10-148 FNMA_10-148			4	1.A	84,569	.95	83,362	86,989	85,467	0	57	0	0	4.000	4.307	MON	290	3,480	09/28/2011	01/25/2041
31398S-7A-5	FANNIE MAE FNMA 11-7			4	1.A	925,398	.98	970,089	982,507	953,388	0	973	0	0	4.500	5.095	MON	3,684	44,250	02/01/2011	02/25/2041
31398S-LT-8	FANNIE MAE FNMA 10-134			4	1.A	997,622	.95	969,383	1,013,414	1,004,284	0	281	0	0	4.000	4.146	MON	3,378	40,537	09/20/2013	12/25/2040
31398S-SD-6	FANNIE MAE FNMA 10-136			4	1.A	782,774	.95	865,435	801,584	790,338	0	421	0	0	4.000	4.244	MON	2,672	32,063	12/06/2013	12/25/2040
31398S-XH-1	FANNIE MAE FNMA 10-141			4	1.A	1,657,131	.95	1,757,899	1,833,616	1,752,845	0	5,107	0	0	4.000	4.953	MON	6,112	73,345	12/14/2010	12/25/2040
31398W-5J-9	FREDDIE MAC FHLIC 3626			4	1.A	5,154,745	100	730	5,122,728	5,132,422	0	(950)	0	0	5.000	4.952	MON	21,345	256,136	02/11/2010	01/15/2040
31398W-HU-1	FREDDIE MAC FHLIC 3635			4	1.A	3,362,079	100	6310	3,348,621	3,351,419	0	(501)	0	0	5.000	4.977	MON	13,953	167,431	02/11/2010	02/15/2040
31398W-PF-5	FREDDIE MAC FHLIC 3633			4	1.A	1,874,630	.97	8300	2,050,211	1,973,190	0	4,698	0	0	4.500	5.593	MON	7,690	92,265	02/18/2010	02/15/2040
0829999999 Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						239,773,595	XXX	239,132,997	250,932,027	244,807,754	0	266,639	0	0	XXX	XXX	XXX	839,481	10,071,732	XXX	XXX
0909999999 Total - U.S. Special Revenues Bonds						590,865,036	XXX	579,708,088	607,500,358	595,546,415	0	228,233	0	0	XXX	XXX	XXX	4,804,600	26,686,385	XXX	XXX
001055-AY-8	AFLAC INC AFLAC INCORPORATED			1	1.G FE	10,688,984	.94	2320	10,139,343	10,694,513	0	1,332	0	0	4.750	4.792	JJ	235,674	511,100	10/29/2018	01/15/2049
00206R-HA-3	AT&T INC			1	2.B FE	31,795,000	.96	5330	31,795,000	31,795,000	0	0	0	0	5.150	5.150	MN	209,229	1,637,443	11/26/2018	11/15/2046
00206R-HQ-8	AT&T INC			1	2.B FE	4,452,252	100	1240	4,270,289	4,268,864	0	(44,915)	0	0	7.570	6.460	FA	134,525	322,861	06/05/2019	02/01/2024
00206R-JF-0	AT&T INC			1	2.B FE	5,931,778	106	0310	6,361,869	5,940,146	0	1,870	0	0	6.250	6.346	MS	95,833	375,000	06/05/2019	03/29/2041
002819-AC-4	ABBOTT LABORATORIES			1	1.D FE	4,115,438	.115	2910	4,496,356	3,900,000	0	(7,001)	0	0	6.150	5.743	MN	20,654	239,850	10/20/2015	11/30/2037
002824-AV-2	ABBOTT LABORATORIES			1	1.D FE	3,774,705	.115	6750	4,048,621	3,500,000	0	(8,075)	0	0	6.000	5.457	AO	52,500	210,000	07/30/2010	04/01/2039
002824-AY-6	ABBOTT LABORATORIES			1	1.D FE	15,967,307	108	7900	17,297,666	15,958,505	0	(2,435)	0	0	5.300	5.265	MN	79,588	842,700	02/12/2020	05/27/2040
002824-BM-1	ABBOTT LABORATORIES			1	1.D FE	2,559,300	.99	0240	2,475,601	2,511,628	0	(7,758)	0	0	3.875	3.539	MS	28,524	96,875	03/22/2017	09/15/2025
00287Y-AQ-2	ABBVIE INC			1	1.G FE	4,991,250	.98	2180	4,910,922	5,000,000	0	973	0	0	3.600	3.621	MN	23,500	180,000	05/05/2015	05/14/2025
00287Y-AY-5	ABBVIE INC			1	1.G FE	2,988,540	.96	9290	2,907,865	3,000,000	0	2,986,947	0	0	3.200	3.245	MN	12,533	96,000	05/09/2016	05/14/2026
00287Y-CB-3	ABBVIE INC			1	1.G FE	7,965,627	.89	3830	7,150,601	8,000,000	0	7,967,657	0	0	4.250	4.276	MN	37,778	340,000	11/19/2020	11/21/2049
00287Y-DA-4	ABBVIE INC			1	1.G FE	4,970,334	.97	7050	4,885,263	5,000,000	0	4,972,773	0	0	4.850	4.892	JD	10,778	242,500	11/19/2020	06/15/2044
00287Y-DB-2	ABBVIE INC			1	1.G FE	5,074,130	.96	3970	5,142,777	5,335,000	0	6,202	0	0	4.750	5.102	MS	74,616	253,413	11/19/2020	03/15/2045
00817Y-AF-5	AETNA INC AETNA INC			1	2.B FE	1,105,770	.112	0810	1,120,811	1,000,000	0	(3,734)	0	0	6.625	5.828	JD	2,944	66,250	07/30/2010	06/15/2036
00817Y-AG-3	AETNA INC AETNA INC			1	2.B FE	3,356,490	.112	5680	3,377,027	3,000,000	0	(11,252)	0	0	6.750	5.872	JD	9,000	202,500	07/30/2010	12/15/2037
008556-AG-9	AGREE REALTY CORP AGREE REALTY CORPORATION			1	2.B YE	5,000,000	.91	7580	4,587,900	5,000,000	0	0	0	0	4.470	4.470	AO	37,871	223,500	10/17/2019	10/30/2031
009158-BA-3	AIR PRODUCTS AND CHEMICALS INC			1	1.F FE	996,360	.71	6740	716,741	1,000,000	0	996,667	0	0	2.800	2.818	MN	84	28,000	04/27/2020	05/15/2050
010392-EZ-7	ALABAMA POWER COMPANY CORP BND			1	1.G FE	5,010,100	107	7980	5,389,923	5,000,000	0	(313)	0	0	6.125	6.109	MN	39,132	306,250	12/15/2009	05/15/2038
010392-FB-9	ALABAMA POWER COMPANY			1	1.G FE	506,647	107	4780	485,800	452,000	0	(1,631)	0	0	6.000	5.184	MS	9,040	27,120	07/30/2010	03/01/2039
010392-FD-5	ALABAMA POWER COMPANY			1	1.G FE	546,470	100	0720	550,395	550,000	0	106	0	0	5.500	5.552	MS	8,907	30,250	02/12/2020	03/15/2041
015271-AQ-2	ALEXANDRIA REAL EST EQ INC ALEXANDRIA REAL ESTATE			1	2.A FE	4,997,450	.88	7710	4,438,568	5,000,000	0	43	0	0	4.850	4.853	AO	51,194	242,500	03/12/2019	04/15/2049
015271-AZ-2	ALEXANDRIA REAL EST EQ INC ALEXANDRIA REAL ESTATE			1	2.A FE	4,978,750	.73	1230	3,656,132	5,000,000	0	412	0	0	3.550	3.573	MS	52,264	177,500	02/02/2022	03/15/2052
017175-AD-2	ALLEGHANY CORP ALLEGHANY CORPORATION			1	1.E FE	1,986,280	.97	4340	1,988,688	2,000,000	0	1,988,689	0	0	4.900	4.944	MS	28,856	98,000	09/02/2014	09/15/2044
017175-AF-7	ALLEGHANY CORP ALLEGHANY CORPORATION			1	1.E FE	4,931,950	.75	8370	3,791,834	5,000,000	0	4,935,252	0	0	3.250	3.322	FA	61,389	162,500	08/10/2021	08/15/2051
01741R-AM-4	ALLEGHENY TECH INC ALLEGHENY TECHNOLOGIES INCORPO			1	4.A FE	7,150,788	.93	1260	6,616,589	7,105,000	0	(5,108)	0	0	5.125	5.026	AO	91,033	364,131	09/28/2021	10/01/2031
018522-FX-8	ALLETE INC ALLETE INC			1	1.F	5,921,351	.81	8950	5,159,385	6,300,000	0	9,901	0	0	4.080	4.447	JJ	118,524	257,040	12/17/2012	07/15/2042
01959L-AC-6	ALLINA HEALTH SYSTEM			1	1.D FE	1,000,000	.83	1530	831,531	1,000,000	0	0	0	0	3.887	3.887	AO	8,206	38,870	05/22/2019	04/15/2049
019736-AE-7	ALLISON TRANSMISSION INC Series 144A			1	3.A FE	1,348,500	.96	8970	1,405,005	1,450,000	0	10,950	0	0	4.750	5.725	AO	17,219	68,875	05/15/2018	10/01/2027
020002-AP-6	ALLSTATE CORP			1	2.A FE	2,594,441	104	7240	2,618,101	2,500,000	0	(4,792)	0	0	6.125	5.792	JD	153,125	153,125	10/20/2015	02/15/2032
020002-AS-0	ALLSTATE CORP			1	2.A FE	942,095	104	0440	1,040,439	1,000,000	0	2,829	0	0	5.550	6.139	MN	8,017	55,500	02/12/2020	05/09/2035

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Fore	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
02209S-BF-9	ALTRIA GROUP INC	1			2.B FE	2,991,660	102.1020	3,063,055	3,000,000	2,992,233	0	131	0	0	5.950	5.970	FA	67,929	178,500	02/12/2019	02/14/2049
02343U-AG-0	AMCOR FINANCE USA INC	1			2.B FE	2,016,498	96.6730	1,933,455	2,000,000	2,006,361	0	0	0	0	3.625	3.466	AO	12,688	72,500	04/23/2020	04/28/2026
023551-AF-1	AMERADA HESS CORP	1			2.C FE	9,054,240	114.7710	9,181,660	8,000,000	8,405,036	0	(55,849)	0	0	7.875	6.796	AO	157,500	630,000	03/07/2003	10/01/2029
02361D-AQ-3	AMEREN ILLINOIS CO	1			1.F FE	4,072,600	86.6190	3,464,746	4,000,000	4,061,679	0	(1,773)	0	0	4.150	4.042	MS	48,878	166,000	11/29/2016	03/15/2046
02361D-AX-8	AMEREN ILLINOIS CO	1			1.F FE	1,030,218	68.5270	1,086,146	1,585,000	1,033,756	0	3,537	0	0	2.900	5.325	JD	2,043	22,983	08/09/2023	06/15/2051
025816-BF-5	AMERICAN EXPRESS COMPANY AMERICAN EXPRESS CO	1			1.F FE	4,907,746	90.5330	4,354,647	4,810,000	4,887,442	0	(2,716)	0	0	4.050	3.929	JD	15,152	194,805	04/07/2015	12/03/2042
025816-BR-9	AMERICAN EXPRESS COMPANY	2			1.F FE	1,998,740	98.2890	1,965,770	2,000,000	1,999,837	0	192	0	0	3.000	3.010	AO	10,167	60,000	10/23/2017	10/30/2024
025932-AL-8	AMERICAN FIN GRP INC AMERICAN FINANCIAL GROUP INC	1			2.A FE	14,336,212	84.1540	11,840,437	14,070,000	14,304,760	0	(5,876)	0	0	4.500	4.384	JD	28,140	633,150	01/10/2018	06/15/2047
026351-AU-0	AIG LIFE HOLDINGS INC	1			2.B FE	8,422,508	103.0310	8,757,635	8,500,000	8,490,696	0	5,505	0	0	7.500	7.577	JJ	293,958	637,500	03/14/1996	07/15/2025
026874-DL-8	AIG Intl AIG INTERNATIONAL INC	1			2.B FE	1,988,260	94.9580	1,899,157	2,000,000	1,989,448	0	227	0	0	4.750	4.787	AO	23,750	95,000	03/19/2018	04/01/2048
02766P-AH-7	AMERICAN MUSEUM OF NATURAL HIS	1			1.D FE	2,000,000	84.5950	1,691,900	2,000,000	2,000,000	0	0	0	0	4.374	4.374	JJ	40,338	87,480	05/06/2015	07/15/2045
029163-AD-4	MUNICH RE AMERICA CORP	1			1.F FE	5,524,000	107.7310	5,386,567	5,000,000	5,135,870	0	(40,544)	0	0	7.450	6.425	JD	16,556	372,500	01/05/2010	12/15/2026
03027X-AK-6	AMERICAN TOWER CORP AMERICAN TOWER CORPORATION	1			2.C FE	4,950,200	95.8860	4,794,295	5,000,000	4,984,856	0	5,084	0	0	3.375	3.490	AO	35,625	168,750	05/10/2016	10/15/2026
03027X-AY-6	AMERICAN TOWER CORP AMERICAN TOWER CORPORATION	1			2.C FE	10,103,430	76.1360	7,613,560	10,000,000	10,096,624	0	(2,591)	0	0	3.700	3.638	AO	78,111	370,000	12/14/2020	10/15/2049
03030#-AA-2	AMERICAN TRANSMISSION CO LLC	1			1.F	5,000,000	102.6510	5,132,550	5,000,000	5,000,000	0	0	0	0	5.590	5.590	JD	23,292	279,500	08/01/2005	12/01/2035
03030#-AB-0	AMERICAN TRANSMISSION CO LLC	1			1.F	20,000,000	105.4470	21,089,400	20,000,000	20,000,000	0	0	0	0	5.910	5.910	FA	492,500	1,182,000	08/01/2009	08/01/2037
030360-AD-3	AMERICAN UNIVERSITY	1			1.E FE	1,000,000	81.3760	813,757	1,000,000	1,000,000	0	0	0	0	3.672	3.672	AO	9,180	36,720	06/07/2019	04/01/2049
03040W-AJ-4	AMERICAN WATER CAPITAL CORP AMERICAN WATER CAPITAL CORP	1			2.A FE	5,068,000	90.2960	4,514,813	5,000,000	5,051,481	0	(1,818)	0	0	4.300	4.219	JD	17,917	215,000	12/12/2012	12/01/2042
03040W-AP-0	AMERICAN WATER CAPITAL CORP	1			2.A FE	1,487,520	84.0310	1,260,461	1,500,000	1,489,309	0	279	0	0	4.000	4.048	JD	5,000	60,000	11/14/2016	12/01/2046
03063#-AB-0	AMERICOLD REALTY TRUST	1			2.B FE	10,000,000	94.8430	9,484,300	10,000,000	10,000,000	0	0	0	0	4.860	4.860	JJ	233,550	486,000	12/04/2018	01/08/2029
03063#-AC-8	AMERICOLD REALTY TRUST	1			2.B FE	5,000,000	90.1250	4,506,250	5,000,000	5,000,000	0	0	0	0	4.100	4.100	JJ	98,514	205,000	05/07/2019	01/08/2030
03073E-AN-5	AMERISOURCEBERGEN CORP	1			2.A FE	6,552,355	88.2470	5,379,517	6,096,000	6,472,587	0	(11,803)	0	0	4.250	3.815	MS	86,360	259,080	10/14/2016	03/01/2045
03073E-AQ-8	AMERISOURCEBERGEN CORP AMERISOURCEBERGEN CORPORATION	1			2.A FE	13,921,650	89.8380	13,475,649	15,000,000	14,021,023	0	20,868	0	0	4.300	4.755	JD	28,667	645,000	10/23/2018	12/15/2047
031162-AI-0	AMGEN INC	1			2.A FE	3,496,296	111.4760	3,901,665	3,500,000	3,497,783	0	102	0	0	6.375	6.382	JD	18,594	223,125	02/19/2008	06/01/2037
031162-AY-6	AMGEN INC CORP BND	1			2.A FE	862,793	113.7740	853,306	750,000	829,275	0	(3,438)	0	0	6.900	5.807	JD	4,313	51,750	04/26/2010	06/01/2038
031162-BC-3	AMGEN INC	1			2.A FE	12,175,448	104.1950	12,503,424	12,000,000	12,133,312	0	(4,985)	0	0	5.750	5.644	MS	203,167	690,000	12/06/2013	03/15/2040
031162-BE-9	AMGEN INC	1			2.A FE	2,142,756	96.1040	2,229,622	2,320,000	2,179,876	0	4,570	0	0	4.950	5.487	AO	28,710	114,840	09/20/2013	10/01/2041
031162-CD-0	AMGEN INC	1			2.A FE	2,319,127	90.4970	2,222,603	2,456,000	2,331,422	0	2,588	0	0	4.563	4.922	JD	4,981	112,067	10/23/2018	06/15/2048
031162-CF-5	AMGEN INC	1			2.A FE	4,998,850	91.3350	4,566,725	5,000,000	4,999,245	0	13	0	0	4.663	4.664	JD	10,362	233,150	08/30/2018	06/15/2051
035229-CG-6	ANHEUSER-BUSCH COMPANIES LLC	1			1.G FE	3,465,000	110.5460	3,316,372	3,000,000	3,200,215	0	(22,611)	0	0	6.800	5.638	JJ	94,067	204,000	11/30/2005	01/15/2031
035229-CJ-0	ANHEUSER-BUSCH COMPANIES LLC	1			1.G FE	275,293	113.3100	283,276	250,000	263,266	0	(1,142)	0	0	6.800	6.004	FA	7,083	17,000	03/25/2008	08/20/2032
035229-CL-5	ANHEUSER-BUSCH COMPANIES LLC	1			1.G FE	5,643,741	105.0140	5,985,791	5,700,000	5,659,453	0	1,235	0	0	6.000	6.066	MN	57,000	342,000	11/01/2001	11/01/2041
035229-CN-1	ANHEUSER-BUSCH COMPANIES LLC	1			1.G FE	5,329,250	108.8920	5,444,584	5,000,000	5,248,000	0	(6,767)	0	0	6.500	6.604	FA	135,417	325,000	10/09/2003	02/01/2043
035229-CQ-4	ANHEUSER-BUSCH COMPANIES LLC	1			1.G FE	1,015,200	106.9190	1,069,191	1,000,000	1,007,432	0	(609)	0	0	5.950	5.843	JJ	27,436	59,500	10/29/2002	01/15/2033
035229-DC-4	ANHEUSER-BUSCH COMPANIES LLC	1			1.G FE	550,135	111.6720	558,361	500,000	533,206	0	(1,563)	0	0	6.450	5.742	MS	10,750	32,250	12/03/2007	09/01/2037
035240-AE-0	ANHEUSER-BUSCH INBEV WOR	1			1.G FE	7,026,400	113.4570	7,658,377	6,750,000	6,943,089	0	(14,288)	0	0	6.625	6.225	FA	168,937	447,188	12/28/2016	08/15/2033
035240-AF-7	ANHEUSER-BUSCH INBEV WOR	1			1.G FE	19,096,448	109.4650	21,892,956	20,000,000	19,326,927	0	39,131	0	0	5.875	6.292	JD	52,222	1,175,000	12/16/2016	06/15/2035
036752-AD-5	ANTHEM INC	1			2.B FE	14,387,500	89.4340	13,415,075	15,000,000	14,447,030	0	12,199	0	0	4.375	4.630	JD	54,688	656,250	09/05/2018	12/01/2047
036752-AH-6	ANTHEM INC	1			2.B FE	4,982,950	91.3200	4,565,976	5,000,000	4,984,730	0	340	0	0	4.550	4.571	MS	75,833	227,500	02/27/2018	03/01/2048
03690A-AF-3	ANTERO MIDSTREAM LLC Series 144A	1			3.C FE	2,000,000	98.9470	1,978,945	2,000,000	2,000,000	0	0	0	0	5.750	5.750	JJ	53,028	115,000	06/25/2019	01/15/2028
037735-CM-7	APPALACHIAN POWER CO SENIOR CORP BND	1			2.A FE	5,010,100	115.6580	5,782,919	5,000,000	5,007,885	0	(315)	0	0	7.000	6.982	AO	87,500	350,000	12/15/2009	04/01/2038
037833-AT-7	APPLE INC	1			1.B FE	745,943	97.4730	731,045	750,000	746,722	0	731	0	0	4.450	4.483	MN	97	33,375	04/29/2014	05/06/2044
037833-BH-2	APPLE INC	1			1.B FE	3,985,400	95.2670	3,810,660	4,000,000	3,987,877	0	336	0	0	4.375	4.397	MN	23,333	175,000	05/06/2015	05/13/2045

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
037833-BZ-2	APPLE INC			1	1.B FE	1,994,540	.954190	1,908,372	2,000,000	1,998,453	.0	.571	.0	.0	2.450	2.481	FA	20,008	49,000	07/28/2016	08/04/2026
037833-CJ-7	APPLE INC			1	1.B FE	10,000,000	.974570	9,745,736	10,000,000	10,000,000	.0	.0	.0	.0	3.350	3.350	FA	132,139	335,000	02/02/2017	02/09/2027
037833-DG-2	APPLE INC			1	1.B FE	15,868,800	.858580	13,737,278	16,000,000	15,885,092	.0	2,916	.0	.0	3.750	3.796	MN	80,000	642,375	11/06/2017	11/13/2047
03842*-AX-4	AQUA PENNSYLVANIA INC			1	1.E	13,000,000	.796750	10,357,750	13,000,000	13,000,000	.0	.0	.0	.0	3.950	3.950	JJ	236,781	513,500	12/15/2016	01/15/2056
03842*-BN-5	AQUA PENNSYLVANIA INC			1	1.E	2,500,000	.818990	2,047,475	2,500,000	2,500,000	.0	.0	.0	.0	4.070	4.070	JD	8,479	101,750	05/31/2019	05/31/2054
03842*-CD-6	AQUA PENNSYLVANIA INC			1	1.E	4,000,000	103.0470	4,121,880	4,000,000	4,000,000	.0	.0	.0	.0	5.480	5.480	FA	77,329	.0	08/24/2023	08/01/2053
038522-AQ-1	ARAMARK SERVICES INC Series 144A			1	4.A FE	997,500	.972050	972,051	1,000,000	998,854	.0	247	.0	.0	5.000	5.031	FA	20,833	50,000	02/14/2018	02/01/2028
039483-AU-6	ARCHER-DANIELS-MIDLAND COMPANY			1	1.F FE	1,165,963	107.3800	1,342,255	1,250,000	1,199,178	.0	2,949	.0	.0	5.375	5.860	MS	19,783	67,188	10/20/2006	09/15/2035
039483-BE-1	ARCHER-DANIELS-MIDLAND COMPANY			1	1.F FE	2,411,076	.93.7010	2,824,142	3,014,000	2,535,594	.0	14,185	.0	.0	4.535	5.976	MS	36,070	136,685	03/13/2012	03/26/2042
039483-BH-4	ARCHER-DANIELS-MIDLAND COMPANY			1	1.F FE	1,040,470	.86.1090	861,089	1,000,000	1,035,903	.0	(1,248)	.0	.0	4.016	3.753	AO	8,367	40,160	02/12/2020	04/16/2043
039483-BQ-4	ARCHER-DANIELS-MIDLAND COMPANY			1	1.F FE	494,795	.93.7310	468,657	500,000	495,180	.0	100	.0	.0	4.500	4.565	MS	6,625	22,500	02/12/2020	03/15/2049
040555-CM-4	ARIZONA PUBLIC SERVICE CO			1	1.G FE	4,966,300	.95.0320	4,751,622	5,000,000	4,974,574	.0	870	.0	.0	5.050	5.094	MS	84,167	252,500	08/22/2011	09/01/2041
040555-CT-9	ARIZONA PUBLIC SERVICE CO			1	1.G FE	3,495,310	.84.5320	2,958,633	3,500,000	3,496,092	.0	105	.0	.0	4.350	4.358	MN	19,454	152,250	11/03/2015	11/15/2045
040555-CU-6	ARIZONA PUBLIC SERVICE CO			1	1.G FE	16,638,590	.76.5820	13,018,985	17,000,000	16,690,119	.0	8,428	.0	.0	3.750	3.872	MN	81,458	637,500	04/12/2017	05/15/2046
040555-CY-8	ARIZONA PUBLIC SERVICE CO			1	1.G FE	2,499,581	.80.9840	2,024,598	2,500,000	2,499,645	.0	8	.0	.0	4.250	4.251	MS	35,417	106,250	02/12/2020	03/01/2049
040555-DB-7	ARIZONA PUBLIC SERVICE CO			1	1.G FE	4,976,550	.71.5960	3,579,809	5,000,000	4,978,270	.0	504	.0	.0	3.350	3.375	MN	21,403	167,500	05/19/2020	05/15/2050
042735-BE-9	ARROW ELECTRONICS INC			1	2.C FE	5,940,320	.98.1430	5,888,608	6,000,000	5,991,250	.0	6,691	.0	.0	4.000	4.121	AO	60,000	240,000	03/04/2015	04/01/2025
04317*-AQ-1	ARTHUR J GALLAGHER & CO			1	2.A FE	6,000,000	.97.5610	5,853,660	6,000,000	6,000,000	.0	.0	.0	.0	4.400	4.400	JD	21,267	264,000	06/02/2016	06/02/2026
04317*-AV-0	ARTHUR J GALLAGHER & CO			1	2.A FE	4,000,000	.95.7210	3,828,840	4,000,000	4,000,000	.0	.0	.0	.0	4.090	4.090	JD	1,818	163,600	06/27/2017	06/27/2027
04317*-AW-8	ARTHUR J GALLAGHER & CO			1	2.A FE	4,000,000	.95.6350	3,825,400	4,000,000	4,000,000	.0	.0	.0	.0	4.090	4.090	FA	67,712	163,600	08/02/2017	08/02/2027
04317*-AX-6	ARTHUR J GALLAGHER & CO			1	2.A FE	1,500,000	.93.2160	1,398,240	1,500,000	1,500,000	.0	.0	.0	.0	4.190	4.190	JD	698	62,850	06/27/2017	06/27/2029
04317*-AY-4	ARTHUR J GALLAGHER & CO			1	2.A FE	1,500,000	.93.1030	1,396,545	1,500,000	1,500,000	.0	.0	.0	.0	4.190	4.190	FA	26,013	62,850	08/02/2017	08/02/2029
04317*-AZ-1	ARTHUR J GALLAGHER & CO			1	2.A FE	2,500,000	.90.3660	2,259,150	2,500,000	2,500,000	.0	.0	.0	.0	4.340	4.340	JD	1,206	108,500	06/27/2017	06/27/2032
04317*-BA-5	ARTHUR J GALLAGHER & CO			1	2.A FE	2,500,000	.90.2770	2,256,925	2,500,000	2,500,000	.0	.0	.0	.0	4.340	4.340	FA	44,907	108,500	08/02/2017	08/02/2032
04317*-BL-1	ARTHUR J GALLAGHER & CO			1	2.A FE	5,000,000	.96.1910	4,809,550	5,000,000	5,000,000	.0	.0	.0	.0	5.140	5.140	MS	77,100	257,000	03/13/2019	03/13/2031
04351L-AB-6	ASCENSION HEALTH ALLIANCE ASCENSION HEALTH			1	1.B FE	7,976,200	.86.4170	6,913,347	8,000,000	7,979,447	.0	535	.0	.0	3.945	3.962	MN	40,327	315,600	04/11/2017	11/15/2046
04685A-2R-1	ATHENE GLOBAL FUNDING Series 144A			1	1.E FE	4,996,500	.82.6190	4,130,950	5,000,000	4,997,498	.0	328	.0	.0	2.550	2.558	MN	14,875	127,500	11/16/2020	11/19/2030
049560-AK-1	ATMOS ENERGY CORP			1	1.E FE	4,983,900	104.8460	5,242,322	5,000,000	4,987,770	.0	408	.0	.0	5.500	5.522	JD	12,222	275,000	06/07/2011	06/15/2041
049560-AQ-8	ATMOS ENERGY CORP ATMOS ENERGY CORPORATION			1	1.G FE	2,490,266	.86.8250	2,170,622	2,500,000	2,491,113	.0	197	.0	.0	4.125	4.148	MS	30,365	103,125	02/12/2020	03/15/2049
05279#-AG-4	AUTOLIV ASP INC			1	2.B FE	2,000,000	.99.4500	1,989,000	2,000,000	2,000,000	.0	.0	.0	.0	4.590	4.590	AO	17,340	91,800	04/23/2014	04/23/2024
05329W-AM-4	AUTONATION INC			1	2.C FE	6,911,750	.97.9270	6,854,897	7,000,000	6,975,999	.0	12,810	.0	.0	4.500	4.706	AO	78,750	315,000	11/08/2018	10/01/2025
05329W-AP-7	AUTONATION INC			1	2.C FE	6,994,750	.93.9510	6,576,554	7,000,000	6,997,748	.0	530	.0	.0	3.800	3.809	MN	33,989	266,000	11/07/2017	11/15/2027
05348E-AZ-2	AVALONBAY COMMUNITIES INC			1	1.G FE	840,330	.81.9800	819,796	1,000,000	844,986	.0	3,559	.0	.0	3.900	5.053	AO	8,233	39,000	09/08/2022	10/15/2046
05369A-AD-3	AVIATION CAPITAL Series 144A			1	2.B FE	2,959,110	.97.0930	2,912,780	3,000,000	2,989,643	.0	6,186	.0	.0	4.125	4.353	FA	51,563	123,750	07/25/2018	08/01/2025
05379B-AQ-0	AVISTA CORP AVISTA CORPORATION			1	1.G FE	1,997,980	.84.3820	1,687,643	2,000,000	1,998,210	.0	40	.0	.0	4.350	4.356	JD	7,250	87,000	05/15/2018	06/01/2048
054561-AJ-4	AXA EQUITABLE HOLDINGS INC			1	2.A FE	1,996,529	.96.7310	1,934,620	2,000,000	1,998,273	.0	357	.0	.0	4.350	4.372	AO	17,158	87,000	01/23/2019	04/20/2028
054561-AM-7	AXA EQUITABLE HOLDINGS INC			1	2.A FE	1,994,206	.93.3380	1,866,760	2,000,000	1,994,841	.0	107	.0	.0	5.000	5.018	AO	19,722	100,000	01/23/2019	04/20/2048
05490L-AA-7	BLUE CROSS & BLUE SHIELD OF MI SERIES 144A			1	2.B FE	4,999,550	.97.2240	4,861,200	5,000,000	4,999,936	.0	46	.0	.0	3.790	3.791	MN	31,583	189,500	04/21/2015	05/01/2025
05523U-AL-4	BAE SYSTEMS HOLDINGS INC Series 144A			1	2.A FE	3,606,516	.92.2870	3,276,202	3,550,000	3,600,259	.0	(1,413)	.0	.0	4.750	4.643	AO	39,346	168,625	12/20/2018	10/07/2044
05605H-AC-4	BIIX TECHNOLOGIES INC Series 144A			1	3.C FE	1,958,915	.92.6720	1,882,161	2,031,000	1,976,373	.0	8,898	.0	.0	4.125	4.706	AO	17,687	83,779	02/16/2022	04/15/2029
058498-AT-3	BALL CORP			1	3.A FE	5,000,000	.99.7720	4,988,594	5,000,000	5,000,000	.0	.0	.0	.0	5.250	5.250	JJ	131,250	262,500	06/22/2015	07/01/2025
058498-AV-8	BALL CORP BALL CORPORATION			1	3.A FE	3,800,000	.99.6020	3,784,873	3,800,000	3,800,000	.0	.0	.0	.0	4.875	4.875	MS	54,546	185,250	03/06/2018	03/15/2026
059438-AH-4	JPMORGAN CHASE & CO			1	1.G FE	631,313	107.5850	640,131	595,000	602,769	.0	(2,439)	.0	.0	7.625	7.100	AO	9,578	45,369	08/03/2001	10/15/2026
06051G-HA-0	BANK OF AMERICA CORP			1	1.G FE	2,500,000	.84.1460	2,103,640	2,500,000	2,500,000	.0	.0	.0	.0	3.946	3.946	JJ	43,296	98,650	02/12/2020	01/23/2049

E10.10



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
06406H-CS-6	BANK OF NEW YORK MELLON CORP/T			2	1.F FE	2,293,234	.99.7850	2,295,054	2,300,000	2,299,908	.0	.980	.0	.0	3.650	3.694	FA	34,280	83,950	02/12/2020	02/04/2024
070101-AH-3	BASIN ELECTRIC POWER COOPERATI Series 144A			1	1.F FE	16,002,913	.87.6440	13,584,884	15,500,000	15,939,024	.0	(11,065)	.0	.0	4.750	4.547	AO	132,934	736,250	02/12/2020	04/26/2047
070101-G8-3	POWER COOPERATI				1.G FE	4,957,800	.90.4720	4,523,600	5,000,000	4,963,023	.0	1,046	.0	.0	4.740	4.797	JD	10,533	237,000	10/22/2018	06/15/2044
07086*-AA-0	BATH COUNTY ENERGY LLC				2.B PL	4,000,000	.94.6380	3,785,520	4,000,000	4,000,000	.0	.0	.0	.0	4.590	4.584	MJSD	14,280	183,600	05/03/2018	05/03/2033
07177M-AB-9	BAXALTA INC			1	2.A FE	893,811	.98.3680	878,423	893,000	893,088	.0	(108)	.0	.0	4.000	3.987	JD	794	35,720	06/03/2016	06/23/2025
07274N-BA-0	BAYER US FINANCE II LLC Series 144A			1	2.B FE	7,300,000	.99.0690	7,232,010	7,300,000	7,300,000	.0	.0	.0	.0	5.500	5.500	JJ	168,407	401,500	07/12/2018	07/30/2035
07274N-BF-9	BAYER US FINANCE II LLC Series 144A			1	2.B FE	5,000,000	.78.6400	3,932,005	5,000,000	5,000,000	.0	.0	.0	.0	4.400	4.400	JJ	.0	220,000	07/12/2018	07/15/2044
075887-AN-9	BECTON DICKINSON AND COMPANY				2.B FE	1,184,300	106.8810	1,068,810	1,000,000	1,053,151	.0	(13,124)	.0	.0	7.000	5.350	FA	29,167	70,000	04/26/2010	08/01/2027
075887-AV-1	BECTON DICKINSON AND COMPANY			1	2.B FE	2,005,504	101.0780	1,768,865	1,750,000	1,971,056	.0	(9,514)	.0	.0	6.000	4.827	MN	13,417	105,000	02/12/2020	05/15/2039
075887-AX-7	BECTON DICKINSON AND COMPANY			1	2.B FE	7,673,550	87.6870	7,014,960	8,000,000	7,758,452	.0	7,598	.0	.0	5.000	5.272	MN	54,444	400,000	12/14/2010	11/12/2040
075887-BM-0	BECTON DICKINSON AND COMPANY			1	2.B FE	2,282,180	.90.1920	1,956,262	2,169,000	2,264,779	.0	(2,919)	.0	.0	4.875	4.535	MN	13,511	105,739	03/06/2017	05/15/2044
084423-AT-9	WR BERKLEY CORP W. R. BERKLEY CORP			1	2.A FE	11,982,600	.89.9490	10,793,893	12,000,000	11,985,780	.0	386	.0	.0	4.750	4.759	FA	237,500	570,000	12/18/2014	08/01/2044
084653-E*-1	BERKSHIRE GAS CO BERKSHIRE GAS COMPANY (THE)				1.G	5,000,000	.95.4400	4,774,000	5,000,000	5,000,000	.0	.0	.0	.0	5.330	5.330	JD	15,546	266,500	12/10/2013	12/10/2043
085770-AA-3	BERRY GLOBAL ESCROW CORPORATIO Series 144A			1	2.C FE	2,000,000	.98.5270	1,970,531	2,000,000	2,000,000	.0	.0	.0	.0	4.875	4.875	JJ	44,958	97,500	05/17/2019	07/15/2026
09062X-AD-5	BIOTEN INC			1	2.A FE	15,222,000	.98.4330	14,764,908	15,000,000	15,198,944	.0	(5,117)	.0	.0	5.200	5.097	MS	229,667	780,000	10/30/2018	09/15/2045
09185*-AA-2	BFC HON FEDERAL RECEIVABLE TRU BFC HON FEDERAL RECEIVABLE TRU				1.D	5,754,930	.99.9380	5,751,362	5,754,930	5,754,930	.0	.0	.0	.0	5.631	5.631	JAN	323,160	324,060	04/08/2014	01/02/2032
092113-AN-9	BLACK HILLS CORP BLACK HILLS CORPORATION			1	2.A FE	4,972,750	.80.4670	4,023,355	5,000,000	4,976,808	.0	598	.0	.0	4.200	4.232	MS	61,833	210,000	08/10/2016	09/15/2046
09256B-AH-0	BLACKSTONE HOLDINGS FINANCE CO SERIES 144A			1	1.E FE	6,837,887	.84.5670	5,666,001	6,700,000	6,819,556	.0	(3,368)	.0	.0	4.450	4.321	JJ	137,480	298,150	07/21/2017	07/15/2045
09256B-AK-3	BLACKSTONE HOLDINGS FINANCE CO Series 144A			1	1.E FE	2,955,600	.76.6520	2,299,568	3,000,000	2,961,018	.0	957	.0	.0	4.000	4.086	AO	29,667	120,000	11/06/2017	10/02/2047
09261H-A@-6	BLACKSTONE PRIVATE CREDIT FUND				2.A FE	3,000,000	.93.0140	2,790,420	3,000,000	3,000,000	.0	.0	.0	.0	3.270	3.270	FA	36,515	98,100	08/17/2021	08/17/2026
09522*-AA-8	BLUE AND GOLD TENANT LLC				1.G PL	5,000,000	.83.5970	4,179,850	5,000,000	5,000,000	.0	.0	.0	.0	3.650	3.649	MS	46,132	182,500	01/22/2020	03/31/2045
096630-AG-3	BOARDWALK PIPELINES LP			1	2.C FE	5,013,800	.98.0820	4,904,089	5,000,000	5,007,702	.0	(1,425)	.0	.0	4.800	4.763	MN	38,667	240,000	04/30/2019	05/03/2029
096630-AH-1	BOARDWALK PIPELINES LP			1	2.C FE	3,995,440	.89.6480	3,585,936	4,000,000	3,996,747	.0	397	.0	.0	3.400	3.413	FA	51,378	136,000	08/04/2020	02/15/2031
097023-AN-5	BOEING CO				2.C FE	6,890,200	103.1160	4,846,452	4,700,000	6,464,612	.0	(56,962)	.0	.0	6.875	4.089	AO	68,215	323,125	04/29/2015	10/15/2043
097023-AQ-8	BOEING CO				2.C FE	12,461,760	114.9410	9,195,280	8,000,000	11,532,765	.0	(124,575)	.0	.0	7.500	4.089	FA	226,667	600,000	04/29/2015	08/15/2042
10112R-AX-2	BOSTON PROP BOSTON PROPERTIES LP			1	2.A FE	4,985,400	.96.3500	4,817,509	5,000,000	4,996,525	.0	1,576	.0	.0	3.650	3.685	FA	76,042	182,500	01/08/2016	02/01/2026
103730-BQ-2	AMERICA			1	1.F FE	20,000,000	.72.7050	14,540,954	20,000,000	20,000,000	.0	.0	.0	.0	3.379	3.379	FA	268,443	675,800	02/03/2021	02/08/2061
109696-AA-2	BRINKS CO Series 144A			1	3.C FE	3,900,065	.96.0110	3,972,925	4,138,000	4,025,807	.0	26,004	.0	.0	4.625	5.427	AO	40,403	191,383	08/08/2018	10/15/2027
110122-AC-2	BRISTOL-MYERS SQUIBB			1	1.F FE	9,819,796	116.6590	11,432,582	9,800,000	9,819,796	.0	.0	.0	.0	6.875	6.860	FA	280,729	673,750	12/15/2009	08/01/2097
110122-AP-3	BRISTOL-MYERS SQUIBB			1	1.F FE	1,045,520	106.9180	1,069,182	1,000,000	1,029,985	.0	(1,561)	.0	.0	5.875	5.546	MN	7,507	58,750	02/01/2010	11/15/2036
110122-CR-7	BRISTOL-MYERS SQUIBB CO			1	1.F FE	4,010,349	.87.0350	3,481,383	4,000,000	4,009,731	.0	(253)	.0	.0	4.250	4.233	AO	30,694	170,000	07/17/2020	10/26/2049
110122-DC-9	BRISTOL-MYERS SQUIBB CO			1	1.F FE	1,145,055	.98.4400	1,128,119	1,146,000	1,145,688	.0	183	.0	.0	3.875	3.893	FA	16,776	44,408	07/17/2020	08/15/2025
110122-DL-9	BRISTOL-MYERS SQUIBB CO			1	1.F FE	9,943,027	.91.3570	9,135,707	10,000,000	9,947,264	.0	1,176	.0	.0	4.550	4.586	FA	165,569	455,000	07/17/2020	02/20/2048
110122-EB-0	BRISTOL-MYERS SQUIBB CO			1	1.F FE	6,980,190	114.8430	6,039,005	7,000,000	6,000,230	.0	40	.0	.0	6.250	6.271	MN	58,333	.0	10/30/2023	11/15/2053
110122-EC-8	BRISTOL-MYERS SQUIBB CO			1	1.F FE	4,999,250	116.4800	5,824,008	5,000,000	4,999,258	.0	.8	.0	.0	6.400	6.401	MN	42,667	.0	10/30/2023	11/15/2063
11041R-AL-2	BAE SYSTEMS FINANCE INC 144A				2.B FE	25,889,136	108.0840	23,423,933	21,672,000	22,755,336	.0	(271,171)	.0	.0	7.500	5.898	JJ	812,700	1,625,400	01/06/2006	07/01/2027
11120V-AE-3	BRIXMOR OPERATING PARTNERSHIP			1	2.B FE	4,950,450	.95.3640	4,768,223	5,000,000	4,981,984	.0	5,163	.0	.0	3.900	4.021	MS	57,417	195,000	03/01/2017	03/15/2027
11133T-AC-7	BROADRIDGE FINANCIAL SOLUTIONS			1	2.B FE	2,987,670	.96.3840	2,891,521	3,000,000	2,996,530	.0	1,314	.0	.0	3.400	3.449	JD	1,133	102,000	06/21/2016	06/27/2026
11134*-AB-8	BROADSTONE NET LEASE LLC				2.C FE	10,000,000	.95.1110	9,511,100	10,000,000	10,000,000	.0	.0	.0	.0	5.090	5.090	JJ	253,086	509,000	09/13/2018	07/02/2028
11135F-BA-8	BROADCOM INC			1	2.C FE	4,964,753	100.2930	5,014,655	5,000,000	4,977,034	.0	(3,724)	.0	.0	4.750	4.850	AO	50,139	237,500	08/11/2020	04/15/2029
11135F-BG-5	BROADCOM INC Series 144A			1	2.C FE	4,005,600	.78.9480	3,157,925	4,000,000	4,005,361	.0	(123)	.0	.0	3.750	3.742	FA	56,667	150,000	01/04/2021	02/15/2051
11283*-AB-7	BROOKFIELD POWER NEW YORK FINA				2.B PL	10,000,000	.99.9700	9,997,000	10,000,000	10,000,000	.0	.0	.0	.0	5.910	5.910	JD	24,625	591,000	12/16/2005	12/16/2025
11283*-AA-3	BROOKFIELD WHITE PINE HYDRO LL				2.B PL	15,000,000	.90.8820	13,632,300	15,000,000	15,000,000	.0	.0	.0	.0	4.398	4.422	MJSD	1,833	659,700	07/10/2017	07/10/2032

E10.11

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
115236-AF-8	BROWN & BROWN INC			1	2.C FE	4,931,550	.88.7510	4,437,540	5,000,000	4,933,401	.0	1,051	.0	.0	4.950	5.039	MS	71,500	247,500	03/14/2022	03/17/2052
12008R-AP-2	BUILDERS FIRSTSOURCE INC Series 144A			1	3.C FE	12,186,284	.90.2380	10,828,504	12,000,000	12,137,626	.0	(22,000)	.0	.0	4.250	4.015	FA	212,500	510,000	02/02/2022	02/01/2032
12189T-AG-9	BURLINGTON NORTHERN SANTA FE			1	1.D FE	12,170,311	107.6890	12,061,200	11,200,000	11,485,993	.0	(62,824)	.0	.0	6.875	6.131	JD	64,167	770,000	03/16/2007	12/01/2027
12189T-AK-0	BURLINGTON NORTHERN SANTA FE			1	1.D FE	12,669,179	109.1340	12,348,527	11,315,000	11,822,138	.0	(77,736)	.0	.0	7.082	6.090	MN	106,844	801,328	03/09/2007	05/13/2029
124857-AN-3	PARAMOUNT GLOBAL			1	2.C FE	846,832	.76.3310	653,390	856,000	848,144	.0	216	.0	.0	4.600	4.669	JJ	18,157	39,376	05/11/2017	01/15/2045
12527G-AD-5	CF INDUSTRIES INC OF INDUSTRIES INC			1	2.B FE	4,342,065	.91.8220	4,131,991	4,500,000	4,348,593	.0	4,145	.0	.0	4.950	5.222	JD	18,563	222,750	08/31/2022	06/01/2043
12527G-AE-3	CF INDUSTRIES INC			1	2.B FE	1,093,173	.96.0620	1,128,731	1,175,000	1,095,756	.0	1,985	.0	.0	5.375	5.953	MS	18,596	63,156	09/08/2022	03/15/2044
125523-AK-6	CIGNA CORP			1	2.A FE	9,986,359	.95.1370	9,513,739	10,000,000	9,988,005	.0	233	.0	.0	4.900	4.908	JD	21,778	490,000	08/27/2019	12/15/2048
125523-BK-5	CIGNA CORP			1	2.A FE	3,993,980	.81.5880	3,263,505	4,000,000	3,994,616	.0	136	.0	.0	3.875	3.884	AO	32,722	155,000	07/14/2020	10/15/2047
125523-CF-5	CIGNA CORP			1	2.A FE	6,989,164	.94.2430	6,596,980	7,000,000	6,989,969	.0	243	.0	.0	4.800	4.810	JJ	154,933	336,000	07/14/2020	07/15/2046
12589Y-AF-6	CMS PANHANDLE HOLDING CO			1	2.C FE	5,049,700	104.1460	5,207,300	5,000,000	5,019,951	.0	(2,869)	.0	.0	7.000	6.912	JJ	161,389	350,000	01/22/2007	07/15/2029
12636Y-AD-4	CRH AMERICA FINANCE INC Series 144A			1	2.A FE	1,973,080	.93.4940	1,869,877	2,000,000	1,975,846	.0	534	.0	.0	4.500	4.583	AO	21,750	90,000	03/27/2018	04/04/2048
126408-GH-0	CSX CORPORATION			1	1.G FE	9,893,300	110.0430	11,004,290	10,000,000	9,931,489	.0	3,472	.0	.0	6.000	6.078	AO	150,000	600,000	03/16/2007	10/10/2036
126408-GK-3	CSX CORPORATION			1	1.G FE	4,995,150	111.8870	5,594,359	5,000,000	4,996,843	.0	149	.0	.0	6.150	6.157	MN	51,250	307,500	04/20/2007	05/01/2037
126408-HK-2	CSX CORPORATION			1	1.G FE	4,676,250	.89.0640	4,453,187	5,000,000	4,706,760	.0	6,402	.0	.0	4.300	4.709	MS	71,667	215,000	10/23/2018	03/01/2048
126408-HL-0	CSX CORPORATION			1	2.A FE	4,980,650	.92.2220	4,611,090	5,000,000	4,981,396	.0	125	.0	.0	4.650	4.670	MS	77,500	232,500	02/16/2018	03/01/2068
126410-LL-1	CSX TRANS INC			1	1.G FE	129,871	130.3200	164,203	126,000	129,118	.0	(69)	.0	.0	7.875	7.628	MN	1,268	9,923	08/26/2004	05/15/2043
12656*-AL-6	CSLB HOLDINGS INC			1	1.G	2,000,000	.92.8730	1,857,460	2,000,000	2,000,000	.0	.0	.0	.0	2.970	2.970	AO	12,870	59,400	10/13/2016	10/13/2028
12656*-AM-4	CSLB HOLDINGS INC			1	1.G	6,000,000	.88.9060	5,334,360	6,000,000	6,000,000	.0	.0	.0	.0	3.120	3.120	AO	40,560	187,200	10/13/2016	10/13/2031
12656*-AO-5	CSLB HOLDINGS INC			1	1.G	3,000,000	.92.5730	2,777,190	3,000,000	3,000,000	.0	.0	.0	.0	2.380	2.380	MN	6,743	71,400	05/27/2020	05/27/2027
126650-BJ-8	CVS HEALTH CORP			1	2.B FE	992,372	104.9960	1,049,962	1,000,000	997,559	.0	622	.0	.0	6.250	6.331	JD	5,208	62,500	11/16/2012	06/01/2027
126650-BR-0	CVS HEALTH CORP CVS CAREMARK CORP			1	2.B FE	1,234,575	106.3600	1,329,497	1,250,000	1,238,697	.0	415	.0	.0	6.125	6.216	MS	22,543	76,563	02/01/2010	09/15/2039
126650-CD-0	CVS HEALTH CORP			1	2.B FE	2,994,180	.96.9970	2,909,909	3,000,000	2,995,240	.0	132	.0	.0	5.300	5.313	JD	11,483	159,000	12/02/2013	12/05/2043
126650-CZ-1	CVS HEALTH CORP			1	2.B FE	4,971,500	.93.9360	4,696,799	5,000,000	4,974,380	.0	527	.0	.0	5.050	5.087	MS	67,333	252,500	03/06/2018	03/25/2048
126650-DP-2	CVS HEALTH CORP			1	2.B FE	2,998,620	.71.5410	2,146,239	3,000,000	2,998,803	.0	56	.0	.0	2.700	2.703	FA	29,250	81,000	08/12/2020	08/21/2040
127097-AG-8	COTERRA ENERGY INC			1	2.B FE	1,997,655	.96.7580	1,935,159	2,000,000	1,998,215	.0	545	.0	.0	3.900	3.929	MN	9,967	78,000	12/23/2022	05/15/2027
12737-AA-9	CSFV CORE II LLC			1	1.G PL	10,000,000	.84.0480	8,404,800	10,000,000	10,000,000	.0	.0	.0	.0	2.770	2.770	AO	69,250	277,000	04/01/2021	04/01/2031
13034V-AC-8	CALIFORNIA INSTITUTE OF TECHNO			1	1.D FE	5,500,000	.80.6490	4,435,680	5,500,000	5,500,000	.0	.0	.0	.0	4.283	4.283	MS	78,522	235,565	09/07/2016	09/01/2116
130789-AA-8	CALIFORNIA WATER SERV GRP			1	1.D	2,000,000	.64.2580	1,285,160	2,000,000	2,000,000	.0	.0	.0	.0	2.870	2.870	MN	7,972	57,400	05/11/2021	05/11/2051
130789-YF-1	CALWATER FMB			1	1.D	17,000,000	.81.4920	13,853,640	17,000,000	17,000,000	.0	.0	.0	.0	4.170	4.170	JD	39,383	708,900	06/11/2019	06/11/2059
14040H-DC-6	CAPITAL ONE FIN CORP CAPITAL ONE FINANCIAL CORPORAT			2	2.A FE	5,000,000	110.3290	5,516,462	5,000,000	5,000,000	.0	.0	.0	.0	7.624	7.624	AO	63,533	.0	10/27/2023	10/30/2031
14149Y-AW-8	CARDINAL HEALTH INC			1	2.B FE	2,601,925	.89.1280	2,183,644	2,450,000	2,574,649	.0	(4,143)	.0	.0	4.600	4.211	MS	33,184	112,700	06/14/2016	03/15/2043
14149Y-BB-3	CARDINAL HEALTH INC			1	2.B FE	6,797,825	.87.3190	6,548,905	7,500,000	6,876,425	.0	16,329	.0	.0	4.500	5.155	MN	43,125	337,500	09/10/2018	11/15/2044
14149Y-BD-9	CARDINAL HEALTH INC			1	2.B FE	4,994,900	.91.7730	4,588,636	5,000,000	4,907,376	.0	117	.0	.0	4.900	4.907	MS	72,139	245,000	06/16/2015	09/15/2045
141781-AF-1	CARGILL INC 144A			1	1.F FE	3,454,290	114.2550	3,427,650	3,000,000	3,282,651	.0	(14,094)	.0	.0	7.250	6.176	MN	36,250	217,500	01/29/2003	11/01/2036
141781-AT-1	CARGILL INC 144A			1	1.F FE	1,397,144	108.2790	1,515,906	1,400,000	1,398,410	.0	108	.0	.0	6.125	6.140	AO	17,150	85,750	05/23/2007	04/19/2034
141781-AW-4	CARGILL INC 144a			1	1.F FE	1,525,787	113.8720	1,708,080	1,500,000	1,520,056	.0	(887)	.0	.0	6.625	6.476	MS	29,260	99,375	10/20/2015	09/15/2037
141781-BC-7	CARGILL INC Series 144A			1	1.F FE	4,809,750	.85.8370	4,291,850	5,000,000	4,842,921	.0	5,296	.0	.0	4.100	4.346	MN	34,167	205,000	12/06/2016	11/01/2042
141781-BJ-2	CARGILL INC Series 144A			1	1.F FE	2,208,952	.82.4330	1,822,589	2,211,000	2,208,950	.0	28	.0	.0	3.875	3.880	MN	9,044	85,676	02/12/2020	05/23/2049
14180L-AA-4	CARGO AIRCRAFT MANAGEMENT INC Series 144A			1	3.B FE	915,000	.91.4930	914,930	1,000,000	934,975	.0	13,468	.0	.0	4.750	6.592	FA	19,792	47,500	06/28/2022	02/01/2028
14268-AA-2	CARLSBAD ENERGY HOLDINGS LLC			1	2.A PL	5,000,000	.90.7670	4,538,350	5,000,000	5,000,000	.0	.0	.0	.0	4.120	4.141	MJSD	572	206,000	09/29/2017	10/31/2038
143499-AA-9	CARNEGIE INSTITUTION OF WASHIN CARNEGIE INSTITUTION OF WASHIN			1	1.C FE	5,000,000	.81.5000	4,075,000	5,000,000	5,000,000	.0	.0	.0	.0	4.241	4.241	JJ	106,025	212,050	05/08/2014	07/01/2054
144141-CU-0	DUKE ENERGY PROGRESS INC			1	1.F FE	2,382,054	108.2890	2,598,936	2,400,000	2,390,144	.0	703	.0	.0	6.125	6.181	MS	43,283	147,000	05/23/2007	09/15/2033

E10.12

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For Eig n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
14448C-AS-3	CARRIER GLOBAL CORP			1	2.B FE	11,134,279	.78 2860	8,611,443	11,000,000	11,125,439	.0	(3,123)	.0	.0	3.577	3.508	AO	93,996	393,470	12/14/2020	04/05/2050
14448C-BA-1	CARRIER GLOBAL CORP Series 144A			1	2.B FE	1,996,700	.116 1890	2,323,787	2,000,000	1,996,700	.0	.0	.0	.0	6.200	6.213	MS	10,678	.0	11/15/2023	03/15/2054
14456#-AB-2	Carrix CARRIX INC				2.C PL	7,000,000	.98 1640	6,871,480	7,000,000	7,000,000	.0	.0	.0	.0	5.060	5.060	JJ	148,567	354,200	07/19/2017	07/31/2029
14456#-AC-0	Carrix CARRIX INC				2.C PL	6,000,000	.96 7580	5,805,480	6,000,000	6,000,000	.0	.0	.0	.0	5.210	5.210	JJ	131,118	312,600	07/19/2017	07/31/2032
14456#-AE-6	Carrix CARRIX INC				2.C PL	2,000,000	.92 8320	1,856,640	2,000,000	2,000,000	.0	.0	.0	.0	3.940	3.940	JJ	33,052	78,800	11/20/2019	07/31/2029
14456#-AG-1	Carrix CARRIX INC				2.C PL	4,000,000	.85 5130	3,420,520	4,000,000	4,000,000	.0	.0	.0	.0	4.190	4.190	JJ	70,299	167,600	11/20/2019	07/31/2034
149123-BE-0	CATERPILLAR INC			1	1.F FE	3,418,648	.123 2630	4,067,668	3,300,000	3,416,131	.0	(506)	.0	.0	7.375	7.109	MS	81,125	243,375	03/01/2018	03/01/2097
149123-BK-6	CATERPILLAR INC			1	1.F FE	10,062,700	.117 6130	11,761,345	10,000,000	10,048,102	.0	(1,277)	.0	.0	6.950	6.903	MM	115,833	695,000	05/09/2002	05/01/2042
149123-BN-0	CATERPILLAR INC			1	1.F FE	2,702,833	.112 9650	2,993,562	2,650,000	2,685,313	.0	(1,844)	.0	.0	6.050	5.899	FA	60,567	160,325	11/16/2012	08/15/2036
149123-CB-5	CATERPILLAR INC			1	1.F FE	1,187,133	.88 1000	1,101,250	1,250,000	1,194,294	.0	1,952	.0	.0	3.803	4.149	FA	17,959	47,538	02/12/2020	08/15/2042
15189X-AM-0	CENTERPOINT ENERGY HOUSTON ELE CENTERPOINT ENERGY HOUSTON ELE			1	1.F FE	8,131,380	.81 2170	6,497,374	8,000,000	8,104,019	.0	(4,084)	.0	.0	3.550	3.453	FA	118,333	284,000	06/15/2016	08/01/2042
15189X-AN-8	CENTERPOINT ENERGY HOUSTON ELE CENTERPOINT ENERGY HOUSTON ELE			1	1.F FE	989,829	.92 2190	922,189	1,000,000	991,364	.0	255	.0	.0	4.500	4.566	AO	11,250	45,000	02/12/2020	04/01/2044
15189X-AS-7	CENTERPOINT ENERGY HOUSTON ELE CENTERPOINT ENERGY HOUSTON ELE			1	1.F FE	663,164	.85 1790	567,295	666,000	663,437	.0	62	.0	.0	3.950	3.975	MS	8,769	26,307	02/12/2020	03/01/2048
153527-AP-1	CENTRAL GARDEN & PET CO Series 144A			1	3.B FE	5,400,055	.88 5950	4,674,277	5,276,000	5,365,484	.0	(19,645)	.0	.0	4.125	3.771	AO	36,877	217,635	08/09/2021	04/30/2031
153609-G@-5	CENTRAL HUDSON GAS & ELEC CENTRAL HUDSON GAS & ELECTRIC				2.A	3,000,000	.75 2990	2,258,970	3,000,000	3,000,000	.0	.0	.0	.0	3.990	3.990	AO	20,948	119,700	10/28/2019	10/28/2059
153609-K#-8	CENTRAL HUDSON GAS & ELEC CENTRAL HUDSON GAS & ELECTRIC				2.A	5,000,000	.97 2670	4,863,350	5,000,000	5,000,000	.0	.0	.0	.0	5.420	5.420	MS	70,008	271,000	09/28/2022	09/28/2052
153609-L#-7	CENTRAL HUDSON GAS & ELEC CENTRAL HUDSON GAS & ELECTRIC				2.A	2,000,000	.104 6290	2,092,580	2,000,000	2,000,000	.0	.0	.0	.0	5.880	5.880	MS	30,380	58,800	03/28/2023	03/28/2038
154051-K@-4	CENTRAL MAINE PWR CO CENTRAL MAINE POWER COMPANY CHARTER COMMUNICATIONS OPERATI CHARTER				1.F Z	5,000,000	.106 6700	5,333,500	5,000,000	5,000,000	.0	.0	.0	.0	6.040	6.040	JD	15,100	.0	12/13/2023	12/13/2038
161175-BS-2	COMMUNICATIONS OPERATI			1	2.C FE	8,489,800	.81 5470	6,931,498	8,500,000	8,490,408	.0	179	.0	.0	5.125	5.133	JJ	217,813	435,625	06/25/2019	07/01/2049
164110-AN-1	CHENIERE ENERGY PARTNERS LP			1	2.C FE	1,000,000	.85 3630	853,635	1,000,000	1,000,000	.0	.0	.0	.0	3.250	3.250	JJ	13,632	32,500	07/07/2022	01/31/2032
16412X-AL-9	CHRISTI HOLDIN			1	2.B FE	7,498,195	.79 7960	5,984,715	7,500,000	7,498,384	.0	49	.0	.0	2.742	2.743	JD	571	205,650	04/27/2022	12/31/2039
166756-AP-1	CHEVRON USA INC			1	1.D FE	2,972,582	.99 0850	2,972,582	3,000,000	2,993,462	.0	7,227	.0	.0	3.900	4.158	MM	14,950	117,000	01/06/2021	11/15/2024
166756-AT-3	CHEVRON USA INC			1	1.D FE	7,992,035	.114 3600	9,148,828	8,000,000	7,993,357	.0	215	.0	.0	6.000	6.008	MS	160,000	480,000	01/06/2021	03/01/2041
166756-AU-0	CHEVRON USA INC			1	1.D FE	4,974,968	.105 5450	5,277,274	5,000,000	4,977,129	.0	638	.0	.0	5.250	5.287	MM	33,542	262,500	01/06/2021	11/15/2043
171232-AQ-4	CHUBB CORP			1	1.F FE	1,999,226	.110 8260	2,216,527	2,000,000	1,999,465	.0	26	.0	.0	6.000	6.003	MM	16,667	120,000	11/16/2012	05/11/2037
171232-AS-0	CHUBB CORP 1			1	1.F FE	3,609,323	.116 1050	3,715,363	3,200,000	3,484,351	.0	(13,033)	.0	.0	6.500	5.581	MM	26,578	208,000	02/12/2020	05/15/2038
171340-AL-6	CHURCH & DWIGHT CO INC			1	2.A FE	10,756,460	.83 7370	10,048,481	12,000,000	10,877,654	.0	25,824	.0	.0	3.950	4.603	FA	197,500	474,000	12/19/2018	08/01/2047
17275R-AD-4	CISCO SYSTEMS INC SENIOR CORP BND			1	1.D FE	5,872,747	.111 1690	6,447,817	5,800,000	5,846,772	.0	(2,202)	.0	.0	5.900	5.814	FA	129,276	342,200	11/16/2012	02/15/2039
17275R-AF-9	CISCO SYSTEMS INC			1	1.D FE	7,781,867	.106 7660	7,793,915	7,300,000	7,672,857	.0	(14,910)	.0	.0	5.500	5.031	JJ	185,136	401,500	02/12/2020	01/15/2040
172967-BL-4	CITIGROUP INC				2.B FE	1,401,036	.108 9690	1,416,603	1,300,000	1,351,517	.0	(4,556)	.0	.0	6.625	6.020	JD	3,828	86,125	05/23/2007	06/15/2032
172967-CC-3	CITIGROUP INC				2.B FE	3,875,238	.105 6720	4,226,898	4,000,000	3,930,386	.0	4,972	.0	.0	6.000	6.239	AO	40,667	240,000	10/20/2006	10/31/2033
172967-CT-6	CITIGROUP INC				1.G FE	2,524,169	.103 1890	2,579,725	2,500,000	2,515,744	.0	(1,008)	.0	.0	5.850	5.772	JD	8,125	146,250	11/16/2012	12/11/2034
18055#-AU-6	CLARION LION PROPERTIES FUND H CLARION LION PROPERTIES FUND H				1.G	17,000,000	.96 9830	16,487,110	17,000,000	17,000,000	.0	.0	.0	.0	3.610	3.610	JJ	257,413	613,700	07/30/2015	07/30/2025
184496-AP-2	CLEAN HARBORS, INC. Series 144A			1	3.A FE	4,210,000	.95 9330	3,837,328	4,000,000	4,090,782	.0	(33,240)	.0	.0	5.125	4.173	JJ	94,528	205,000	03/10/2020	07/15/2029
184692-C#-6	CLEARBRIDGE ENERGY MLP FUND IN				1.A FE	746,147	.97 2060	725,300	746,147	746,147	.0	.0	.0	.0	3.460	3.460	JD	1,434	25,817	06/11/2015	06/11/2025
184692-D*-9	CLEARBRIDGE ENERGY MLP FUND IN				1.A FE	1,119,220	.95 0400	1,063,707	1,119,220	1,119,220	.0	.0	.0	.0	3.560	3.560	JD	2,214	39,844	06/11/2015	06/11/2027
185508-AE-8	CLECO POWER LLC			1	2.A FE	1,630,078	.104 8650	1,651,619	1,575,000	1,611,457	.0	(2,014)	.0	.0	6.500	6.222	JD	8,531	102,375	12/08/2010	12/01/2035
186108-E@-1	CLEVELAND ELECTRIC ILLUMINATIN CLEVELAND ELECTRIC ILLUMINATIN				2.B	4,000,000	.72 6220	2,904,880	4,000,000	4,000,000	.0	.0	.0	.0	3.230	3.230	FA	53,833	129,200	07/20/2020	08/01/2040

E10.13

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
194160-EK-2	COLGATE-PALMOLIVE CO			1	1.D FE	3,951,316	.87	6370	4,000,000	3,956,527	0	1,128	0	0	3.700	3.770	FA	61,667	148,000	02/12/2020	08/01/2047
195869-AJ-1	COLONIAL PIPELINE COMPANY 144A			1	1.G FE	2,732,002	108	0060	2,500,000	2,626,220	0	(11,040)	0	0	6.580	5.825	FA	56,204	164,500	10/20/2015	08/28/2032
195869-AQ-5	COLONIAL PIPELINE COMPANY Series 144A			1	1.G FE	652,513	.84	2250	660,000	653,124	0	158	0	0	4.250	4.320	AO	5,922	28,050	02/12/2020	04/15/2048
198280-AF-6	COLUMBIA PIPELINE GROUP INC SERIES 144A			1	2.A FE	3,994,409	.98	7860	4,000,000	3,998,987	0	678	0	0	4.500	4.519	JD	15,000	180,000	05/13/2016	06/01/2025
198287-AC-0	COLUMBIA PIPELINES OPERATING C Series 144A			1	2.A FE	7,977,690	110	2340	8,000,000	7,978,602	0	912	0	0	6.544	6.562	MN	207,954	0	08/03/2023	11/15/2053
198287-AD-8	COLUMBIA PIPELINES OPERATING C Series 144A			1	2.A FE	2,992,080	110	7040	3,000,000	2,992,145	0	65	0	0	6.714	6.733	FA	80,009	0	08/03/2023	08/15/2063
20030N-BU-4	COMCAST CORP COMCAST CORPORATION			1	1.G FE	12,143,755	.77	6750	12,250,000	12,160,302	0	2,597	0	0	3.400	3.447	JJ	192,053	416,500	02/12/2020	07/15/2046
20030N-CK-5	COMCAST CORP COMCAST CORPORATION			1	1.G FE	6,873,510	.84	3420	7,000,000	6,888,011	0	2,666	0	0	4.000	4.105	MS	93,333	280,000	02/01/2018	03/01/2048
20030N-CM-1	COMCAST CORP COMCAST CORPORATION			1	1.G FE	4,904,400	.95	6900	5,000,000	4,913,055	0	1,790	0	0	4.700	4.821	AO	49,611	235,000	10/24/2018	10/15/2048
202795-HG-8	COMMONWEALTH EDISON COMPANY			1	1.F FE	1,991,280	105	4370	2,000,000	1,995,686	0	350	0	0	5.875	5.906	FA	48,958	117,500	01/14/2003	02/01/2033
202795-JJ-0	COMMONWEALTH EDISON COMPANY			1	1.F FE	4,967,550	.79	3070	5,000,000	4,972,662	0	771	0	0	3.650	3.686	JD	8,111	182,500	06/20/2016	06/15/2046
20449E-EE-2	PNC BANK NA			1	1.G FE	3,159,939	.98	7520	3,313,000	3,274,448	0	15,445	0	0	5.900	6.465	AO	195,467	195,467	06/19/2020	04/01/2026
205887-AF-9	CONAGRA FOODS INC			1	2.C FE	9,033,936	105	8260	8,107,000	8,298,681	0	(62,232)	0	0	7.125	6.175	AO	144,406	577,624	08/18/2005	10/01/2026
205887-CE-0	CONAGRA FOODS INC			1	2.C FE	6,964,860	.97	0620	7,000,000	6,967,799	0	603	0	0	5.400	5.434	MN	63,000	378,000	10/15/2018	11/01/2048
207597-CZ-6	CONNECTICUT LIGHT & POWER CO D			1	1.E FE	4,829,784	101	6050	3,940,000	4,003,504	0	(80,990)	0	0	7.875	5.641	AO	77,569	310,275	06/24/2010	10/01/2024
207597-DS-1	CONNECTICUT LIGHT & POWER CO			1	1.E FE	1,279,824	104	1040	1,400,000	1,327,785	0	4,567	0	0	5.750	6.424	MS	23,703	80,500	10/18/2007	09/15/2034
207597-EG-6	POWER CO CONNECTICUT LIGHT AND			1	1.E FE	547,023	.88	6880	500,000	540,810	0	(1,375)	0	0	4.300	3.714	AO	4,539	21,500	02/12/2020	04/15/2044
207597-EL-5	POWER CO CONNECTICUT LIGHT AND			1	1.E FE	648,450	.85	5120	650,000	648,612	0	33	0	0	4.000	4.014	AO	6,500	26,000	02/12/2020	04/01/2048
208251-AE-8	CONOCOPHILLIPS HOLDING CO			1	1.F FE	1,939,486	111	5440	1,750,000	1,820,325	0	(10,981)	0	0	6.950	6.050	AO	25,676	121,625	10/18/2007	04/15/2029
20825C-BA-1	CONOCOPHILLIPS			1	1.F FE	4,989,792	.85	3730	5,000,000	4,991,621	0	1,065	0	0	2.400	2.426	FA	45,333	120,000	05/09/2022	02/15/2031
20825C-BC-7	CONOCOPHILLIPS			1	1.F FE	3,066,950	.97	5210	3,000,000	3,064,650	0	(1,503)	0	0	4.875	4.721	AO	36,563	146,250	05/09/2022	10/01/2047
20825C-BE-3	CONOCOPHILLIPS			1	1.F FE	1,945,293	.94	0460	2,000,000	1,947,171	0	1,066	0	0	4.850	5.038	FA	36,644	97,000	05/09/2022	08/15/2048
209111-ED-1	CONSOLIDATED EDISON CO OF NEW			1	1.G FE	2,391,675	.98	1520	2,500,000	2,446,305	0	4,255	0	0	5.100	5.393	JD	5,667	127,500	07/01/2003	06/15/2033
209111-EL-3	CONSOLIDATED EDISON CO OF NEW			1	1.G FE	1,196,641	105	9590	1,200,000	1,197,958	0	110	0	0	5.850	5.870	MS	20,670	70,200	11/16/2006	03/15/2036
209111-ES-8	CONSOLIDATED EDISON CO OF NEW 07-A			1	1.G FE	6,151,080	109	8530	6,000,000	6,101,619	0	(4,672)	0	0	6.300	6.115	FA	142,800	378,000	10/10/2007	08/15/2037
21036P-AQ-1	CONSTELLATION BRANDS INC			1	2.B FE	4,995,450	.97	5130	5,000,000	4,998,490	0	479	0	0	3.700	3.711	JD	12,847	185,000	11/29/2016	12/06/2026
21036P-AT-5	CONSTELLATION BRANDS INC			1	2.C FE	4,597,500	.89	2210	5,000,000	4,636,350	0	8,036	0	0	4.500	5.033	MN	32,500	225,000	09/05/2018	05/09/2047
21036P-AZ-1	CONSTELLATION BRANDS INC			1	2.B FE	3,154,906	.85	1250	3,630,000	3,198,776	0	9,137	0	0	4.100	4.949	FA	56,225	148,830	09/07/2018	02/15/2048
210518-CP-9	CONSUMERS ENERGY COMPANY			1	1.F FE	4,629,163	106	5340	4,345,000	4,523,040	0	(10,712)	0	0	5.800	5.325	MS	74,203	252,010	06/24/2010	09/15/2035
210518-CZ-7	CONSUMERS ENERGY COMPANY			1	1.E FE	739,955	.79	5020	750,000	741,224	0	257	0	0	3.250	3.814	FA	9,208	24,375	02/12/2020	08/15/2046
210518-DB-2	CONSUMERS ENERGY COMPANY CONSUMERS ENERGY COMPANY			1	1.E FE	10,000,000	.85	7710	10,000,000	10,000,000	0	0	0	0	4.310	4.310	JD	19,156	431,000	12/17/2012	12/15/2042
210518-DB-9	CONSUMERS ENERGY COMPANY			1	1.E FE	5,712,155	.87	5590	7,500,000	5,720,150	0	7,995	0	0	4.050	5.894	MN	38,813	151,875	10/27/2023	05/15/2048
210518-DE-3	CONSUMERS ENERGY COMPANY			1	1.E FE	494,200	.82	7950	500,000	494,655	0	118	0	0	3.750	3.815	FA	7,083	18,750	02/12/2020	02/15/2050
212168-AA-6	CONTINENTAL WIND LLC SERIES 144A			1	2.B FE	2,800,720	102	1950	2,587,772	2,704,557	0	(13,394)	0	0	6.000	4.863	FA	52,187	155,266	07/29/2014	02/28/2033
21871X-AM-1	SUNAMERICA INC Series 144A			1	2.A FE	4,385,475	.84	0190	5,000,000	4,391,279	0	5,804	0	0	4.400	5.230	AO	52,556	110,000	05/31/2023	04/05/2052
219350-BF-1	CORNING INC			1	2.A FE	9,867,390	.87	6490	10,000,000	9,875,837	0	1,525	0	0	4.375	4.446	MN	55,903	437,500	12/12/2017	11/15/2057
22279#-AA-2	COUSINS PROPERTIES INC COUSINS PROPERTIES INCORPORATE				2.B	9,000,000	.97	2210	9,000,000	9,000,000	0	0	0	0	3.910	3.910	JJ	171,063	351,900	07/06/2017	07/06/2025
22279#-AB-0	COUSINS PROPERTIES INC COUSINS PROPERTIES INCORPORATE				2.B	2,000,000	.95	6990	2,000,000	2,000,000	0	0	0	0	4.090	4.090	JJ	39,764	81,800	04/19/2017	07/06/2027
224044-CJ-4	COX COMMUNICATIONS INC Series 144A			1	2.B FE	4,608,000	.95	1700	5,000,000	4,818,770	0	45,009	0	0	3.500	4.598	FA	66,111	175,000	11/14/2018	08/15/2027
224044-CK-1	COX COMMUNICATIONS INC Series 144A			1	2.B FE	15,087,145	.83	7010	16,500,000	15,214,798	0	27,206	0	0	4.600	5.174	FA	286,733	759,000	12/12/2018	08/15/2047
224399-AT-2	CRANE CO			1	3.C FE	9,999,400	.75	0600	10,000,000	9,999,983	0	0	0	0	4.200	4.200	MS	123,667	420,000	02/01/2018	03/15/2048
22822V-AF-8	CROWN CASTLE INTERNATIONAL COR			1	2.B FE	9,478,150	.87	0590	10,000,000	9,525,259	0	10,381	0	0	4.750	5.100	MN	60,694	475,000	10/25/2018	05/15/2047

E10.14

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
22822V-AP-6	CROWN CASTLE INTERNATIONAL COR	1			2.B FE	3,487,995	.79.4300	2,780,055	3,500,000	3,488,817	.0	242	.0	.0	4.000	4.020	MN	17,889	140,000	08/01/2019	11/15/2049
23311V-AG-2	DCP MIDSTREAM OPERATING LP	1			2.C FE	1,500,000	100.1040	1,501,556	1,500,000	1,500,000	.0	.0	.0	.0	5.375	5.375	JJ	37,177	80,625	07/10/2018	07/15/2025
23311V-AH-0	DCP MIDSTREAM OPERATING LP	1			2.C FE	2,010,000	100.0630	2,001,261	2,000,000	2,005,922	.0	(969)	.0	.0	5.125	5.060	MN	13,097	102,500	05/08/2019	05/15/2029
23338V-AF-3	DTE ELECTRIC CO	1			1.E FE	16,381,908	80.5520	13,061,437	16,215,000	16,353,944	.0	(4,186)	.0	.0	3.700	3.642	JD	49,996	599,955	02/12/2020	06/01/2046
23338V-AH-9	DTE ELECTRIC CO	1			1.E FE	497,794	85.5110	427,555	500,000	498,015	.0	47	.0	.0	4.050	4.076	MN	2,588	20,250	02/12/2020	05/15/2048
23357*-AG-6	MICHIGAN CONS GAS				1.F	7,000,000	81.9430	5,736,010	7,000,000	7,000,000	.0	.0	.0	.0	4.070	4.070	JD	12,662	284,900	12/15/2016	12/15/2046
23357*-AU-5	MICHIGAN CONS GAS DTE GAS COMPANY				1.F	8,000,000	94.8290	7,586,320	8,000,000	8,000,000	.0	.0	.0	.0	5.050	5.050	AO	101,000	406,244	09/29/2022	10/01/2052
235851-AR-3	DANAHER CORPORATION	1			1.G FE	2,154,418	93.0790	1,861,576	2,000,000	2,133,967	.0	(3,993)	.0	.0	4.375	3.907	MS	25,764	87,500	02/12/2020	09/15/2045
23745Q-AA-2	DARTMOUTH-HITCH HEALTH	1			1.F FE	4,000,000	79.0510	3,162,030	4,000,000	4,000,000	.0	.0	.0	.0	4.178	4.178	FA	69,633	167,120	02/07/2018	08/01/2048
240019-BV-0	DAYTON POWER AND LIGHT CO	1			2.A FE	993,658	77.1460	771,461	1,000,000	994,161	.0	131	.0	.0	3.950	3.987	JD	1,756	39,500	04/15/2020	06/15/2049
24380B-AB-4	DEER DISTRICT LLC				2.B PL	9,356,928	90.9080	8,506,196	9,356,928	9,356,928	.0	.0	.0	.0	5.040	5.040	JD	39,299	471,589	11/15/2018	06/01/2044
244199-AW-5	DEERE & CO				1.F FE	4,261,675	108.6840	3,868,076	3,559,000	3,811,884	.0	(46,706)	.0	.0	6.550	4.847	AO	58,279	233,115	01/26/2012	10/01/2028
244199-BA-2	DEERE & CO				1.F FE	15,395,954	116.9750	13,218,178	11,300,000	13,448,526	.0	(254,096)	.0	.0	7.125	4.038	MS	263,902	805,125	04/29/2015	03/03/2031
244199-BF-1	DEERE & CO	2			1.F FE	1,803,145	90.1570	1,532,666	1,700,000	1,786,334	.0	(3,404)	.0	.0	3.900	3.516	JD	4,052	66,300	02/12/2020	06/09/2042
247109-BR-1	DELMARVA POWER AND LIGHT COMPA DELMARVA POWER & LIGHT CO	1			1.F FE	7,955,920	81.9540	6,556,345	8,000,000	7,966,950	.0	1,191	.0	.0	4.000	4.032	JD	26,667	320,000	06/19/2012	06/01/2042
247109-G8-4	DELMARVA POWER AND LIGHT COMPA				1.F	12,000,000	102.5000	12,300,000	12,000,000	12,000,000	.0	.0	.0	.0	5.570	5.570	MS	196,807	334,200	03/15/2023	03/15/2053
24715B-AT-1	DELOITTE LLP				1.F	5,000,000	94.8330	4,741,650	5,000,000	5,000,000	.0	.0	.0	.0	3.460	3.460	MN	25,950	173,000	05/07/2020	05/07/2027
24715B-AZ-7	DELOITTE LLP				1.F	8,000,000	98.2250	7,858,000	8,000,000	8,000,000	.0	.0	.0	.0	5.320	5.320	MN	36,649	212,800	05/31/2023	05/30/2038
250847-EA-4	DTE ELECTRIC CO	1			1.F FE	1,796,532	103.4380	1,877,392	1,815,000	1,802,375	.0	588	.0	.0	5.700	5.774	AO	25,864	103,455	03/11/2010	10/01/2037
251799-AA-0	DEVON ENERGY CORPORATION	1			2.B	11,878,500	116.4620	11,646,238	10,000,000	10,914,302	.0	(80,954)	.0	.0	7.950	6.505	AO	167,833	795,000	01/07/2003	04/15/2032
25179M-BF-9	DEVON ENERGY CORPORATION	1			2.B FE	1,624,000	96.1080	1,560,799	1,624,000	1,624,000	.0	.0	.0	.0	4.500	4.500	JJ	33,698	73,080	12/30/2021	01/15/2030
25278X-AN-9	DIAMONDBACK ENERGY INC				2.B FE	997,410	92.9820	929,817	1,000,000	998,356	.0	246	.0	.0	3.500	3.531	JD	2,917	35,000	11/20/2019	12/01/2029
25278X-AR-0	DIAMONDBACK ENERGY INC				2.B FE	7,041,580	89.1160	6,238,100	7,000,000	7,031,181	.0	(3,913)	.0	.0	3.125	3.054	MS	58,941	218,750	04/05/2021	03/24/2031
254687-CT-1	WALT DISNEY COMPANY				1.G FE	2,938,380	100.0690	2,884,989	2,883,000	2,883,787	.0	(14,925)	.0	.0	7.500	7.202	JJ	99,924	223,433	11/26/2019	01/20/2024
254687-CV-6	WALT DISNEY COMPANY				1.G FE	5,100,962	100.1100	5,005,500	5,000,000	5,002,326	.0	(26,977)	.0	.0	7.750	7.178	FA	161,458	387,500	11/26/2019	02/01/2024
254687-DD-5	WALT DISNEY COMPANY	1			1.G FE	5,709,651	98.2830	5,602,108	5,700,000	5,703,061	.0	(1,730)	.0	.0	3.700	3.666	AO	44,523	210,900	11/26/2019	10/15/2025
254687-DF-0	WALT DISNEY COMPANY				1.G FE	222,333	104.7080	225,122	215,000	217,590	.0	(1,286)	.0	.0	7.700	6.986	AO	2,805	16,555	11/26/2019	10/30/2025
254687-EB-8	WALT DISNEY COMPANY	1			1.G FE	9,962,938	114.6840	11,468,385	10,000,000	9,969,498	.0	1,635	.0	.0	6.400	6.437	JD	28,444	640,000	11/26/2019	12/15/2035
25468P-CR-5	TWDC ENTERPRISES 18 CORP THE WALT DISNEY CO	1			1.G FE	1,212,626	89.9770	1,097,723	1,220,000	1,214,062	.0	219	.0	.0	4.125	4.164	JD	4,194	50,325	02/12/2020	12/01/2041
25468P-DN-3	TWDC ENTERPRISES 18 CORP	1			1.G FE	8,000,213	73.6690	6,114,502	8,300,000	8,049,461	.0	7,481	.0	.0	3.000	3.189	JJ	104,442	249,000	02/12/2020	07/30/2046
254709-AM-0	DISCOVER FINANCIAL SERVICES	2			2.B FE	6,993,770	95.9430	6,715,984	7,000,000	6,997,788	.0	655	.0	.0	4.100	4.111	FA	113,206	287,000	02/06/2017	02/09/2027
25470D-AG-4	DISCOVERY COMMUNICATIONS LLC DISCOVERY COMMUNICATIONS LLC	1			2.C FE	5,155,692	82.1350	4,106,738	5,000,000	5,113,913	.0	(4,337)	.0	.0	4.950	4.753	MN	31,625	247,500	12/06/2013	05/15/2042
25470D-AJ-8	DISCOVERY COMMUNICATIONS LLC	1			2.C FE	4,012,540	83.6650	3,346,612	4,000,000	4,009,956	.0	(308)	.0	.0	4.875	4.855	AO	48,750	195,000	03/12/2013	04/01/2043
25470D-BG-3	DISCOVERY COMMUNICATIONS LLC	1			2.C FE	4,969,600	86.6560	4,332,788	5,000,000	4,971,719	.0	517	.0	.0	5.300	5.341	MN	33,861	265,000	05/16/2019	05/15/2049
25470D-BL-2	DISCOVERY COMMUNICATIONS LLC	1			2.C FE	5,119,034	71.2940	3,564,675	5,000,000	5,114,652	.0	(1,865)	.0	.0	4.000	3.873	MS	58,889	200,000	06/15/2021	09/15/2055
256677-AM-7	DOLLAR GENERAL CORP DOLLAR GENERAL CORPORATION	1			2.B FE	4,000,910	97.4220	3,896,861	4,000,000	4,001,203	.0	270	.0	.0	5.500	5.498	MN	36,667	245,056	09/06/2022	11/01/2052
256746-AH-1	DOLLAR TREE INC				2.B FE	1,994,720	97.9890	1,959,776	2,000,000	1,997,469	.0	517	.0	.0	4.200	4.232	MN	10,733	84,000	04/05/2018	05/15/2028
25730#-AB-6	DOMINION ENERGY SOUTH				2.C	5,000,000	81.8670	4,093,350	5,000,000	5,000,000	.0	.0	.0	.0	3.910	3.910	JJ	82,001	195,500	01/31/2018	01/31/2038
25731V-AB-0	DOMINION ENERGY SOUTH	1			1.F FE	4,947,700	115.5610	5,778,057	5,000,000	4,947,912	.0	212	.0	.0	6.250	6.328	AO	73,785	.0	10/06/2023	10/15/2053
260003-AC-2	DOVER CORP				2.A FE	4,375,240	106.3340	4,253,344	4,000,000	4,110,268	.0	(21,259)	.0	.0	6.650	5.931	JD	22,167	266,000	12/11/2002	06/01/2028
260003-AF-5	DOVER CORP				2.A FE	2,716,296	104.2260	3,126,786	3,000,000	2,825,928	.0	9,817	.0	.0	5.375	6.070	AO	34,042	161,250	10/20/2006	10/15/2035
260003-AK-4	DOVER CORP	1			2.A FE	11,836,080	100.7900	12,094,773	12,000,000	11,876,761	.0	4,239	.0	.0	5.375	5.468	MS	215,000	645,000	02/16/2011	03/01/2041

E10.15

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
260543-CR-2	DOW CHEMICAL COMPANY THE	1			2.A FE	5,098,227	102.3600	5,118,024	5,000,000	5,091,563	0	(1,774)	0	0	5.550	5.414	MN	23,896	277,500	11/25/2019	11/30/2048
260543-CV-3	DOW CHEMICAL COMPANY THE	1			2.A FE	6,967,217	92.0760	6,445,301	7,000,000	6,969,613	0	600	0	0	4.800	4.830	MN	42,933	336,000	11/25/2019	05/15/2049
260543-DD-2	DOW CHEMICAL COMPANY THE	1			2.A FE	1,092,180	77.4900	774,899	1,000,000	1,086,161	0	(2,080)	0	0	3.600	3.118	MN	4,600	36,000	12/14/2020	11/15/2050
26078J-AF-7	DOWDUPONT INC	1			2.A FE	15,000,000	104.6420	15,696,367	15,000,000	15,000,000	0	0	0	0	5.419	5.419	MN	103,864	812,850	11/15/2018	11/15/2048
26138E-AT-6	KEURIG DR PEPPER INC	1			2.B FE	9,894,820	90.9100	9,091,019	10,000,000	9,901,725	0	1,678	0	0	4.500	4.563	MN	57,500	450,000	09/06/2018	11/15/2045
26138E-AY-5	KEURIG DR PEPPER INC	1			2.B FE	5,493,620	88.9740	4,893,577	5,500,000	5,494,475	0	137	0	0	4.420	4.427	JD	10,804	243,100	12/06/2016	12/15/2046
26442C-AA-2	DUKE ENERGY CAROLINAS LLC	1			2.A FE	1,499,806	107.7120	1,615,680	1,500,000	1,499,899	0	5	0	0	6.100	6.101	JD	7,625	91,500	11/16/2012	06/01/2037
26442C-AB-0	DUKE ENERGY CAROLINAS LLC CORP BND	1			1.F FE	2,374,208	107.9350	2,374,570	2,200,000	2,320,284	0	(5,601)	0	0	6.000	5.438	JD	60,867	132,000	02/12/2020	01/15/2038
26444G-AE-3	DUKE ENERGY FL PROJ FIN SERIES 2035	1			1.A FE	10,905,567	85.3470	9,473,559	11,100,000	10,957,673	0	8,607	0	0	3.112	3.233	MS	115,144	345,432	04/11/2017	09/01/2036
26884A-BB-8	ERP OPER LP ERP OPERATING LIMITED PARTNERS	1			1.G FE	968,205	88.9000	911,229	1,025,000	970,278	0	1,520	0	0	4.500	4.916	JJ	23,063	46,125	08/29/2022	07/01/2044
26884T-AN-2	ERAC USA FIN CO Series 144A	1			2.A FE	2,965,440	91.0860	2,732,585	3,000,000	2,971,351	0	792	0	0	4.500	4.571	FA	51,000	135,000	02/10/2015	02/15/2045
26885B-AA-8	EQT MIDSTREAM PARTNERS LP	1			3.C FE	1,488,347	99.0760	1,483,164	1,497,000	1,496,394	0	1,006	0	0	4.000	4.071	FA	24,950	59,880	07/29/2014	08/01/2024
26885B-AB-6	EQT MIDSTREAM PARTNERS LP	1			3.C FE	2,955,000	96.2870	2,888,609	3,000,000	2,976,079	0	7,527	0	0	4.125	4.420	JD	10,313	123,750	02/08/2021	12/01/2026
27326#-AC-0	EAST KENTUCKY PIIR COOPERATIVE	1			2.A	4,333,333	92.3180	4,000,447	4,333,333	4,333,333	0	0	0	0	4.450	4.449	AO	39,102	192,833	04/18/2019	04/19/2049
277432-AB-6	EASTMAN CHEMICAL COMPANY	1			2.B FE	403,890	100.0410	500,205	500,000	499,655	0	8,838	0	0	7.250	9.146	JJ	16,715	36,250	11/07/1994	01/15/2024
277432-AL-4	EASTMAN CHEMICAL COMPANY EASTMAN CHEMICAL CO	1			2.B FE	10,344,955	91.2420	8,978,216	9,840,000	10,220,290	0	(13,834)	0	0	4.800	4.482	MS	157,440	472,320	09/20/2013	09/01/2042
277432-AP-5	EASTMAN CHEMICAL COMPANY	1			2.B FE	12,567,010	88.2880	11,477,503	13,000,000	12,615,898	0	10,226	0	0	4.650	4.876	AO	127,617	604,500	10/23/2018	10/15/2044
278058-DB-5	EATON CORPORATION	1			1.G FE	979,539	105.9640	1,059,640	1,000,000	982,624	0	843	0	0	5.800	5.992	MS	17,078	58,000	02/12/2020	03/15/2037
278062-AD-6	EATON CORPORATION	1			1.G FE	3,920,886	96.9790	4,092,506	4,220,000	4,048,679	0	15,420	0	0	4.000	4.564	MN	27,664	168,800	12/13/2013	11/02/2032
278062-AE-4	EATON CORPORATION	1			1.G FE	9,256,800	91.9520	9,195,237	10,000,000	9,355,676	0	20,965	0	0	4.150	4.668	MN	68,014	415,000	10/25/2018	11/02/2042
278062-AF-1	EATON CORPORATION	1			1.G FE	3,000,000	86.8500	2,605,505	3,000,000	3,000,000	0	0	0	0	3.915	3.915	MS	34,583	117,450	09/06/2017	09/15/2047
278865-AW-0	ECOLAB INC	1			1.G FE	2,986,470	78.4670	2,353,998	3,000,000	2,988,533	0	314	0	0	3.700	3.725	MN	18,500	111,000	10/13/2016	11/01/2046
283677-AW-2	EL PASO ELEC CO	1			2.B FE	9,849,795	101.6730	10,167,299	10,000,000	9,903,623	0	5,723	0	0	6.000	6.119	MN	76,667	600,000	04/01/2011	05/15/2035
285512-AD-1	ELECTRONIC ARTS INC	1			2.A FE	4,983,450	100.2330	5,011,671	5,000,000	4,995,741	0	1,821	0	0	4.800	4.842	MS	80,000	240,000	02/17/2016	03/01/2026
285512-AF-6	ELECTRONIC ARTS INC	1			2.A FE	937,180	70.9140	709,144	1,000,000	940,884	0	1,336	0	0	2.950	3.281	FA	11,144	29,500	02/24/2021	02/15/2051
29103D-AJ-5	EMERA US FINANCE LP	1			2.C FE	4,986,927	96.3000	4,815,017	5,000,000	4,996,195	0	1,458	0	0	3.550	3.583	JD	7,889	177,500	01/17/2017	06/15/2026
291641-AZ-1	EMPIRE DISTRICT ELECTRIC CO	1			2.B FE	3,476,920	94.5530	3,782,120	4,000,000	3,654,586	0	19,171	0	0	5.800	6.900	JJ	116,000	232,000	03/31/2010	07/01/2035
29250R-AT-3	ENBRIDGE ENERGY PARTNERS LP	1			2.A FE	3,355,414	98.5810	3,401,037	3,450,000	3,376,178	0	2,575	0	0	5.500	5.700	MS	55,871	189,750	12/06/2013	09/15/2040
29250R-AW-6	ENBRIDGE ENERGY PARTNERS LP	1			2.A FE	4,982,700	101.0980	5,054,919	5,000,000	4,996,160	0	1,980	0	0	5.875	5.921	AO	62,014	293,750	10/01/2015	10/15/2025
29287#-AB-7	ENGINE LEASE FINANCE CORPORATI	1			2.B PL	1,000,000	97.0080	970,080	1,000,000	1,000,000	0	0	0	0	4.630	4.630	MN	4,373	46,300	11/27/2018	11/27/2028
29287#-AC-5	ENGINE LEASE FINANCE CORPORATI	1			2.B PL	1,000,000	95.6290	956,290	1,000,000	1,000,000	0	0	0	0	4.630	4.630	JJ	21,092	46,300	01/17/2019	01/17/2029
29362U-AD-6	ENTEGRIS INC Series 144A	1			3.B FE	1,000,000	90.2620	902,624	1,000,000	1,000,000	0	0	0	0	3.625	3.625	MN	6,042	36,250	04/16/2021	05/01/2029
29364D-AV-2	ENERGY AK INC ENERGY ARKANSAS INC	1			1.F FE	1,998,640	97.3030	1,946,051	2,000,000	1,999,359	0	130	0	0	4.000	4.008	JD	6,667	80,000	05/08/2018	06/01/2028
29364N-10-8	ENERGY MISSISSIPPI LLC	1			1.F FE	5,000,000	22.1600	4,432,000	200,000	5,000,000	0	0	0	0	4.900	4.900	JAJO	61,250	245,000	05/31/2017	10/01/2066
29364W-AU-2	ENERGY LOUISIANA LLC ENERGY LOUISIANA LLC	1			1.F FE	1,259,218	98.1940	1,237,247	1,260,000	1,259,855	0	111	0	0	3.780	3.790	AO	11,907	47,628	02/12/2020	04/01/2025
29364W-AV-0	ENERGY LOUISIANA LLC	1			1.F FE	4,850,300	92.4280	4,872,402	5,000,000	4,872,465	0	3,302	0	0	4.950	5.150	JJ	114,125	247,500	03/07/2016	01/15/2045
29364W-BB-3	ENERGY LOUISIANA LLC	1			1.F FE	1,247,687	83.8490	1,048,115	1,250,000	1,247,914	0	47	0	0	4.200	4.211	MS	17,500	52,500	02/12/2020	09/01/2048
29364W-BL-1	ENERGY LOUISIANA LLC	1			1.F FE	4,972,850	92.3870	4,619,355	5,000,000	4,973,598	0	504	0	0	4.750	4.784	MS	69,931	251,354	08/18/2022	09/15/2052
29365#-AA-4	ENERGY NEW ORLEANS LLC	1			2.B	10,000,000	90.4910	9,049,100	10,000,000	10,000,000	0	0	0	0	4.510	4.510	MS	114,003	451,000	09/27/2018	09/30/2033
293791-AT-6	ENTERPRISE PRODUCTS OPERATING	1			1.G FE	3,879,160	103.9930	4,159,739	4,000,000	3,923,614	0	4,687	0	0	5.750	5.987	MS	76,667	230,000	12/07/2010	03/01/2035
29379V-AQ-6	ENTERPRISE PRODUCTS OPERATING	1			1.G FE	1,990,500	113.4260	2,268,516	2,000,000	1,992,536	0	243	0	0	6.450	6.487	MS	43,000	129,000	05/11/2010	09/01/2040
29379V-AT-0	ENTERPRISE PRODUCTS OPERATING	1			1.G FE	4,965,850	107.8310	4,974,048	5,000,000	4,974,048	0	854	0	0	5.950	5.999	FA	123,958	297,500	01/04/2011	02/01/2041
29379V-AW-3	ENTERPRISE PRODUCTS OPERATING ENTERPRISE PRODUCTS	1			1.G FE	11,945,040	96.1490	11,537,926	12,000,000	11,957,719	0	1,369	0	0	4.850	4.879	FA	219,867	582,000	02/08/2012	08/15/2042
29379V-BH-5	ENTERPRISE PRODUCTS OPERATING	1			1.G FE	4,981,750	98.5940	4,929,705	5,000,000	4,995,759	0	1,886	0	0	3.700	3.742	FA	69,889	185,000	05/04/2015	02/15/2026

E10.16

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29379V-BJ-1	ENTERPRISE PRODUCTS OPERATING	1			1.G FE	4,791,062	95.7270	5,523,444	5,770,000	4,795,882	0	4,820	0	0	4.900	6.320	MN	36,127	141,365	10/06/2023	05/15/2046
29379V-BQ-5	ENTERPRISE PRODUCTS OPERATING	1			1.G FE	9,790,108	88.3290	9,240,142	10,461,000	9,854,979	0	13,402	0	0	4.250	4.652	FA	167,957	444,593	09/10/2018	02/15/2048
29379V-BU-6	ENTERPRISE PRODUCTS OPERATING	1			1.G FE	4,396,550	95.0160	4,750,778	5,000,000	4,400,874	0	4,324	0	0	4.800	5.704	FA	100,000	0	08/04/2023	02/01/2049
29379V-BZ-5	ENTERPRISE PRODUCTS OPERATING	1			1.G FE	1,987,200	81.6150	1,632,297	2,000,000	1,987,798	0	150	0	0	3.950	3.982	JJ	33,136	79,000	01/06/2020	01/31/2060
294429-AC-9	EQUIFAX INC	1			2.B FE	8,750,240	106.4060	8,512,480	8,000,000	8,245,690	0	(46,137)	0	0	6.900	6.109	JJ	276,000	552,000	01/22/2007	07/01/2028
29717P-AS-6	ESSEX PORTFOLIO LP	1			2.A FE	3,038,261	85.9460	2,978,893	3,466,000	3,049,104	0	8,213	0	0	4.500	5.396	MS	45,925	155,970	09/01/2022	03/15/2048
29736R-AA-8	ESTEE LAUDER	1			1.F FE	4,830,700	104.1100	5,205,487	5,000,000	4,910,663	0	6,542	0	0	5.750	5.994	AO	60,694	287,500	10/09/2003	10/15/2033
29736R-AC-4	ESTEE LAUDER COMPANIES INC	1			1.F FE	18,312,210	110.3900	20,422,196	18,500,000	18,376,468	0	5,843	0	0	6.000	6.074	MN	141,833	1,110,000	12/05/2007	05/15/2037
29736R-AG-5	ESTEE LAUDER COMPANIES INC	1			1.F FE	1,099,916	90.7950	907,948	1,000,000	1,089,720	0	(2,776)	0	0	4.375	3.753	JD	1,944	43,750	02/12/2020	06/15/2045
29736R-AK-6	ESTEE LAUDER COMPANIES INC	1			1.F FE	7,581,802	86.7450	6,592,650	7,600,000	7,584,551	0	391	0	0	4.150	4.164	MS	92,868	315,400	02/06/2017	03/15/2047
299808-AF-2	EVEREST REINSURANCE HOLDINGS I	1			1.G FE	3,447,840	91.9490	3,677,974	4,000,000	3,453,350	0	5,510	0	0	4.868	6.042	JD	16,227	97,360	08/11/2023	06/01/2044
299808-AH-8	EVEREST REINSURANCE HOLDINGS I	1			1.G FE	9,101,250	74.0020	6,660,164	9,000,000	9,094,504	0	(2,182)	0	0	3.500	3.439	AO	66,500	315,000	10/05/2020	10/15/2050
30225V-A8-6	Extra SpStrg EXTRA SPACE STORAGE LP	1			2.B	8,000,000	96.1250	7,690,000	8,000,000	8,000,000	0	159,991	0	0	4.390	4.390	JJ	159,991	351,200	07/17/2018	07/17/2028
30231G-AZ-5	EXXON MOBIL CORP	1			1.D FE	1,200,000	74.4120	892,949	1,200,000	1,200,000	0	0	0	0	3.095	3.095	FA	13,928	37,140	02/12/2020	08/16/2049
30231G-BM-3	EXXON MOBIL CORP	1			1.D FE	8,568,530	78.8790	9,465,513	12,000,000	8,588,882	0	20,352	0	0	3.452	5.470	AO	87,451	207,120	08/18/2023	04/15/2051
302491-AV-7	FMC CORP	1			2.C FE	2,998,478	78.7150	2,361,463	3,000,000	2,998,636	0	28	0	0	4.500	4.503	AO	33,750	135,000	09/17/2019	10/01/2049
302508-AQ-9	FMR LLC 144A	1			1.E FE	7,318,304	111.9420	6,940,411	6,200,000	6,609,501	0	(61,535)	0	0	7.570	6.127	JD	20,860	469,340	01/28/2012	06/15/2029
30288*-AA-8	FLNG LIQUEFACTION 2 LLC	1			2.B FE	8,268,000	95.2640	7,876,428	8,268,000	8,268,000	0	0	0	0	4.540	4.541	MS	94,884	375,367	11/29/2016	03/31/2038
30288*-AB-6	FREEPORT LNG INVESTMENTSLLP	1			2.B FE	10,748,400	96.7790	10,402,194	10,748,400	10,748,400	0	0	0	0	4.790	4.791	MS	130,142	514,848	02/08/2017	03/31/2038
30288*-AD-2	FLNG LIQUEFACTION 2 LLC	1			2.B FE	2,973,250	93.5510	2,781,505	2,973,250	2,973,250	0	0	0	0	4.280	4.280	JD	353	127,255	01/09/2018	06/30/2038
30306V-AF-6	FLNG LIQUEFACTION 3 LLC	1			2.C FE	7,060,800	85.7370	6,053,718	7,060,800	7,060,800	0	0	0	0	3.080	3.080	JD	604	217,473	04/15/2021	06/30/2039
30306V-A8-8	FLNG LIQUEFACTION 3 LLC	1			2.C FE	6,027,000	93.7620	5,651,036	6,027,000	6,027,000	0	0	0	0	4.360	4.361	JD	730	262,777	08/07/2019	06/30/2039
304071-AA-1	FAIRFAX (US) INC	1			2.B FE	6,931,820	99.7960	6,985,720	7,000,000	6,994,760	0	8,177	0	0	4.875	5.000	FA	130,813	341,250	08/06/2014	08/13/2024
313747-AV-9	FEDERAL RLTY INVEST TR FEDERAL REALTY INVESTMENT TRUS	1			2.A FE	1,127,902	83.9090	1,141,156	1,360,000	1,133,654	0	5,401	0	0	4.500	5.895	JD	5,100	61,200	12/06/2022	12/01/2044
31428X-BS-4	FEDEX CORP	1			2.B FE	7,854,000	95.1430	7,611,459	8,000,000	7,866,518	0	2,647	0	0	4.950	5.069	AO	81,400	396,000	10/23/2018	10/17/2048
32055R-B8-5	FIRST INDSTR, L.P. FIRST INDUSTRIAL LP	1			2.B FE	12,000,000	91.3270	10,959,240	12,000,000	12,000,000	0	0	0	0	3.960	3.960	FA	179,520	475,200	02/15/2018	02/15/2030
33738M-AB-7	WELLS FARGO BANK NA BKNT	1			1.F FE	12,789,240	103.9440	12,473,315	12,000,000	12,262,060	0	(44,638)	0	0	6.500	5.980	JD	65,000	780,000	10/18/2007	12/01/2028
337738-AV-0	FISERV INC	1			2.B FE	9,934,390	88.2390	8,823,855	10,000,000	9,939,741	0	1,254	0	0	4.400	4.440	JJ	220,000	440,000	06/11/2019	07/01/2049
33835P-AA-4	FIVE CORNERS FUNDING TRUST IV Series 144A	1			1.G FE	1,489,140	108.9930	1,634,894	1,500,000	1,489,180	0	40	0	0	5.997	6.050	FA	33,983	39,230	03/02/2023	02/15/2053
34107#-AA-5	FLORIDA PIPELINE FUNDING LLC	1			3.A PL	5,000,000	94.7600	4,738,000	5,000,000	5,000,000	0	0	0	0	4.700	4.700	FA	88,778	235,000	07/15/2021	05/01/2028
34107#-AA-7	FLORIDA PIPELINE HOLDINGS LLC	1			2.B PL	8,773,603	86.3480	7,575,831	8,773,603	8,773,603	0	0	0	0	2.920	2.920	FA	96,783	256,189	07/15/2021	08/15/2038
341081-EP-8	FLORIDA POWER AND LIGHT CO	1			1.E FE	3,990,760	105.7710	4,230,836	4,000,000	3,995,261	0	385	0	0	5.850	5.867	FA	97,500	234,000	12/10/2002	02/01/2033
341081-EV-5	FLORIDA POWER AND LIGHT CO	1			1.E FE	844,411	106.3830	904,253	850,000	845,282	0	237	0	0	5.650	5.711	FA	20,010	48,025	02/12/2020	02/01/2037
341081-FA-0	FLORIDA POWER AND LIGHT CO CORP BND	1			1.E FE	1,047,826	109.5940	1,095,936	1,000,000	1,033,051	0	(1,508)	0	0	5.950	5.607	FA	24,792	59,500	04/26/2010	02/01/2038
341081-FC-6	FLORIDA POWER AND LIGHT CO	1			1.E FE	275,143	108.2820	270,705	250,000	268,108	0	(711)	0	0	5.690	5.030	MS	4,742	14,225	10/29/2010	03/01/2040
341081-FK-8	FLORIDA POWER AND LIGHT CO	1			1.D FE	189,755	98.9730	188,049	190,000	189,988	0	27	0	0	3.250	3.265	JD	515	6,175	05/12/2014	06/01/2024
341081-FQ-5	FLORIDA POWER AND LIGHT CO	1			1.D FE	895,251	85.6340	770,706	900,000	895,707	0	104	0	0	3.950	3.981	MS	11,850	35,550	02/12/2020	03/01/2048
341099-CB-3	DUKE ENERGY FL PROJ FIN	1			1.F FE	7,979,680	105.6100	8,448,814	8,000,000	7,989,920	0	807	0	0	5.900	5.918	MS	157,333	472,000	02/18/2003	03/01/2033
341099-CH-0	DUKE ENERGY FL PROJ FIN CORP BND	1			1.F FE	2,085,695	111.4960	2,229,912	2,000,000	2,058,712	0	(2,760)	0	0	6.350	6.029	MS	37,394	127,000	11/16/2012	09/15/2037
34501*-AE-3	FOOTBALL CLUB TERM NOTES 2023- FOOTBALL CLUB TERM NOTES 2023-	1			1.F FE	2,000,000	103.0230	2,060,460	2,000,000	2,000,000	0	0	0	0	5.670	5.670	OCT	27,720	60,165	03/28/2023	10/05/2038
345397-B6-9	FORD MOTOR CREDIT COMPANY LLC	1			2.C FE	3,987,500	86.2650	4,313,249	5,000,000	4,066,870	0	79,370	0	0	3.625	6.864	JD	7,049	181,250	02/24/2023	06/17/2031
345397-D6-7	FORD MOTOR CREDIT COMPANY LLC	1			2.C FE	5,000,000	107.8700	5,393,485	5,000,000	5,000,000	0	0	0	0	7.122	7.121	MN	53,415	0	11/02/2023	11/07/2033

E10.17

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
34953J-AG-3	FORTIVE CORP			1	2.B FE	3,986,979	95.7730	3,830,928	4,000,000	3,986,074	0	1,514	0	0	3.150	3.192	JD	5,600	126,000	06/20/2017	06/15/2026
35671D-CC-7	FREEMONT-MCMORAN COPPER & GOLD			1	2.C FE	4,232,000	99.0280	4,190,849	4,232,000	4,232,000	0	0	0	0	5.000	5.000	MS	70,533	211,600	08/01/2019	09/01/2027
35671D-CD-5	FREEMONT-MCMORAN COPPER & GOLD			1	2.C FE	5,000,000	101.2830	5,064,166	5,000,000	5,000,000	0	0	0	0	5.250	5.250	MS	87,500	262,500	08/01/2019	09/01/2029
361448-BC-6	GATX CORP GATX CORPORATION			1	2.B FE	3,500,000	98.2710	3,439,495	3,500,000	3,500,000	0	0	0	0	4.550	4.550	MN	23,888	159,250	05/03/2018	11/07/2028
366651-AE-7	GARTNER INC Series 144A GENERAL DYNAMICS CORP GENERAL DYNAMICS CORPORATION			1	2.C FE	7,025,000	88.4450	6,191,155	7,000,000	7,015,701	0	(2,971)	0	0	3.750	3.698	AO	65,625	262,500	09/14/2020	10/01/2030
369550-AT-5	GENERAL MILLS INC			1	1.G FE	8,777,397	84.5020	7,393,935	8,750,000	8,775,677	0	(1,041)	0	0	3.600	3.577	MN	40,250	315,000	02/12/2020	11/15/2042
370334-BJ-2	GENERAL MILLS INC			1	2.B FE	1,994,920	101.5890	2,031,780	2,000,000	2,036,325	0	136	0	0	5.400	5.417	JD	4,800	108,000	05/26/2010	06/15/2040
370334-CJ-1	GENERAL MILLS INC			1	2.B FE	4,876,450	93.8020	4,690,081	5,000,000	4,888,074	0	2,372	0	0	4.700	4.858	AO	48,306	235,000	09/07/2018	04/17/2048
37045V-AT-7	GENERAL MOTORS CO			1	2.B FE	4,998,300	98.2680	4,913,399	5,000,000	4,998,681	0	22	0	0	5.950	5.952	AO	74,375	297,500	09/05/2018	04/01/2049
372460-AA-3	GENUINE PARTS CO GENUINE PARTS COMPANY			1	2.B FE	4,506,098	81.0390	3,692,940	4,557,000	4,502,807	0	4,892	0	0	1.875	2.000	MN	14,241	85,444	12/09/2020	11/01/2030
372546-AV-3	GEORGE WASHINGTON UNIVERSITY			1	1.E FE	973,300	79.3520	793,521	1,000,000	976,182	0	659	0	0	3.545	3.701	MS	10,438	35,450	05/23/2019	09/15/2046
373334-GC-9	GEORGIA POWER COMPANY 07-A			1	2.A FE	10,961,681	100.2420	11,026,567	11,000,000	10,975,484	0	1,222	0	0	5.650	5.674	MS	207,167	621,500	04/26/2010	03/01/2037
373334-JS-1	GEORGIA POWER COMPANY			1	2.A FE	373,384	93.4350	373,738	400,000	380,480	0	722	0	0	4.750	5.191	MS	6,333	19,000	12/01/2010	09/01/2040
375558-BA-0	GILEAD SCIENCES INC			1	2.A FE	1,828,286	92.7720	1,623,503	1,750,000	1,818,189	0	(2,049)	0	0	4.500	4.215	FA	32,813	78,750	02/12/2020	02/01/2045
375558-BD-4	GILEAD SCIENCES INC			1	2.A FE	5,046,050	95.6330	4,781,657	5,000,000	5,039,191	0	(1,024)	0	0	4.750	4.692	MS	79,167	237,500	11/19/2015	03/01/2046
375558-BK-8	GILEAD SCIENCES INC			1	2.A FE	173,817	87.2790	152,738	175,000	173,920	0	27	0	0	4.150	4.162	MS	2,421	7,263	02/12/2020	03/01/2047
377372-AE-7	GLAXOSK CAP INC CORP BND			1	1.F FE	1,107,824	116.3950	1,163,954	1,000,000	1,075,046	0	(3,324)	0	0	6.375	5.607	MN	8,146	63,750	04/26/2010	05/15/2038
377372-AJ-6	GLAXOSK CAP INC GLAXOSMITHKLINE CAPITAL INC			1	1.F FE	3,089,520	93.6000	2,807,986	3,000,000	3,068,957	0	(2,338)	0	0	4.200	4.027	MS	36,050	126,000	05/10/2013	03/18/2043
37940X-AC-6	GLOBAL PAYMENTS INC. GLOBAL PAYMENTS INC			1	2.C FE	7,518,240	79.2790	5,945,889	7,500,000	7,516,687	0	(381)	0	0	4.150	4.136	FA	117,583	311,250	08/07/2019	08/15/2049
38141G-CU-6	GOLDMAN SACHS GROUP INC/THE			1	2.A FE	2,077,558	110.0700	2,201,402	2,000,000	2,050,225	0	(4,084)	0	0	6.125	5.767	FA	46,278	122,500	10/20/2015	02/15/2033
38141G-GM-0	GOLDMAN SACHS GROUP INC/THE			1	2.A FE	9,049,954	111.6270	10,046,391	9,000,000	9,038,575	0	(1,293)	0	0	6.250	6.208	FA	234,375	562,500	05/05/2011	02/01/2041
38143Y-AC-7	GOLDMAN SACHS GROUP INC/THE			1	2.B FE	1,040,428	108.3270	1,083,270	1,000,000	1,028,043	0	(1,486)	0	0	6.450	6.123	MN	10,750	64,500	11/16/2012	05/01/2036
384311-AA-4	GRAFTECH FINANCE INC Series 144A			1	4.B FE	1,012,500	66.2050	662,049	1,000,000	1,005,504	0	(2,644)	0	0	4.625	4.328	JD	2,056	46,250	03/24/2021	12/15/2028
386088-AH-1	DIAGEO PLC GRAND METRO INV			1	1.G FE	617,955	121.8240	609,122	500,000	566,519	0	(4,067)	0	0	7.450	5.825	AO	7,864	37,250	09/17/2020	04/15/2035
38937L-AC-5	GRAY OAK PIPELINE LLC Series 144A			1	2.C FE	9,985,600	94.8480	9,484,786	10,000,000	9,994,781	0	2,017	0	0	2.600	2.630	AO	54,889	260,000	09/11/2002	10/15/2025
398905-AN-9	GROUP 1 AUTO INC Series 144A GULFSTREAM NATURAL GAS SYSTEM GULFSTREAM NATURAL			1	3.B FE	17,338,125	92.9250	16,261,893	17,500,000	17,397,615	0	18,981	0	0	4.000	4.136	FA	264,444	700,000	10/30/2020	08/15/2028
402740-AE-4	GAS SYSTEM			1	2.B FE	4,978,923	91.6680	4,583,400	5,000,000	4,981,880	0	397	0	0	5.950	5.980	AO	62,806	297,500	09/21/2015	10/15/2045
403949-AC-4	HF SINCLAIR CORP			1	2.C FE	11,273,311	93.6110	10,531,243	11,250,000	11,270,494	0	(2,446)	0	0	4.500	4.468	AO	126,563	506,250	10/21/2022	10/01/2030
404119-BT-5	HCA THE HEALTHCARE CO HCA INC			1	2.C FE	250,000	100.4080	251,020	250,000	250,000	0	0	0	0	5.250	5.250	JD	583	13,125	03/01/2016	06/15/2026
404119-BU-2	HCA THE HEALTHCARE CO HCA INC			1	2.C FE	1,980,000	98.6560	1,973,110	2,000,000	1,983,270	0	4,858	0	0	4.500	4.792	FA	34,000	90,000	09/24/2018	02/15/2027
404119-BV-0	HCA THE HEALTHCARE CO			1	2.C FE	1,507,500	96.4570	1,446,854	1,500,000	1,506,787	0	(146)	0	0	5.500	5.465	JD	3,667	82,500	11/15/2017	06/15/2047
404119-BZ-1	HCA THE HEALTHCARE CO HCA INC			1	2.C FE	11,823,360	93.1860	11,182,303	12,000,000	11,835,817	0	2,979	0	0	5.250	5.349	JD	28,000	630,000	06/05/2019	06/15/2049
40480*-AA-3	HS WILDCAT LLC			1	2.A PL	2,985,770	82.6340	2,467,261	2,985,770	2,985,770	0	0	0	0	3.830	3.848	JAJJ	20,965	112,670	12/30/2020	12/31/2050
40480*-AB-1	HS WILDCAT LLC			1	2.A PL	6,997,495	82.5050	5,773,284	6,997,495	6,997,495	0	0	0	0	4.390	4.414	JAJJ	56,318	306,893	12/30/2020	12/31/2060
406216-AW-1	HALLIBURTON COMPANY			1	2.A FE	1,121,224	117.2410	1,172,410	1,000,000	1,105,127	0	(4,488)	0	0	6.700	5.639	MS	19,728	67,000	02/12/2020	09/15/2038
406216-AY-7	HALLIBURTON COMPANY SENIOR CORP BND			1	2.A FE	1,870,027	125.1980	2,190,971	1,750,000	1,844,013	0	(3,243)	0	0	7.450	6.885	MS	38,388	130,375	11/16/2012	09/15/2039
406216-BA-8	HALLIBURTON COMPANY			1	2.A FE	5,077,900	90.7640	4,538,209	5,000,000	5,065,154	0	(2,457)	0	0	4.500	4.392	MN	28,750	225,000	02/08/2018	11/15/2041
406216-BE-0	HALLIBURTON COMPANY HALLIBURTON CO			1	2.A FE	4,258,960	94.1410	3,765,658	4,000,000	4,217,214	0	(7,202)	0	0	4.750	4.329	FA	79,167	190,000	06/14/2017	08/01/2043
413086-AH-2	HARMAN INTL IND, INC			1	1.F FE	4,966,800	98.4750	4,923,738	5,000,000	4,994,599	0	3,749	0	0	4.150	4.232	MN	26,514	207,500	05/06/2015	05/15/2025
413875-AN-5	HARRIS CORP			1	2.B FE	5,367,550	109.7230	5,486,160	5,000,000	5,278,259	0	(9,606)	0	0	6.150	5.636	JD	13,667	307,500	05/11/2011	12/15/2040
413875-AT-2	HARRIS CORP			1	2.B FE	8,000,000	98.9620	7,916,982	8,000,000	8,000,000	0	0	0	0	5.054	5.054	AO	71,879	404,320	04/22/2015	04/27/2045
416515-AS-3	HARTFORD FINANCIAL SERVICES GR			1	2.A FE	1,422,132	106.4810	1,597,222	1,500,000	1,444,763	0	2,725	0	0	5.950	6.375	AO	18,842	89,250	11/16/2012	10/15/2036

E10.18



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
416515-BD-5	HARTFORD FINANCIAL SERVICES GR HARTFORD FINANCIAL SERVICES GR			1	2.A FE	4,918,750	87.8410	4,392,072	5,000,000	4,926,749	0	1,644	0	0	4.400	4.500	MS	64,778	220,000	09/06/2018	03/15/2048
416515-BF-0	HARTFORD FINANCIAL SERVICES GR HARTFORD FINANCIAL SERVICES GR			1	2.A FE	9,900,150	77.5010	7,750,060	10,000,000	9,908,860	0	2,118	0	0	3.600	3.655	FA	132,000	360,000	08/09/2019	08/19/2049
418056-AU-1	HASBRO INC			1	2.C FE	1,996,340	90.0930	1,801,866	2,000,000	1,996,992	0	82	0	0	5.100	5.112	MN	13,033	102,000	05/08/2014	05/15/2044
42211F-AA-1	HOME DEPOT USA INC HOME DEPOT USA INC			1	1.F Z	6,494,726	93.4010	6,066,139	6,494,726	6,494,726	0	0	0	0	3.370	3.394	MON	9,728	218,872	05/24/2013	01/15/2033
42225U-AM-6	HEALTHCARE TRUST OF AMERICA IN			1	2.B FE	6,244,437	77.4770	4,881,038	6,300,000	6,253,077	0	5,949	0	0	2.050	2.162	MS	38,027	129,150	07/22/2022	03/15/2031
42280F-AG-4	HEICO HEICO COMPANIES LLC			1	2.C	5,000,000	95.8700	4,793,500	5,000,000	5,000,000	0	0	0	0	3.720	3.720	MN	22,733	186,000	11/17/2016	11/17/2028
423074-AF-0	HEINZ HJ CO			1	2.B FE	8,196,880	106.2570	8,500,583	8,000,000	8,057,134	0	(10,603)	0	0	6.375	6.192	JJ	235,167	510,000	10/08/1998	07/15/2028
427866-AL-2	HERSHEY FOODS CO			1	1.E FE	8,055,390	109.3840	7,656,909	7,000,000	7,268,394	0	(64,537)	0	0	7.200	6.006	FA	190,400	504,000	08/07/2003	08/15/2027
427866-AU-2	HERSHEY COMPANY THE HERSHEY CO			1	1.E FE	897,327	97.8680	880,815	900,000	899,501	0	292	0	0	3.200	3.235	FA	10,400	28,800	08/18/2015	08/21/2025
42809H-AC-1	HESS CORPORATION			1	2.C FE	1,983,420	108.8890	2,177,776	2,000,000	1,988,004	0	433	0	0	6.000	6.059	JJ	55,333	120,000	02/08/2010	01/15/2040
42809H-AD-9	HESS CORPORATION			1	2.C FE	5,958,240	105.2730	6,316,388	6,000,000	5,988,641	0	1,065	0	0	5.600	5.648	JJ	126,933	336,000	08/05/2010	02/15/2041
428291-AM-0	HEXCEL CORP			1	3.A FE	4,985,650	99.0970	4,954,855	5,000,000	4,997,197	0	1,621	0	0	4.950	4.986	FA	93,500	247,500	07/29/2015	08/15/2025
428291-AN-8	HEXCEL CORP HEXCEL CORPORATION			1	3.A FE	3,982,360	96.3660	3,854,649	4,000,000	3,993,675	0	1,857	0	0	4.200	4.255	FA	63,467	168,000	02/13/2017	02/15/2027
42981D-AA-4	HIGH STREET FUNDING TRUST I Series 144A			1	2.A FE	12,074,965	82.9460	9,953,549	12,000,000	12,067,550	0	(1,633)	0	0	4.682	4.642	FA	212,251	561,840	10/24/2018	02/15/2048
431282-AP-7	HIGHWOODS REALTY LP			1	2.B FE	1,983,740	92.8930	1,857,855	2,000,000	1,994,166	0	1,695	0	0	3.875	3.974	MS	25,833	77,500	02/13/2017	03/01/2027
431282-AT-9	HIGHWOODS REALTY LP			1	2.B FE	3,485,685	77.9010	2,726,519	3,500,000	3,489,876	0	1,283	0	0	2.600	2.645	FA	37,917	91,000	07/30/2020	02/01/2031
432833-AF-8	HILTON DOMESTIC OPERATING COMP			1	3.B FE	1,000,000	96.8320	968,315	1,000,000	1,000,000	0	0	0	0	4.875	4.875	JJ	22,479	48,750	11/13/2019	01/15/2030
436440-AM-3	HOLOGIC INC TRANCHE B-1 TERM Series 144A			1	3.B FE	3,840,625	96.0980	3,843,917	4,000,000	3,920,223	0	16,984	0	0	4.625	5.170	FA	77,083	185,000	10/04/2018	02/01/2028
437076-AS-1	HOME DEPOT INC			1	1.F FE	5,901,713	112.0160	6,720,985	6,000,000	5,990,444	0	3,434	0	0	5.875	6.004	JD	14,688	352,500	02/12/2020	12/16/2036
437076-BP-6	HOME DEPOT INC			1	1.F FE	925,020	79.1310	791,313	1,000,000	929,586	0	1,054	0	0	3.500	3.882	MS	10,306	35,000	05/29/2019	09/15/2056
437076-BS-0	HOME DEPOT INC			1	1.F FE	744,986	86.2340	646,753	750,000	745,563	0	113	0	0	3.900	3.939	JD	1,300	29,250	02/12/2020	06/15/2047
438506-AS-6	HONEYWELL INTERNATIONAL INC SENIOR CORP BND			1	1.F FE	1,123,040	108.7070	1,087,072	1,000,000	1,042,294	0	(8,162)	0	0	6.625	5.540	JD	2,944	66,250	04/26/2010	06/15/2028
438516-AR-7	HONEYWELL INTERNATIONAL INC			1	1.F FE	970,739	109.9270	1,099,269	1,000,000	980,630	0	1,050	0	0	5.700	5.925	MS	16,783	57,000	02/12/2020	03/15/2036
438516-AT-3	HONEYWELL INTERNATIONAL INC			1	1.F FE	14,437,974	109.7590	16,125,785	14,692,000	14,524,092	0	8,064	0	0	5.700	5.824	MS	246,581	837,444	02/12/2020	03/15/2037
438516-BB-1	HONEYWELL INTERNATIONAL INC			1	1.F FE	4,943,250	106.9900	5,349,483	5,000,000	4,957,420	0	1,467	0	0	5.375	5.452	MS	89,583	268,750	02/14/2011	03/01/2041
441077-AV-8	HOST HOTELS & RESORTS LP			1	2.C FE	3,993,520	97.6810	3,907,238	4,000,000	3,998,880	0	734	0	0	4.000	4.020	JD	7,111	160,000	05/06/2015	06/15/2025
44409M-AC-0	HUDSON PACIFIC PROPERTIES LP HUDSON PACIFIC PROPERTIES INC			1	2.C FE	1,985,360	75.1130	1,502,258	2,000,000	1,990,767	0	1,359	0	0	3.250	3.335	JJ	29,972	65,000	09/24/2019	01/15/2030
444859-BB-7	HUMANA INC HUMANA INC			1	2.B FE	6,008,640	91.6500	5,498,991	6,000,000	6,007,557	0	(270)	0	0	4.625	4.615	JD	23,125	277,500	12/20/2018	12/01/2042
444859-BL-5	HUMANA INC			1	2.B FE	3,487,190	82.6790	2,893,768	3,500,000	3,488,258	0	260	0	0	3.950	3.971	FA	52,228	138,250	08/08/2019	08/15/2049
450636-AA-3	ITR CONCESSION CO LLC Series 144A			1	2.B FE	4,000,000	95.6570	3,826,264	4,000,000	4,000,000	0	0	0	0	4.197	4.197	JJ	77,411	167,880	07/16/2015	07/15/2025
450636-AD-7	ITR CONCESSION CO LLC			1	2.B FE	13,000,000	89.3270	11,612,510	13,000,000	13,000,000	0	0	0	0	5.283	5.283	JJ	316,687	686,790	07/16/2015	07/15/2040
450636-E#-8	ITR CONCESSION CO LLC			1	2.B FE	4,000,000	76.1450	3,045,800	4,000,000	4,000,000	0	0	0	0	4.010	4.010	MS	47,229	160,400	03/15/2022	03/15/2052
45138L-AL-7	IDAHO POWER COMPANY MTNC			1	1.F FE	29,348,122	105.1810	31,028,395	29,500,000	29,423,350	0	6,505	0	0	6.000	6.039	AO	373,667	1,770,000	10/18/2007	11/15/2032
45138L-AP-8	IDAHO POWER COMPANY MTNE			1	1.F FE	6,663,075	99.0130	6,576,311	6,430,000	6,576,311	0	(10,690)	0	0	5.500	5.209	MS	104,130	353,650	10/20/2015	03/15/2034
45138L-BH-5	IDAHO POWER COMPANY			1	1.G FE	6,502,801	103.5270	6,884,529	6,650,000	6,503,811	0	1,010	0	0	5.500	5.655	MS	107,693	183,891	08/31/2023	03/15/2053
452308-AQ-2	ILLINOIS TOOL WORKS INC			1	1.E FE	6,737,286	101.1980	6,375,497	6,300,000	6,617,919	0	(12,947)	0	0	4.875	4.439	MS	90,431	307,125	12/06/2013	09/15/2041
452308-AR-0	ILLINOIS TOOL WORKS INC ILLINOIS TOOL WORKS INC			1	1.E FE	5,972,753	89.7880	5,768,907	6,425,000	6,064,753	0	11,289	0	0	3.900	4.325	MS	83,525	250,575	09/20/2013	09/01/2042
455170-AA-8	INDIANA UNIVERSITY HEALTH			1	1.C FE	6,000,000	86.1910	5,171,490	6,000,000	6,000,000	0	0	0	0	3.970	3.970	MN	39,700	238,200	04/09/2018	11/01/2048
45687A-AN-2	INGERSOLL-RAND GLOBAL HOLDING			1	2.A FE	4,813,050	89.9160	4,495,789	5,000,000	4,830,797	0	3,803	0	0	4.300	4.532	FA	77,639	215,000	12/20/2018	02/21/2048
458140-AS-9	INTEL CORP			1	1.F FE	1,997,020	98.4420	1,988,837	2,000,000	1,999,455	0	330	0	0	3.700	3.718	JJ	31,244	74,000	07/22/2015	07/29/2025
458140-AV-2	INTEL CORP INTEL CORPORATION			1	1.F FE	9,943,600	88.2110	8,821,050	10,000,000	9,952,152	0	1,279	0	0	4.100	4.133	MN	47,833	410,000	05/12/2016	05/19/2046
45866F-AD-6	INTERCONTINENTALEXCHANGE INC			1	1.G FE	3,019,230	98.2780	2,948,335	3,000,000	3,003,656	0	(2,204)	0	0	3.750	3.670	JD	9,375	112,500	12/10/2015	12/01/2025

E10.19

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
45866F-AX-2	INTERCONTINENTALEXCHANGE INC			1	1.G FE	4,943,150	100.3120	5,015,586	5,000,000	4,944,877	0	860	0	0	4.950	5.023	JD	11,000	247,500	06/23/2022	06/15/2052
459200-BB-6	INTERNATIONAL BUSINESS MACHINE			1	1.G FE	1,558,798	109.5960	1,643,941	1,500,000	1,532,053	0	(2,713)	0	0	5.875	5.567	MN	7,833	88,125	04/28/2010	11/29/2032
459200-GS-4	INTERNATIONAL BUSINESS MACHINE			1	1.G FE	1,680,074	106.2460	1,623,437	1,528,000	1,659,440	0	(5,395)	0	0	5.600	4.819	MN	7,368	85,568	02/12/2020	11/30/2039
459200-HF-1	INTERNATIONAL BUSINESS MACHINE			1	1.G FE	575,362	87.4680	476,700	545,000	567,465	0	(836)	0	0	4.000	3.690	JD	666	21,800	06/18/2012	06/20/2042
459200-HU-8	INTERNATIONAL BUSINESS MACHINE			1	1.G FE	169,646	99.7580	169,588	170,000	169,995	0	41	0	0	3.625	3.650	FA	2,379	6,163	02/06/2014	02/12/2024
459200-KV-2	INTERNATIONAL BUSINESS MACHINE			1	1.G FE	13,805,120	96.4250	13,499,457	14,000,000	13,809,322	0	2,969	0	0	4.900	4.990	JJ	293,456	686,000	07/20/2022	07/27/2052
459506-AE-1	INTERNATIONAL FLAVORS & FRAGRA			1	2.C FE	3,986,000	77.4440	3,097,743	4,000,000	3,987,799	0	294	0	0	4.375	4.396	JD	14,583	175,000	05/15/2017	06/01/2047
459506-AL-5	INTERNATIONAL FLAVORS & FRAGRA			1	2.C FE	2,982,810	85.6040	2,568,119	3,000,000	2,984,415	0	312	0	0	5.000	5.037	MS	39,583	150,000	10/30/2018	09/26/2048
459506-AQ-4	INTERNATIONAL FLAVORS & FRAGRA Series 144A			1	2.C FE	5,040,308	83.0850	4,154,236	5,000,000	5,029,645	0	(4,129)	0	0	2.300	2.203	MN	19,167	115,000	05/14/2021	11/01/2030
460146-CS-0	INTL PAPER CO INTERNATIONAL PAPER CO			1	2.B FE	4,564,550	89.9410	4,488,071	4,990,000	4,603,007	0	7,980	0	0	4.350	4.895	FA	82,002	217,065	09/06/2018	08/15/2048
46051M-A8-1	ITC TRANSMISSION			1	1.F	10,000,000	79.5510	7,955,100	10,000,000	10,000,000	0	0	0	0	4.000	4.000	MS	101,111	400,000	03/29/2018	03/30/2053
461070-AN-4	INTERSTATE POWER & LIGHT CO			1	2.A FE	4,965,000	76.6950	3,834,727	5,000,000	4,970,330	0	817	0	0	3.700	3.739	MS	54,472	185,000	09/12/2016	09/15/2046
465685-AK-1	ITC HOLDINGS ITC HOLDINGS CORP			1	2.B FE	4,993,250	96.2100	4,810,504	5,000,000	4,998,099	0	720	0	0	3.250	3.266	JD	451	162,500	06/29/2016	06/30/2026
46625H-JB-7	JPMORGAN CHASE & CO			1	1.F FE	1,047,951	106.4860	905,135	850,000	1,023,259	0	(6,726)	0	0	5.600	3.975	JJ	21,949	47,600	02/12/2020	07/15/2041
466313-AH-6	JABIL CIRCUIT INC			1	2.C FE	2,991,420	95.4680	2,864,035	3,000,000	2,996,120	0	871	0	0	3.950	3.985	JJ	55,629	118,500	01/09/2018	01/12/2028
466313-AK-9	JABIL CIRCUIT INC			1	2.C FE	4,963,900	86.8630	4,343,175	5,000,000	4,974,564	0	3,190	0	0	3.000	3.081	JJ	69,167	150,000	07/06/2020	01/15/2031
46647P-AA-4	JPMORGAN CHASE & CO			1	1.F FE	10,000,000	88.8110	8,881,122	10,000,000	10,000,000	0	0	0	0	4.260	4.233	FA	152,650	426,000	02/14/2017	02/22/2048
47233J-DX-3	JEFFERIES GROUP INC			1	2.B FE	2,078,420	82.1820	1,643,631	2,000,000	2,060,449	0	(6,308)	0	0	2.750	2.357	AO	11,611	55,000	01/29/2021	10/15/2032
478111-AC-1	JOHNS HOPKINS HEALTH SYSTEM CO			1	1.D FE	5,000,000	84.9830	4,249,130	5,000,000	5,000,000	0	0	0	0	3.837	3.837	MN	24,514	191,850	11/04/2016	05/15/2046
478160-AN-4	JOHNSON & JOHNSON			1	1.A FE	2,343,793	115.5940	2,600,872	2,250,000	2,313,329	0	(3,091)	0	0	5.950	5.648	FA	50,575	133,875	11/16/2012	08/15/2037
478160-AV-6	JOHNSON & JOHNSON			1	1.A FE	2,585,934	99.9100	2,597,648	2,600,000	2,590,037	0	393	0	0	4.500	4.533	MS	39,000	117,000	08/13/2010	09/01/2040
478160-BV-5	JOHNSON & JOHNSON			1	1.A FE	2,381,891	87.6050	1,966,743	2,245,000	2,363,318	0	(3,754)	0	0	3.700	3.352	MS	27,688	83,065	02/12/2020	03/01/2046
478160-CM-4	JOHNSON & JOHNSON			1	1.A FE	3,985,439	84.4490	3,377,969	4,000,000	3,987,148	0	336	0	0	3.500	3.520	JJ	64,556	140,000	02/12/2020	01/15/2048
478165-AB-9	SC JOHNSON & SON INC 144A			1	2.A FE	2,973,900	106.1920	3,185,760	3,000,000	2,992,782	0	1,471	0	0	6.750	6.818	FA	76,500	202,500	03/10/1998	02/15/2028
478165-AF-0	SC JOHNSON & SON INC 144A			1	2.A FE	3,909,440	105.1140	4,204,560	4,000,000	3,954,822	0	3,646	0	0	5.750	5.912	FA	86,889	230,000	02/06/2003	02/15/2033
478165-AG-8	SC JOHNSON & SON INC Series 144A			1	2.A FE	2,681,700	92.2930	2,768,789	3,000,000	2,686,212	0	4,512	0	0	4.800	5.787	MS	48,000	72,000	08/08/2023	09/01/2040
478165-AH-6	SC JOHNSON & SON INC Series 144A			1	2.A FE	4,191,990	92.9480	4,182,654	4,500,000	4,194,932	0	2,472	0	0	4.750	5.255	AO	45,125	154,375	08/24/2023	10/15/2046
48121@-AJ-0	JRD HOLDINGS LLC			1	2.B PL	10,000,000	79.5630	7,956,300	10,000,000	10,000,000	0	0	0	0	2.730	2.730	MN	32,608	273,000	11/18/2020	11/18/2032
48121@-AP-6	JRD HOLDINGS LLC			1	2.B PL	12,000,000	78.7420	9,449,040	12,000,000	12,000,000	0	0	0	0	2.830	2.830	AO	72,637	339,600	10/14/2021	10/14/2033
48250A-AA-1	KKR GROUP FINANCE CO III LLC Series 144A			1	1.F FE	3,222,410	91.7550	2,752,657	3,000,000	3,189,673	0	(5,696)	0	0	5.125	4.635	JD	12,813	153,750	06/28/2017	06/01/2044
48252D-AA-3	KKR GROUP FINANCE CO VII LLC Series 144A			1	1.F FE	4,973,700	71.8740	3,593,711	5,000,000	4,975,705	0	548	0	0	3.625	3.654	FA	63,438	181,250	02/18/2020	02/25/2050
48252M-AA-3	KKR GROUP FINANCE CO VIII LLC Series 144A			1	1.F FE	9,910,000	70.7010	7,070,092	10,000,000	9,916,013	0	1,869	0	0	3.500	3.549	FA	122,500	350,000	08/18/2020	08/25/2050
48305Q-AD-5	KAISER FOUNDATION HOSPITALS			1	1.D FE	4,952,550	88.6810	4,434,045	5,000,000	4,958,643	0	1,027	0	0	4.150	4.206	MN	34,583	207,500	04/25/2017	05/01/2047
485134-BR-0	EVERGY METRO			1	1.F FE	4,995,650	84.5070	4,225,357	5,000,000	4,996,210	0	89	0	0	4.200	4.205	MS	61,833	210,000	02/26/2018	03/15/2048
487836-BQ-0	KELLOGG COMPANY			1	2.B FE	9,006,870	89.8820	8,089,408	9,000,000	9,005,169	0	(189)	0	0	4.500	4.495	AO	101,250	405,000	12/07/2016	04/01/2046
489170-AE-0	KENNAMETAL INC.			1	2.B FE	992,080	97.6410	976,415	1,000,000	996,027	0	784	0	0	4.625	4.725	JD	2,056	46,250	06/07/2018	06/15/2028
491386-EA-1	KENTUCKY PWR CO KENTUCKY POWER COMPANY			1	2.B	5,000,000	79.9460	3,997,300	5,000,000	5,000,000	0	0	0	0	4.120	4.120	MS	62,372	206,000	09/12/2017	09/12/2047
491674-BG-1	KENTUCKY UTILITIES COMPANY			1	1.F FE	8,860,199	97.8840	9,054,244	9,250,000	8,958,122	0	10,383	0	0	5.125	5.413	MN	79,010	474,063	06/30/2011	11/01/2040
49271V-AD-2	KEURIG DR PEPPER INC			1	2.B FE	2,944,257	98.4680	2,954,039	3,000,000	2,948,606	0	1,027	0	0	5.085	5.210	MN	15,255	152,550	06/05/2019	05/25/2048
49337W-AC-4	NATIONAL GRID USA			1	2.B FE	7,587,604	114.5390	6,219,468	5,430,000	6,565,709	0	(138,500)	0	0	8.000	4.435	MN	55,507	434,400	04/29/2015	11/15/2030
49337W-AJ-9	NATIONAL GRID USA			1	2.B FE	7,000,000	101.7350	7,121,457	7,000,000	7,000,000	0	0	0	0	5.803	5.803	AO	101,553	406,210	03/29/2005	04/01/2035
49338L-AB-9	KEYSIGHT TECHNOLOGIES INC			1	2.B FE	1,014,143	98.9940	989,941	1,000,000	1,001,173	0	(1,861)	0	0	4.550	4.352	AO	7,710	45,500	11/27/2015	10/30/2024

E10.20

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
494368-BC-6	KIMBERLY-CLARK CORPORATION	1			1.F FE	4,117,620	119.2610	4,561,722	3,825,000	4,037,385	0	(10,278)	0	0	6.625	6.011	FA	105,586	253,406	02/12/2020	08/01/2037
494368-BL-6	KIMBERLY-CLARK CORPORATION KIMBERLY-CLARK CORP	1			1.F FE	4,772,000	80.5360	4,026,815	5,000,000	4,824,401	0	5,914	0	0	3.700	3.961	JD	15,417	185,000	05/20/2013	06/01/2043
494368-BV-4	KIMBERLY-CLARK CORPORATION	1			1.F FE	409,080	76.7050	314,492	410,000	409,215	0	23	0	0	3.200	3.212	JJ	5,503	13,120	02/12/2020	07/30/2046
49446R-AT-6	KIMCO REALTY CORP KIMCO REALTY CORPORATION	1			2.A FE	13,702,150	83.3270	12,498,994	15,000,000	13,761,840	0	26,601	0	0	4.450	5.051	MS	222,500	667,500	08/15/2022	09/01/2047
49446R-AV-1	KIMCO REALTY CORP KIMCO REALTY CORPORATION	1			2.A FE	5,724,240	75.3020	4,225,956	5,612,000	5,716,300	0	(2,502)	0	0	3.700	3.587	AO	51,911	207,644	08/13/2020	10/01/2049
494550-AT-3	KINDER MORGAN ENERGY PARTNERS	1			2.B FE	2,829,990	102.1170	3,063,525	3,000,000	2,892,632	0	6,447	0	0	5.800	6.249	MS	51,233	174,000	01/13/2010	03/15/2035
494550-BF-2	KINDER MORGAN ENERGY PARTNERS	1			2.B FE	5,329,950	105.8980	5,294,913	5,000,000	5,251,375	0	(8,498)	0	0	6.550	6.067	MS	96,431	327,500	01/11/2011	09/15/2040
494550-BH-8	KINDER MORGAN ENERGY PARTNERS	1			2.B FE	5,990,460	102.7490	6,164,952	6,000,000	5,992,539	0	234	0	0	6.375	6.387	MS	127,500	382,500	02/23/2011	03/01/2041
494550-BP-0	KINDER MORGAN ENERGY PARTNERS	1			2.B FE	2,985,660	89.5660	2,686,967	3,000,000	2,988,647	0	345	0	0	5.000	5.031	MS	50,000	150,000	02/21/2013	03/01/2043
49456B-AQ-4	KINDER MORGAN INC	1			2.B FE	7,516,425	91.9040	6,892,819	7,500,000	7,514,981	0	(300)	0	0	5.200	5.185	MS	130,000	390,000	09/10/2018	03/01/2048
49456B-AS-0	KINDER MORGAN INC	1			2.B FE	9,850,032	67.1880	6,718,828	10,000,000	9,860,553	0	3,222	0	0	3.250	3.329	FA	135,417	325,000	07/27/2020	08/01/2050
49456B-AT-8	KINDER MORGAN INC	1			2.B FE	5,585,664	71.9030	4,026,551	5,600,000	5,586,493	0	289	0	0	3.600	3.614	FA	76,160	201,600	02/08/2021	02/15/2051
49803F-AB-8	KITE REALTY GRP KITE REALTY GROUP TRUST	1			2.C	10,000,000	96.7710	9,677,100	10,000,000	10,000,000	0	0	0	0	4.470	4.470	MS	137,825	447,000	09/10/2015	09/10/2025
50075N-AR-5	MONDELEZ INTERNATIONAL INC SENIOR CORP BND	1			2.A FE	1,046,685	115.0900	1,150,895	1,000,000	1,034,388	0	(1,521)	0	0	7.000	6.613	FA	27,222	70,000	11/16/2012	08/11/2037
50075N-AZ-7	MONDELEZ INTERNATIONAL INC	1			2.A FE	9,903,600	108.9360	10,893,295	10,000,000	9,927,176	0	2,487	0	0	6.500	6.574	FA	256,389	650,000	02/04/2010	02/09/2040
50076Q-AE-6	KRAFT FOODS GROUP INC KRAFT FOODS INC	1			2.B FE	9,735,513	96.7730	8,706,243	9,000,000	9,558,911	0	(19,640)	0	0	5.000	4.496	JD	33,750	450,000	12/06/2013	06/04/2042
501044-BV-2	KROGER CO	1			2.A FE	3,514,170	114.1710	3,425,142	3,000,000	3,197,782	0	(27,715)	0	0	8.000	6.594	MS	70,667	240,000	07/15/2004	09/15/2029
502431-AM-1	HARRIS CORP	1			2.B FE	4,996,029	98.9770	4,948,872	5,000,000	4,997,770	0	444	0	0	4.400	4.411	JD	9,778	220,000	05/05/2020	06/15/2028
50249A-AH-6	LYB INTERNATIONAL FINANCE III	1			2.B FE	4,988,500	77.0140	3,850,685	5,000,000	4,989,856	0	443	0	0	3.375	3.391	AO	42,188	168,750	10/06/2020	10/01/2040
50249A-AJ-2	LYB INTERNATIONAL FINANCE III	1			2.B FE	7,058,850	72.8600	5,100,177	7,000,000	7,055,157	0	(1,260)	0	0	3.625	3.578	AO	63,438	253,750	12/14/2020	04/01/2051
50249A-AK-9	LYB INTERNATIONAL FINANCE III	1			2.B FE	6,464,690	71.3650	4,638,752	6,500,000	6,465,942	0	417	0	0	3.800	3.827	AO	61,750	247,000	10/06/2020	10/01/2060
505597-AD-6	SPIRE INC LACLEDE GROUP INC	1			2.B FE	3,196,960	83.0800	2,658,564	3,200,000	3,197,492	0	71	0	0	4.700	4.706	FA	56,818	150,400	08/12/2014	08/15/2044
50587K-AB-7	LAFARGEHOLCIM FINANCE US LLC Series 144A	1			2.A FE	3,674,440	89.7920	3,142,719	3,500,000	3,653,289	0	(3,978)	0	0	4.750	4.438	MS	45,719	166,250	01/11/2018	09/22/2046
513075-BZ-3	LAMAR MEDIA CORP	1			3.C FE	4,677,500	88.9480	4,447,392	5,000,000	4,735,873	0	31,260	0	0	3.625	4.510	AO	38,264	181,250	02/16/2022	01/15/2031
513272-AE-4	LAMB WESTON HOLDINGS INC Series 144A	1			3.C FE	4,964,519	91.2720	4,759,847	5,215,000	5,003,794	0	20,761	0	0	4.375	4.990	JJ	95,699	228,156	02/16/2022	01/31/2032
51808B-AE-2	ENI USA INC	1			2.B FE	10,014,496	107.5510	9,080,524	8,443,000	8,858,211	0	(92,979)	0	0	7.300	5.861	MN	78,754	616,339	04/08/2003	11/15/2027
521865-AZ-8	LEAR CORP LEAR CORPORATION	1			2.B FE	9,711,150	92.7450	9,274,469	10,000,000	9,731,792	0	4,794	0	0	5.250	5.446	MN	67,083	525,000	05/08/2019	05/15/2049
52555L-AA-1	STANFORD UNIVERSITY MTN A	1			1.A FE	106,647	105.5620	105,562	100,000	101,256	0	(454)	0	0	7.650	7.083	JD	340	7,650	11/29/2000	06/15/2026
53079E-BF-0	LIBERTY MUTUAL GROUP INC Series 144A	1			2.B FE	9,892,650	87.7160	8,771,586	10,000,000	9,905,453	0	2,587	0	0	4.850	4.923	FA	202,083	485,000	10/29/2018	08/01/2044
53079E-BH-6	LIBERTY MUTUAL GROUP INC Series 144A	1			2.B FE	3,995,400	76.6440	3,065,760	4,000,000	3,995,789	0	87	0	0	4.500	4.507	JD	8,000	180,000	06/04/2019	06/15/2049
53154*-AP-8	LIBERTY UTILITIES FINANCE GP1	1			2.A FE	10,000,000	89.9230	8,992,300	10,000,000	10,000,000	0	0	0	0	4.890	4.890	AO	82,858	499,000	03/24/2017	04/30/2047
532457-BA-5	ELI LILLY AND COMPANY	1			1.E FE	970,275	109.2700	1,092,704	1,000,000	974,785	0	1,239	0	0	5.550	5.826	MS	16,342	55,500	02/12/2020	03/15/2037
532457-BC-1	ELI LILLY AND COMPANY	1			1.E FE	1,060,390	111.6840	1,116,842	1,000,000	1,041,098	0	(1,929)	0	0	5.950	5.522	MN	7,603	59,500	01/13/2010	11/15/2037
534187-AR-0	LINCOLN NATIONAL CORPORATION	1			2.B FE	1,461,212	102.5910	1,538,870	1,500,000	1,473,042	0	1,414	0	0	6.150	6.363	AO	92,250	92,250	11/16/2012	04/07/2036
534187-AW-9	LINCOLN NATIONAL CORPORATION SENIOR CORP BND	1			2.B FE	1,557,301	106.0270	1,669,931	1,575,000	1,562,379	0	558	0	0	6.300	6.388	AO	22,601	99,225	11/16/2012	10/09/2037
534187-BG-3	LINCOLN NATIONAL CORPORATION	1			2.B FE	9,290,650	79.6730	7,967,347	10,000,000	9,356,500	0	13,793	0	0	4.350	4.802	MS	145,000	435,000	10/24/2018	03/01/2048
536210-AE-6	LION INDUSTRIAL PROPERTIES LP	1			2.A	5,000,000	96.5820	4,829,100	5,000,000	5,000,000	0	0	0	0	3.990	3.990	MS	50,429	199,500	03/31/2016	03/31/2026
536210-AF-3	LION INDUSTRIAL PROPERTIES LP	1			2.A	7,000,000	96.4720	6,753,040	7,000,000	7,000,000	0	0	0	0	3.990	3.990	MN	34,913	279,300	05/16/2016	05/16/2026
536210-AH-9	LION INDUSTRIAL PROPERTIES LP	1			2.A	5,000,000	95.5750	4,778,750	5,000,000	5,000,000	0	0	0	0	4.100	4.100	FA	77,444	205,000	02/15/2017	02/15/2027
536210-AL-0	LION INDUSTRIAL TRUST	1			2.A	5,000,000	93.2610	4,663,050	5,000,000	5,000,000	0	0	0	0	3.700	3.700	JJ	84,792	185,000	01/16/2018	01/16/2028
539830-AR-0	LOCKHEED MARTIN CORP W1	1			1.G FE	211,102	113.5790	227,158	200,000	209,333	0	(493)	0	0	6.150	5.630	MS	4,100	12,300	02/12/2020	09/01/2036
539830-BN-8	LOCKHEED MARTIN CORP	1			1.G FE	15,271,857	89.2030	12,873,772	14,432,000	15,189,297	0	(14,806)	0	0	4.090	3.786	MS	173,801	590,269	10/30/2017	09/15/2052
540424-AR-9	LOEWS CORP LOEWS CORP	1			1.G FE	2,670,199	88.8110	2,326,844	2,620,000	2,662,044	0	(1,467)	0	0	4.125	4.003	MN	13,810	108,075	11/02/2017	05/15/2043

E10.21

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
546676-AX-5	LOUISVILLE GAS & ELEC CO LOUISVILLE GAS AND ELECTRIC CO			1	1.F FE	4,995,850	85.4330	4,271,626	5,000,000	4,996,535	0	94	0	0	4.375	4.380	AO	54,688	218,750	09/21/2015	10/01/2045
546676-AY-3	LOUISVILLE GAS & ELEC CO LOUISVILLE GAS AND ELECTRIC CO			1	1.F FE	998,824	85.2540	852,543	1,000,000	998,933	0	23	0	0	4.250	4.257	AO	10,625	42,500	02/12/2020	04/01/2049
548661-AK-3	LOWES COMPANIES INC			1	2.A FE	2,481,383	108.5470	2,593,195	2,389,000	2,422,436	0	(5,293)	0	0	6.500	6.181	MS	45,723	155,285	04/28/2006	03/15/2029
548661-CL-9	LOWES COMPANIES INC			1	2.A FE	1,449,565	106.3520	1,595,287	1,500,000	1,464,192	0	1,808	0	0	5.800	6.071	AO	18,367	87,000	07/29/2013	10/15/2036
548661-DJ-3	LOWES COMPANIES INC			1	2.A FE	976,542	88.3220	794,900	900,000	967,387	0	(2,021)	0	0	4.375	3.855	MS	11,594	39,375	02/12/2020	09/15/2045
548661-DN-4	LOWES COMPANIES INC			1	2.A FE	4,843,550	79.1840	3,959,189	5,000,000	4,865,096	0	3,749	0	0	3.700	3.882	AO	39,056	185,000	09/11/2017	04/15/2046
548661-EM-5	LOWES COMPANIES INC			1	2.A FE	2,491,075	105.0410	2,626,037	2,500,000	2,491,458	0	254	0	0	5.625	5.649	AO	29,688	155,078	09/06/2022	04/15/2053
548661-EN-3	LOWES COMPANIES INC			1	2.A FE	2,481,100	105.7330	2,643,325	2,500,000	2,481,306	0	191	0	0	5.800	5.849	MS	42,694	145,000	09/06/2022	09/15/2062
552081-AM-3	LYONDELLBASELL INDUSTRIES NV			1	2.B FE	1,998,520	87.2560	1,745,110	2,000,000	1,998,687	0	19	0	0	4.625	4.629	FA	32,118	92,500	07/15/2019	02/26/2055
553358-AC-2	MEPT EDGEMOOR OPERATING LP			1	2.B	8,000,000	93.6590	7,492,720	8,000,000	8,000,000	0	0	0	0	3.760	3.760	JD	1,671	300,800	08/09/2016	06/29/2028
553358-AE-8	MEPT EDGEMOOR LP			1	2.B	3,000,000	97.1520	2,914,560	3,000,000	3,000,000	0	0	0	0	3.690	3.690	AO	19,680	110,700	04/27/2017	04/27/2025
55336V-AA-8	MPLX LP			1	2.B FE	5,480,200	98.5240	5,418,802	5,500,000	5,497,369	0	2,248	0	0	4.000	4.044	FA	83,111	220,000	02/09/2015	02/15/2025
55336V-AL-4	MPLX LP			1	2.B FE	6,951,280	93.0410	6,512,887	7,000,000	6,957,132	0	931	0	0	5.200	5.246	MS	121,333	364,000	02/07/2017	03/01/2047
55336V-AN-0	MPLX LP			1	2.B FE	4,967,400	86.5930	4,329,661	5,000,000	4,971,350	0	618	0	0	4.700	4.740	AO	49,611	235,000	02/05/2018	04/15/2048
55336V-AP-5	MPLX LP			1	2.B FE	4,964,450	85.3430	4,267,174	5,000,000	4,967,095	0	362	0	0	4.900	4.940	AO	51,722	245,000	02/05/2018	04/15/2058
55903V-BD-4	MAGALLANES INC			1	2.C FE	2,500,000	88.2810	2,207,026	2,500,000	2,500,000	0	0	0	0	5.050	5.050	MS	37,174	63,125	05/01/2023	03/15/2042
559080-AF-3	MAGELLAN MIDSTREAM PARTNERS LP			1	2.B FE	6,864,297	78.4640	5,492,452	7,000,000	6,895,909	0	3,476	0	0	4.200	4.315	JD	24,500	294,000	12/17/2012	12/01/2042
559080-AG-1	MAGELLAN MIDSTREAM PARTNERS LP			1	2.B FE	4,978,000	93.9190	4,695,936	5,000,000	4,982,190	0	507	0	0	5.150	5.179	AO	54,361	257,500	10/03/2013	10/15/2043
559080-AJ-5	MAGELLAN MIDSTREAM PARTNERS LP			1	2.B FE	2,998,950	76.4350	2,293,050	3,000,000	2,999,172	0	24	0	0	4.200	4.202	MS	24	126,000	02/25/2015	03/15/2045
559080-AM-8	MAGELLAN MIDSTREAM PARTNERS LP			1	2.B FE	15,655,670	79.6130	13,534,169	17,000,000	15,784,247	0	27,005	0	0	4.200	4.701	AO	174,533	714,000	10/25/2018	10/03/2047
565130-AA-9	MAPLE GROVE FUNDING TRUST I Series 144A			1	2.A FE	29,350,587	70.3110	20,859,867	29,668,000	29,361,029	0	5,610	0	0	4.161	4.224	FA	466,361	1,234,485	02/10/2022	08/15/2051
565849-AB-2	MARATHON OIL CORP			1	2.C FE	1,087,430	108.5640	1,085,638	1,000,000	1,043,990	0	(4,020)	0	0	6.800	6.110	MS	20,022	68,000	05/23/2007	03/15/2032
565849-AM-8	MARATHON OIL CORP			1	2.C FE	9,970,750	88.7910	8,879,081	10,000,000	9,977,189	0	497	0	0	5.200	5.217	JD	43,333	520,000	10/24/2018	06/01/2045
570535-AS-3	MARKEL CORP MARKEL CORPORATION			1	2.B FE	12,517,840	81.7810	10,631,517	13,000,000	12,561,685	0	9,349	0	0	4.300	4.527	MN	93,167	559,000	10/05/2018	11/01/2047
570535-AT-1	MARKEL CORP MARKEL CORPORATION			1	2.B FE	4,978,450	92.7740	4,638,691	5,000,000	4,980,066	0	382	0	0	5.000	5.028	MN	28,472	250,000	05/15/2019	05/20/2049
571676-AF-2	MARS INC Series 144A			1	1.E FE	1,202,911	84.5270	1,022,773	1,210,000	1,203,520	0	147	0	0	3.950	3.984	AO	11,949	47,795	02/12/2020	04/01/2049
571676-AH-8	MARS INC Series 144A			1	1.E FE	1,020,980	86.4650	864,646	1,000,000	1,019,935	0	(256)	0	0	4.200	4.092	AO	10,500	42,000	05/29/2019	04/01/2059
571748-BD-3	MARSH & MCLENNAN CO INC			1	1.G FE	4,978,700	87.4700	4,373,513	5,000,000	4,981,940	0	(423)	0	0	4.200	4.224	MS	70,000	210,000	02/27/2018	03/01/2048
573284-AJ-5	MARTIN MARIETTA MATERIAL			1	2.B FE	3,999,440	105.7370	4,229,463	4,000,000	3,999,635	0	17	0	0	6.250	6.251	MN	41,667	250,000	04/25/2007	05/01/2037
573284-AU-0	MARTIN MARIETTA MATERIAL			1	2.B FE	8,622,030	88.5340	7,968,076	9,000,000	8,657,842	0	7,298	0	0	4.250	4.505	JD	17,000	382,500	09/05/2018	12/15/2047
573874-AN-4	MARVELL TECH GRP LTD			1	2.C FE	2,984,635	99.7180	2,991,542	3,000,000	2,988,959	0	2,154	0	0	4.875	4.968	JD	3,656	146,250	12/16/2021	06/22/2028
574218-4K-6	MARYLAND ST HEALTH & HIGHER ED MARYLAND ST HEALTH & HIGHER ED			1	1.F FE	5,000,000	82.5570	4,127,850	5,000,000	5,000,000	0	0	0	0	4.165	4.165	JJ	104,125	208,250	12/13/2017	07/01/2048
57421C-AW-4	MARYLAND ST HEALTH & HIGHER ED MARYLAND ST HEALTH & HIGHER ED			1	1.F FE	12,132,020	72.7060	8,724,771	12,000,000	12,122,198	0	(2,939)	0	0	3.197	3.140	JJ	191,820	383,640	07/21/2020	07/01/2050
575634-AS-9	MASSACHUSETTS ELEC CO			1	2.A FE	6,433,920	102.0290	6,121,759	6,000,000	6,317,066	0	(12,367)	0	0	5.900	5.400	MN	45,233	354,000	05/05/2011	11/15/2039
57636Q-AB-0	MASTERCARD INC			1	1.D FE	696,997	99.4840	696,391	700,000	699,913	0	345	0	0	3.375	3.426	AO	5,906	23,625	03/26/2014	04/01/2024
57636Q-AK-0	MASTERCARD INC			1	1.D FE	1,748,520	89.9250	1,573,688	1,750,000	1,748,670	0	32	0	0	3.950	3.955	FA	24,002	69,125	02/12/2020	02/26/2048
579780-AP-2	MCCORMICK & COMPANY INCORPORAT			1	2.B FE	1,632,364	86.3590	1,535,459	1,778,000	1,646,480	0	2,981	0	0	4.200	4.723	FA	28,211	74,676	10/29/2018	08/15/2047
580135-BY-6	MCDONALDS CORP			1	2.A FE	5,409,844	105.9000	5,294,975	5,000,000	5,113,803	0	(24,576)	0	0	6.375	5.732	JJ	153,177	318,750	01/20/2006	01/08/2028
58013M-EC-4	MCDONALDS CORP			1	2.A FE	1,095,215	113.6040	1,136,036	1,000,000	1,079,282	0	(3,767)	0	0	6.300	5.473	AO	13,300	63,000	02/12/2020	10/15/2037
58013M-EF-7	MCDONALDS CORP MTN			1	2.A FE	2,847,361	113.9300	3,133,071	2,750,000	2,817,639	0	(3,050)	0	0	6.300	6.036	MS	57,750	173,250	11/16/2012	03/01/2038
58013M-EH-3	MCDONALDS CORP			1	2.A FE	2,670,149	107.6480	2,807,459	2,608,000	2,651,885	0	(1,824)	0	0	5.700	5.534	FA	61,940	148,656	01/28/2010	02/01/2039

E10.22

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For Eig n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
58013M-ES-9	MCDONALDS CORP MCDONALDS CORPORATION			1	2.A FE	219,384	.98	92,100	220,000	219,969	0	70	0	0	3.250	3.283	JD	417	7,150	06/04/2014	06/10/2024
58013M-FH-2	MCDONALDS CORP MCDONALDS CORPORATION			1	2.A FE	7,941,180	.92	9,360	8,000,000	7,947,109	0	1,151	0	0	4.450	4.495	MS	118,667	356,000	09/06/2018	09/01/2048
58013M-FK-5	MCDONALDS CORP MCDONALDS CORPORATION			1	2.A FE	4,903,750	.80	6,140	5,000,000	4,912,159	0	2,011	0	0	3.625	3.732	MS	60,417	181,250	08/07/2019	09/01/2049
589331-AM-9	MERCK SHARP & DOHME CORP			1	1.E FE	1,833,200	.109	1,850	1,850,000	1,836,578	0	683	0	0	5.750	5.831	MN	13,592	106,375	02/12/2020	11/15/2036
59156R-AJ-7	METLIFE INC			1	1.G FE	2,975,560	.112	4,800	2,865,000	2,929,217	0	(4,288)	0	0	6.375	6.082	JD	8,118	182,644	05/23/2007	06/15/2034
59156R-AM-0	METLIFE INC			1	1.G FE	1,384,557	.107	6,660	1,500,000	1,422,026	0	4,517	0	0	5.700	6.345	JD	3,800	85,500	11/16/2012	06/15/2035
594918-BT-0	MICROSOFT CORP MICROSOFT CORPORATION			1	1.A FE	1,741,844	.87	9,060	1,750,000	1,742,831	0	199	0	0	3.700	3.727	FA	25,720	64,750	02/12/2020	08/08/2046
594918-CA-0	MICROSOFT CORP MICROSOFT CORPORATION			1	1.A FE	997,387	.97	0,090	1,000,000	997,671	0	58	0	0	4.250	4.266	FA	17,118	42,500	02/12/2020	02/06/2047
594918-CB-8	MICROSOFT CORP MICROSOFT CORPORATION			1	1.A FE	4,985,250	.98	6,120	5,000,000	4,986,322	0	177	0	0	4.500	4.516	FA	90,625	225,000	01/30/2017	02/06/2057
594918-CK-8	MICROSOFT CORP Series 144A			1	1.A FE	4,907,256	.98	2,570	5,000,000	4,907,814	0	558	0	0	4.500	4.630	JD	10,000	112,500	11/06/2023	06/15/2047
595112-BN-2	MICRON TECHNOLOGY INC			1	2.C FE	500,000	.102	0,950	500,000	500,000	0	0	0	0	5.327	5.327	FA	10,728	26,635	02/04/2019	02/06/2029
595112-BQ-5	MICRON TECHNOLOGY INC			1	2.C FE	4,999,700	.98	1,290	5,000,000	4,999,991	0	1	0	0	4.663	4.663	FA	88,079	233,150	07/10/2019	02/15/2030
595112-BU-6	MICRON TECHNOLOGY INC			1	2.C FE	5,000,000	.73	1,960	5,000,000	5,000,000	0	0	0	0	3.477	3.477	MN	28,975	173,850	10/18/2021	11/01/2051
59523U-AU-1	MID-AMERICA APARTMENTS LP			1	1.G FE	3,438,050	.65	8,190	5,000,000	3,471,226	0	25,529	0	0	2.875	4.905	MS	42,326	143,750	09/08/2022	09/15/2051
59562V-AM-9	BERKSHIRE HATHAWAY ENER			1	1.G FE	1,021,756	.108	6,310	1,000,000	1,015,227	0	(824)	0	0	6.125	5.948	AO	15,313	61,250	07/29/2013	04/01/2036
59748T-AA-7	Midland Cogener Series 144A			1	3.A FE	1,227,397	.98	0,000	1,204,464	1,212,619	0	(5,988)	0	0	6.000	4.968	MS	21,279	72,268	07/09/2021	03/15/2025
598326-B@-4	MIDWEST INDEPENDENT TRANSMISSION S			1	1.E	9,000,000	.92	5,060	9,000,000	9,000,000	0	0	0	0	3.960	3.960	MS	94,050	356,400	03/26/2013	03/26/2033
60081H-B@-6	MILLIKEN & COMPANY			1	2.B	3,000,000	.75	2,560	3,000,000	3,000,000	0	0	0	0	3.010	3.010	AO	90,300	90,300	10/18/2021	10/15/2036
60602*-AJ-5	MISSOURI-AMERICAN WATER			1	1.G Z	3,000,000	.103	1,870	3,000,000	3,000,000	0	0	0	0	8.580	8.580	MS	85,800	257,400	02/02/1995	03/01/2025
60871R-AD-2	MOLSON COORS BREWING CO			1	2.B FE	6,067,188	.96	9,950	5,941,000	6,033,056	0	(3,563)	0	0	5.000	4.863	MN	49,508	297,050	08/15/2013	05/01/2042
609207-AP-0	MONDELEZ INTERNATIONAL INC			1	2.B FE	2,459,325	.87	6,780	2,500,000	2,463,340	0	789	0	0	4.625	4.727	MN	17,344	115,625	05/03/2018	05/07/2048
61201F-AN-5	MONTANA DKT UTLT MONTANA DAKOTA UTILITIES CO			1	1.G	7,000,000	.77	0,910	7,000,000	7,000,000	0	0	0	0	4.080	4.080	MN	34,113	285,600	11/18/2019	11/18/2059
617446-7X-1	MORGAN STANLEY			1	2.A FE	7,985,000	.99	9,100	8,000,000	7,997,004	0	1,470	0	0	5.000	5.021	MN	41,111	400,000	11/19/2013	11/24/2025
617446-8C-6	MORGAN STANLEY			1	1.G FE	2,997,540	.98	6,280	3,000,000	2,999,549	0	275	0	0	4.000	4.010	JJ	52,667	120,000	07/20/2015	07/23/2025
61744Y-AP-3	MORGAN STANLEY			1	1.G FE	1,200,000	.95	4,340	1,200,000	1,200,000	0	0	0	0	3.772	3.772	JJ	19,740	45,264	01/18/2018	01/24/2029
61746B-CY-0	MORGAN STANLEY MTN			1	1.G FE	993,727	.103	1,440	1,000,000	998,398	0	549	0	0	6.250	6.318	FA	24,653	62,500	11/16/2012	08/09/2026
61747Y-DY-8	MORGAN STANLEY			1	1.G FE	4,962,500	.90	6,100	5,000,000	4,969,169	0	880	0	0	4.300	4.345	JJ	91,972	215,000	01/22/2015	01/27/2045
61945C-AB-9	MOSAIC CO MOSAIC CO			1	2.B FE	7,913,510	.89	7,310	8,000,000	7,933,653	0	2,264	0	0	4.875	4.945	MN	49,833	390,000	11/09/2017	11/15/2041
620076-BF-5	MOTOROLA SOLUTIONS INC			1	2.C FE	9,805,400	.98	7,620	10,000,000	9,984,458	0	22,575	0	0	4.000	4.240	MS	133,333	400,000	08/12/2014	09/01/2024
62673F-AG-5	MURPHY OIL USA INC Series 144A			1	3.B FE	1,003,750	.87	4,940	1,000,000	1,002,524	0	(440)	0	0	3.750	3.695	FA	14,167	37,500	01/22/2021	02/15/2031
628530-BK-2	MYLAN INC			1	2.C FE	2,993,037	.97	2,690	3,000,000	2,996,514	0	720	0	0	4.550	4.580	AO	28,817	136,500	01/10/2019	04/15/2028
62927@-AL-2	NHL US FUNDING LP			1	2.B PL	5,285,714	.82	1,570	5,285,714	5,285,714	0	0	0	0	2.940	2.951	MJSD	8,202	155,400	10/19/2021	10/19/2033
631005-BC-8	NARRAGANSETT ELECTRIC COMPANY Series 144A			1	1.G FE	9,072,631	.101	0,170	9,100,000	9,079,886	0	737	0	0	5.638	5.659	MS	151,067	513,058	03/23/2010	03/15/2040
637417-AJ-5	NATIONAL RETAIL PROPERTIES INC			1	2.A FE	4,944,850	.95	8,800	5,000,000	4,981,560	0	5,800	0	0	3.600	3.733	JD	8,000	180,000	12/05/2016	12/15/2026
637417-AM-8	NATIONAL RETAIL PROPERTIES INC			1	2.A FE	2,414,750	.88	3,080	2,500,000	2,422,156	0	1,556	0	0	4.800	5.021	AO	25,333	120,000	12/06/2018	10/15/2048
637417-AP-1	NATIONAL RETAIL PROPERTIES INC			1	2.A FE	8,780,070	.64	9,180	9,000,000	8,795,611	0	4,869	0	0	3.100	3.229	AO	58,900	279,000	02/03/2021	04/15/2050
637432-CT-0	NATIONAL RURAL UTILITIES COOP MTNC			1	1.F FE	2,738,552	.119	8,880	2,250,000	2,521,719	0	(24,985)	0	0	8.000	6.100	MS	60,000	180,000	07/29/2013	03/01/2032
637432-NQ-4	NATIONAL RURAL UTILITIES COOP NATIONAL RURAL			1	1.E FE	2,498,458	.97	0,280	2,500,000	2,499,166	0	154	0	0	3.900	3.908	MN	16,250	97,500	02/12/2020	11/01/2028
63858S-AA-7	BANK OF AMERICA CORP MTN B			1	1.G FE	3,330,304	.102	7,940	3,000,000	3,031,603	0	(33,984)	0	0	8.570	7.297	MN	32,852	257,100	12/08/2010	11/15/2024
638612-AM-3	NATIONWIDE FINANCIAL SERVICES Series 144A			1	1.G FE	4,975,400	.79	4,690	5,000,000	4,977,372	0	496	0	0	3.900	3.928	MN	16,792	195,000	11/14/2019	11/30/2049
63946B-AJ-9	NBCUNIVERSAL MEDIA LLC NBCUNIVERSAL MEDIA LLC			1	1.G FE	12,112,815	.91	7,090	11,329,000	11,965,557	0	(22,312)	0	0	4.450	4.021	JJ	232,465	504,141	06/23/2016	01/15/2043
64110L-AT-3	NETFLIX INC			1	2.B FE	9,000,000	.105	6,620	9,000,000	9,000,000	0	0	0	0	5.875	5.875	MN	67,563	528,750	04/26/2019	11/15/2028
64128X-AG-5	NEUBERGER BERMAN GROUP LLC Series 144A			1	2.B FE	3,980,940	.95	9,290	4,000,000	3,992,944	0	2,000	0	0	4.500	4.560	MS	53,500	180,000	03/09/2017	03/15/2027
641423-BU-1	NEVADA PIWR CO			1	1.F FE	4,929,226	.113	9,240	4,630,000	4,837,663	0	(9,567)	0	0	6.750	6.253	JJ	156,263	312,525	02/11/2010	07/01/2037

E10.23

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
645869-F*-4	NEW JERSEY NATURAL GAS CO				1.E	10,000,000	80.8640	8,086,400	10,000,000	10,000,000	0	0	0	0	4.010	4.010	MN	55,694	401,000	05/11/2018	05/11/2048
646025-C*-5	NEW JERSEY RSRCE CORP NEW JERSEY RESOURCES CORPORATI				2.A PL	2,000,000	96.1490	1,922,980	2,000,000	2,000,000	0	0	0	0	3.540	3.540	FA	26,747	70,800	08/18/2016	08/18/2026
649322-AC-8	NEW YORK PRESBYTERIAN HOSP NEW YORK PRESBYTERIAN HOS			1	1.C FE	4,999,850	85.2150	4,260,739	5,000,000	5,000,013	0	(1)	0	0	3.563	3.563	FA	74,229	178,150	06/21/2016	08/01/2036
649322-AD-6	NEW YORK PRESBYTERIAN HOSP NEW YORK PRESBYTERIAN HOS			1	1.C FE	4,999,800	84.6960	4,234,787	5,000,000	5,000,016	0	0	0	0	4.063	4.063	FA	84,646	203,150	06/21/2016	08/01/2056
649322-AG-9	NEW YORK PRESBYTERIAN HOSP			1	1.C FE	5,501,980	81.4900	4,481,959	5,500,000	5,501,329	0	(196)	0	0	1.651	1.647	FA	37,835	90,805	08/13/2020	08/01/2030
649757-AA-9	NEW YORK PUBLIC LIBRARY			1	1.D FE	4,955,000	88.0380	4,401,900	5,000,000	4,962,549	0	1,035	0	0	4.305	4.359	JJ	107,625	215,250	03/11/2015	07/01/2045
651639-AP-1	NEWMONT MINING CORP			1	2.A FE	9,124,277	97.6140	8,785,284	9,000,000	9,092,800	0	(3,529)	0	0	4.875	4.785	MS	129,188	438,750	02/13/2013	03/15/2042
651639-AY-2	NEWMONT MINING CORP			1	2.A FE	1,982,160	86.5330	1,730,666	2,000,000	1,988,083	0	1,610	0	0	2.250	2.346	AO	11,250	45,000	03/04/2020	10/01/2030
654106-AG-8	NIKE INC NISOURCE FINANCE CORP NISOURCE FINANCE CORPORATION			1	1.E FE	494,868	80.7000	403,501	500,000	495,374	0	132	0	0	3.375	3.434	MN	2,813	16,875	02/12/2020	11/01/2046
654730-BF-9	NISSOURCE FINANCE CORP NISOURCE FINANCE CORPORATION			1	2.B FE	4,995,900	86.5750	4,328,731	5,000,000	4,996,372	0	88	0	0	4.375	4.380	MN	27,951	218,750	05/11/2017	05/15/2047
654730-BG-7	NISSOURCE FINANCE CORP NISOURCE FINANCE CORPORATION			1	2.B FE	4,994,600	81.2450	4,062,263	5,000,000	4,995,336	0	113	0	0	3.950	3.956	MS	49,924	197,500	09/05/2017	03/30/2048
655844-AF-5	NORFOLK SOUTHERN CORPORATION			1	2.A FE	6,795,750	112.6310	6,757,883	6,000,000	6,514,674	0	(24,552)	0	0	7.050	6.099	MN	70,500	423,000	05/23/2007	05/01/2037
655844-AO-1	NORFOLK SOUTHERN CORPORATION			1	2.A FE	2,265,440	112.9400	2,258,799	2,000,000	2,121,906	0	(13,269)	0	0	7.250	6.179	FA	54,778	145,000	03/21/2007	02/15/2031
655855-FB-5	NORFOLK SOUTHERN			1	2.A FE	179,346	119.6680	208,222	174,000	178,306	0	(95)	0	0	7.875	7.628	MN	1,751	13,703	08/26/2004	05/15/2043
665772-CC-1	NORTHERN STATES PIIR CO			1	1.E FE	1,492,127	110.0240	1,650,357	1,500,000	1,494,405	0	258	0	0	6.200	6.241	JJ	46,500	93,000	11/16/2012	07/01/2037
665772-CG-2	NORTHERN STATES PIIR CO			1	1.E FE	6,980,190	93.8130	6,566,902	7,000,000	6,985,759	0	546	0	0	4.850	4.868	FA	128,256	339,500	08/04/2010	08/15/2040
665772-CX-5	NORTHERN STATES PIIR CO NORTHERN STATES POWER COMPANY			1	1.E FE	1,904,620	101.6380	2,032,770	2,000,000	1,905,332	0	712	0	0	5.100	5.424	MN	13,033	52,983	08/09/2023	05/15/2053
665859-AP-9	NORTHERN TRUST CORPORATION NORTHERN TRUST CORP			1	1.F FE	7,990,880	98.4160	7,873,268	8,000,000	7,998,320	0	869	0	0	3.950	3.962	AO	53,544	316,000	10/28/2013	10/30/2025
666211-AA-4	NORTHFIELD MOUNTAIN LLC			1	2.C PL	3,000,000	89.9490	2,698,470	3,000,000	3,000,000	0	0	0	0	4.500	4.525	MJSD	375	135,000	07/18/2019	07/18/2034
666807-AW-2	NORTHROP GRUMMAN CORP			1	2.A FE	5,723,050	117.6970	5,884,862	5,000,000	5,319,037	0	(34,104)	0	0	7.750	6.612	FA	146,389	387,500	10/30/2002	02/15/2031
666807-BH-4	NORTHROP GRUMMAN CORP			1	2.A FE	6,993,280	95.9470	6,716,267	7,000,000	6,994,688	0	164	0	0	4.750	4.756	JD	27,708	332,500	05/28/2013	06/01/2043
666807-BJ-0	NORTHROP GRUMMAN CORP			1	2.A FE	4,442,800	84.1480	4,207,414	5,000,000	4,506,405	0	13,457	0	0	3.850	4.581	AO	40,639	192,500	10/29/2018	04/15/2045
667274-AC-8	NORTHWELL HEALTHCARE INC			1	1.G FE	5,203,407	84.8460	4,376,363	5,158,000	5,197,581	0	(1,016)	0	0	4.260	4.207	MN	36,622	219,731	02/01/2018	11/01/2047
667274-AD-6	NORTHWELL HEALTHCARE INC			1	1.G FE	5,452,700	76.2130	3,810,664	5,000,000	5,420,214	0	(10,764)	0	0	3.809	3.310	MN	31,742	190,450	11/12/2020	11/01/2049
668444-AC-6	NORTHWESTERN UNIVERSITY			1	1.B FE	7,000,000	95.9860	6,719,045	7,000,000	7,000,000	0	0	0	0	4.643	4.643	JD	27,084	325,010	10/22/2013	12/01/2044
66989H-AG-3	NOVARTIS CAPITAL CORP			1	1.D FE	446,792	99.2580	446,659	450,000	449,871	0	364	0	0	3.400	3.484	MN	2,338	15,300	02/18/2014	05/06/2024
67021C-AF-4	NSTAR ELECTRIC CO			1	1.F FE	983,980	101.6300	1,016,305	1,000,000	988,287	0	434	0	0	5.500	5.611	MS	16,194	55,000	03/11/2010	03/15/2040
670346-AH-8	NUCOR CORP			1	1.G FE	6,105,225	114.0290	5,701,428	5,000,000	5,749,820	0	(37,800)	0	0	6.400	4.885	JD	26,667	320,000	02/12/2020	12/01/2037
670346-AO-8	NUCOR CORP NUCOR CORPORATION			1	1.G FE	5,358,095	91.5430	5,034,873	5,500,000	5,371,587	0	2,814	0	0	4.400	4.559	MN	40,333	242,000	10/24/2018	05/01/2048
670346-AW-5	NUCOR CORP			1	1.G FE	4,953,250	83.5480	4,177,381	5,000,000	4,954,901	0	863	0	0	3.850	3.903	AO	48,125	192,500	03/02/2022	04/01/2052
674599-CJ-2	OCCIDENTAL PETROLEUM CORPORATI OCCIDENTAL PETROLEUM COR			1	2.C FE	4,891,450	81.8580	4,092,888	5,000,000	4,903,211	0	2,469	0	0	4.400	4.539	AO	46,444	220,000	10/29/2018	04/15/2046
677050-AJ-5	OGLETHORPE POWER CORP OGLETHORPE POWER CORPORATION			1	2.A FE	17,085,550	79.7420	13,556,223	17,000,000	17,073,665	0	(2,607)	0	0	4.200	4.166	JD	59,500	714,000	09/16/2016	12/01/2042
677050-AL-0	OGLETHORPE POWER CORP OGLETHORPE POWER CORPORATION			1	2.A FE	1,967,400	79.1500	1,582,995	2,000,000	1,972,235	0	728	0	0	4.250	4.348	AO	21,250	85,000	04/15/2016	04/01/2046
677415-CO-2	OHIO PIIR CO			1	1.G FE	2,233,883	83.8630	1,886,908	2,250,000	2,235,410	0	341	0	0	4.150	4.193	AO	23,344	93,375	02/12/2020	04/01/2048
677415-CR-0	OHIO PIIR CO			1	2.A FE	299,268	81.7080	245,125	300,000	299,335	0	15	0	0	4.000	4.014	JD	1,000	12,000	05/20/2019	06/01/2049
678858-BC-4	OKLAHOMA GAS & ELECCO			1	1.G FE	3,297,450	105.8010	3,174,030	3,000,000	3,100,304	0	(20,155)	0	0	6.500	5.611	AO	41,167	195,000	06/24/2010	04/15/2028
678858-BL-4	OKLAHOMA GAS & ELECCO			1	1.G FE	2,980,740	103.4220	3,102,674	3,000,000	2,985,612	0	509	0	0	5.850	5.896	JD	14,625	175,500	06/03/2010	06/01/2040
678858-BM-2	OKLAHOMA GAS & ELECCO			1	1.G FE	6,957,230	94.9850	6,648,979	7,000,000	6,967,643	0	1,114	0	0	5.250	5.291	MN	46,958	367,500	05/24/2011	05/15/2041

E10.24

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
680223-AK-0	OLD REPUB INTL CORP OLD REPUBLIC INTERNATIONAL COR			1	2.B FE	4,032,860	.963530	3,854,100	4,000,000	4,009,512	.0	(3,563)	.0	.0	3.875	3.774	FA	53,819	155,000	08/24/2016	08/26/2026
680665-AK-2	OLIN CORP			1	3.A FE	1,890,000	.953860	1,907,728	2,000,000	1,934,076	.0	8,856	.0	.0	5.000	5.648	FA	41,667	100,000	05/17/2018	02/01/2030
680665-AL-0	OLIN CORP			1	3.A FE	3,000,000	.985290	2,955,859	3,000,000	3,000,000	.0	.0	.0	.0	5.625	5.625	FA	70,313	168,750	07/11/2019	08/01/2029
68233D-AT-4	ONCOR ELECTRIC DELIVERY ONCOR ELECTRIC DELIVERY CO LLC ONCOR ELECTRIC			1	1.F FE	14,259,881	114.2890	14,857,607	13,000,000	13,616,911	.0	(55,966)	.0	.0	7.000	6.253	MN	151,667	910,000	03/18/2015	05/01/2032
68233J-BD-5	DELIVERY COMPAN			1	1.F FE	5,700,758	.809220	6,018,159	7,437,000	5,714,147	.0	13,389	.0	.0	3.800	5.571	MS	71,437	141,303	08/16/2023	09/30/2047
68233J-BP-8	ONCOR ELECTRIC DELIVERY CO LLC			1	1.F FE	2,584,507	.824180	2,142,867	2,600,000	2,585,809	.0	325	.0	.0	3.800	3.834	JD	8,233	98,800	02/12/2020	06/01/2049
68235P-AE-8	ONE GAS INC			1	1.G FE	1,500,000	.997580	1,496,375	1,500,000	1,500,000	.0	.0	.0	.0	3.610	3.610	FA	22,563	54,150	02/12/2020	02/01/2024
68235P-AH-1	ONE GAS INC			1	1.G FE	2,486,900	.851380	2,128,441	2,500,000	2,491,377	.0	1,253	.0	.0	2.000	2.058	MN	6,389	50,000	04/29/2020	05/15/2030
682680-AZ-6	ONECK INC			1	2.B FE	2,985,150	.840510	2,521,517	3,000,000	2,986,357	.0	279	.0	.0	4.450	4.480	MS	44,500	133,500	08/12/2019	09/01/2049
68268N-AD-5	ONECK PARTNERS LP CORP BND			1	2.B FE	997,158	110.5520	1,105,518	1,000,000	997,946	.0	87	.0	.0	6.850	6.873	AO	14,461	68,500	11/16/2012	10/15/2037
68268N-AG-8	ONECK PARTNERS LP			1	2.B FE	1,987,200	104.6420	2,092,849	2,000,000	1,990,161	.0	318	.0	.0	6.125	6.172	FA	51,042	122,500	01/21/2011	02/01/2041
683720-AA-4	OPEN TEXT HOLDINGS INC Series 144A			1	3.C FE	3,992,500	.907830	3,631,301	4,000,000	3,995,055	.0	696	.0	.0	4.125	4.148	FA	62,333	165,000	02/28/2020	02/15/2030
68389X-AE-5	ORACLE CORPORATION SENIOR CORP BND			1	2.B FE	4,288,407	110.8120	4,321,687	3,900,000	4,193,507	.0	(13,624)	.0	.0	6.500	5.707	AO	53,517	253,500	02/12/2020	04/15/2038
68389X-AM-7	ORACLE CORP			1	2.B FE	5,529,676	.985600	5,401,080	5,480,000	5,518,129	.0	(1,696)	.0	.0	5.375	5.306	JJ	135,820	294,550	06/19/2014	07/15/2040
68389X-AV-7	ORACLE CORPORATION ORACLE CORP			1	2.B FE	149,952	.934180	140,127	150,000	149,966	.0	2	.0	.0	4.300	4.303	JJ	3,100	6,450	02/12/2020	07/08/2034
68964*-AT-8	OTTER TAIL POWER COMPANY			1	2.A	11,000,000	.729010	8,019,110	11,000,000	11,000,000	.0	.0	.0	.0	3.690	3.690	MN	36,080	405,900	11/29/2021	11/29/2051
690742-AH-4	OVIENS CORNING			1	2.B FE	9,854,000	.871870	8,718,716	10,000,000	9,869,837	.0	2,956	.0	.0	4.400	4.489	JJ	184,556	440,000	01/23/2018	01/30/2048
690742-AJ-0	OVIENS CORNING			1	2.B FE	6,985,090	.954600	6,682,219	7,000,000	6,990,924	.0	1,414	.0	.0	3.950	3.976	FA	104,456	276,500	07/29/2019	08/15/2029
69318F-AJ-7	PBF HOLDING COMPANY LLC			1	3.B FE	6,008,947	.976930	5,861,574	6,000,000	6,001,206	.0	(2,748)	.0	.0	6.000	5.951	FA	136,000	360,000	12/03/2020	02/15/2028
693304-AH-0	PECO ENERGY CO			1	1.F FE	2,003,593	108.8610	2,177,215	2,000,000	2,000,799	.0	(99)	.0	.0	5.950	5.943	AO	29,750	119,000	11/16/2012	10/01/2036
693304-AJ-6	PECO ENERGY CO			1	1.F FE	2,984,220	.990660	2,971,981	3,000,000	2,989,818	.0	504	.0	.0	5.700	5.737	MS	50,350	171,000	03/12/2007	03/15/2037
693304-AW-7	PECO ENERGY CO			1	1.E FE	2,291,596	.849430	2,434,456	2,866,000	2,296,174	.0	4,578	.0	.0	3.900	5.380	MS	37,258	55,887	08/09/2023	03/01/2048
69351U-AV-5	PPL ELECTRIC UTILITIES CORPORA			1	1.E FE	1,243,192	.884220	1,105,275	1,250,000	1,243,778	.0	144	.0	.0	4.150	4.183	JD	2,306	51,875	02/12/2020	06/15/2048
69352P-AM-5	PPL CAPITAL FUNDING INC			1	2.A FE	6,915,440	.716870	5,018,077	7,000,000	6,925,911	.0	1,827	.0	.0	4.000	4.070	MS	82,444	280,000	09/06/2017	09/15/2047
693656-AC-4	PIVH CORP			1	2.C FE	8,146,826	.983550	7,868,396	8,000,000	8,048,504	.0	(32,176)	.0	.0	4.625	4.186	JJ	175,750	370,000	10/19/2020	07/10/2025
69370C-AC-4	PTC INC Series 144A			1	3.C FE	2,992,500	.946640	2,839,930	3,000,000	2,995,852	.0	908	.0	.0	4.000	4.037	FA	45,333	120,000	02/28/2020	02/15/2028
694476-AD-4	PACIFIC LIFECORP 144A			1	1.G FE	7,853,720	.957160	7,657,310	8,000,000	7,882,756	.0	3,470	.0	.0	5.125	5.247	JJ	171,972	410,000	12/17/2013	01/30/2043
694476-AE-2	PACIFIC LIFECORP Series 144A			1	1.G FE	9,923,200	.722430	7,224,282	10,000,000	9,928,369	.0	1,626	.0	.0	3.350	3.391	MS	98,639	335,000	09/10/2020	09/15/2050
694476-AF-9	PACIFIC LIFECORP Series 144A			1	1.G FE	4,992,600	100.1460	5,007,322	5,000,000	4,992,734	.0	104	.0	.0	5.400	5.410	MS	79,500	270,000	09/08/2022	09/15/2052
695114-BJ-0	PACIFICORP			1	1.F FE	4,548,278	100.3730	4,893,184	4,875,000	4,860,457	.0	11,742	.0	.0	5.250	5.730	JD	11,375	255,938	12/18/2006	06/15/2035
695114-CD-8	PACIFICORP			1	1.F FE	14,999,400	102.9170	15,437,521	15,000,000	15,000,010	.0	(1)	.0	.0	5.750	5.750	AO	215,625	862,500	03/09/2007	04/01/2037
695156-AV-1	PACKAGING CORP OF AMERICA			1	2.B FE	2,973,600	.826040	2,478,121	3,000,000	2,975,693	.0	518	.0	.0	4.050	4.101	JD	5,400	121,500	11/18/2019	12/15/2049
70109H-AJ-4	PARKER HANNFIN CORP CORP BND			1	2.A FE	1,073,939	111.3210	1,113,214	1,000,000	1,051,707	.0	(2,269)	.0	.0	6.250	5.717	MN	7,986	62,500	04/26/2010	05/15/2038
70109H-AL-9	PARKER HANNFIN CORP			1	2.A FE	698,460	.981920	687,346	700,000	699,842	.0	173	.0	.0	3.300	3.326	MN	2,567	23,100	11/18/2014	11/21/2024
70213H-AD-0	MASS GENERAL BRIGHAM INC			1	1.D FE	9,989,160	.831980	8,319,753	10,000,000	9,990,452	.0	234	.0	.0	3.765	3.771	JJ	188,250	376,500	12/18/2017	07/01/2048
70466W-AA-7	PEACHTREE FUNDING TRUST SERIES 144A			1	2.B FE	1,000,000	.983470	983,470	1,000,000	1,000,000	.0	.0	.0	.0	3.976	3.976	FA	15,020	39,760	03/10/2015	02/15/2025
709599-BF-0	PENSKE TRUCK LEASING CO LP Series 144A			1	2.B FE	4,988,200	.987030	4,935,132	5,000,000	4,998,798	.0	2,343	.0	.0	3.450	3.499	JJ	86,250	172,500	04/24/2019	07/01/2024
713448-BP-2	PEPSICO INC			1	1.E FE	4,711,321	108.2240	5,097,341	4,710,000	4,711,395	.0	(54)	.0	.0	5.500	5.497	JJ	119,451	259,050	02/12/2020	01/15/2040
713448-CM-8	PEPSICO INC			1	1.E FE	159,720	.996800	159,488	160,000	159,995	.0	32	.0	.0	3.600	3.621	MS	1,920	5,760	02/25/2014	03/01/2024
713448-CQ-9	PEPSICO INC			1	1.E FE	5,307,050	.917270	4,586,336	5,000,000	5,247,488	.0	(7,871)	.0	.0	4.250	3.895	AO	40,729	212,500	03/28/2015	10/22/2044
713448-CT-3	PEPSICO INC			1	1.E FE	2,987,520	.974620	2,923,859	3,000,000	2,998,138	.0	1,357	.0	.0	2.750	2.798	AO	13,979	82,500	04/27/2015	04/30/2025
713448-DD-7	PEPSICO INC			1	1.E FE	5,289,550	.965070	4,825,334	5,000,000	5,243,131	.0	(6,790)	.0	.0	4.450	4.110	AO	47,590	222,500	02/19/2016	04/14/2046
713448-ER-5	PEPSICO INC			1	1.E FE	4,974,350	.949570	4,747,846	5,000,000	4,987,625	.0	3,632	.0	.0	2.625	2.706	MS	37,188	131,250	03/17/2020	03/19/2027

E10.25

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreig n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
718546-AL-8	PHILLIPS 66			1	2.A FE	5,234,400	96.0780	4,803,886	5,000,000	5,203,487	0	(5,951)	0	0	4.875	4.566	MN	31,146	243,750	02/26/2018	11/15/2044
718547-AD-4	PHILLIPS 66 CO			1	2.A FE	5,002,681	98.2750	4,913,743	5,000,000	5,001,665	0	(1,016)	0	0	3.605	3.567	FA	68,094	90,125	05/02/2023	02/15/2025
718547-AM-4	PHILLIPS 66 CO			1	2.A FE	3,078,157	91.1810	2,762,769	3,030,000	3,077,439	0	(718)	0	0	4.680	4.562	FA	53,570	70,902	05/02/2023	02/15/2045
718547-AP-7	PHILLIPS 66 CO			1	2.A FE	1,987,704	93.8230	1,876,461	2,000,000	1,987,979	0	274	0	0	4.900	4.944	AO	24,500	49,000	05/02/2023	10/01/2046
718549-AB-4	PHILLIPS 66 PARTNERS LP			1	2.B Z	733,271	97.8610	717,321	733,000	733,127	0	(108)	0	0	3.605	3.589	FA	9,983	26,425	05/25/2022	02/15/2025
719510-AA-0	PHYSICIANS REALTY LP			1	2.B FE	3,002,370	97.3980	2,921,951	3,000,000	3,000,881	0	(251)	0	0	4.300	4.290	MS	37,983	129,000	03/02/2017	03/15/2027
72650R-BA-9	PLAINS ALL AMERICAN PIPELINE LP			1	2.B FE	4,956,300	90.7730	4,538,663	5,000,000	4,965,320	0	1,101	0	0	5.150	5.209	JD	21,458	257,500	11/14/2013	06/01/2042
72650R-BE-1	PLAINS ALL AMERICAN PIPELINE			1	2.B FE	5,811,011	83.9210	5,035,252	6,000,000	5,828,847	0	4,767	0	0	4.700	4.923	JD	12,533	282,000	01/28/2020	06/15/2044
72650R-BH-4	PLAINS ALL AMERICAN PIPELINE			1	2.B FE	7,034,605	86.5810	6,060,648	7,000,000	7,029,472	0	(816)	0	0	4.900	4.867	FA	129,578	343,000	12/04/2014	02/15/2045
72650R-BJ-0	PLAINS ALL AMERICAN PIPELINE			1	2.B FE	4,992,300	98.9130	4,945,665	5,000,000	4,998,471	0	802	0	0	4.650	4.668	AO	49,083	232,500	08/17/2015	10/15/2025
73557*-AA-2	PORT WASHINGTON GENERATING STA			1	1.F	3,904,100	100.1990	3,911,870	3,904,100	3,904,100	0	0	0	0	4.910	4.961	MON	8,520	191,691	07/21/2005	07/15/2030
736508-H*-6	PORTLAND GENERAL ELECTRIC COMP			1	1.F	27,018,180	102.3570	27,636,390	27,000,000	27,013,259	0	(522)	0	0	5.800	5.795	JD	130,500	1,566,000	12/15/2009	06/01/2039
736508-R*-1	PORTLAND GENERAL ELECTRIC COMP			1	1.F	2,000,000	90.1970	1,803,940	2,000,000	2,000,000	0	0	0	0	1.840	1.840	JD	2,147	36,800	12/10/2020	12/10/2027
736508-V*-8	PORTLAND GENERAL ELECTRIC COMP			1	1.G Z	3,000,000	104.2360	3,127,080	3,000,000	3,000,000	0	0	0	0	5.780	5.780	MN	22,157	0	11/15/2023	11/15/2053
737662-A*-3	POTOMAC EDISON CO POTOMAC EDISON COMPANY (THE)			1	1.G	10,000,000	76.5130	7,651,300	10,000,000	10,000,000	0	0	0	0	3.890	3.890	AO	82,122	389,000	10/17/2016	10/15/2046
737679-D*-2	POTOMAC ELECTRIC POWER COMPANY POTOMAC ELECTRIC POWER CO			1	1.F FE	699,374	99.4990	696,493	700,000	699,978	0	105	0	0	3.600	3.616	MS	7,420	25,200	02/12/2020	03/15/2024
73937*-AA-1	POWERSOUTH ENERGY COOP			1	1.G	6,000,000	91.5680	5,494,080	6,000,000	6,000,000	0	0	0	0	4.050	4.050	AO	58,725	243,000	04/04/2018	04/04/2039
74005P-B*-5	LINDE INC/CT PRAXAIR INC			1	1.F FE	9,817,024	83.3650	8,336,505	10,000,000	9,863,134	0	4,954	0	0	3.550	3.651	MN	53,250	355,000	12/17/2012	11/07/2042
740189-AH-8	PRECISION CASTPARTS CORP			1	1.C FE	3,908,572	87.3010	3,306,944	3,788,000	3,882,324	0	(3,484)	0	0	3.900	3.713	JJ	68,121	147,732	04/15/2015	01/15/2043
740189-AM-7	PRECISION CASTPARTS CORP			1	1.C FE	259,470	97.9970	254,792	260,000	259,912	0	58	0	0	3.250	3.274	JD	376	8,450	06/01/2015	06/15/2025
74170*-AQ-2	Prime Prop Fnd PRIME PROPERTY FUND LLC			1	1.G	4,000,000	86.7610	3,470,440	4,000,000	4,000,000	0	0	0	0	3.400	3.400	JJ	66,489	136,000	01/05/2017	01/05/2032
74170*-BP-3	Prime Prop Fnd PRIME PROPERTY FUND LLC			1	1.G	4,000,000	74.5930	2,983,720	4,000,000	4,000,000	0	0	0	0	2.750	2.750	AO	25,667	110,000	10/07/2021	10/07/2036
74251V-AA-0	PRINCIPAL FINANCIAL GROUP INC			1	1.G FE	5,006,604	107.6790	5,383,972	5,000,000	5,002,314	0	(187)	0	0	6.050	6.043	AO	63,861	302,500	04/26/2010	10/15/2036
74264*-AB-2	PRISA LHC LLC			1	1.F	2,000,000	97.7350	1,954,700	2,000,000	2,000,000	0	0	0	0	4.270	4.270	AO	18,029	85,400	04/15/2014	04/15/2026
742651-D*-4	PRIVATE EXPORT FUNDING CORPORA PRIVATE EXPORT FUNDING CORP			1	1.B FE	1,377,120	98.3950	1,475,931	1,500,000	1,491,154	0	16,010	0	0	2.450	3.567	JJ	16,946	36,750	02/12/2020	07/15/2024
742718-B*-3	PROCTER & GAMBLE COMPANY			1	1.D FE	286,850	102.3250	255,813	250,000	252,028	0	(2,890)	0	0	8.000	6.729	MS	6,667	20,000	09/26/2001	09/01/2024
742718-DB-2	PROCTER & GAMBLE COMPANY			1	1.D FE	3,091,470	116.4640	3,493,910	3,000,000	3,050,667	0	(3,415)	0	0	5.800	5.587	FA	65,733	174,000	03/28/2005	08/15/2034
742718-DF-3	PROCTER & GAMBLE COMPANY			1	1.D FE	1,796,620	112.2470	1,964,323	1,750,000	1,784,192	0	(1,748)	0	0	5.550	5.342	MS	31,296	97,125	02/12/2020	03/05/2037
743315-AL-7	PROGRESSIVE CORP			1	1.F FE	5,189,700	111.4240	5,571,197	5,000,000	5,094,656	0	(7,839)	0	0	6.250	5.973	JD	26,042	312,500	11/05/2003	12/01/2032
743315-AT-0	PROGRESSIVE CORP PROGRESSIVE CORPORATION			1	1.F FE	4,958,650	89.4930	4,474,655	5,000,000	4,963,169	0	857	0	0	4.200	4.249	MS	61,833	210,000	03/09/2018	03/15/2048
74340X-B*-5	PROLOGIS LP			1	1.G FE	4,946,800	72.0740	3,603,721	5,000,000	4,951,447	0	1,188	0	0	3.000	3.054	AO	31,667	150,000	02/03/2020	04/15/2050
74340X-CC-3	PROLOGIS LP			1	1.G FE	3,899,627	71.8530	2,874,116	4,000,000	3,902,609	0	2,381	0	0	3.050	3.188	MS	40,667	122,000	10/06/2022	03/01/2050
743756-AC-2	PROVIDENCE ST JOSEPH HEALTH			1	1.F FE	5,000,000	76.8200	3,841,025	5,000,000	5,000,000	0	0	0	0	3.744	3.744	AO	46,800	187,200	09/20/2016	10/01/2047
743756-AE-8	PROVIDENCE ST JOSEPH HEALTH			1	1.F FE	6,020,380	77.3720	4,642,333	6,000,000	6,018,458	0	(456)	0	0	3.930	3.910	AO	58,950	235,800	05/23/2019	10/01/2048
743820-AA-0	PROVIDENCE ST JOSEPH HEALTH			1	1.F FE	1,980,720	87.4470	1,748,939	2,000,000	1,988,126	0	1,886	0	0	2.532	2.644	AO	12,660	50,640	12/09/2019	10/01/2029
744320-AK-1	PRUDENTIAL FINANCIAL INC			1	1.G FE	799,014	103.9770	831,819	800,000	799,219	0	43	0	0	5.900	5.911	MS	13,898	47,200	02/12/2020	03/17/2036
744448-CN-9	PUBLIC SERVICE CO OF COLORADO			1	1.E FE	996,032	79.8220	798,222	1,000,000	996,479	0	91	0	0	3.800	3.823	JD	1,689	38,000	02/12/2020	06/15/2047
744560-B*-8	PUBLIC SERVICE ELECTRIC AND PUBLIC SERVICE			1	1.F FE	4,762,342	83.4150	3,853,761	4,620,000	4,738,500	0	(3,543)	0	0	3.800	3.628	MS	58,520	175,560	05/23/2016	03/01/2046
744560-BT-2	PUBLIC SERVICE ELECTRIC AND PUBLIC SERVICE			1	1.F FE	634,546	81.2030	515,642	635,000	634,605	0	10	0	0	3.600	3.604	JD	1,905	22,860	02/12/2020	12/01/2047
744560-BV-7	PUBLIC SERVICE ELECTRIC AND PUBLIC SERVICE			1	1.F FE	496,963	87.7650	438,826	500,000	497,254	0	65	0	0	4.050	4.086	MN	3,375	20,250	02/12/2020	05/01/2048
744560-CP-9	PUBLIC SERVICE ELECTRIC AND PUBLIC SERVICE			1	1.F FE	6,982,640	108.3160	7,582,111	7,000,000	6,982,667	0	27	0	0	5.450	5.467	FA	152,600	0	08/03/2023	08/01/2053

E10.26



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
74531E-AA-0	PUGET SOUND ENERGY INC MTN A	1			1.F FE	1,843,100	106.8200	2,136,400	2,000,000	1,953,271	0	9,934	0	0	7.020	7.727	MS	41,340	140,400	04/29/2002	12/01/2027
745332-CA-2	PUGET SOUND ENRG INC	1			1.F FE	7,103,950	103.5620	7,249,341	7,000,000	7,076,001	0	(2,982)	0	0	5.757	5.652	AO	100,748	402,990	06/16/2010	10/01/2039
745332-CB-0	PUGET SOUND ENRG INC	1			1.F FE	3,851,251	103.7090	3,982,412	3,840,000	3,848,409	0	(307)	0	0	5.795	5.774	MS	65,522	222,528	03/17/2010	03/15/2040
745332-CG-9	PUGET SOUND ENRG INC	1			1.F FE	7,964,000	85.7190	6,857,513	8,000,000	7,970,092	0	836	0	0	4.300	4.327	MN	39,178	344,000	05/11/2015	05/20/2045
745332-CH-7	PUGET SOUND ENRG INC PUGET SOUND ENERGY INC	1			1.F FE	2,500,000	85.3250	2,133,137	2,500,000	2,500,000	0	0	0	0	4.223	4.223	JD	4,692	105,575	02/12/2020	06/15/2048
749685-AV-5	RPM INTERNATIONAL INC	1			2.C FE	2,995,740	96.1930	2,885,781	3,000,000	2,998,478	0	438	0	0	3.750	3.767	MS	33,125	112,500	02/27/2017	03/15/2027
749685-AW-3	RPM INTERNATIONAL INC	1			2.C FE	12,095,520	82.9350	10,574,201	12,750,000	12,158,440	0	12,748	0	0	4.250	4.565	JJ	249,865	541,875	09/10/2018	01/15/2048
749868-BC-4	RREEF AMERICA REIT II INC RAYMOND JAMES FIN INC. RAYMOND JAMES FINANCIAL INC.	1			1.G	8,000,000	81.8820	6,550,560	8,000,000	8,000,000	0	0	0	0	2.620	2.620	JD	12,809	209,600	12/09/2020	12/09/2031
754730-AF-6	RAYTHEON TECH CORP	1			1.G FE	3,874,909	93.7690	3,537,900	3,773,000	3,862,473	0	(2,174)	0	0	4.950	4.777	JJ	86,119	186,764	05/05/2017	07/15/2046
75513E-CA-7	RAYTHEON TECH CORP	1			2.A FE	12,381,488	95.7040	11,005,959	11,500,000	12,285,278	0	(32,844)	0	0	4.875	4.288	AO	118,354	560,625	12/10/2020	10/15/2040
75513E-CK-5	RAYTHEON TECH CORP	1			2.A FE	2,988,015	87.6610	2,629,845	3,000,000	2,988,953	0	269	0	0	4.350	4.375	AO	27,550	130,500	12/10/2020	04/15/2047
756109-BA-1	REALTY INCOME CORP REALTY INCOME CORPORATION	1			1.G FE	1,969,400	77.8500	1,557,008	2,000,000	1,976,337	0	2,323	0	0	1.800	1.941	MS	10,600	36,000	12/09/2020	03/15/2033
756109-BE-3	REALTY INCOME CORP REALTY INCOME CORPORATION	1			1.G FE	4,979,744	99.4540	4,972,719	5,000,000	4,990,234	0	4,986	0	0	4.625	4.738	MN	38,542	231,250	11/09/2021	11/01/2025
75820Q-AC-6	RELX CAPITAL INC MTN	1			2.A FE	4,812,640	101.7160	4,068,651	4,000,000	4,090,143	0	(61,485)	0	0	7.500	5.765	MN	39,333	300,000	07/21/2005	05/15/2025
758750-AE-3	REGAL-BELOIT CORPORATION Series 144A	1			2.C FE	999,150	102.7940	1,027,939	1,000,000	999,298	0	148	0	0	6.300	6.314	FA	23,800	35,175	01/09/2023	02/15/2030
758750-AF-0	REGAL-BELOIT CORPORATION Series 144A	1			2.C FE	1,993,880	104.5190	2,090,388	2,000,000	1,994,061	0	181	0	0	6.400	6.443	AO	92,800	92,800	01/09/2023	04/15/2033
75884R-AU-7	REGENCY CENTERS LP	1			2.A FE	5,914,740	96.8660	5,811,935	6,000,000	5,977,174	0	11,741	0	0	3.900	4.118	MN	39,000	234,000	09/27/2018	11/01/2025
75884R-AW-3	REGENCY CENTERS LP	1			2.A FE	2,351,275	82.8970	2,072,415	2,500,000	2,365,715	0	3,133	0	0	4.400	4.787	FA	45,833	110,000	12/20/2018	02/01/2047
75886F-AE-7	REGENERON PHARMACEUTICALS INC.	1			2.B FE	4,857,300	82.3150	4,115,766	5,000,000	4,897,572	0	14,078	0	0	1.750	2.079	MS	25,764	87,500	02/03/2021	09/15/2030
75886F-AF-4	REGENERON PHARMACEUTICALS INC.	1			2.B FE	3,061,605	66.2530	2,318,869	3,500,000	3,087,215	0	9,235	0	0	2.800	3.482	MS	28,856	98,000	02/24/2021	09/15/2050
75913M-AA-7	REGIONS BANK	1			2.A FE	3,684,375	101.8450	3,819,195	3,750,000	3,702,522	0	2,133	0	0	6.450	6.593	JD	3,359	241,875	06/04/2012	06/26/2037
760719-BH-6	HSBC USA INC	1			1.G FE	23,835,096	121.8800	29,019,671	23,810,000	23,835,096	0	0	0	0	7.200	7.192	JJ	790,492	1,714,320	12/15/2009	07/15/2097
760759-AN-0	REPUBLIC SERVICES INC	1			2.A FE	2,485,725	107.9440	2,698,607	2,500,000	2,489,093	0	359	0	0	5.700	5.740	MN	18,208	142,500	05/02/2011	05/15/2041
76131V-A8-2	KITE REALTY GROUP TRUST	1			2.C	10,000,000	98.6590	9,865,900	10,000,000	10,000,000	0	0	0	0	4.580	4.580	JD	1,272	458,000	06/30/2014	06/30/2024
76131V-AB-9	KITE REALTY GROUP TRUST	1			2.C FE	9,868,400	94.4330	9,443,255	10,000,000	9,905,621	0	11,611	0	0	4.750	4.917	MS	139,861	475,000	08/18/2020	09/15/2030
77313L-AB-9	ROCKET MORTGAGE LLC / ROCKET M Series 144A	1			3.A FE	5,000,000	85.3550	4,267,745	5,000,000	5,000,000	0	0	0	0	4.000	4.000	AO	42,222	200,000	09/21/2021	10/15/2033
773903-AB-5	ROCKWELL AUTOMATION INC	1			1.G FE	565,567	106.4880	532,440	500,000	526,369	0	(5,724)	0	0	6.700	5.234	JJ	15,447	33,500	10/20/2015	01/15/2028
773903-AE-9	ROCKWELL AUTOMATION INC	1			1.G FE	862,623	110.7220	941,135	850,000	858,583	0	(381)	0	0	6.250	6.141	JD	4,427	53,125	12/03/2007	12/01/2037
775371-AU-1	ROHM AND HAAS COMPANY	1			2.B FE	2,255,720	112.8140	2,256,289	2,000,000	2,094,637	0	(13,655)	0	0	7.850	6.810	JJ	72,394	157,000	04/29/2002	07/15/2029
776743-AD-8	ROPER IND INC	1			2.A FE	5,499,120	97.8270	5,380,512	5,500,000	5,499,698	0	95	0	0	3.800	3.802	JD	9,289	209,000	12/08/2016	12/15/2026
78390X-AC-5	LEIDOS INC	1			2.C FE	10,026,837	96.2900	9,628,995	10,000,000	10,024,754	0	(932)	0	0	5.950	5.926	JD	49,583	595,000	11/20/2017	12/01/2040
78408L-AA-5	SC JOHNSON & SON INC SC JOHNSON & SON INC	1			2.A FE	14,929,861	83.4690	13,960,128	16,725,000	15,018,725	0	18,531	0	0	4.000	4.771	MN	85,483	574,500	10/25/2023	05/15/2043
78408L-AC-1	SC JOHNSON & SON INC Series 144A	1			2.A FE	1,742,596	86.0430	1,505,753	1,750,000	1,743,646	0	185	0	0	4.350	4.377	MS	19,243	76,125	02/12/2020	09/30/2044
78409V-BG-8	S&P GLOBAL INC	1			1.G FE	4,993,490	99.8130	4,990,647	5,000,000	4,994,496	0	1,005	0	0	4.250	4.273	MN	35,417	212,500	03/01/2023	05/01/2029
78516F-AC-3	SABAL TRAIL TRANSMISSION LLC Series 144A	1			2.A FE	5,000,000	87.1690	4,358,447	5,000,000	5,000,000	0	0	0	0	4.832	4.832	MN	40,267	241,600	04/26/2018	05/01/2048
792860-AK-4	TRAVELERS COS INC	1			1.F FE	1,212,420	118.0070	1,298,072	1,100,000	1,170,998	0	(3,740)	0	0	6.750	6.007	JD	2,269	74,250	11/16/2006	06/20/2036
798237-HF-3	SAN JOSE WATER CO	1			1.F	25,000,000	100.0000	25,000,000	25,000,000	25,000,000	0	0	0	0	7.370	7.369	JJ	921,250	1,842,500	06/29/1993	01/01/2024
806605-AG-6	MERCK & CO INC	1			1.E FE	21,315,645	117.5240	23,328,436	19,850,000	20,563,963	0	(51,524)	0	0	6.500	6.012	JD	107,521	1,290,250	05/23/2007	12/01/2033
81728U-AB-0	SENSATA TECH Series 144A	1			3.B FE	975,000	87.9740	879,738	1,000,000	981,064	0	2,251	0	0	3.750	4.059	FA	14,167	37,500	03/18/2021	02/15/2031
817826-AG-5	7-ELEVEN INC Series 144A	1			2.B FE	4,528,650	64.5740	3,228,723	5,000,000	4,556,346	0	10,005	0	0	2.800	3.298	FA	54,833	140,000	02/24/2021	02/10/2051
824348-AQ-9	SHERWIN-WILLIAMS COMPANY (THE)	1			2.B FE	4,974,850	83.9020	4,195,125	5,000,000	4,980,923	0	680	0	0	4.000	4.029	JD	8,889	200,000	12/04/2012	12/15/2042
824348-AS-5	SHERWIN-WILLIAMS COMPANY (THE)	1			2.B FE	401,472	89.4100	343,334	384,000	398,577	0	(419)	0	0	4.550	4.275	FA	7,280	17,472	12/23/2015	08/01/2045
824348-AX-4	SHERWIN-WILLIAMS COMPANY (THE)	1			2.B FE	11,775,590	91.6950	11,003,398	12,000,000	11,799,422	0	4,634	0	0	4.500	4.671	JD	45,000	540,000	09/07/2018	06/01/2047
824348-BH-8	SHERWIN-WILLIAMS COMPANY (THE)	1			2.B FE	4,950,670	81.6460	4,082,288	5,000,000	4,957,522	0	1,194	0	0	4.400	4.463	FA	91,667	220,000	08/09/2017	02/01/2045

E10.27

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
828807-CL-9	SIMON PROPERTY GROUP LP	1			1.G FE	3,197,558	.914620	2,743,856	3,000,000	3,148,531	.0	(5,471)	.0	.0	4.750	4.346	MS	41,958	142,500	12/17/2012	03/15/2042
828807-CR-6	SIMON PROPERTY GROUP LP	1			1.G FE	645,964	.998210	648,836	650,000	649,960	.0	473	.0	.0	3.750	3.825	FA	10,156	24,375	01/13/2014	02/01/2024
828807-DH-7	SIMON PROPERTY GROUP LP	1			1.G FE	996,010	.726170	726,167	1,000,000	996,373	.0	89	.0	.0	3.250	3.271	MS	9,750	32,500	09/04/2019	09/13/2049
828807-DV-6	SIMON PROPERTY GROUP LP	1			1.G FE	6,937,420	106.5310	7,457,152	7,000,000	6,938,064	.0	644	.0	.0	5.850	5.914	MS	128,538	204,750	03/01/2023	03/08/2053
82894*-BA-4	JR SIMPLOT CO				2.C	2,000,000	.942840	1,885,680	2,000,000	2,000,000	.0	.0	.0	.0	4.730	4.730	MN	15,767	94,600	05/01/2019	05/01/2031
82894*-BC-0	JR SIMPLOT CO				2.C	2,000,000	.885590	1,771,180	2,000,000	2,000,000	.0	.0	.0	.0	5.110	5.110	MN	17,033	102,200	05/01/2019	05/01/2039
832248-BD-9	SMITHFIELD FOODS, INC. Series 144A	1			2.C FE	6,512,946	.775720	5,119,744	6,600,000	6,530,922	.0	7,933	.0	.0	2.625	2.777	MS	51,975	173,250	09/08/2021	09/13/2031
832696-AM-0	JM SMUCKER CO	1			2.B FE	4,973,700	.931540	4,657,706	5,000,000	4,982,348	.0	1,203	.0	.0	4.250	4.290	MS	62,569	212,500	12/21/2015	03/15/2035
832696-AP-3	JM Smucker Company, The	1			2.B FE	18,081,908	.886920	16,851,570	19,000,000	18,190,871	.0	21,415	.0	.0	4.375	4.692	MS	244,757	831,250	10/09/2018	03/15/2045
832696-AZ-1	JM SMUCKER CO J M SMUCKER CO	1			2.B FE	6,950,160	115.6500	8,095,528	7,000,000	6,950,352	.0	192	.0	.0	6.500	6.554	MN	83,417	.0	10/11/2023	11/15/2053
833034-AM-3	SNAP-ON INC SNAP-ON INCORPORATED	1			1.F FE	988,620	.764330	764,331	1,000,000	989,510	.0	252	.0	.0	3.100	3.159	MN	5,167	31,000	04/27/2020	05/01/2050
83419M-AA-0	SOLARIS MIDSTREAM HOLDINGS LLC Series 144A	1			4.C FE	1,250,000	101.5780	1,269,730	1,250,000	1,250,000	.0	.0	.0	.0	7.625	7.625	AO	23,828	95,313	03/24/2021	04/01/2026
835495-AJ-1	SONOCO PRODUCTS COMPANY	1			2.B FE	2,282,423	102.6040	2,306,535	2,248,000	2,274,796	.0	(979)	.0	.0	5.750	5.637	MN	21,543	129,260	12/06/2013	11/01/2040
837004-BV-1	DOMINION ENERGY SOUTH	1			1.F FE	5,450,767	113.2810	5,664,045	5,000,000	5,218,326	.0	(20,531)	.0	.0	6.625	5.937	FA	138,021	331,250	10/18/2007	02/01/2032
837004-CB-4	DOMINION ENERGY SOUTH	1			1.F FE	445,272	108.6660	434,664	400,000	431,043	.0	(1,464)	.0	.0	6.050	5.261	JJ	11,159	24,200	12/01/2010	01/15/2038
841504-AB-9	SOUTHEAST SUPPLY HEADER LLC Series 144A	1			5.A FE	6,991,530	.967260	6,770,810	7,000,000	6,999,535	.0	995	.0	.0	4.250	4.265	JD	13,222	297,500	06/04/2014	06/15/2024
84263P-AB-6	SOUTHERN CONNECTICUT GAS CO 144A	1			1.E FE	6,300,000	106.0320	6,680,016	6,300,000	6,300,000	.0	.0	.0	.0	7.950	7.950	FA	189,210	500,850	07/30/1996	08/03/2026
84265V-AA-3	SOUTHERN COPPER CORP	1			2.A FE	6,550,658	115.6730	6,709,045	5,800,000	6,323,968	.0	(30,081)	.0	.0	7.500	6.380	JJ	186,083	435,000	04/29/2015	07/27/2035
84265V-AE-5	SOUTHERN COPPER CORP	1			2.A FE	5,146,197	111.9840	5,744,773	5,130,000	5,141,997	.0	(416)	.0	.0	6.750	6.726	AO	72,141	346,275	02/12/2020	04/16/2040
84265V-AG-0	SOUTHERN COPPER CORP	1			2.A FE	864,222	.967070	851,023	880,000	867,478	.0	376	.0	.0	5.250	5.371	MN	6,802	46,200	11/05/2012	11/08/2042
84334#-AA-5	ELECTRIC COO				2.A	1,786,610	.866330	1,547,794	1,786,610	1,786,610	.0	.0	.0	.0	4.000	4.000	AO	14,888	71,464	04/16/2018	04/16/2048
84346L-AA-8	SOUTHERN NATURAL GAS COMPANY L Series 144A	1			2.A FE	4,437,189	.841170	3,689,356	4,386,000	4,430,844	.0	(1,124)	.0	.0	4.800	4.725	MS	61,989	210,528	07/07/2017	03/15/2047
843830-B@-8	SOUTHERN STAR CENTRAL CORP				2.C FE	3,000,000	.893570	2,680,710	3,000,000	3,000,000	.0	.0	.0	.0	3.590	3.591	JJ	49,961	107,700	11/18/2020	11/18/2030
84477B-AA-0	WELLS FARGO & COMPANY BKNT				2.A FE	1,673,505	101.6450	1,524,675	1,500,000	1,519,340	.0	(13,054)	.0	.0	7.690	6.689	MN	14,739	115,350	10/17/2002	05/15/2025
84477B-AE-2	WELLS FARGO & COMPANY BKNT				1.F FE	8,419,600	100.5360	8,042,871	8,000,000	8,111,844	.0	(24,086)	.0	.0	6.125	5.731	JJ	234,111	490,000	07/30/2002	01/09/2028
844895-AX-0	SOUTHWEST GAS CORP SOUTHWEST GAS CORPORATION	1			2.A FE	6,978,860	.750820	5,255,763	7,000,000	6,981,850	.0	470	.0	.0	3.800	3.816	AO	66,500	266,000	09/26/2016	09/29/2046
845743-BN-2	SOUTHWESTERN PUBLIC SERVICE CO	1			1.G FE	2,549,730	.892430	2,070,434	2,320,000	2,487,828	.0	(6,773)	.0	.0	4.500	3.916	FA	39,440	104,400	12/17/2012	08/15/2041
84857L-A@-0	SPIRE INC				2.B	2,000,000	.951090	1,902,180	2,000,000	2,000,000	.0	.0	.0	.0	3.130	3.130	MS	20,867	62,600	09/09/2016	09/01/2026
84857L-AA-9	SPIRE INC	1			2.B FE	7,000,000	.994930	6,964,510	7,000,000	7,000,000	.0	.0	.0	.0	3.543	3.543	FA	85,426	248,010	02/22/2017	02/27/2024
848609-AA-1	SPIRITS OF ST LOUIS BASKETBALL SPIRITS NEWCO LLC				2.C PL	8,067,715	.979300	7,900,713	8,067,715	8,067,715	.0	.0	.0	.0	5.300	5.335	MJSD	1,188	427,589	02/20/2014	06/30/2036
84929*-AA-0	SPOWER FINANCE 2 LLC SPOWER FINANCE II LLC				3.C PL	4,603,947	.833720	4,603,947	4,603,947	4,603,947	.0	.0	.0	.0	4.960	4.960	JD	634	228,385	09/20/2018	12/31/2041
85207U-AK-1	SPRINT CORP	1			2.B FE	5,000,000	104.4400	5,222,023	5,000,000	5,000,000	.0	.0	.0	.0	7.625	7.621	MS	127,083	386,250	02/20/2018	03/01/2026
85234#-AB-1	STADIUM FUNDING TRUST STADIUM FUNDING TRUST				2.C PL	9,122,632	.954430	9,351,025	9,797,497	9,357,634	.0	20,495	.0	.0	5.000	5.674	AO	122,469	489,875	12/06/2013	04/01/2039
85238@-AA-1	STADCO LA LLC				2.C PL	20,000,000	.708630	14,172,600	20,000,000	20,000,000	.0	.0	.0	.0	3.750	3.750	FMAN	95,833	750,000	08/05/2021	05/15/2056
85253#-AH-4	STAG INDUSTRIAL OPERATING PART STAG INDUSTRIAL				2.B FE	5,000,000	.956950	4,784,750	5,000,000	5,000,000	.0	.0	.0	.0	4.270	4.270	JD	10,675	213,500	06/13/2018	06/13/2028
85244-AS-8	STARBUCKS CORP STARBUCKS CORPORATION	1			2.A FE	2,471,575	.915940	2,289,842	2,500,000	2,474,158	.0	549	.0	.0	4.500	4.375	MN	14,375	112,500	09/05/2018	11/15/2048
85244-AU-3	STARBUCKS CORP STARBUCKS CORPORATION	1			2.A FE	6,987,680	.913160	6,392,109	7,000,000	6,988,288	.0	241	.0	.0	4.450	4.461	FA	117,678	311,500	05/02/2019	08/15/2049
857473-AE-2	STATE STREET CORPORATION				1.F FE	6,091,660	104.7440	5,237,186	5,000,000	5,201,729	.0	(74,740)	.0	.0	7.350	5.568	JD	16,333	367,500	11/16/2012	06/15/2026
857477-AT-0	STATE STREET CORPORATION				1.F FE	998,660	.981720	981,716	1,000,000	999,748	.0	148	.0	.0	3.350	3.568	FA	13,115	35,500	08/13/2015	08/18/2025
858119-BF-6	STEEL DYNAMICS INC	1			2.B FE	2,943,750	100.4390	3,013,161	3,000,000	2,976,823	.0	7,072	.0	.0	5.000	5.286	JD	6,667	150,000	10/30/2018	12/15/2026
863667-AE-1	STRYKER CORP STRYKER CORPORATION	1			2.A FE	6,221,500	.882030	5,292,206	6,000,000	6,179,955	.0	(6,425)	.0	.0	4.100	3.873	AO	61,500	246,000	09/22/2016	04/01/2043
863667-AG-6	STRYKER CORP	1			2.A FE	796,581	.917620	734,093	800,000	797,136	.0	85	.0	.0	4.375	4.472	MN	4,472	35,000	02/12/2020	05/15/2044
863667-AJ-0	STRYKER CORP STRYKER CORPORATION	1			2.A FE	1,970,260	.968110	1,936,222	2,000,000	1,973,488	.0	664	.0	.0	4.625	4.722	MS	27,236	92,500	10/29/2018	03/15/2046

E10.28

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
863667-AN-1	STRYKER CORP STRYKER CORPORATION			1	2.A FE	1,663,539	.97 5610	1,517,077	1,555,000	1,579,791	.0	(12,172)	.0	.0	3.500	2.658	MS	16,025	54,425	07/06/2016	03/15/2026
864577-CF-6	SUBURBAN WATER SYSTEMS				1.F YE	6,000,000	.70 1570	4,209,420	6,000,000	6,000,000	.0	.0	.0	.0	3.700	3.700	JD	9,867	222,000	12/12/2019	12/15/2059
864688-AD-4	SUEZ WATER RESOURCES LLC				1.F	4,000,000	.66 9690	2,678,760	4,000,000	4,000,000	.0	.0	.0	.0	3.490	3.490	MN	21,328	139,600	11/06/2019	11/06/2059
867658-AK-5	ENERGY TRANSFER LP			1	2.C FE	2,099,055	100 1350	2,102,832	2,100,000	2,099,311	.0	20	.0	.0	6.100	6.103	FA	48,393	128,100	07/28/2011	02/15/2042
86765L-AN-7	SUNOCO LP / SUNOCO FINANCE COR			1	3.B FE	1,500,000	.99 9170	1,498,759	1,500,000	1,500,000	.0	.0	.0	.0	5.875	5.875	MS	25,948	88,125	12/03/2018	03/15/2028
86765L-AT-4	SUNOCO LP / SUNOCO FINANCE COR			1	3.B FE	2,000,000	.93 2790	1,865,587	2,000,000	2,000,000	.0	.0	.0	.0	4.500	4.500	MN	11,500	90,000	07/07/2021	05/15/2029
86944B-AE-3	SUTTER HEALTH			1	1.E FE	9,460,250	.87 1010	8,710,141	10,000,000	9,512,002	.0	10,780	.0	.0	4.091	4.418	FA	154,549	409,100	10/26/2018	08/15/2048
86944B-AJ-2	SUTTER HEALTH			1	1.E FE	10,046,800	.74 3510	7,435,075	10,000,000	10,043,467	.0	(1,034)	.0	.0	3.361	3.336	FA	126,971	336,100	10/22/2020	08/15/2050
870836-AC-7	UBS-NY SWISS BK CORP SWISS RE TREASURY (US) CORP SWISS RE TREASURY (US) CORP				2.A FE	7,707,312	102 9390	7,205,700	10,000,000	10,741,138	.0	(60,642)	.0	.0	7.500	6.497	JJ	242,083	525,000	12/08/2010	07/15/2025
87089H-AB-9	CORP			1	1.E FE	10,042,070	.85 7820	8,578,168	10,000,000	10,031,905	.0	(1,111)	.0	.0	4.250	4.225	JD	29,514	425,000	12/03/2012	12/06/2042
87151Q-AC-0	SYMETRA FINANCIAL CORP			1	2.A FE	6,970,950	.98 7340	6,911,380	7,000,000	6,998,086	.0	3,445	.0	.0	4.250	4.302	JJ	137,181	297,500	07/30/2014	07/15/2024
871829-AD-9	SYSCO CORPORATION			1	2.B FE	830,181	105 8770	731,610	691,000	722,205	.0	(8,412)	.0	.0	7.160	5.635	AO	10,445	49,476	09/24/2002	04/15/2027
871829-AJ-6	SYSCO CORPORATION			1	2.B FE	1,727,207	103 0870	1,855,572	1,800,000	1,756,359	.0	2,528	.0	.0	5.375	5.659	MS	26,875	96,750	10/20/2015	09/21/2035
871829-AN-7	SYSCO CORPORATION			1	2.B FE	799,354	108 7720	707,017	650,000	778,816	.0	(5,647)	.0	.0	6.625	4.777	MS	12,440	43,063	02/12/2020	03/17/2039
871829-AY-3	SYSCO CORPORATION			1	2.B FE	4,996,050	.92 4630	4,623,134	5,000,000	4,996,667	.0	85	.0	.0	4.850	4.855	AO	60,625	242,500	09/23/2015	10/01/2045
871829-BD-8	SYSCO CORPORATION SYSCO CORPORATION			1	2.B FE	4,247,800	.89 2180	3,568,720	4,000,000	4,209,289	.0	(5,841)	.0	.0	4.500	4.133	AO	45,000	180,000	06/14/2016	04/01/2046
871829-BH-9	SYSCO CORPORATION SYSCO CORPORATION			1	2.B FE	14,642,850	.88 2930	13,243,934	15,000,000	14,676,715	.0	7,032	.0	.0	4.450	4.598	MS	196,542	667,500	10/24/2018	03/15/2048
87264A-AV-7	T-MOBILE USA INC			1	2.B FE	2,000,000	.99 6510	1,993,016	2,000,000	2,000,000	.0	.0	.0	.0	4.750	4.750	FA	39,583	95,000	02/02/2018	02/01/2028
87264A-CT-0	T-MOBILE USA INC			1	2.B FE	3,996,244	.73 1560	2,926,225	4,000,000	3,996,490	.0	71	.0	.0	4.750	3.405	AO	28,711	136,000	07/05/2022	10/15/2052
87305Q-CM-1	TTX COMPANY TTX COMPANY			1	1.F FE	14,984,400	.85 6710	12,850,707	15,000,000	14,987,012	.0	341	.0	.0	4.200	4.206	JJ	315,000	630,000	06/06/2016	07/01/2046
875127-BD-3	TAMPA ELECTRIC CO			1	1.G FE	2,593,750	.81 8840	2,047,095	2,500,000	2,579,983	.0	(2,422)	.0	.0	4.200	3.973	MN	13,417	105,000	08/22/2017	05/15/2045
875127-BF-8	TAMPA ELECTRIC CO			1	1.G FE	2,487,225	.86 5160	2,162,890	2,500,000	2,488,680	.0	235	.0	.0	4.450	4.480	JD	4,944	111,250	10/01/2018	06/15/2049
87612B-BS-0	TARGA RESOURCES PARTNERS LP			1	2.C FE	2,000,000	.97 1010	1,942,017	2,000,000	2,000,000	.0	.0	.0	.0	4.875	4.875	FA	40,625	97,500	08/20/2021	02/01/2031
87612E-AF-3	TARGET CORPORATION			1	1.F FE	6,096,377	113 7130	6,045,008	5,316,000	5,670,216	.0	(36,403)	.0	.0	7.000	5.892	JJ	171,589	372,120	05/23/2007	07/15/2031
87612E-AK-2	TARGET CORPORATION			1	1.F FE	4,220,528	113 3510	4,363,998	3,850,000	4,058,290	.0	(17,834)	.0	.0	6.350	5.566	MN	40,746	244,475	02/12/2020	11/01/2032
87612E-AU-0	TARGET CORPORATION CORP BND			1	1.F FE	2,416,017	121 9140	2,743,074	2,250,000	2,364,652	.0	(5,229)	.0	.0	7.000	6.430	JJ	72,625	157,500	11/16/2012	01/15/2038
87612E-BR-6	TARGET CORPORATION			1	1.F FE	4,514,900	.99 4870	4,974,369	5,000,000	4,517,783	.0	2,883	.0	.0	4.800	5.466	JJ	110,667	.0	08/03/2023	01/15/2053
88023U-AJ-0	TEMPUR SEALY INTERNATIONAL INC Series 144A			1	3.B FE	4,000,000	.84 4000	3,376,014	4,000,000	4,000,000	.0	.0	.0	.0	3.875	3.875	AO	32,722	155,000	09/21/2021	10/15/2031
88163V-AD-1	TEVA PHARM FIN LLC			1	3.C FE	6,098,480	.95 8220	5,869,103	6,125,000	6,108,666	.0	887	.0	.0	6.150	6.182	FA	156,953	376,688	12/18/2006	02/01/2036
88238A-AE-0	TEXAS EASTERN TRNSMSN LP Series 144A			1	1.G FE	3,216,134	.82 5970	2,638,163	3,194,000	3,214,122	.0	(500)	.0	.0	4.150	4.108	JJ	61,121	132,551	07/26/2019	01/15/2048
882508-BD-5	TEXAS INSTRUMENTS INC			1	1.E FE	6,716,768	.91 1150	6,150,233	6,750,000	6,720,302	.0	691	.0	.0	4.150	4.179	MN	35,794	280,125	02/12/2020	05/15/2048
883203-BX-8	TEXTRON INC THERMO FISHER SCIENTIFIC INC THERMO FISHER			1	2.B FE	2,996,220	.95 9180	2,877,546	3,000,000	2,998,649	.0	390	.0	.0	3.650	3.665	MS	32,242	109,500	02/27/2017	03/15/2027
883556-BY-7	SCIENTIFIC INC			1	1.G FE	2,341,275	.89 4820	2,237,046	2,500,000	2,356,838	.0	3,350	.0	.0	4.100	4.496	FA	38,722	102,500	12/18/2018	08/15/2047
88579E-AC-9	3M CO MTN			1	1.G FE	1,017,840	108 8840	1,088,838	1,000,000	1,011,573	.0	(580)	.0	.0	5.700	5.575	MS	16,783	57,000	12/05/2007	03/15/2037
88579Y-AW-1	3M CO			1	1.G FE	574,007	.73 2350	439,412	600,000	576,536	.0	677	.0	.0	3.125	3.373	MS	5,313	18,750	02/12/2020	09/19/2046
886546-AB-6	TIFFANY & CO			1	1.D FE	1,031,602	.98 7800	987,800	1,000,000	1,002,024	.0	(3,880)	.0	.0	3.800	3.394	AO	9,500	38,000	05/14/2015	10/01/2024
88732J-AJ-7	TIME WARNER CABLE INC			1	2.C FE	727,848	.98 5690	689,982	700,000	720,041	.0	(941)	.0	.0	6.550	6.231	MN	7,642	45,850	11/16/2012	05/01/2037
88947E-AT-7	TOLL BROS FIN TOLL BROTHERS FINANCE CORP			1	2.C FE	5,000,000	.97 8210	4,891,057	5,000,000	5,000,000	.0	.0	.0	.0	4.350	4.350	FA	82,167	217,500	01/17/2018	02/15/2028
89055F-AC-7	TOPBUILD CORP Series 144A			1	3.B FE	7,000,000	.89 3860	6,257,015	7,000,000	7,000,000	.0	.0	.0	.0	4.125	4.122	FA	109,083	288,750	09/28/2021	02/15/2032
893574-AB-9	TRANSCONTINENTAL GAS PIPE LINE			1	2.A FE	11,921,326	.99 4330	11,931,945	12,000,000	11,939,984	.0	1,991	.0	.0	5.400	5.444	FA	244,800	648,000	04/03/2012	08/15/2041
89417E-AD-1	TRAVELERS COS INC MTN			1	1.F FE	3,581,994	113 7070	3,979,744	3,500,000	3,555,395	.0	(2,666)	.0	.0	6.250	6.074	JD	9,722	218,750	11/16/2012	06/15/2037
89417E-AH-2	TRAVELERS COS INC			1	1.F FE	2,472,216	104 7260	2,701,929	2,580,000	2,498,712	.0	2,815	.0	.0	5.350	5.642	MN	23,005	138,030	04/01/2011	11/01/2040
89417E-AL-3	TRAVELERS COS INC			1	1.F FE	620,968	.82 7280	517,049	625,000	621,370	.0	102	.0	.0	3.750	3.789	MN	2,985	23,438	02/12/2020	05/15/2046

E10.29

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
89417E-AN-9	TRAVELERS COS INC	1			1.F FE	5,965,848	87.6880	5,261,302	6,000,000	5,969,645	0	724	0	0	4.050	4.083	MS	76,950	243,000	02/12/2020	03/07/2048
89420G-AE-9	TRAVELERS PROPERTY CASUALTY CO	1			1.F FE	2,538,125	114.5880	2,864,688	2,500,000	2,519,702	0	(1,540)	0	0	6.375	6.261	MS	46,927	159,375	09/10/2003	03/15/2033
89566E-AD-0	TRI-STATE GENERATION & TRANSMI 144A	1			1.G FE	4,669,272	95.3490	4,195,339	4,400,000	4,605,006	0	(7,465)	0	0	6.000	5.564	JD	11,733	264,000	12/06/2013	06/15/2040
89566E-AH-1	TRI-STATE GENERTRANS ASSN	1			1.G FE	2,069,600	78.2550	1,585,098	2,000,000	2,058,861	0	(1,744)	0	0	4.700	4.478	MN	15,667	94,000	12/06/2016	11/01/2044
89566E-AK-4	TRI-STATE GENERATION & TRANSMI TRI-STATE GENERATION AND TRANS	1			1.G FE	3,097,536	74.0250	2,395,457	3,236,000	3,115,898	0	3,047	0	0	4.250	4.515	JD	11,461	137,530	03/24/2017	06/01/2046
898377-AA-4	SMITH COLLEGE	1			1.B FE	5,000,000	92.4620	4,623,108	5,000,000	5,000,000	0	0	0	0	4.620	4.620	JJ	115,500	231,000	06/23/2015	07/01/2045
89837L-AB-1	PRINCETON UNIVERSITY MUNI TAX BND REV	1			1.A FE	3,724,661	111.7410	3,720,982	3,330,000	3,617,087	0	(12,678)	0	0	5.700	4.884	MS	63,270	189,810	12/06/2013	03/01/2039
89837R-AB-8	DARTMOUTH COLLEGE DARTMOUTH COLLEGE	1			1.B FE	1,995,200	88.6810	1,773,620	2,000,000	1,996,378	0	131	0	0	4.000	4.014	JD	6,667	80,000	01/26/2012	06/01/2042
902494-BD-4	TYSON FOODS INC	1			2.B FE	1,988,320	84.1920	1,683,849	2,000,000	1,989,722	0	241	0	0	4.550	4.586	JD	7,331	91,000	05/23/2017	06/02/2047
90265E-AS-9	UDR INC	1			2.A FE	3,484,495	82.8930	2,901,245	3,500,000	3,388,179	0	903	0	0	3.100	3.137	MN	18,083	108,500	10/02/2019	11/01/2034
90265E-AT-7	UDR INC	1			2.A FE	2,987,603	78.6730	2,364,911	3,006,000	2,992,175	0	1,451	0	0	2.100	2.159	FA	26,303	63,126	10/21/2020	08/01/2032
90363B-AA-8	USTA NATIONAL TENNIS CENTER IN	1			1.G FE	1,703,606	98.8580	1,684,151	1,703,606	1,703,606	0	0	0	0	3.110	3.108	JJ	25,461	52,982	09/08/2014	09/08/2024
904764-AH-0	UNILEVER CAPITAL CORP	1			1.E FE	10,785,070	111.2460	12,237,008	11,000,000	10,888,644	0	9,209	0	0	5.900	6.049	MN	82,928	649,000	10/18/2007	11/15/2032
904764-AS-6	UNILEVER CAPITAL CORP	1			1.E FE	385,468	97.8830	381,745	390,000	389,185	0	496	0	0	3.100	3.237	JJ	5,071	12,090	07/28/2015	07/30/2025
906548-BY-7	UNION ELECTRIC CO	1			1.F FE	13,212,165	99.4550	13,426,391	13,500,000	13,340,861	0	11,035	0	0	5.500	5.652	MS	218,625	742,500	05/23/2007	03/15/2034
906548-CK-6	UNION ELECTRIC CO	1			1.F FE	1,379,818	99.3730	1,371,341	1,380,000	1,379,994	0	21	0	0	3.500	3.502	AO	48,300	48,300	02/12/2020	04/15/2024
906548-CL-4	UNION ELECTRIC CO	1			1.F FE	1,741,509	78.8440	1,379,775	1,750,000	1,742,828	0	219	0	0	3.650	3.678	AO	13,485	63,875	02/12/2020	04/15/2045
906548-CN-0	UNION ELECTRIC CO	1			1.F FE	398,296	82.5780	330,312	400,000	398,467	0	37	0	0	4.000	4.025	AO	4,000	16,000	02/12/2020	04/01/2048
907818-CF-3	UNION PACIFIC CORPORATION	1			1.G FE	3,226,370	110.6390	3,319,171	3,000,000	3,076,793	0	(12,563)	0	0	6.625	6.033	FA	82,813	198,750	10/20/2006	02/01/2029
907818-CS-5	UNION PACIFIC CORP	1			1.G FE	3,518,000	101.5870	4,063,480	4,000,000	3,731,895	0	20,288	0	0	5.375	6.331	JD	17,917	215,000	10/12/2007	06/01/2033
907818-EQ-9	UNION PACIFIC CORPORATION	1			1.G FE	3,197,006	82.8990	2,840,130	3,426,000	3,205,182	0	1,657	0	0	4.375	4.730	MN	19,152	149,888	09/10/2018	11/15/2065
907818-EQ-7	UNION PACIFIC CORPORATION	1			1.G FE	1,298,820	89.1690	1,159,201	1,300,000	1,299,047	0	53	0	0	3.600	3.607	MS	13,780	46,800	02/12/2020	09/15/2037
907818-ER-5	UNION PACIFIC CORPORATION	1			1.G FE	4,992,600	83.3620	4,168,082	5,000,000	4,992,904	0	57	0	0	4.100	4.107	MS	60,361	205,000	09/12/2017	09/15/2067
907818-EW-4	UNION PACIFIC CORPORATION	1			1.G FE	7,405,125	91.8980	6,892,385	7,500,000	7,415,377	0	1,809	0	0	4.500	4.577	MS	104,063	337,500	10/24/2018	09/10/2048
907818-FS-2	UNION PACIFIC CORPORATION	1			1.G FE	1,858,420	79.3790	1,984,477	2,500,000	1,864,985	0	3,017	0	0	3.799	5.261	AO	22,425	94,975	10/05/2021	04/06/2071
907818-GD-4	UNION PACIFIC CORPORATION	1			1.G FE	4,964,150	101.9080	5,095,412	5,000,000	4,964,201	0	51	0	0	5.150	5.193	JJ	115,160	222,451	09/06/2022	01/20/2063
911312-AJ-5	UNITED PARCEL SERVICE INC	1			1.F FE	5,705,922	114.7760	6,157,711	5,365,000	5,622,683	0	(11,953)	0	0	6.200	5.695	JJ	153,379	332,630	02/12/2020	01/15/2038
911312-AN-6	UNITED PARCEL SERVICE INC	1			1.F FE	3,747,104	100.5660	4,022,657	4,000,000	3,811,959	0	6,759	0	0	4.875	5.300	MN	24,917	195,000	04/01/2011	11/15/2040
911312-AZ-9	UNITED PARCEL SERVICE INC	1			1.F FE	6,938,610	80.3380	5,623,678	7,000,000	6,948,252	0	1,466	0	0	3.400	3.447	MN	30,411	238,000	10/19/2016	11/15/2046
911312-BN-5	UNITED PARCEL SERVICE INC	1			1.F FE	5,333,941	84.9710	5,013,295	5,900,000	5,389,775	0	11,816	0	0	3.750	4.332	MN	28,271	221,250	10/26/2018	11/15/2047
911312-BQ-8	UNITED PARCEL SERVICE INC	1			1.F FE	1,038,980	91.2480	912,483	1,000,000	1,035,493	0	(826)	0	0	4.250	4.022	MS	12,514	42,500	05/29/2019	03/15/2049
911365-BG-8	UNITED RENTALS (NORTH AMERICA) UNITED RENTALS (NORTH AMERICA)	1			3.A FE	4,879,904	97.6840	4,884,196	5,000,000	4,939,756	0	12,207	0	0	4.875	5.192	JJ	112,396	243,750	05/23/2018	01/15/2028
911596-AL-8	US BANCORP	1			1.G FE	3,259,218	105.1740	2,839,711	2,700,000	2,817,961	0	(44,556)	0	0	7.500	5.540	JD	16,875	202,500	01/26/2012	06/01/2026
91159H-HG-8	US BANCORP	1			1.G FE	1,349,085	99.8300	1,347,702	1,350,000	1,349,987	0	168	0	0	3.700	3.713	JJ	20,951	49,950	02/12/2020	01/30/2024
913017-AT-6	RAYTHEON TECH CORP	1			2.A FE	10,886,978	107.0370	9,954,471	9,300,000	9,825,754	0	(99,840)	0	0	6.700	5.287	FA	259,625	623,100	10/20/2015	08/01/2028
913017-BA-6	RAYTHEON TECH CORP	1			2.A FE	5,187,940	112.9750	4,724,627	4,182,000	4,573,028	0	(51,228)	0	0	7.500	5.733	MS	92,353	313,650	04/10/2023	09/15/2029
913017-BJ-7	RAYTHEON TECH CORP	1			2.A FE	1,001,585	103.4320	1,034,322	1,000,000	1,001,036	0	(65)	0	0	5.400	5.388	MN	9,000	54,000	11/28/2011	05/01/2035
913017-BK-4	RAYTHEON TECH CORP	1			2.A FE	1,164,128	108.6630	1,195,293	1,100,000	1,139,652	0	(2,157)	0	0	6.050	5.642	JD	5,546	66,550	11/16/2006	06/01/2036
913017-BT-5	RAYTHEON TECH CORP UNITED TECHNOLOGIES CORPORATIO	1			2.A FE	4,989,950	91.2680	4,563,401	5,000,000	4,991,943	0	276	0	0	4.500	4.413	JD	18,750	225,000	11/17/2015	06/01/2042
913017-CA-5	RAYTHEON TECH CORP UNITED TECHNOLOGIES CORP	1			2.A FE	10,141,660	85.4980	8,720,774	10,200,000	10,151,497	0	1,369	0	0	4.150	4.184	MN	54,088	423,300	12/21/2015	05/15/2045
91324P-BK-7	UNITEDHEALTH GROUP INC	1			1.F FE	3,119,155	121.1240	3,452,045	2,850,000	3,054,125	0	(10,317)	0	0	6.875	6.067	FA	74,021	198,788	02/12/2020	02/15/2038
91324P-CP-5	UNITEDHEALTH GROUP INC	1			1.F FE	2,303,740	98.6020	2,277,714	2,310,000	2,308,873	0	699	0	0	3.750	3.783	JJ	39,944	86,625	07/20/2015	07/15/2025
91324P-CR-1	UNITEDHEALTH GROUP INC	1			1.F FE	11,950,680	97.5420	11,705,051	12,000,000	11,958,308	0	1,090	0	0	4.750	4.776	JJ	262,833	570,000	07/20/2015	07/15/2045

E10.30

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91324P-EW-8	UNITEDHEALTH GROUP INC			1	1.F FE	4,678,150	101.2480	5,062,399	5,000,000	4,680,452	0	2,302	0	0	5.050	5.491	AO	53,306	138,174	08/03/2023	04/15/2053
914744-AC-1	UNIVERSITY OF NOTRE DAME			1	1.A FE	3,000,000	83.1830	2,495,490	3,000,000	3,000,000	0	0	0	0	3.720	3.720	MS	37,200	111,600	05/31/2012	03/01/2043
918204-BC-1	VF CORPORATION			1	2.C FE	2,494,625	83.7080	2,092,706	2,500,000	2,496,427	0	507	0	0	2.950	2.975	AO	13,931	73,750	04/21/2020	04/23/2030
91913Y-AE-0	VALERO ENERGY CORP			1	2.B FE	4,078,150	115.6430	4,625,727	4,000,000	4,039,389	0	(3,402)	0	0	7.500	7.338	AO	63,333	300,000	08/15/2002	04/15/2032
91913Y-AL-4	VALERO ENERGY CORP			1	2.B FE	2,321,440	109.9280	2,418,421	2,200,000	2,285,494	0	(3,976)	0	0	6.625	6.195	JD	6,478	145,750	05/12/2011	06/15/2037
920253-AF-8	VALMONT INDUSTRIES INC			1	2.C FE	5,314,050	90.3540	4,969,480	5,500,000	5,336,467	0	4,185	0	0	5.000	5.235	AO	68,750	275,000	06/08/2018	10/01/2044
92203F-AZ-1	VANGUARD GROUP INC/THE THE VANGUARD GROUP INC				1.G	10,000,000	65.7440	6,574,400	10,000,000	10,000,000	0	0	0	0	3.250	3.250	FA	116,458	325,000	08/19/2020	08/22/2060
92334*-AE-4	UNITED WATERWORKS INC				1.F Z	6,000,000	110.0000	6,600,000	6,000,000	6,000,000	0	0	0	0	6.230	6.230	MM	33,227	0	11/29/2023	12/01/2053
92343V-FD-1	VERIZON COMMUNICATIONS INC			1	2.A FE	7,128,430	82.9060	5,803,396	7,000,000	7,118,926	0	(2,648)	0	0	4.000	3.895	MS	77,000	280,000	03/17/2020	03/22/2050
92343V-FF-6	VERIZON COMMUNICATIONS INC			1	2.A FE	7,463,750	95.1660	7,137,480	7,500,000	7,482,360	0	5,121	0	0	3.000	3.077	MS	61,875	225,000	03/18/2020	03/22/2027
92343V-FV-1	VERIZON COMMUNICATIONS INC			1	2.A FE	19,824,800	65.6160	13,123,189	20,000,000	19,832,175	0	2,441	0	0	3.000	3.038	MM	68,333	600,000	11/10/2020	11/20/2060
92343V-GC-2	VERIZON COMMUNICATIONS INC			1	2.A FE	3,182,496	76.4480	2,457,804	3,215,000	3,183,530	0	384	0	0	3.700	3.749	MS	32,713	118,955	03/17/2021	03/22/2061
924172-EA-2	VERMONT ELECTRIC POWER INC				1.E PL	5,000,000	104.1200	5,206,000	5,000,000	5,000,000	0	0	0	0	5.720	5.720	JAJU	71,500	286,000	04/21/2006	01/01/2036
925524-AV-2	PARAMOUNT GLOBAL			1	2.C FE	3,498,780	94.8290	3,793,157	4,000,000	3,725,500	0	20,586	0	0	5.500	6.486	MM	28,111	220,000	10/18/2007	05/15/2033
925550-AF-2	VIAYI SOLUTIONS INC Series 144A			1	3.B FE	3,750,000	87.6110	3,504,442	4,000,000	3,803,562	0	29,063	0	0	3.750	4.736	AO	37,500	150,000	02/16/2022	10/01/2029
92556V-AE-6	VIATRIS INC			1	2.C FE	4,990,081	74.6850	3,734,232	5,000,000	4,991,083	0	381	0	0	3.850	3.865	JD	4,813	192,500	10/29/2021	06/22/2040
927804-FB-5	VIRGINIA ELECTRIC AND POWER A			1	2.A FE	997,485	107.9650	1,079,651	1,000,000	998,257	0	83	0	0	6.000	6.019	MM	7,667	60,000	07/29/2013	05/15/2037
927804-FE-9	VIRGINIA ELECTRIC AND POWER			1	2.A FE	1,087,239	110.2930	1,102,934	1,000,000	1,074,803	0	(3,483)	0	0	6.350	5.570	MM	5,468	63,500	02/12/2020	11/30/2037
927804-GN-8	VIRGINIA ELECTRIC AND POWER VIRGINIA ELECTRIC AND POWER CO			1	1.F FE	3,536,295	106.5650	3,781,997	3,549,000	3,536,388	0	93	0	0	5.700	5.725	FA	79,231	0	08/08/2023	08/15/2053
92783F-AA-4	VIRGINIA INTERNATIONAL GATEWAY VIRGINIA INTERNATIONAL GATEWAY VIRGINIA INTERNATIONAL GATEWAY VIRGINIA INTERNATIONAL GATEWAY				1.F PL	7,993,894	96.4790	7,712,429	7,993,894	7,993,894	0	0	0	0	3.930	3.949	MJSD	873	314,160	01/01/2018	06/30/2030
92783F-AB-2	VIRGINIA INTERNATIONAL GATEWAY VIRGINIA INTERNATIONAL GATEWAY				1.F PL	35,000,000	83.6190	29,266,650	35,000,000	35,000,000	0	0	0	0	3.720	3.737	MJSD	3,617	1,302,000	09/29/2017	11/03/2041
92826C-AF-9	VISA INC			1	1.D FE	2,108,450	93.4670	1,869,334	2,000,000	2,094,457	0	(2,749)	0	0	4.300	3.971	JD	4,061	86,000	02/12/2020	12/14/2045
929089-AC-4	VOYA FINANCIAL INC			1	2.B FE	7,492,700	87.3420	6,550,670	7,500,000	7,493,839	0	150	0	0	4.800	4.806	JD	16,000	360,000	09/07/2018	06/15/2046
929160-AV-1	VULCAN MATERIALS COMPANY			1	2.B FE	3,040,950	90.5950	2,717,860	3,000,000	3,036,138	0	(895)	0	0	4.500	4.416	JD	6,000	135,000	10/18/2017	06/15/2047
929160-AY-5	VULCAN MATERIALS COMPANY			1	2.B FE	2,996,689	93.5690	2,807,076	3,000,000	2,997,176	0	62	0	0	4.700	4.707	MS	47,000	141,000	12/12/2018	03/01/2048
92928Q-AF-5	WEA FINANCE LLC Series 144A			1	2.B FE	4,966,550	85.1110	4,255,573	5,000,000	4,980,335	0	3,210	0	0	3.500	3.580	JD	7,778	175,000	06/05/2019	06/15/2029
92928Q-AH-1	WEA FINANCE LLC Series 144A			1	2.B FE	4,844,250	89.1360	4,456,816	5,000,000	4,923,862	0	23,402	0	0	2.875	3.407	JJ	66,285	143,750	06/11/2020	01/15/2027
92936U-AA-8	WP CAREY INC				2.A	9,729,000	98.2270	10,845,734	11,041,500	11,041,500	0	0	0	342,500	3.700	3.701	FA	170,223	340,878	09/28/2022	09/28/2032
92936U-AC-3	WP CAREY INC			1	2.A FE	2,928,150	98.5020	2,955,069	3,000,000	2,986,278	0	12,098	0	0	4.000	4.437	FA	50,000	120,000	09/27/2018	02/01/2025
92936U-AF-6	WP CAREY INC			1	2.A FE	5,551,800	93.8440	5,630,628	6,000,000	5,626,647	0	56,957	0	0	3.850	5.156	JJ	106,517	231,000	09/01/2022	07/15/2029
92940P-AF-1	WESTROCK CO			1	2.B FE	4,998,450	95.9980	4,799,910	5,000,000	4,998,955	0	102	0	0	4.200	4.203	JD	210,000	506,000	05/16/2019	06/01/2032
929771-AE-3	WACHOVIA CORP				2.B FE	12,222,070	102.4750	11,841,003	11,555,000	11,642,508	0	(46,028)	0	0	6.605	6.141	AO	190,802	763,208	10/17/2001	10/01/2025
931009-AF-1	WAKE FOREST UNIVERSITY WAKE FOREST UNIVERSITY			1	1.D FE	3,778,462	85.7230	3,291,763	3,840,000	3,793,309	0	2,478	0	0	3.701	3.814	JJ	65,532	142,118	04/12/2017	01/15/2042
931142-CB-7	WAL-MART STORES INC				1.C FE	2,321,950	109.3690	2,438,936	2,230,000	2,283,781	0	(3,766)	0	0	5.250	4.957	MS	39,025	117,075	07/29/2013	09/01/2035
931142-CS-0	WAL-MART STORES INC				1.C FE	1,462,243	111.7830	1,509,066	1,350,000	1,448,325	0	(3,856)	0	0	5.625	4.967	AO	18,984	75,938	02/12/2020	04/01/2040
931142-DP-5	WAL-MART STORES INC			1	1.C FE	144,437	99.3220	144,017	145,000	144,980	0	64	0	0	3.300	3.346	AO	917	4,785	04/15/2014	04/22/2024
931142-DW-0	WAL-MART STORES INC				1.C FE	1,912,194	85.0080	1,627,902	1,915,000	1,912,594	0	62	0	0	3.625	3.633	JD	3,085	69,419	02/12/2020	12/15/2047
938837-CF-6	WASHINGTON GAS LIGHT CO				1.G	11,000,000	97.4960	10,724,560	11,000,000	11,000,000	0	0	0	0	5.330	5.330	JD	3,257	586,300	12/29/2022	12/29/2052
93884P-CU-2	WASHINGTON GAS LIGHT CO MTN D WASHINGTON GAS LIGHT COMPANY			1	1.G FE	8,054,400	104.4280	7,832,100	7,500,000	7,686,190	0	(37,768)	0	0	6.810	6.130	MS	150,388	510,750	12/15/2009	03/13/2028
93884P-DW-7	WASHINGTON GAS LIGHT CO WASHINGTON GAS LIGHT COMPANY			1	1.G FE	13,409,215	76.5370	10,332,500	13,500,000	13,421,078	0	2,118	0	0	3.796	3.835	MS	150,891	512,460	09/13/2017	09/15/2046
94106L-BK-4	WASTE MANAGEMENT INC			1	2.A FE	6,991,040	90.6160	6,343,103	7,000,000	6,992,312	0	167	0	0	4.150	4.157	JJ	133,953	290,500	05/14/2019	07/15/2049
948741-AK-9	KIMCO REALTY CORP WEINGARTEN REALTY INVESTORS			1	2.A FE	4,979,150	99.8970	4,994,850	5,000,000	4,999,909	0	2,366	0	0	4.450	4.499	JJ	102,597	222,500	10/03/2013	01/15/2024

E10.31

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
948741-AL-7	KIMCO REALTY CORP WEINGARTEN REALTY INVESTORS	1			2.A FE	2,976,990	.97.4150	2,922,461	3,000,000	2,996,199	.0	.0	.0	.0	3.850	3.943	JD	9,625	115,500	05/07/2015	06/01/2025
94973V-BB-2	ANTHEM INC	1			2.B FE	5,773,028	.92.7010	5,441,559	5,870,000	5,786,147	.0	.0	.0	.0	4.650	4.765	JJ	125,863	272,955	09/10/2018	01/15/2043
94973V-BK-2	ELEVANCE HEALTH INC	1			2.B FE	2,163,128	.92.8980	2,043,761	2,200,000	2,167,570	.0	.0	.0	.0	4.650	4.763	FA	38,647	102,300	08/30/2018	08/15/2044
949746-JM-4	WELLS FARGO & COMPANY	1			2.A FE	2,633,092	.103.9670	3,015,044	2,900,000	2,742,003	.0	.0	.0	.0	5.375	6.056	FA	62,350	155,875	10/20/2006	02/07/2035
94974B-GK-0	WELLS FARGO & COMPANY	1			2.A FE	6,976,620	.82.8070	5,796,468	7,000,000	6,980,870	.0	.0	.0	.0	3.900	3.919	MM	45,500	273,000	04/23/2015	05/01/2045
95040Q-AF-1	WELLTOWER INC	1			2.A FE	7,501,038	.94.9440	7,328,755	7,719,000	7,520,238	.0	.0	.0	.0	4.950	5.135	MS	127,364	382,091	10/29/2018	09/01/2048
960413-AU-6	WESTLAKE CHEMICAL CORP	1			2.B FE	9,561,320	.84.0110	8,401,127	10,000,000	9,604,085	.0	.0	.0	.0	4.375	4.649	MM	55,903	437,500	08/30/2018	11/15/2047
962166-AW-4	WEYERHAEUSER COMPANY	1			2.B FE	11,236,390	.107.1580	11,787,429	11,000,000	11,061,010	.0	.0	.0	.0	6.950	6.780	AO	191,125	764,500	01/07/1998	10/01/2027
969133-AK-3	WEYERHAEUSER CO	1			2.B FE	2,647,250	.105.1330	2,628,325	2,500,000	2,531,901	.0	.0	.0	.0	7.850	7.282	JJ	98,125	196,250	10/18/2007	07/01/2026
96926G-AD-5	WILLIAM MARSH RICE UNIVERSITY RICE UNIVERSITY	1			1.A FE	7,000,000	.83.5590	5,849,156	7,000,000	7,000,000	.0	.0	.0	.0	3.774	3.774	MM	33,756	264,180	04/15/2015	05/15/2055
96949L-AE-5	WILLIAMS PRNRS	1			2.B FE	4,975,750	.91.1140	4,555,710	5,000,000	4,978,144	.0	.0	.0	.0	4.850	4.881	MS	80,833	242,500	02/26/2018	03/01/2048
96950F-AF-1	WILLIAMS PRNRS	1			2.B FE	10,412,796	.107.1640	11,269,359	10,516,000	10,438,710	.0	.0	.0	.0	6.300	6.371	AO	139,863	662,508	02/12/2020	04/15/2040
970648-AH-4	WILLIS NORTH AMERICA INC	1			2.B FE	9,964,700	.93.3460	9,334,625	10,000,000	9,967,858	.0	.0	.0	.0	5.050	5.073	MS	148,694	505,000	09/05/2018	09/15/2048
976656-BP-2	WISCONSIN ELECTRIC POWER CO	1			1.F FE	3,019,710	.106.9420	3,208,268	3,000,000	3,006,024	.0	.0	.0	.0	6.500	6.447	JD	16,250	195,000	06/24/2002	06/01/2028
976656-BW-7	WISCONSIN ELECTRIC POWER CO	1			1.F FE	2,604,350	.107.9530	2,698,832	2,500,000	2,551,404	.0	.0	.0	.0	5.625	5.343	MM	17,969	140,625	07/01/2003	05/15/2033
976656-BZ-0	WISCONSIN ELECTRIC POWER CO	1			1.G FE	1,836,197	.106.1300	1,844,544	1,738,000	1,802,919	.0	.0	.0	.0	5.700	5.297	JD	8,256	99,066	12/07/2010	12/01/2036
976656-CK-2	WISCONSIN ELECTRIC POWER CO	1			1.F FE	9,909,700	.87.8460	8,784,559	10,000,000	9,918,648	.0	.0	.0	.0	4.300	4.354	AO	90,778	430,000	10/26/2018	10/15/2048
97670M-A8-5	WISCONSIN GAS CO	1			1.F YE	6,000,000	.75.8250	4,549,500	6,000,000	6,000,000	.0	.0	.0	.0	3.710	3.710	MS	56,268	222,600	09/29/2016	09/30/2046
97786F-AP-7	WOLSELEY CAPITAL INC	1			2.A FE	4,000,000	.96.3450	3,853,800	4,000,000	4,000,000	.0	.0	.0	.0	3.510	3.510	MM	12,090	140,400	11/30/2017	11/30/2026
981811-AF-9	WORTHINGTON IND INC WORTHINGTON INDUSTRIES INC	1			2.C FE	2,998,670	.84.3460	2,530,384	3,000,000	2,999,134	.0	.0	.0	.0	4.300	4.304	FA	53,750	129,000	07/26/2017	08/01/2032
983024-AL-4	WYETH LLC	1			1.F FE	538,242	.110.6560	575,412	520,000	531,234	.0	.0	.0	.0	6.000	5.750	FA	627	31,200	11/16/2006	02/15/2036
983024-AN-0	WYETH LLC	1			1.F FE	6,921,936	.109.9120	7,583,950	6,900,000	6,914,530	.0	.0	.0	.0	5.950	5.926	AO	102,638	410,550	07/29/2013	04/01/2037
98385X-AJ-5	XTO ENERGY INC	1			1.D FE	1,985,582	.107.0590	1,846,767	1,725,000	1,939,611	.0	.0	.0	.0	6.100	4.749	AO	26,306	105,225	02/12/2020	04/01/2036
98385X-AM-8	XTO ENERGY INC	1			1.D FE	18,686,842	.115.9330	19,418,803	16,750,000	17,999,007	.0	.0	.0	.0	6.750	5.883	FA	471,094	1,130,625	01/26/2012	08/01/2037
98385X-AO-9	XTO ENERGY INC	1			1.D FE	998,640	.108.7950	1,087,951	1,000,000	999,036	.0	.0	.0	.0	6.375	6.385	JD	2,833	63,750	11/16/2012	06/15/2038
98458P-AA-3	YALE UNIVERSITY MTN	2			1.A FE	26,117,018	.107.0660	25,636,954	23,945,000	24,406,511	.0	.0	.0	.0	7.375	6.582	AO	372,810	1,765,944	01/26/2012	04/15/2096
98956P-AF-6	ZIMMER HOLDINGS INC	1			2.B FE	997,650	.97.9510	979,506	1,000,000	999,662	.0	.0	.0	.0	3.550	3.578	AO	8,875	35,500	03/10/2015	04/01/2025
98956P-AH-5	ZIMMER HOLDINGS INC	1			2.B FE	1,983,920	.88.7260	1,774,513	2,000,000	1,986,539	.0	.0	.0	.0	4.450	4.499	FA	33,622	89,000	03/10/2015	08/15/2045
98978V-AH-6	ZOETIS Inc	1			2.A FE	2,978,311	.95.7460	2,872,376	3,000,000	2,982,978	.0	.0	.0	.0	4.700	4.746	FA	58,750	141,000	10/31/2013	02/01/2043
98978V-AK-9	ZOETIS INC	1			2.A FE	2,494,225	.99.4350	2,485,882	2,500,000	2,498,719	.0	.0	.0	.0	4.500	4.529	MM	15,000	112,500	11/13/2015	11/13/2025
98978V-AM-5	ZOETIS INC	1			2.A FE	2,982,240	.85.2420	2,557,257	3,000,000	2,984,454	.0	.0	.0	.0	3.950	3.984	MS	35,879	118,500	09/05/2017	09/12/2047
98978V-AP-8	ZOETIS INC	1			2.A FE	12,747,820	.91.3230	11,872,005	13,000,000	12,771,536	.0	.0	.0	.0	4.450	4.569	FA	210,510	578,500	10/24/2018	08/20/2048
008474-D*-6	AGNICO EAGLE MINES LTD	1			2.A FE	4,000,000	.99.1740	3,986,960	4,000,000	4,000,000	.0	.0	.0	.0	4.640	4.640	JD	1,031	185,600	06/29/2017	06/29/2027
008474-D8-4	AGNICO EAGLE MINES LTD	1			2.A FE	6,527,570	.99.1980	6,943,860	7,000,000	6,551,419	.0	.0	.0	.0	4.740	6.132	JD	1,843	165,900	08/15/2023	06/29/2029
008474-E*-5	AGNICO EAGLE MINES LTD	1			2.A FE	1,000,000	.98.2620	982,620	1,000,000	1,000,000	.0	.0	.0	.0	4.380	4.380	AO	10,463	43,800	04/05/2018	04/05/2028
008474-E8-3	AGNICO EAGLE MINES LTD	1			2.A FE	2,000,000	.97.6410	1,952,820	2,000,000	2,000,000	.0	.0	.0	.0	4.480	4.480	AO	21,404	89,600	04/05/2018	04/05/2030
013716-AW-5	RIO TINTO ALCAN INC	A			1.F FE	4,132,380	.106.1460	4,245,833	4,000,000	4,100,332	.0	.0	.0	.0	5.750	5.427	JD	19,167	230,000	04/29/2015	06/01/2035
01626P-AG-1	ALIMENTATION COUCHE-TARD INC Series 144A	1			2.A FE	4,997,550	.83.9390	4,196,942	5,000,000	4,997,840	.0	.0	.0	.0	4.500	4.503	JJ	96,875	225,000	07/19/2017	07/26/2047
01626P-AN-6	ALIMENTATION COUCHE-TARD INC Series 144A	A			2.A FE	4,980,450	.76.2690	3,813,425	5,000,000	4,981,925	.0	.0	.0	.0	3.800	3.822	JJ	399	190,000	01/22/2020	01/25/2050
03746A-AA-8	APACHE FINANCE CANADA	A			2.C FE	1,759,495	.107.9680	1,619,527	1,500,000	1,606,415	.0	.0	.0	.0	7.750	6.302	JD	5,167	116,250	05/23/2007	12/15/2029
064159-HB-5	BANK OF NOVA SCOTIA SCOTIABAN	1			2.A FE	4,999,600	.98.3970	4,919,834	5,000,000	4,999,907	.0	.0	.0	.0	4.500	4.501	JD	9,375	225,000	12/09/2015	12/16/2025
06849V-AA-1	BARRICK GOLD FINANCE CO	A			2.A FE	1,830,080	.105.5670	2,111,338	2,000,000	1,897,320	.0	.0	.0	.0	5.800	6.465	MM	14,822	116,000	05/23/2007	11/15/2034
0778FP-AB-5	BELL CANADA INC	A			2.A FE	9,980,200	.86.0400	8,604,024	10,000,000	9,983,080	.0	.0	.0	.0	4.300	4.311	JJ	181,556	430,000	05/08/2019	07/29/2049
11271L-AB-8	BROOKFIELD FINANCE INC	1			1.G FE	8,570,815	.87.6530	7,450,543	8,500,000	8,563,113	.0	.0	.0	.0	4.700	4.647	MS	112,082	399,500	01/11/2018	09/20/2047
11271L-AF-9	BROOKFIELD FINANCE INC	1			1.G FE	4,965,650	.73.3650	3,668,239	5,000,000	4,967,832	.0	.0	.0	.0	3.500	3.537	MS	44,236	175,000	09/23/2020	03/30/2051

E10.32

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
11271R-AA-7	BROOKFIELD FINANCE LLC			1	1.G FE	664,282	99.5340	662,896	666,000	665,932	0	268	0	0	4.000	4.042	AO	6,660	26,640	03/07/2017	04/01/2024
11271R-AB-5	BROOKFIELD FINANCE INC			1	1.G FE	1,981,160	69.8010	1,396,025	2,000,000	1,982,566	0	399	0	0	3.450	3.501	AO	14,567	69,000	02/18/2020	04/15/2050
12201P-AB-2	BURLINGTON RESOURCES FIN	A		1	1.F FE	20,791,752	115.7550	21,775,878	18,812,000	19,730,728	0	(92,247)	0	0	7.200	6.376	FA	511,686	1,354,464	12/12/2014	08/15/2031
136375-BD-3	CANADIAN NTL RAIL CO	A		1	1.F FE	2,776,316	110.0530	2,350,731	2,136,000	2,383,792	0	(49,659)	0	0	6.900	4.046	JJ	67,960	147,384	04/29/2015	07/15/2028
136375-BE-1	CANADIAN NTL RAIL CO	A		1	1.F FE	11,094,100	114.7180	11,471,846	10,000,000	10,692,198	0	(36,381)	0	0	6.712	5.922	JJ	309,498	671,200	02/02/2007	07/15/2036
136375-BG-6	CANADIAN NTL RAIL CO	A		1	1.F FE	8,040,798	114.6360	6,539,991	5,705,000	6,997,451	0	(139,015)	0	0	7.375	3.965	AO	88,824	420,744	04/29/2015	10/15/2031
136375-BL-5	CANADIAN NTL RAIL CO	A		1	1.F FE	328,371	112.7630	338,288	300,000	316,023	0	(1,086)	0	0	6.250	5.575	FA	7,813	18,750	11/16/2006	08/01/2034
136375-CK-6	CANADIAN NTL RAIL CO CANADIAN NATIONAL RAILWAY COMP			1	1.F FE	1,984,248	77.6370	1,552,734	2,000,000	1,986,309	0	406	0	0	3.200	3.243	FA	26,489	64,000	02/12/2020	08/02/2046
136375-DJ-8	CANADIAN NTL RAIL CO CANADIAN NATIONAL RAILWAY COMP			1	1.F FE	4,985,700	119.9350	5,996,726	5,000,000	4,985,729	0	29	0	0	6.125	6.146	MN	51,042	0	10/30/2023	11/01/2053
136385-AE-1	CANADIAN NATURAL RESOURCES LTD	A		1	2.A FE	1,644,340	107.4730	1,687,334	1,570,000	1,608,713	0	(2,935)	0	0	6.450	6.104	JD	281	101,265	04/14/2003	06/30/2033
13645R-AD-6	CANADIAN PACIFIC RR	A		1	2.B FE	8,016,160	113.7720	9,101,788	8,000,000	8,009,254	0	(863)	0	0	7.125	7.105	AO	120,333	570,000	12/15/2009	10/15/2031
13645R-AE-4	CANADIAN PACIFIC RR	A		1	2.B FE	2,923,140	105.4080	3,162,237	3,000,000	2,961,287	0	3,080	0	0	5.750	5.934	MS	50,792	172,500	03/19/2003	03/15/2033
13648T-AB-3	CANADIAN PACIFIC RAILWAY COMPA			1	2.B FE	1,996,468	96.0080	1,920,165	2,000,000	1,997,199	0	731	0	0	3.125	3.186	JD	5,208	38,542	04/19/2023	06/01/2026
13648T-AD-9	CANADIAN PACIFIC RAILWAY COMPA			1	2.B FE	2,379,403	88.1220	2,203,051	2,500,000	2,381,932	0	2,529	0	0	4.300	4.673	MN	13,736	61,514	04/19/2023	05/15/2043
13648T-AE-7	CANADIAN PACIFIC RAILWAY COMPA			1	2.B FE	6,264,920	95.2530	6,096,210	6,400,000	6,266,811	0	1,890	0	0	4.950	5.110	FA	119,680	102,080	04/19/2023	08/15/2045
13648T-AF-4	CANADIAN PACIFIC RAILWAY COMPA			1	2.B FE	3,160,848	91.2500	2,888,062	3,165,000	3,160,861	0	14	0	0	4.700	4.709	MN	24,793	79,336	04/19/2023	05/01/2048
13805Q-A*-3	CANPOTEX				1.G	1,000,000	98.2260	982,260	1,000,000	1,000,000	0	0	0	0	3.610	3.610	JJ	17,348	36,100	01/08/2015	01/08/2025
303901-BB-7	FAIRFAX FINANCIAL HOLDINGS LTD	A		1	2.B FE	9,940,234	98.6440	9,864,432	10,000,000	9,969,203	0	6,279	0	0	4.850	4.930	AO	99,694	485,000	01/24/2019	04/17/2028
349553-E8-2	FORTIS INC				2.A	5,000,000	89.1690	4,458,450	5,000,000	5,000,000	0	0	0	0	4.880	4.880	JD	678	244,000	06/30/2014	06/30/2044
559222-AQ-7	MAGNA INTL INC MAGNA INTERNATIONAL INC			1	1.G FE	3,010,620	99.0270	2,970,814	3,000,000	3,000,380	0	(1,380)	0	0	3.625	3.578	JD	4,833	108,750	05/05/2015	06/15/2024
56501R-AD-8	MANULIFE FINANCIAL CORP			1	1.G FE	6,975,150	102.1050	7,147,372	7,000,000	6,978,410	0	495	0	0	5.375	5.399	MS	122,281	376,250	03/01/2016	03/04/2046
56501R-AE-6	MANULIFE FINANCIAL CORP			2	2.A FE	15,000,000	94.5520	14,182,800	15,000,000	15,000,000	0	0	0	0	4.061	3.930	FA	214,895	609,150	02/21/2017	02/24/2032
59151K-AK-4	METHANEX CORP METHANEX CORPORATION			1	3.A FE	4,053,930	98.3630	3,934,503	4,000,000	4,005,496	0	(9,009)	0	0	4.250	4.012	JD	14,167	170,000	01/23/2018	12/01/2024
59151K-AJ-2	METHANEX CORP METHANEX CORPORATION			A	3.A FE	3,011,070	96.1340	2,884,024	3,000,000	3,006,748	0	(1,089)	0	0	5.250	5.201	JD	7,000	157,500	10/15/2019	12/15/2029
629288-AE-7	NHL CANADA FUNDING LP				2.B PL	714,286	82.1500	586,786	714,286	714,286	0	0	0	0	2.940	2.951	MJSD	1,108	21,000	10/19/2021	10/19/2033
66977W-AR-0	NOVA CHEMICALS CORP Series 144A			A	3.C FE	3,941,600	93.7510	3,750,040	4,000,000	3,974,535	0	6,564	0	0	5.250	5.456	JD	17,500	210,000	04/24/2018	06/01/2027
67077M-AF-5	NUTRIEN LTD	A		1	2.B FE	9,178,751	104.7480	9,526,838	9,095,000	9,161,610	0	(3,524)	0	0	5.875	5.792	JD	44,528	534,331	03/22/2018	12/01/2036
67077M-AG-3	NUTRIEN LTD	A		1	2.B FE	9,987,278	100.7150	10,071,463	10,000,000	9,989,847	0	352	0	0	5.625	5.634	JD	46,875	562,500	03/22/2018	12/01/2040
67077M-AQ-1	NUTRIEN LTD	A		1	2.B FE	14,435,083	106.4310	15,166,408	14,250,000	14,407,607	0	(5,769)	0	0	6.125	6.016	JJ	402,464	872,813	03/22/2018	01/15/2041
698900-AG-2	OVINTIV INC			A	2.C FE	9,976,500	108.7820	9,790,344	9,000,000	9,480,466	0	(46,115)	0	0	7.200	6.325	MN	108,000	648,000	02/13/2007	11/01/2031
70137W-AL-2	PARKLAND FUEL CORP Series 144A				3.B FE	1,880,000	92.4070	1,848,135	2,000,000	1,902,817	0	12,489	0	0	4.625	5.546	MN	15,417	92,500	02/17/2022	05/01/2030
71644E-AF-9	SUNCOR ENERGY INC			A	2.A FE	3,273,270	107.4450	3,223,359	3,000,000	3,089,299	0	(15,229)	0	0	7.000	6.281	MN	26,833	210,000	02/03/2003	11/15/2028
71644E-AJ-1	SUNCOR ENERGY INC CORP BND			A	2.A FE	1,308,014	109.6390	1,096,392	1,000,000	1,227,702	0	(10,955)	0	0	6.800	4.615	MN	8,689	68,000	04/29/2015	05/15/2038
775109-AZ-4	ROGERS COMMUNICATIONS INC			1	2.C FE	14,949,250	97.1210	14,588,156	15,000,000	14,958,694	0	1,126	0	0	5.450	5.473	AO	204,375	817,500	11/14/2013	10/01/2043
775109-BB-6	ROGERS COMMUNICATIONS INC			A	2.C FE	5,136,650	93.8200	4,690,986	5,000,000	5,111,092	0	(3,314)	0	0	5.000	4.824	MS	73,611	250,000	07/02/2014	03/15/2044
775109-BG-5	ROGERS COMMUNICATIONS INC			A	2.C FE	11,742,540	83.6880	10,040,208	12,000,000	11,788,456	0	5,249	0	0	4.300	4.431	FA	194,933	516,000	09/10/2018	02/15/2048
775109-BN-0	ROGERS COMMUNICATIONS INC			A	2.C FE	996,670	84.7940	847,935	1,000,000	996,952	0	65	0	0	4.350	4.370	MN	7,250	43,500	04/23/2019	05/01/2049
87971M-BH-5	TELUS CORP TELUS CORPORATION			A	2.B FE	22,483,248	89.4610	20,218,111	22,600,000	22,494,326	0	2,240	0	0	4.600	4.632	MN	129,950	1,039,600	09/06/2018	11/16/2048
884903-AJ-1	THOMSON CORPORATION			A	2.A FE	7,336,200	103.3040	7,747,835	7,500,000	7,397,714	0	6,082	0	0	5.500	5.663	FA	155,833	412,500	12/15/2009	08/15/2035
884903-BH-7	THOMSON REUTERS CORPORATION			1	2.A FE	2,948,640	103.9470	3,118,424	3,000,000	2,961,904	0	1,353	0	0	5.850	5.973	AO	37,050	175,500	03/24/2010	04/15/2040
89346D-AE-7	TRANSALTA CORP TRANSALTA CORP			A	3.A FE	7,452,700	99.9620	7,497,164	7,500,000	7,464,417	0	1,190	0	0	6.500	6.548	MS	143,542	487,500	12/09/2010	03/15/2040
893526-DF-7	TRANSCANADA PIPELINES LIMITED			A	2.B FE	6,844,278	101.4470	6,910,216	7,000,000	6,910,216	0	6,228	0	0	5.600	5.767	MS	99,089	392,000	12/15/2009	03/31/2034
89352H-AD-1	TRANSCANADA PIPELINES LIMITED SENIOR CORP BND			A	2.B FE	1,039,491	106.7770	1,067,767	1,000,000	1,027,327	0	(1,254)	0	0	6.200	5.907	AO	13,089	62,000	04/26/2010	10/15/2037

E10.33

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
89352H-AE-9	TRANSCANADA PIPELINES LIMITED CORP BND	A	1		2.B FE	5,949,655	116.5120	5,825,618	5,000,000	5,670,055	0	(28,315)	0	0	7.250	5.872	FA	136,944	362,500	12/15/2009	08/15/2038
92660F-AG-9	VIDEOTRON LTEE		1		3.B FE	2,000,000	99.6880	1,993,756	2,000,000	2,000,000	0	0	0	0	5.375	5.375	JD	4,778	107,500	03/28/2014	06/15/2024
C4861*-AM-9	IRVING OIL LTD				2.C PL	2,000,000	99.0540	1,981,080	2,000,000	2,000,000	0	0	0	0	4.960	4.960	AO	16,809	99,200	10/31/2018	10/31/2026
C4861*-AQ-0	IRVING OIL LTD				2.C PL	5,000,000	97.1510	4,857,550	5,000,000	5,000,000	0	0	0	0	5.310	5.310	AO	44,988	265,500	10/31/2018	10/31/2033
C5847*-AB-9	MOSAIC FOREST MANAGEMENT LTD P MOSAIC FOREST MANAGEMENT LTD P				2.A PL	10,000,000	101.4130	10,141,300	10,000,000	10,000,000	0	0	0	0	6.160	6.156	MS	205,333	408,956	01/03/2023	08/30/2025
BGII4Y-6L-6	NOTE	C	1		3.C FE	4,831,250	93.4450	4,672,250	5,000,000	4,917,212	0	17,171	0	0	5.500	5.956	JJ	126,806	275,000	04/18/2018	03/01/2028
00080Q-AF-2	ABN AMRO BANK NV	C			2.B FE	4,986,600	98.1170	4,905,853	5,000,000	4,997,451	0	1,525	0	0	4.750	4.784	JJ	100,938	237,500	07/21/2015	07/28/2025
00131L-2B-0	AIA GROUP LTD 144A	C			1.E FE	1,251,190	97.0380	1,115,939	1,150,000	1,238,495	0	(2,704)	0	0	4.875	4.301	MS	17,130	56,063	02/12/2020	03/11/2044
00131L-AE-5	AIA GROUP LTD	C	2		1.E FE	3,455,690	91.3460	3,197,098	3,500,000	3,462,182	0	965	0	0	4.500	4.578	MS	45,938	157,500	03/09/2016	03/16/2046
00131L-AK-1	AIA GROUP LTD Series 144A	C	1		1.F FE	7,090,088	75.6990	5,147,531	6,800,000	7,053,610	0	(12,347)	0	0	3.200	2.906	MS	63,467	217,600	12/15/2020	09/16/2040
00205G-AB-3	APT PIPELINES APT PIPELINES LTD	C	1		2.B FE	8,990,550	98.5150	8,866,341	9,000,000	8,998,621	0	1,074	0	0	4.200	4.213	MS	102,900	378,000	03/16/2015	03/23/2025
00388W-AG-6	ABU DHABI NATIONAL ENERGY CO Series 144A	D			1.D FE	8,004,900	102.3780	8,190,240	8,000,000	8,003,263	0	(432)	0	0	4.875	4.867	AO	73,667	390,000	12/12/2018	04/23/2030
00401M-AB-2	ABU DHABI CRUDE OIL PIPELINE L Series 144A	C	1		1.C FE	13,028,125	91.6670	11,916,710	13,000,000	13,025,161	0	(732)	0	0	4.600	4.585	JD	1,661	598,000	02/15/2018	11/02/2047
00774M-AX-3	CAPITAL DAC	C	1		2.B FE	9,962,400	87.1750	8,717,510	10,000,000	9,969,066	0	3,284	0	0	3.300	3.344	JJ	138,417	330,000	10/21/2021	01/30/2032
00913R-AE-6	AIR LIQUIDE FINANCE SA	C	1		1.F FE	4,989,850	81.4270	4,071,328	5,000,000	4,991,436	0	243	0	0	3.500	3.511	MS	45,694	175,000	09/22/2016	09/27/2046
00973R-AF-0	AKER BP ASA Series 144A	D			2.B FE	4,990,100	91.8070	4,590,330	5,000,000	4,993,587	0	929	0	0	3.750	3.774	JJ	86,458	187,500	01/08/2020	01/15/2030
01609W-AV-4	ALIBABA GROUP HOLDING LTD	D	1		1.E FE	2,331,600	81.7950	2,044,871	2,500,000	2,348,229	0	3,415	0	0	4.200	4.622	JD	7,292	105,000	09/06/2018	12/06/2047
01609W-AW-2	ALIBABA GROUP HOLDING LTD	D	1		1.E FE	7,618,379	81.4470	6,369,131	7,820,000	7,629,315	0	2,222	0	0	4.400	4.540	JD	23,894	344,080	09/07/2018	12/06/2057
01609W-AX-0	ALIBABA GROUP HOLDING LTD	C	1		1.E FE	6,994,990	82.9940	5,806,083	7,000,000	6,996,240	0	440	0	0	2.125	2.133	FA	58,674	148,750	02/08/2021	02/09/2031
01959E-AC-2	ALIED WRLD ASURN ALLIED WORLD ASSURANCE COMPANY	D	1		2.B FE	4,497,840	97.4480	4,385,149	4,500,000	4,499,534	0	240	0	0	4.350	4.356	AO	33,713	195,750	10/27/2015	10/29/2025
02364W-AP-0	AMERICA MOVIL SAB DE CV	D	1		2.A FE	1,500,255	108.9800	1,471,225	1,350,000	1,452,393	0	(4,876)	0	0	6.125	5.344	MN	10,566	82,688	08/24/2010	11/15/2037
02364W-AW-5	AMERICA MOVIL SAB DE CV	D	1		2.A FE	3,288,331	108.9000	3,626,359	3,330,000	3,298,778	0	1,087	0	0	6.125	6.218	MS	51,557	203,963	08/31/2010	03/30/2040
02364W-BE-4	AMERICA MOVIL SAB DE CV AMERICA MOVIL SAB DE CV	D	1		2.A FE	3,954,227	90.4180	3,499,172	3,870,000	3,931,939	0	(2,217)	0	0	4.375	4.248	JJ	77,602	169,313	04/11/2017	07/16/2042
034863-AU-4	ANGLO AMERICAN CAPITAL PLC Series 144A	C	1		2.A FE	4,977,300	97.3300	4,866,522	5,000,000	4,989,206	0	2,278	0	0	4.500	4.557	MS	66,250	225,000	03/13/2018	03/15/2028
03939A-AA-5	ARCH CAPITAL GRP LTD ARCH CAPITAL GROUP LTD	C	1		2.A FE	1,445,900	76.6800	1,533,601	2,000,000	1,449,508	0	3,608	0	0	3.635	5.651	JD	202	36,350	08/09/2023	06/30/2050
046353-AD-0	ASTRAZENECA PLC	D	1		1.G FE	5,706,017	117.1490	6,150,346	5,250,000	5,562,158	0	(15,065)	0	0	6.450	5.806	MS	99,706	338,625	07/29/2013	09/15/2037
046353-AG-3	ASTRAZENECA PLC ASTRAZENECA PLC	D	1		1.G FE	6,879,067	91.1150	6,669,621	7,320,000	6,969,704	0	11,538	0	0	4.000	4.373	MS	83,773	292,800	02/25/2016	09/18/2042
046353-AL-2	ASTRAZENECA PLC	C	1		1.G FE	5,116,450	97.8240	4,891,219	5,000,000	5,025,377	0	(12,955)	0	0	3.375	3.094	MN	21,094	168,750	03/14/2016	11/16/2025
046353-AM-0	ASTRAZENECA PLC	C	1		1.G FE	15,574,005	94.2110	14,391,745	15,276,000	15,525,623	0	(7,192)	0	0	4.375	4.257	MN	83,541	668,325	03/29/2016	11/16/2045
046353-AU-2	ASTRAZENECA PLC	D	1		1.G FE	7,386,448	94.2640	7,528,866	7,987,000	7,440,246	0	11,338	0	0	4.375	4.854	FA	130,066	349,431	10/24/2018	08/17/2048
04965D-A8-5	ATRESMEDIA CORPORACION DE MEDI ATRESMEDIA CORPORACION DE MEDI	C			2.C	3,000,000	98.5080	2,955,240	3,000,000	3,000,000	0	0	0	0	4.750	4.750	JJ	67,292	142,500	07/11/2018	07/11/2025
052528-AM-8	AUST & NZ BANK GROUP Series 144A	C	2		2.A FE	4,084,320	80.8470	3,233,899	4,000,000	4,060,571	0	(7,996)	0	0	2.570	2.256	MN	10,280	102,800	12/15/2020	11/25/2035
05401A-AF-8	AVOLON HOLDINGS FUNDING LTD Series 144A	D	1		2.C FE	4,972,900	98.7320	4,936,598	5,000,000	4,997,206	0	5,423	0	0	3.950	4.064	JJ	98,750	197,500	04/11/2019	07/01/2024
05401A-AG-6	AVOLON HOLDINGS FUNDING LTD Series 144A	D	1		2.C FE	9,952,500	96.9350	9,693,520	10,000,000	9,982,696	0	6,889	0	0	4.375	4.454	MN	72,917	437,500	04/11/2019	05/01/2026
05464H-AB-6	AXIS SPECIALTY FINANCE PLC	D	1		2.A FE	2,894,400	88.6560	2,393,722	2,700,000	2,868,652	0	(4,552)	0	0	5.150	4.683	AO	34,763	139,050	07/25/2017	04/01/2045
05533U-AD-0	BBVA BANCOMER SA DE CV	C			2.B FE	6,929,580	99.4130	6,929,910	7,000,000	6,997,642	0	8,421	0	0	4.375	4.501	AO	68,906	306,250	04/03/2014	04/10/2024
055451-BF-4	BHP BILLITON FINANCE USA LTD	C	1		1.F FE	1,963,980	109.5430	2,190,859	2,000,000	1,964,130	0	150	0	0	5.500	5.625	MS	34,528	0	09/05/2023	09/08/2053
05565Q-DM-7	BP CAPITAL MARKETS PLC	C	1		1.F FE	9,999,300	96.0770	9,607,679	10,000,000	9,999,998	0	0	0	0	3.588	3.588	AO	76,743	358,800	02/08/2017	04/14/2027
05581K-AB-7	BNP PARIBAS SA	C			1.G FE	5,004,700	99.9560	4,997,788	5,000,000	5,000,019	0	(769)	0	0	3.800	3.784	JJ	90,250	190,000	01/27/2017	01/10/2024
05583J-AJ-1	BPC SA Series 144A	C	2		2.A FE	5,000,000	80.1330	4,006,665	5,000,000	4,999,907	0	(88)	0	0	2.277	2.276	JJ	50,916	113,850	01/12/2021	01/20/2032
05890M-AB-9	BCO CREDITO INVS Sereis 144A	C	1		1.G FE	1,964,780	84.7820	1,695,640	2,000,000	1,971,686	0	3,170	0	0	2.875	3.061	AO	12,299	57,500	10/06/2021	10/14/2031
05964H-AB-1	BANCO SANTANDER SA	C			1.G FE	7,928,640	96.9310	7,754,484	8,000,000	7,973,170	0	7,457	0	0	4.250	4.361	AO	75,556	340,000	04/04/2017	04/11/2027

E10.34



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
064255-BJ-0	BANK OF TOKYO-MITSUBISHI UFJ L	C			1.E FE	1,494,420	.98 5210	1,477,808	1,500,000	1,499,558	.0	.628	.0	.0	3.250	3.294	MS	15,302	48,750	09/02/2014	09/08/2024
067316-AG-4	BACARDI LTD Series 144A	C	1		2.C FE	4,981,900	.95 3150	4,765,750	5,000,000	4,985,427	.0	.669	.0	.0	5.150	5.179	MN	32,903	257,500	04/24/2018	05/15/2038
067316-AH-2	BACARDI LTD Series 144A	D	1		2.C FE	3,902,640	.95 9090	3,836,360	4,000,000	3,911,176	.0	1,712	.0	.0	5.300	5.466	MN	27,089	212,000	09/07/2018	05/15/2048
06738E-BM-6	BARCLAYS PLC	C	1		2.A FE	2,592,625	.84 4630	2,111,576	2,500,000	2,565,108	.0	(9,243)	.0	.0	2.645	2.193	JD	1,286	66,125	12/14/2020	06/24/2031
08861J-AB-5	BHARTI AIRTEL INTERNATIONAL NE BHARTI AIRTEL INTERNATIONAL NE	C	1		2.C FE	5,050,280	.99 9170	4,995,850	5,000,000	5,002,420	.0	(6,095)	.0	.0	5.350	5.221	MN	30,465	267,500	05/15/2014	05/20/2024
09659T-2B-6	BNP PARIBAS SA Series 144A	C	2		2.A FE	9,752,750	.81 8560	8,185,559	10,000,000	10,104,137	.0	251,537	.0	.0	2.588	2.744	FA	99,926	258,800	10/21/2020	08/12/2035
09659T-2C-4	BNP PARIBAS SA Series 144A	C			2.A FE	4,868,600	.69 5380	3,476,899	5,000,000	4,883,128	.0	5,177	.0	.0	2.824	3.000	JJ	60,794	141,200	02/12/2021	01/26/2041
111021-AN-1	BRITISH TELECOMMUNICATIONS PLC Series 144A	D	1		2.B FE	2,000,000	.81 3890	1,627,780	2,000,000	2,000,000	.0	.0	.0	.0	4.250	4.250	MN	12,514	85,000	11/06/2019	11/08/2049
11778E-AA-4	B3 SA BRASIL BOLSA BALCAO Series 144A	C	1		3.A FE	2,000,000	.87 4060	1,748,120	2,000,000	2,000,000	.0	.0	.0	.0	4.125	4.125	MS	23,146	82,500	09/15/2021	09/20/2031
12563D-AB-1	CK HUTCHISON INTERNATIONAL (19 Series 144A	D	2		1.F FE	4,942,250	.76 8690	4,942,250	5,000,000	4,947,400	.0	1,258	.0	.0	3.375	3.437	MS	53,906	168,750	09/03/2019	09/06/2049
191241-AF-5	COCA-COLA FEMSA SAB DE CV	C	1		1.G FE	6,882,680	100 5930	7,041,500	7,000,000	6,903,978	.0	2,650	.0	.0	5.250	5.363	MN	35,729	367,500	11/19/2013	11/26/2043
200447-AH-3	COM FED ELCTRICI COMISION Series 144A	C	1		2.B FE	2,000,000	.83 2430	1,664,860	2,000,000	2,000,000	.0	.0	.0	.0	3.348	3.346	FA	26,412	66,960	02/02/2021	02/09/2031
202740-HR-3	COMMONWEALTH BANK AUSTRALIA	D			2.A FE	4,989,650	.98 4570	4,922,836	5,000,000	4,997,619	.0	1,151	.0	.0	4.500	4.526	JD	13,750	225,000	12/02/2015	12/09/2025
21684A-AF-3	COOPERATIVE RABOBANK UA	C			2.A FE	1,990,920	.95 8690	1,917,384	2,000,000	1,997,346	.0	971	.0	.0	3.750	3.805	JJ	33,333	75,000	07/14/2016	07/21/2026
21685W-CJ-4	COOPERATIVE RABOBANK UA	D			1.D FE	13,779,640	106 0390	14,845,508	14,000,000	13,833,386	.0	5,686	.0	.0	5.250	5.356	MN	75,542	735,000	05/17/2011	05/24/2041
21987B-AR-9	CODELCO INC CORPORACION NACIONAL DEL COBRE	D			2.A FE	9,843,800	.81 2230	8,122,347	10,000,000	9,881,447	.0	4,079	.0	.0	4.250	4.344	JJ	193,611	425,000	07/11/2012	07/17/2042
21987B-BD-9	CODELCO INC Series 144A	C	1		2.A FE	9,955,400	.65 1620	6,516,200	10,000,000	9,958,477	.0	959	.0	.0	3.150	3.173	JJ	145,250	315,000	12/07/2020	01/15/2051
21987D-AD-6	FINANCIERA DE DESA	C	1		2.C FE	3,465,980	.98 5000	3,447,500	3,500,000	3,493,647	.0	3,886	.0	.0	4.750	4.874	JJ	76,660	166,250	07/07/2015	07/15/2025
225313-AF-2	CREDIT AGRICOLE SA SERIES 144A	C			2.A FE	4,972,800	.98 3410	4,917,075	5,000,000	4,996,047	.0	3,114	.0	.0	4.375	4.443	MS	63,194	218,750	03/09/2015	03/17/2025
225313-AK-1	CREDIT AGRICOLE SA Series 144A	C	2		2.A FE	4,819,650	.93 0750	4,653,735	5,000,000	5,037,750	.0	133,031	.0	.0	4.000	4.431	JJ	95,000	200,000	02/22/2018	01/10/2033
23330J-AA-9	DP WORLD LTD 144A	D			2.B FE	9,991,100	110 3650	11,036,534	10,000,000	9,993,870	.0	269	.0	.0	6.850	6.857	JJ	340,597	685,000	06/21/2007	07/02/2037
24820R-AG-3	EQUINOR ASA	D	1		1.D FE	1,089,770	108 6270	1,086,271	1,000,000	1,028,662	.0	(4,904)	.0	.0	6.500	5.821	JD	5,417	65,000	04/03/2003	12/01/2028
25156P-AC-7	DEUTSCHE TELEKOM INTERNATIONAL SENIOR CORP BND	D			2.A FE	1,193,954	120 5870	1,205,871	1,000,000	1,098,511	.0	(11,790)	.0	.0	8.750	6.836	JD	3,889	87,500	11/16/2012	06/15/2030
25156P-AR-4	DEUTSCHE TELEKOM INTERNATIONAL Series 144A	D	1		2.A FE	2,474,750	.95 7460	2,393,658	2,500,000	2,478,284	.0	722	.0	.0	4.875	4.948	MS	38,932	121,875	10/04/2018	03/06/2042
25243Y-AV-1	DIAGEO CAPITAL PLC DIAGEO CAPITAL PLC	D	1		1.G FE	7,376,614	.87 3730	6,312,734	7,225,000	7,344,144	.0	(4,289)	.0	.0	3.875	3.752	AO	48,217	279,969	04/09/2015	04/29/2043
268317-AC-8	ELECTRICITE DE FRANCE SA CORP BND 144A	D			2.A FE	7,447,720	113 9540	7,976,785	7,000,000	7,324,510	.0	(12,440)	.0	.0	6.950	6.464	JJ	209,465	486,500	02/10/2009	01/26/2039
268317-AQ-7	ELECTRICITE DE FRANCE SA	C	1		2.A FE	15,283,150	.90 8560	13,628,417	15,000,000	15,244,792	.0	(6,746)	.0	.0	4.950	4.825	AO	160,875	742,500	06/06/2017	10/13/2045
268317-AS-3	ELECTRICITE DE FRANCE SA	C	1		2.A FE	4,912,150	.97 7420	4,887,077	5,000,000	4,981,591	.0	9,795	.0	.0	3.625	3.841	AO	39,271	181,250	12/14/2015	10/13/2025
26835P-AF-7	EDP FINANCE BV Series 144A	C	1		2.B FE	4,979,000	.98 8270	4,941,368	5,000,000	4,998,207	.0	3,242	.0	.0	3.625	3.693	JJ	83,576	181,250	06/22/2017	07/15/2024
279158-AE-9	ECOPETROL SA	C	1		3.A FE	4,973,700	.94 8060	4,740,279	5,000,000	4,977,419	.0	495	.0	.0	7.375	7.419	MS	105,503	368,750	09/11/2013	09/18/2043
279158-AJ-8	ECOPETROL SA	C	1		3.A FE	2,400,450	.78 5300	1,884,716	2,400,000	2,400,374	.0	(10)	.0	.0	5.875	5.874	MN	12,925	141,000	05/21/2014	05/28/2045
29081P-AF-2	EMBOTELLADORA ANDINA SA Series 144A	D	1		2.B FE	2,478,700	.75 9070	1,897,675	2,500,000	2,480,280	.0	424	.0	.0	3.950	3.999	JJ	43,889	98,750	01/15/2020	01/21/2050
29245J-AM-4	EMPRESA NACIONAL DE PETROLEO E Series 144A	C	1		2.C FE	2,989,440	.84 0080	2,521,440	3,000,000	2,991,551	.0	939	.0	.0	3.450	3.492	MS	930	103,500	09/09/2021	09/16/2031
29245V-AA-3	EMPRESA NACIONAL DE TELECOMUNICACIONES	C	1		2.C FE	5,629,143	.98 8000	5,598,667	5,666,667	5,662,524	.0	2,232	.0	.0	4.875	4.960	AO	46,809	274,950	11/14/2013	10/30/2024
29246Q-AA-3	EMPRESA DE TRANSPORTE DE PASAJ	C	1		1.G FE	4,962,300	.99 5640	4,978,200	5,000,000	4,999,567	.0	4,612	.0	.0	4.750	4.846	FA	96,979	237,500	01/28/2014	02/04/2024
29246Q-AB-1	EMPRESA DE TRANSPORTE DE PASAJ Series 144A	C	1		1.G FE	5,161,635	.86 4130	4,320,650	5,000,000	5,143,536	.0	(3,474)	.0	.0	5.000	4.790	JJ	108,333	250,000	02/14/2018	01/25/2047
29246Q-AF-2	EMPRESA DE TRANSPORTE DE PASAJ Series 144A	C	1		1.G FE	15,000,000	.66 9250	10,038,750	15,000,000	15,000,000	.0	.0	.0	.0	3.693	3.693	MS	166,185	553,950	09/08/2021	09/13/2061
29247Q-AA-2	EMPRESA DE TRANSMISION ELECTRI Series 144A	D			2.C FE	11,167,500	.72 2500	7,947,500	11,000,000	11,156,801	.0	(5,617)	.0	.0	5.125	5.000	MN	92,392	563,750	01/18/2022	05/02/2049
292487-AA-3	EMPRESA DE LOS FERROCARRILES D Series 144A	D	1		1.G FE	14,500,000	.60 5300	8,776,850	14,500,000	14,500,000	.0	.0	.0	.0	3.068	3.068	FA	164,351	444,860	08/11/2020	08/18/2050
292487-AB-1	EMPRESA DE LOS FERROCARRILES D Series 144A	C	1		1.G FE	10,012,188	.68 3190	6,831,900	10,000,000	10,011,866	.0	(143)	.0	.0	3.830	3.824	MS	113,836	383,000	09/08/2021	09/14/2061
29249B-AA-3	ENA MASTER TRUST Series 144A	C	1		2.B FE	5,000,000	.70 0450	3,502,250	5,000,000	5,000,000	.0	.0	.0	.0	4.000	4.000	MN	23,333	200,000	11/12/2020	05/19/2048
29278G-AC-2	ENEL FINANCE INTERNATIONAL NV Series 144A	C	1		2.A FE	4,992,050	.87 1210	4,356,065	5,000,000	4,992,984	.0	161	.0	.0	4.750	4.760	MN	23,750	237,500	05/22/2017	05/25/2047

E10.35

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29359U-AC-3	Enstar Group ENSTAR GROUP LTD	C	1		2.B FE	11,982,430	.81.7040	9,804,539	12,000,000	11,986,130	.0	1,576	.0	.0	3.100	3.117	MS	124,000	372,000	08/19/2021	09/01/2031
33939E-AU-1	FLEXTRONICS INTL LTD	C	1		2.C FE	2,581,387	.98.6900	2,597,512	2,632,000	2,622,598	.0	6,087	.0	.0	4.750	5.008	JD	5,556	125,020	01/12/2016	06/15/2025
344419-AC-0	MEXICANO SAB	C	1		2.A FE	10,320,700	.76.1930	7,619,275	10,000,000	10,296,271	.0	(7,276)	.0	.0	3.500	3.327	JJ	160,417	350,000	06/22/2020	01/16/2050
358070-AB-6	FRESNILLO PLC Series 144A	C	1		2.B FE	1,960,100	.76.4050	1,528,100	2,000,000	1,962,364	.0	730	.0	.0	4.250	4.370	AO	21,014	85,000	09/29/2020	10/02/2050
36321P-AB-6	GALAXY PIPELINE ASSETS BID CO Series 144A	C	1		1.C FE	3,000,000	.82.5550	2,476,650	3,000,000	3,000,000	.0	.0	.0	.0	2.625	2.625	MS	19,906	78,750	10/27/2020	03/31/2036
36321P-AC-4	GALAXY PIPELINE ASSETS BID CO Series 144A	C	1		1.C FE	10,000,000	.78.2650	7,826,500	10,000,000	10,000,000	.0	.0	.0	.0	3.250	3.250	MS	82,153	325,000	10/27/2020	09/30/2040
36830B-AC-9	GC TREASURY CENTER CO LTD Series 144A	C	1		2.C FE	9,348,855	.75.4620	7,168,890	9,500,000	9,356,113	.0	2,699	.0	.0	4.300	4.396	MS	116,876	408,500	03/11/2021	03/18/2051
40049J-AZ-0	GRUPO TELEVIS SA	D	1		2.B FE	522,766	.105.1200	546,622	520,000	522,143	.0	(74)	.0	.0	6.625	6.583	JJ	15,885	34,450	06/10/2010	01/15/2040
40052V-AE-4	GRUPO BIMBO SA DE CV Series 144A	C	1		2.A FE	4,988,800	.89.2190	4,460,950	5,000,000	4,990,019	.0	223	.0	.0	4.700	4.714	MN	33,292	235,000	11/07/2017	11/10/2047
404142-AF-1	HBOS PLC 144A	D	1		2.A FE	36,062,480	.96.4400	35,200,698	36,500,000	36,266,563	.0	16,903	.0	.0	6.000	6.087	MN	365,000	2,190,000	11/04/2003	11/01/2033
404280-DK-2	HSBC HOLDINGS PLC	C	1		2.A FE	1,014,184	.112.4490	1,012,038	900,000	1,002,447	.0	(9,225)	.0	.0	7.625	5.884	MN	8,388	68,625	09/16/2022	05/17/2032
423012-AE-3	HEINEKEN NV Series 144A	D	1		2.A FE	1,965,020	.86.5030	1,730,065	2,000,000	1,973,504	.0	923	.0	.0	4.000	4.102	AO	20,000	80,000	10/02/2012	10/01/2042
423012-AG-8	HEINEKEN NV Series 144A	D	1		2.A FE	5,061,536	.89.3660	4,517,441	5,055,000	5,060,661	.0	(146)	.0	.0	4.350	4.342	MS	56,195	219,893	03/21/2017	03/29/2047
448414-AE-2	HUTCHISON WHAMPOA FIN CI LTD 144A	D	1		1.F FE	3,044,325	.108.7360	2,718,395	2,500,000	2,659,355	.0	(39,202)	.0	.0	7.500	5.515	FA	78,125	187,500	07/01/2010	08/01/2027
448414-AG-7	HUTCHISON WHAMPOA FIN D 144A	D	1		1.F FE	4,182,567	.113.9190	3,417,570	3,000,000	3,846,516	.0	(45,300)	.0	.0	6.988	4.235	FA	87,350	209,640	04/29/2015	08/01/2037
45326Y-A8-6	JNCITEC PIVOT LTD	C	1		2.B FE	4,500,000	.94.2070	4,239,315	4,500,000	4,500,000	.0	.0	.0	.0	4.130	4.130	AO	31,491	185,850	10/30/2019	10/30/2030
45434L-2C-7	INDIAN RAILWAY FINANCE CORP LT Series 144A	C	1		2.C FE	2,000,000	.85.8900	1,717,800	2,000,000	2,000,000	.0	.0	.0	.0	2.800	2.800	FA	21,933	56,000	02/03/2021	02/10/2031
45662N-A*-4	INFINEON TECHNOLOGIES AG	D	1		2.B FE	7,000,000	.99.3610	6,955,270	7,000,000	7,000,000	.0	.0	.0	.0	3.940	3.940	AO	66,313	275,800	04/05/2016	04/05/2024
45685N-AA-4	JNG GROEP NV Series 144A	D	1		2.G FE	6,483,360	.99.4120	6,461,788	6,500,000	6,494,936	.0	2,346	.0	.0	4.625	4.666	JJ	146,137	300,625	11/08/2018	01/06/2026
456873-AC-2	TRANE TECHNOLOGIES LUX INGERSOLL-RAND LUXEMBOURG	D	1		2.A FE	9,904,834	.93.0630	9,213,243	9,900,000	9,908,271	.0	(436)	.0	.0	4.650	4.642	MN	76,725	460,350	09/06/2018	11/01/2044
45818Q-AD-1	FINA	D	1		1.A FE	240,414	.107.2410	214,483	200,000	214,483	.0	(3,696)	.0	.0	6.750	4.512	JJ	6,225	13,500	10/20/2015	07/15/2027
45905U-BH-6	INTER-AMERICAN DEV BANK	D	1		1.A FE	11,336,873	.76.1520	13,170,488	17,295,000	14,114,077	.0	445,748	.0	.0	0.000	3.235	N/A	.0	.0	02/28/2017	05/01/2030
460599-AD-5	INTERNATIONAL BANK OF INTERNATIONAL BANK FOR RECONST	C	1		1.A FE	11,336,873	.76.1520	13,170,488	17,295,000	14,114,077	.0	445,748	.0	.0	0.000	3.235	N/A	.0	.0	02/28/2017	05/01/2030
460599-AD-5	INTERNATIONAL GAME TECHNOLOGY Series 144A	D	1		3.A FE	5,030,000	.101.4120	5,070,602	5,000,000	5,011,284	.0	(3,996)	.0	.0	6.250	6.153	JJ	144,097	312,500	10/04/2018	01/15/2027
460599-AF-0	INTERNATIONAL GAME TECHNOLOGY Series 144A	C	1		3.A FE	1,500,000	.97.1210	1,456,814	1,500,000	1,500,000	.0	.0	.0	.0	4.125	4.125	AO	13,063	61,875	03/16/2021	04/15/2026
478375-AH-1	JOHNSON CONTROLS INTL PL SERIES *	D	1		2.B FE	4,944,681	.107.1250	5,356,231	5,000,000	4,958,362	.0	2,288	.0	.0	6.000	6.099	JJ	138,333	300,000	12/28/2016	01/15/2036
478375-AJ-7	JOHNSON CONTROLS INTL PL SERIES *	D	1		2.B FE	10,474,847	.98.1880	10,309,760	10,500,000	10,479,604	.0	683	.0	.0	5.700	5.718	MS	199,500	598,500	12/28/2016	03/01/2041
478375-AK-4	JOHNSON CONTROLS INTL PL SERIES *	D	1		2.B FE	4,996,543	.93.5710	4,678,557	5,000,000	4,997,297	.0	89	.0	.0	5.250	5.255	JD	21,875	262,500	12/28/2016	12/01/2041
478375-AL-2	JOHNSON CONTROLS INTERNATIONAL JOHNSON CONTROLS INTERNATIONAL	D	1		2.B FE	4,959,450	.90.1400	4,507,013	5,000,000	4,964,633	.0	1,101	.0	.0	4.625	4.679	JJ	114,983	231,250	09/06/2018	07/02/2044
53944Y-AF-0	LLOYDS BANKING GROUP PLC	C	1		1.G FE	2,998,200	.98.8010	2,964,025	3,000,000	2,999,608	.0	275	.0	.0	4.450	4.460	MN	19,654	133,500	05/01/2018	05/08/2025
600814-AR-8	MILLICOM INTL CELLULAR S.A. Series 144A	C	1		3.B FE	1,800,000	.83.0650	1,521,751	1,832,000	1,806,400	.0	2,884	.0	.0	4.500	4.728	AO	14,656	82,440	09/24/2021	04/27/2031
603051-AA-1	MINERAL RESOURCES LTD Series 144A	D	1		3.C FE	5,000,000	.100.8590	5,042,935	5,000,000	5,000,000	.0	.0	.0	.0	8.125	8.125	MN	67,708	406,250	04/12/2019	05/01/2027
606822-AD-6	FINANCIAL GROUP	C	1		1.G FE	499,300	.97.6740	488,370	500,000	499,825	.0	76	.0	.0	3.850	3.867	MS	6,417	19,250	02/23/2016	03/01/2026
60687Y-CM-9	MIZUHO FINANCIAL GROUP INC	C	2		1.G FE	5,000,000	.103.1600	5,158,014	5,000,000	5,000,000	.0	.0	.0	.0	5.669	5.669	MS	85,035	283,450	09/07/2022	09/13/2033
62947Q-BC-1	NXP BV AND NXP FUNDING LLC NXP BV/NXP FUNDING LLC	C	1		2.A FE	6,008,528	.102.7960	6,167,782	6,000,000	6,006,707	.0	(1,230)	.0	.0	5.550	5.522	JD	27,750	333,000	05/19/2022	12/01/2028
636203-AA-9	NTL GAS CO TT 144A	D	1		3.B FE	2,572,915	.91.0000	2,352,350	2,585,000	2,577,568	.0	409	.0	.0	6.050	6.084	JJ	72,114	156,393	02/07/2006	01/15/2036
637193-BA-0	POWER SECTOR ASSETS & LI	D	1		2.B FE	551,000	.113.9400	569,700	500,000	518,571	.0	(3,372)	.0	.0	9.625	8.587	MN	6,149	48,125	02/01/2006	05/15/2028
639057-AB-4	NATWEST GROUP PLC	C	2		2.A FE	5,083,950	.83.1980	4,159,902	5,000,000	5,060,502	.0	(8,220)	.0	.0	3.032	2.822	MN	13,897	151,600	01/20/2021	11/28/2035
656531-AD-2	EQUINOR ASA	D	1		1.D FE	7,924,716	.103.7650	7,107,919	6,850,000	7,011,082	.0	(79,337)	.0	.0	7.150	5.804	MN	62,582	489,775	07/01/2010	11/15/2025
656531-AJ-9	EQUINOR ASA	D	1		1.D FE	8,460,841	.110.4110	7,922,020	7,175,000	7,596,142	.0	(70,152)	.0	.0	7.150	5.790	JJ	236,556	513,013	05/23/2007	01/15/2029
67078A-AD-5	NVENT FINANCE SARL	D	1		2.C FE	9,983,196	.97.1400	9,714,017	10,000,000	9,991,558	.0	1,744	.0	.0	4.550	4.572	AO	96,056	455,000	10/22/2018	04/15/2028
67091T-AA-3	OCF SA OFFICE CHERIFIEN DES PHO	C	1		3.A FE	14,858,850	.99.7120	14,956,800	15,000,000	14,994,271	.0	17,644	.0	.0	5.625	5.750	AO	154,688	843,750	04/16/2014	04/25/2024

E10.36

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
685218-AB-5	ORANGE SA	C	1		2.A FE	4,290,894	104.1990	4,480,555	4,300,000	4,292,413	0	194	0	0	5.500	5.514	FA	95,257	236,500	02/03/2014	02/06/2044
68620Y-AF-9	ORIGIN ENERGY	C			2.B	10,000,000	100.0510	10,005,100	10,000,000	10,000,000	0	0	0	0	5.160	5.160	JJ	237,933	516,000	01/15/2019	01/15/2029
69370P-AE-1	PERTAMINA Series 144A	D			2.B FE	2,000,000	88.7350	1,774,700	2,000,000	2,000,000	0	0	0	0	4.700	4.700	JJ	39,428	94,000	07/23/2019	07/30/2049
69370P-AJ-0	PERTAMINA Series 144A	D	2		2.B FE	1,000,000	78.5430	785,430	1,000,000	1,000,000	0	0	0	0	4.150	4.150	FA	14,525	41,500	02/13/2020	02/25/2060
698299-BS-2	COMISION FEDERAL DE ELECTRICID REPUBLIC OF PANAMA	D	1		2.C FE	4,968,750	65.5190	3,275,966	5,000,000	4,969,291	0	283	0	0	4.500	4.534	JJ	101,250	225,000	01/11/2022	01/19/2063
71645W-AQ-4	PETROBRAS INTERNATIONAL FINANC	D	1		3.B FE	523,900	102.1140	530,995	520,000	523,016	0	(101)	0	0	6.875	6.815	JJ	15,988	35,750	06/10/2010	01/20/2040
71645W-AS-0	PETROBRAS INTERNATIONAL FINANC CO	D	1		3.B FE	3,379,434	99.7770	3,392,414	3,400,000	3,383,822	0	491	0	0	6.750	6.798	JJ	98,175	229,500	01/20/2011	01/27/2041
716564-AB-5	PETROLEOS DEL PERU - PETROPERU Series 144A	C	1		4.A FE	2,294,360	61.2500	1,225,000	2,000,000	2,276,743	0	(6,406)	0	0	5.625	4.650	JD	3,750	114,500	02/04/2021	06/19/2047
716973-AG-7	PFIZER INC	C	1		1.F FE	4,596,550	102.4950	5,124,739	5,000,000	4,597,317	0	767	0	0	5.300	5.879	MN	30,917	132,500	11/09/2023	05/19/2053
717081-DK-6	PFIZER INC	C	1		1.F FE	15,134,950	94.8280	13,038,826	13,750,000	14,898,370	0	(36,744)	0	0	4.400	3.807	MN	77,306	605,000	02/12/2020	05/15/2044
717081-ED-1	PFIZER INC	C	1		1.F FE	9,982,600	89.0740	8,907,399	10,000,000	9,985,296	0	378	0	0	4.125	4.135	JD	18,333	412,500	11/14/2016	12/15/2046
717081-EV-1	PFIZER INC	C	1		1.F FE	491,902	87.8280	439,139	500,000	492,584	0	165	0	0	4.000	4.095	MS	5,889	20,000	02/12/2020	03/15/2049
74348D-AA-5	PROMIGAS SA ESP GASES DEL PACI Series 144A	D	1		2.C FE	2,977,020	88.9930	2,669,790	3,000,000	2,985,646	0	2,173	0	0	3.750	3.843	AO	23,438	112,500	10/08/2019	10/16/2029
74733L-AE-2	QOREDOO INTERNATIONAL FINANCE 144A	D			1.F FE	745,050	99.7400	772,985	775,000	769,903	0	2,617	0	0	5.000	5.388	AO	7,750	38,750	12/16/2010	10/19/2025
74735K-2B-7	QOREDOO INTERNATIONAL FINANCE 144A	D			1.F FE	9,906,300	97.2320	9,723,156	10,000,000	9,968,820	0	6,907	0	0	3.875	3.958	JJ	162,535	387,500	01/24/2013	01/31/2028
759470-BD-8	Reliance Industries LTD Series 144A	C	1		2.B FE	7,395,900	73.4960	5,512,200	7,500,000	7,399,791	0	2,010	0	0	3.625	3.702	JJ	127,630	271,875	01/05/2022	01/12/2052
767201-AL-0	RIO TINTO FINANCE USA LTD	D	1		1.F FE	2,942,730	103.4010	3,102,039	3,000,000	2,957,350	0	1,533	0	0	5.200	5.329	MN	25,567	156,000	05/17/2011	11/02/2040
780097-BL-4	NATWEST GROUP PLC	D	2		1.G FE	10,000,000	95.6860	9,568,568	10,000,000	10,000,000	0	0	0	0	4.445	4.445	MN	65,440	444,500	05/02/2019	05/08/2030
780097-BM-2	NATWEST GROUP PLC	D	2		2.A FE	2,000,000	97.5320	1,950,648	2,000,000	2,000,000	0	0	0	0	3.754	3.750	MN	12,513	75,080	10/29/2019	11/01/2029
780099-CH-8	NATWEST GROUP PLC	C			2.A FE	4,960,650	99.4300	4,971,484	5,000,000	4,997,978	0	4,805	0	0	5.125	5.227	MN	23,490	256,250	05/21/2014	05/28/2024
78018B-AM-5	ROYALTY PHARMA PLC	C	1		2.C FE	4,841,968	71.2960	3,564,814	5,000,000	4,849,477	0	3,152	0	0	3.550	3.727	MS	58,674	177,500	08/05/2021	09/02/2050
78440P-AC-2	SK TELECOM CO LTD 144A	D			1.G FE	990,125	105.8220	1,058,218	1,000,000	997,183	0	681	0	0	6.625	6.715	JJ	29,628	66,250	07/13/2007	07/20/2027
7846EL-AE-7	SPCM SA Series 144A	C	1		3.A FE	18,027,500	85.4990	15,389,752	18,000,000	18,015,472	0	(5,351)	0	0	3.375	3.342	MS	178,875	607,500	09/27/2021	03/15/2030
80281L-AA-3	SANTANDER UK GROUP HOLDINGS PL	D			2.A FE	2,493,100	98.0170	2,450,423	2,500,000	2,498,584	0	779	0	0	4.750	4.785	MS	34,965	118,750	09/08/2015	09/15/2025
80281L-AG-0	SANTANDER UK GROUP HOLDINGS PL	C	2		2.A FE	5,000,000	94.0780	4,703,917	5,000,000	5,000,000	0	0	0	0	3.823	3.750	MN	30,796	191,150	10/27/2017	11/03/2028
81180W-BE-0	SEAGATE HDD CAYMAN	C	1		3.B FE	4,951,774	74.8270	3,741,350	5,000,000	4,960,802	0	4,457	0	0	3.375	3.494	JJ	77,813	168,750	12/14/2021	07/15/2031
81725W-AK-9	SENSATA TECHNOLOGIES BV Series 144A	C	1		3.B FE	2,000,000	92.9980	1,859,959	2,000,000	2,000,000	0	0	0	0	4.000	4.000	AO	16,889	80,000	03/15/2021	04/15/2029
822582-AD-4	SHELL INTERNATIONAL FINANCE BV CORP BND	D	1		1.D FE	1,191,030	115.3320	1,153,320	1,000,000	1,132,925	0	(5,813)	0	0	6.375	5.094	JD	2,833	63,750	07/30/2010	12/15/2038
822582-AN-2	SHELL INTERNATIONAL FINANCE BV	D	1		1.E FE	6,957,530	106.9140	7,483,962	7,000,000	6,969,015	0	1,152	0	0	5.500	5.542	MS	102,667	385,000	03/23/2010	03/25/2040
822582-BY-7	SHELL INTERNATIONAL FINANCE BV	C			1.D FE	7,898,600	83.4080	8,340,818	10,000,000	7,926,728	0	28,128	0	0	3.750	5.337	MS	187,500	187,500	05/25/2023	09/12/2046
822582-CE-0	SHELL INTERNATIONAL FINANCE BV	D	1		1.D FE	590,845	73.7920	442,749	600,000	591,628	0	205	0	0	3.125	3.205	MN	2,813	18,750	02/12/2020	11/07/2049
826200-AD-9	SIEMENS FINANCIERINGSMAATSCHAP 144A	D	1		1.E FE	982,622	103.6880	1,036,883	1,000,000	995,476	0	1,537	0	0	6.125	6.315	FA	22,799	61,250	11/16/2012	08/17/2026
82620K-AF-0	SIEMENS FINANCIERINGSMAATSCHAP SERIES 144A	C	1		1.E FE	10,168,250	94.3080	9,430,779	10,000,000	10,140,980	0	(4,053)	0	0	4.400	4.556	MN	44,556	440,000	02/04/2016	05/27/2045
82620K-AT-0	SIEMENS FINANCIERINGSMAATSCHAP SIEMENS	C	1		1.E FE	4,982,250	91.3880	4,569,386	5,000,000	4,984,579	0	385	0	0	4.200	4.221	MS	61,250	210,000	03/07/2017	03/16/2047
833636-AJ-2	SOCIEDAD QUIMICA Y MINERA DE Series 144A	D	1		2.A FE	2,492,850	78.5480	1,963,700	2,500,000	2,493,358	0	137	0	0	4.250	4.267	JJ	46,927	106,250	01/16/2020	01/22/2050
833636-AL-7	SOCIEDAD QUIMICA Y MINERA DE Series 144A	C	1		2.A FE	4,958,700	69.0280	3,451,400	5,000,000	4,960,511	0	827	0	0	3.500	3.545	MS	53,958	175,000	09/13/2021	09/10/2051
853254-BP-4	STANDARD CHARTERED PLC Series 144A	D	2		1.G FE	5,000,000	93.6400	4,681,982	5,000,000	5,000,000	0	0	0	0	4.305	4.305	MN	215,250	215,250	05/15/2019	05/21/2030
874060-AZ-9	TAKEDA PHARMACEUTICAL CO LTD	C	1		2.A FE	5,000,000	71.7810	3,589,067	5,000,000	5,000,000	0	0	0	0	3.175	3.175	JJ	75,847	158,750	06/29/2020	07/09/2050
874060-BD-7	TAKEDA PHARMACEUTICAL CO LTD	C	1		2.A FE	10,000,000	70.4150	7,041,462	10,000,000	10,000,000	0	0	0	0	3.375	3.375	JJ	161,250	337,500	06/29/2020	07/09/2060
87656X-AF-8	FINA	D			2.C	6,000,000	97.8120	5,868,720	6,000,000	6,000,000	0	0	0	0	4.060	4.060	AO	41,953	243,600	10/29/2015	10/29/2025
879385-AD-4	TELEFONICA EUROPE BV	D	1		2.C FE	1,337,352	117.3320	1,290,654	1,100,000	1,207,271	0	(12,431)	0	0	8.250	6.436	JD	26,721	90,750	10/18/2007	09/15/2030
87938W-AC-7	TELEFONICA EMISIONES SAU	D	1		2.C FE	6,686,540	113.3010	5,665,052	5,000,000	6,179,839	0	(69,015)	0	0	7.045	4.545	JD	10,763	352,250	04/29/2015	06/20/2036
87938W-AT-0	TELEFONICA EMISIONS	C	1		2.C FE	464,000	98.0310	454,862	464,000	464,000	0	0	0	0	4.103	4.103	MS	5,976	19,038	03/02/2017	03/08/2027

E10.37

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
87938W-AH-3	TELEFONICA EMISNS	D	1		2.C FE	4,000,000	.88.4230	3,536,903	4,000,000	4,000,000	.0	.0	.0	.0	4.895	4.895	MS	62,547	195,800	02/27/2018	03/06/2048
87973P-AB-0	TEMASEK FINANCIAL I LTD	D			1.A FE	4,759,100	111.7880	5,589,389	5,000,000	4,825,055	.0	6,615	.0	.0	5.375	5.713	MN	28,368	268,750	02/18/2010	11/23/2039
88032W-AH-9	TENCENT HOLDINGS LIMITED Series 144A	C	1		1.E FE	6,997,130	.85.1160	5,958,120	7,000,000	6,997,765	.0	117	.0	.0	3.925	3.928	JJ	123,638	274,750	01/11/2018	01/19/2038
89153V-AL-3	TOTAL CAPITAL INTERNATIONAL SA	C	1		1.E FE	905,245	.99.4510	905,005	910,000	909,787	.0	764	.0	.0	3.750	3.837	AO	7,678	34,125	02/12/2020	04/10/2024
89153V-AW-9	TOTAL CAPITAL INTERNATIONAL SA	C	1		1.E FE	15,000,000	.74.8360	11,225,365	15,000,000	15,000,000	.0	.0	.0	.0	3.386	3.386	JD	2,822	507,900	06/24/2020	06/29/2060
89387Y-AC-5	TRANS GAS INT Series 144A	D	1		2.C FE	10,026,000	.98.2410	9,824,100	10,000,000	10,014,079	.0	(2,583)	.0	.0	5.550	5.515	MN	92,500	555,000	10/19/2018	11/01/2028
89641U-AC-5	Trinity Acquisitn TRINITY ACQUISITION PLC	C	1		2.B FE	2,799,612	.98.8050	2,675,649	2,708,000	2,729,891	.0	(10,503)	.0	.0	4.400	3.968	MS	35,084	119,152	06/21/2016	03/15/2026
90352J-AC-7	UBS GROUP FUNDING SWITZERLAND	C	2		1.G FE	3,000,000	.96.5500	2,896,502	3,000,000	3,000,000	.0	.0	.0	.0	4.253	4.253	MS	34,733	127,590	03/16/2017	03/23/2028
92857W-AB-6	VODAFONE GROUP PLC	D	1		2.B FE	11,300,791	108.6170	11,947,823	11,000,000	11,158,750	.0	(13,174)	.0	.0	6.250	6.038	MN	59,201	687,500	02/12/2020	11/30/2032
92857W-AQ-3	VODAFONE GROUP PLC	D	1		2.B FE	1,487,120	108.4630	1,626,951	1,500,000	1,490,919	.0	436	.0	.0	6.150	6.218	FA	31,775	92,250	11/16/2012	02/27/2037
92857W-BD-1	VODAFONE GROUP PLC	C	1		2.B FE	4,987,950	.87.4920	4,374,580	5,000,000	4,990,341	.0	317	.0	.0	4.375	4.390	FA	80,208	218,750	02/12/2015	02/19/2043
92857W-BM-1	VODAFONE GROUP PLC	D	1		2.B FE	10,034,150	.97.6160	9,761,573	10,000,000	10,031,590	.0	(652)	.0	.0	5.250	5.227	MN	45,208	525,000	09/06/2018	05/30/2048
961214-EP-4	WESTPAC BANKING CORP	C	2		2.A FE	5,000,000	.81.3930	4,069,673	5,000,000	5,000,000	.0	.0	.0	.0	2.668	2.519	MN	17,046	133,400	11/09/2020	11/15/2035
961214-EQ-2	WESTPAC BANKING CORP	C	2		2.A FE	2,000,000	.69.0420	1,380,845	2,000,000	2,000,000	.0	.0	.0	.0	2.963	2.963	MN	7,572	59,260	11/09/2020	11/16/2040
980236-AM-5	WOODSIDE FIN LTD WOODSIDE FINANCE LTD	C	1		2.A FE	999,420	.97.8730	978,732	1,000,000	999,920	.0	65	.0	.0	3.650	3.657	MS	11,761	36,500	02/26/2015	03/05/2025
98420E-AB-1	XLIT LTD	C	1		1.F FE	4,988,500	.96.9110	4,845,534	5,000,000	4,990,814	.0	255	.0	.0	5.250	5.265	JD	11,667	262,500	11/18/2013	12/15/2043
984851-AF-2	YARA INTERNATIONAL ASA Series 144A	D	1		2.B FE	4,987,400	.97.6110	4,880,575	5,000,000	4,993,700	.0	1,253	.0	.0	4.750	4.782	JD	19,792	237,500	05/24/2018	06/01/2028
984851-AG-0	YARA INTERNATIONAL ASA Series 144A	C	1		2.B FE	4,302,873	.86.8500	3,436,640	3,957,000	4,196,382	.0	(35,928)	.0	.0	3.148	2.098	JD	9,342	124,566	12/18/2020	06/04/2030
A2002*-AM-5	BOREALIS AG	C	2		2.A YE	5,000,000	.88.1090	4,405,450	5,000,000	5,000,000	.0	.0	.0	.0	4.000	4.000	JD	11,111	200,000	12/11/2019	12/11/2034
D2736*-AS-8	FRITZ DRAXLMAIER GMBH & CO KG	C	2		2.C PL	1,894,260	.98.1730	1,963,460	2,000,000	1,906,731	.0	12,471	.0	.0	4.530	7.750	JJ	39,260	.0	09/27/2023	07/25/2025
G2003*-AA-4	CAMPO PALOMAS FINANCE LTD	C	2		2.C FE	5,593,700	.97.2470	5,439,705	5,593,700	5,593,700	.0	.0	.0	.0	5.330	5.330	MN	38,924	304,920	08/03/2017	11/15/2036
G2242*-AB-9	COATS GROUP FINANCE CO LTD	C	2		2.C	3,000,000	.95.4520	2,863,560	3,000,000	3,000,000	.0	.0	.0	.0	4.070	4.070	JD	8,479	122,100	12/06/2017	12/06/2027
G2616*-AU-5	DCC PLC	C	2		2.B	7,000,000	.96.7110	6,769,770	7,000,000	7,000,000	.0	.0	.0	.0	4.770	4.770	AO	80,693	333,900	04/04/2019	04/04/2031
G31526-AZ-2	CREDIT SUISSE (LONDON BRANCH)	D	2		2.A FE	2,707,500	.94.9440	2,848,320	3,000,000	2,848,480	.0	42,383	.0	.0	0.851	6.152	DEC	71	441	07/20/2012	12/30/2024
G3198*-AG-2	ESSENTIA PLC	C	2		2.C Z	3,690,311	.89.0880	3,287,624	3,690,311	3,690,311	.0	.0	.0	.0	3.900	3.900	JJ	61,567	143,922	07/27/2021	07/27/2031
G3198*-AH-0	ESSENTIA PLC	C	2		2.C Z	2,050,173	.87.6400	1,796,771	2,050,173	2,050,173	.0	.0	.0	.0	4.000	4.000	JJ	35,081	82,007	07/27/2021	07/27/2033
G5791*-AA-9	Manchester United Football	C	1		1.G PL	15,000,000	.96.9210	14,538,150	15,000,000	15,000,000	.0	.0	.0	.0	3.790	3.788	FA	236,875	568,500	08/15/2018	06/26/2027
G6515*-AB-0	JOHN WOOD GROUP PLC	C	2		2.C	1,838,251	.98.4030	1,808,894	1,838,251	1,838,251	.0	.0	.0	.0	3.770	3.770	FA	26,566	69,302	08/13/2014	08/13/2024
G6515*-AL-8	JOHN WOOD GROUP PLC	C	2		2.C	5,744,534	.95.0910	5,462,535	5,744,534	5,744,534	.0	.0	.0	.0	4.880	5.059	JJ	139,388	280,333	07/02/2019	07/02/2031
G6516*-AB-9	JOHN SWIRE & SONS LTD	C	2		2.A Z	7,000,000	109.2240	7,645,680	7,000,000	7,000,000	.0	.0	.0	.0	6.530	6.530	MN	59,677	.0	11/14/2023	10/15/2030
G7304*-AK-7	QUADGAS FINANCE PLC	C	2		2.B FE	5,000,000	.87.6060	4,380,300	5,000,000	5,000,000	.0	.0	.0	.0	3.260	3.259	JD	4,981	163,000	03/10/2021	03/10/2031
G7898*-AB-5	SCOTLAND GAS NET SCOTLAND GN	C	2		2.A	19,629,750	.83.3750	15,929,836	19,106,250	19,106,250	.0	.0	.0	992,250	2.870	2.870	MS	143,180	524,736	09/27/2018	09/27/2033
G8401*-AG-6	SSP GROUP SSP GROUP PLC	C	2		3.A PL	2,821,200	.94.1690	2,656,696	2,821,200	2,821,200	.0	.0	.0	.0	5.600	5.354	AO	32,726	239,095	10/15/2018	10/15/2030
G8781*-AC-3	THAMES WTR UTILS THAMES WATER UTILITIES LTD	C	2		2.A YE	3,000,000	.95.2220	2,856,660	3,000,000	3,000,000	.0	.0	.0	.0	3.570	3.570	MS	29,453	107,100	03/22/2018	03/22/2025
J7596P-AP-4	SOFTBANK CORP	C	1		3.B FE	2,816,250	.94.7630	2,842,893	3,000,000	2,914,019	.0	20,082	.0	.0	5.125	5.998	MS	43,563	153,750	06/25/2018	09/19/2027
L8038*-AA-4	SBM BALEIA AZUL S.A.R.L.	D	3		3.C	1,638,000	.96.7680	1,585,060	1,638,000	1,638,000	.0	.0	.0	.0	5.500	5.538	MJSD	4,004	90,090	10/31/2012	09/15/2027
L9031*-AB-7	TERMINAL INVESTMENT LTD	C	2		2.B PL	8,000,000	.99.1000	7,928,000	8,000,000	8,000,000	.0	.0	.0	.0	5.100	5.100	AO	81,600	408,000	04/19/2018	04/19/2028
L9031*-AC-5	TERMINAL INVESTMENT LTD	C	2		2.B PL	2,000,000	.98.6400	1,972,800	2,000,000	2,000,000	.0	.0	.0	.0	5.200	5.200	AO	20,800	104,000	04/19/2018	04/19/2030
L9031*-AJ-0	TERMINAL INVESTMENT LTD	C	2		2.B PL	2,000,000	.89.9110	1,798,220	2,000,000	2,000,000	.0	.0	.0	.0	4.730	4.730	MN	15,504	94,600	10/31/2019	05/02/2034
N4281*-BW-4	KONINKLIJKE VOPAK VN	D	2		2.B	6,100,000	.97.0060	5,917,366	6,100,000	6,100,000	.0	.0	.0	.0	4.140	4.140	JD	8,418	252,540	12/19/2012	06/19/2027
N4282*-AF-3	ROYAL FRIESLANDCAMPINA NV	D	2		2.B	10,136,000	.98.7610	9,876,100	10,000,000	10,008,856	.0	(13,300)	.0	.0	4.170	4.021	FA	140,158	417,000	03/07/2013	08/30/2024
P4001*-AB-0	ENVASES UNIVERSALES DE MEXICO ENVASES UNIVERSALES DE MEXICO	C	2		2.C PL	5,000,000	.91.5620	4,578,100	5,000,000	5,000,000	.0	.0	.0	.0	3.200	3.200	JJ	73,778	160,000	07/15/2021	07/15/2028
P4001*-AC-8	ENVASES UNIVERSALES DE MEXICO ENVASES UNIVERSALES DE MEXICO	C	2		2.C PL	3,000,000	.87.9550	2,638,650	3,000,000	3,000,000	.0	.0	.0	.0	3.610	3.610	FA	42,718	108,300	02/09/2021	02/09/2031

E10.38

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
P7808B-AB-3	PETROLEOS DEL PERU - PETROPERU	C		1	4.A FE	5,367,500	.62 0580	3,102,915	5,000,000	5,329,464	.0	(7,120)	.0	.0	5.625	5.138	JD	9,375	286,250	12/06/2017	06/19/2047
Q0697#-AC-0	AUSGRID FINANCE PTY LTD	C			2.A FE	15,000,000	.89 4510	13,417,650	15,000,000	15,000,000	.0	.0	.0	.0	3.750	3.750	AO	140,625	570,000	09/06/2017	10/01/2032
Q1629#-AP-2	BRISBANE AIRPORT CORPORATION BRISBANE AIRPORT CORPORATION P	C			2.B	3,000,000	.94 3320	2,829,960	3,000,000	3,000,000	.0	.0	.0	.0	3.920	3.920	JD	5,227	117,600	06/15/2017	06/15/2029
Q1629#-AQ-0	BRISBANE AIRPORT CORPORATION BRISBANE AIRPORT CORPORATION P	C			2.B	3,000,000	.91 5710	2,747,130	3,000,000	3,000,000	.0	.0	.0	.0	4.070	4.070	JD	5,427	122,100	06/15/2017	06/15/2032
Q2762#-AD-4	CONNECTEAST FINANCE PTY LTD	C			2.B FE	5,000,000	.89 2690	4,463,450	5,000,000	5,000,000	.0	.0	.0	.0	3.770	3.770	MS	49,219	188,500	09/27/2017	09/27/2032
Q3189#-AG-4	DEXUS FUNDS MANAGEMENT LTD	D			1.G	10,000,000	.97 9400	9,794,000	10,000,000	10,000,000	.0	.0	.0	.0	3.710	3.710	JD	21,642	371,000	12/10/2014	12/10/2024
Q3189#-AK-5	DEXUS FUNDS MANAGEMENT LTD	C			1.G	10,000,000	.91 9480	9,194,800	10,000,000	10,000,000	.0	.0	.0	.0	3.640	3.640	MN	31,344	364,000	11/30/2017	11/30/2029
Q3189#-AL-3	DEXUS FUNDS MANAGEMENT LTD	C			1.G	8,000,000	.88 3240	7,065,920	8,000,000	8,000,000	.0	.0	.0	.0	3.790	3.790	MN	26,109	303,200	11/30/2017	11/30/2032
Q3393#-AH-4	ELECTRANET ELECTRANET PTY LTD	D			2.B	4,000,000	.97 5120	3,900,480	4,000,000	4,000,000	.0	.0	.0	.0	3.710	3.710	MN	18,962	150,400	05/15/2013	05/15/2025
Q3629#-AN-3	ETSA UTILITIES FINANCE PTY LTD	C			1.G	8,500,000	.87 5780	7,444,130	8,500,000	8,500,000	.0	.0	.0	.0	3.310	3.310	FA	110,195	281,350	08/10/2016	08/10/2031
Q3647#-AB-7	EVOLUTION MINING FINANCE PTY L	C			2.C PL	11,000,000	.84 1920	9,261,120	11,000,000	11,000,000	.0	.0	.0	.0	3.170	3.170	MN	51,336	348,700	11/08/2021	11/08/2031
Q3647#-AE-1	EVOLUTION MINING FINANCE PTY L	C			2.C PL	5,000,000	101.5740	5,078,700	5,000,000	5,000,000	.0	.0	.0	.0	6.290	6.290	FA	112,696	.0	08/22/2023	08/22/2035
Q3793#-AB-9	FIRST GAS LTD	C			2.B FE	3,000,000	.78 8180	2,364,540	3,000,000	3,000,000	.0	.0	.0	.0	2.420	2.420	MS	19,763	72,600	03/23/2021	03/23/2033
Q3974#-AA-6	GIP CAPRICORN FINCO PTY LTD	C			2.B PL	9,972,634	.87 5880	8,734,829	9,972,633	9,972,632	.0	.0	.0	.0	3.110	3.122	MJSD	862	310,149	07/21/2021	12/31/2034
Q5426#-AB-9	L&K FINANCE PTY LTD	C			2.A FE	5,000,000	.99 6090	4,980,450	5,000,000	5,000,000	.0	.0	.0	.0	4.720	4.720	JD	12,456	243,211	06/02/2022	06/12/2028
Q5426#-AD-5	L&K FINANCE PTY LTD	C			2.A FE	10,000,000	.99 2590	9,925,900	10,000,000	10,000,000	.0	.0	.0	.0	4.970	4.970	JD	26,231	512,186	06/02/2022	06/12/2033
Q6235#-AN-2	MIRVAC GROUP FINANCE LTD	C			1.G PL	4,000,000	.93 4950	3,739,800	4,000,000	4,000,000	.0	.0	.0	.0	3.630	3.630	MS	41,543	145,200	09/20/2016	09/18/2028
Q6518#-AG-5	NSW PORTS FINANCE CO PTY LTD	C			2.B FE	2,500,000	.91 5850	2,289,625	2,500,000	2,500,000	.0	.0	.0	.0	4.160	4.160	AO	23,111	104,000	04/11/2018	04/11/2033
Q6518#-AB-8	NSW ELECTRICITY NETWORKS FINAN NSW ELECTRICITY NETWORKS FINAN	C			2.B FE	10,000,000	.91 0840	9,108,400	10,000,000	10,000,000	.0	.0	.0	.0	3.180	3.180	MS	92,750	318,000	09/16/2016	03/16/2029
Q7397#-AP-9	VISY PACKAGING PROPERTIES PTY	D			2.B PL	4,333,333	101.1620	4,383,687	4,333,333	4,333,333	.0	.0	.0	.0	6.250	6.299	FIHAN	42,882	270,833	05/05/2014	11/04/2026
Q7724#-AF-5	POWERCO LTD	C			2.B FE	4,000,000	.99 2970	3,971,880	4,000,000	4,000,000	.0	.0	.0	.0	4.860	4.860	JD	12,960	194,400	06/07/2011	06/07/2026
Q7724#-AH-1	POWERCO LTD POWERCO LTD	D			2.B FE	5,000,000	.94 4170	4,720,850	5,000,000	5,000,000	.0	.0	.0	.0	3.600	3.600	JJ	79,000	180,000	01/23/2013	01/23/2028
Q8194#-AG-4	TRANSURBAN QUEENSLAND FINANCE TRANSURBAN QUEENSLAND FINANCE	C			2.B FE	6,000,000	.89 5800	5,374,800	6,000,000	6,000,000	.0	.0	.0	.0	3.700	3.700	JD	6,783	222,000	12/20/2016	12/20/2031
Q8469#-AA-5	VISY KRAFT HOLDINGS PTY LTD	C			2.C YE	5,000,000	.77 9360	3,896,800	5,000,000	5,000,000	.0	.0	.0	.0	3.540	3.540	AO	37,367	177,000	04/15/2021	04/15/2036
Q8749#-AH-8	WESTRAC PTY LTD	C			2.B PL	5,000,000	100.7100	5,035,500	5,000,000	5,000,000	.0	.0	.0	.0	5.440	5.440	JD	18,133	272,000	06/07/2011	06/07/2026
Q8749#-AJ-4	WESTRAC PTY LTD	C			2.B PL	10,000,000	100.7840	10,078,400	10,000,000	10,000,000	.0	.0	.0	.0	5.440	5.440	JJ	262,933	544,000	07/07/2011	07/07/2026
R6236#-AA-0	NORSPAN LNG I11 AS	C			2.C PL	3,949,180	.96 4170	3,807,681	3,949,180	3,949,180	.0	.0	.0	.0	4.870	4.870	FA	65,711	192,325	09/04/2018	07/27/2029
X4771#-AE-9	LANDSNET HF	C			2.B	3,000,000	.98 8280	2,964,840	3,000,000	3,000,000	.0	.0	.0	.0	4.610	4.610	JD	1,153	138,300	12/28/2016	12/28/2026
X4771#-AF-6	LANDSNET HF	C			2.B	3,000,000	.98 6240	2,958,720	3,000,000	3,000,000	.0	.0	.0	.0	4.610	4.610	MS	43,795	138,300	03/07/2017	03/07/2027
X4771#-AG-4	LANDSNET HF	C			2.B	3,000,000	.99 0560	2,971,680	3,000,000	3,000,000	.0	.0	.0	.0	4.710	4.710	JD	1,178	141,300	12/28/2016	12/28/2028
X4771#-AH-2	LANDSNET HF	C			2.B	3,000,000	.98 2870	2,948,599	3,000,000	3,000,000	.0	.0	.0	.0	4.710	4.710	MS	44,745	141,300	03/07/2017	03/07/2029
X5151#-AJ-9	Landsvirkjun LANDSVIRKJUN	C			2.A	2,000,000	.88 3800	1,767,600	2,000,000	2,000,000	.0	.0	.0	.0	2.790	2.790	MN	6,665	55,800	11/18/2020	11/18/2029
X5151#-AK-6	Landsvirkjun LANDSVIRKJUN	C			2.A	5,000,000	.88 2480	4,412,400	5,000,000	5,000,000	.0	.0	.0	.0	2.840	2.840	FA	56,406	142,000	02/08/2021	02/08/2030
Y6421X-BM-9	NTPC NTPC LTD	C			2.C FE	3,092,250	.99 0420	2,971,250	3,000,000	3,010,027	.0	(10,722)	.0	.0	4.375	3.993	MN	12,716	131,236	01/26/2015	11/26/2024
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					6,969,639,679	XXX	6,487,139,326	6,943,465,939	6,938,086,330	0	(2,003,812)	0	1,334,750	XXX	XXX	XXX	82,973,686	318,899,863	XXX	XXX
12554C-CB-2	CIM TRUST CIM_1B-J1 Series 144A			2	1.A	3,942,712	.89 7480	3,660,495	4,078,639	3,963,517	.0	3,896	.0	.0	3.663	4.011	MON	12,450	149,494	04/27/2018	03/25/2048
17323E-AM-5	CMLT1_14-J2 CITIGROUP MORTGAGE LOAN TRUST			4	1.A	867,436	.94 8000	815,956	860,712	862,124	.0	(1,070)	.0	.0	3.815	3.672	MON	2,736	32,757	02/18/2015	11/25/2044
33767C-AU-1	FIRSTKEY MORTGAGE TRUST SERIES 15-1 CLASS B1			4	1.A	3,529,725	.95 0130	3,303,880	3,477,294	3,504,133	.0	(5,283)	.0	.0	3.834	3.628	MON	11,111	133,507	04/01/2015	03/25/2045
33849N-AN-5	FLAGSTAR MORTGAGE TRUST FSMT 1 Series 144A			2	1.A	2,717,953	.92 5250	2,452,879	2,651,039	2,706,016	.0	(2,716)	.0	.0	4.456	4.203	MON	9,844	118,272	09/07/2018	09/25/2048
46592E-AK-2	JP MORGAN MORTGAGE TRUST JPMIT Series 144A			2	1.A	5,051,798	.62 6080	3,130,422	5,000,000	5,045,832	.0	(1,885)	.0	.0	2.000	1.945	MON	8,333	100,000	01/19/2021	06/25/2051
46592K-AK-8	JP MORGAN MORTGAGE TRUST JPMIT Series 144A			2	1.A	4,926,616	.60 8560	3,042,811	5,000,000	4,932,883	.0	2,006	.0	.0	2.000	2.079	MON	8,333	100,000	02/19/2021	07/25/2051

E10.39

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46592W-BY-1	JP MORGAN MORTGAGE TRUST JPMIT Series 144A	2			1.C	1,484,328	.80	6310	1,152,713	1,429,619	1,479,196	0	(2,838)	0	3.165	2.781	MON	3,771	45,260	09/28/2021	02/25/2052
46645G-AG-3	JP MORGAN MORTGAGE TRUST JPMIT JPMIT_15-6	4			1.A	4,656,953	.89	1440	4,247,635	4,764,908	4,689,558	0	6,750	0	3.500	3.722	MON	13,898	166,677	03/10/2017	10/25/2045
46647S-CS-7	JP MORGAN MORTGAGE TRUST JPMIT Series 144A	2			1.A	7,128,524	.91	2150	6,441,883	7,062,901	7,112,909	0	(2,718)	0	3.759	3.665	MON	22,120	264,772	11/07/2017	08/25/2047
46648C-AW-4	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN MORTGAGE TRUST JPMIT	4			1.A	3,805,754	.89	4950	3,494,965	3,905,215	3,826,409	0	3,544	0	3.450	3.714	MON	11,227	134,704	02/17/2017	01/25/2047
46648H-AZ-6	JP MORGAN MORTGAGE TRUST JPMIT Series 144A	2			1.A	1,438,429	.89	8850	1,286,898	1,431,719	1,436,331	0	(533)	0	3.646	3.596	MON	4,350	52,260	11/07/2017	05/25/2047
46649C-BE-2	JP MORGAN MORTGAGE TRUST JPMIT Series 144A	2			1.A	4,586,095	.88	5700	4,213,328	4,757,051	4,611,549	0	5,093	0	3.714	4.093	MON	14,723	176,661	04/26/2018	10/25/2048
46649T-AZ-9	JP MORGAN MORTGAGE TRUST JPMIT Series 144A	4			1.A	4,165,621	.88	1770	3,775,850	4,282,139	4,182,589	0	3,051	0	3.710	3.995	MON	13,239	158,901	04/06/2018	09/25/2048
585498-BG-2	MELLO MORTGAGE CAPITAL ACCEPTA Series 144A	2			1.A	1,804,604	.92	1430	1,688,327	1,832,298	1,810,289	0	2,282	0	3.725	3.911	MON	5,687	68,080	04/06/2018	03/25/2048
61771Q-BQ-3	MORGAN STANLEY RESIDENTIAL MOR Series 144A	2			1.A	3,162,908	.67	3490	2,020,471	3,000,000	3,146,154	0	(5,146)	0	2.500	2.207	MON	6,250	75,000	12/11/2020	12/25/2050
81744Y-AG-1	SEMT_13-4 SEQUOIA MORTGAGE TRUST SEMT_13	4			1.A	55,804	.93	8710	52,573	56,006	55,833	0	8	0	3.437	3.481	MON	160	1,927	05/12/2017	04/25/2043
81745M-AA-9	SEQUOIA MORTGAGE TRUST SEMT_13-2	4			1.A	235,782	.83	3570	196,545	235,789	235,676	0	(6)	0	1.874	1.871	MON	368	4,419	01/24/2013	02/25/2043
81745Q-CA-8	SEQUOIA MORTGAGE TRUST SEMT_15	4			1.A	262,119	.95	3280	244,674	256,665	259,274	0	(653)	0	3.930	3.638	MON	841	10,060	01/29/2015	01/25/2045
81746N-AN-8	SEQUOIA MORTGAGE TRUST SEMT_16	4			1.A	5,183,615	.88	6500	4,395,100	4,957,803	5,102,883	0	(17,623)	0	3.500	3.133	MON	14,460	173,556	10/12/2016	11/25/2046
81746X-AG-1	SEQUOIA MORTGAGE TRUST SEMT_17 SEMT_17-3	4			1.A	13,291,916	.89	6230	12,455,366	13,897,562	13,461,157	0	36,172	0	3.500	3.900	MON	40,535	486,415	03/13/2017	04/25/2047
82280Q-AC-5	SHELLPOINT CO-ORIGINATOR TRUST SHELLPOINT CO-ORIGINATOR TRUST	4			1.A	904,795	.89	4970	806,739	901,415	903,295	0	(212)	0	3.500	3.461	MON	2,629	31,610	12/11/2015	08/25/2045
82280R-AG-4	SHELLPOINT CO-ORIGINATOR TRUST SHELLPOINT CO-ORIGINATOR TRUST	4			1.A	4,021,133	.88	0680	3,699,170	4,200,359	4,074,039	0	11,764	0	3.500	3.896	MON	12,251	147,013	03/16/2017	04/25/2047
82280R-CB-3	SHELLPOINT CO-ORIGINATOR TRUST SHELLPOINT CO-ORIGINATOR TRUST	4			1.A	3,817,240	.89	3740	3,514,310	3,932,137	3,838,533	0	3,121	0	3.700	4.005	MON	12,124	141,585	03/16/2017	04/25/2047
82280R-CC-1	SHELLPOINT CO-ORIGINATOR TRUST SHELLPOINT CO-ORIGINATOR TRUST	4			1.A	3,342,419	.89	2290	3,119,214	3,495,743	3,371,294	0	4,286	0	3.700	4.162	MON	10,779	125,872	03/16/2017	04/25/2047
88632A-CB-2	TIAA BANK MORTGAGE LOAN TRUST Series 144A	2			1.A	3,948,286	.91	7150	3,693,015	4,026,600	3,958,907	0	2,482	0	4.147	4.366	MON	13,915	167,193	10/26/2018	11/25/2048
94989U-BH-3	WELLS FARGO MORTGAGE BACKED SE Series 144A	2			1.A	3,274,815	.89	8300	3,101,932	3,453,111	3,309,559	0	9,092	0	3.660	4.303	MON	10,531	126,380	10/18/2018	07/25/2047
1029999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					91,607,380	XXX	80,007,151	92,946,114	91,879,939	0	52,864	0	0	XXX	XXX	XXX	266,665	3,192,375	XXX	XXX
04624U-AJ-0	ASSURANT COMMERCIAL MORTGAGE T ASSURANT COMMERCIAL MORTGAGE T	4			1.A	4,997,615	.93	0990	4,654,948	5,000,000	4,993,921	0	(571)	0	4.197	4.219	MON	17,488	211,033	05/13/2016	05/15/2049
05490T-AE-2	BBCOR TRUST BBCOR_15-GTP	4			1.A	4,118,964	.84	8350	3,393,394	4,000,000	4,021,041	0	(13,582)	0	4.548	4.213	MON	12,632	184,439	08/07/2015	08/10/2033
05490T-AG-7	BBCOR TRUST BBCOR_15-GTP Series 144A	4			1.C	6,551,227	.80	0400	5,466,703	6,830,000	6,749,503	0	45,250	0	4.563	5.354	MON	21,641	315,954	02/01/2019	08/10/2033
05492J-AY-8	BARCLAYS COMMERCIAL MORTGAGE S BARCLAYS COMMERCIAL MORTGAGE S	4			1.A	4,119,928	.82	9630	3,318,537	4,000,000	4,074,947	0	(11,523)	0	3.517	3.185	MON	6,252	140,680	11/05/2019	11/15/2052
05550M-AY-0	BARCLAYS COMMERCIAL MORTGAGE S BARCLAYS COMMERCIAL MORTGAGE S	4			1.E	5,149,645	.86	9280	4,346,409	5,000,000	5,084,465	0	(15,264)	0	4.096	3.745	MON	17,067	204,800	05/17/2019	05/15/2052
06427D-AW-3	BANK OF AMERICA COMMERCIAL MOR BANK OF AMERICA COMMERCIAL MOR	4			1.A	3,347,456	.84	8700	2,758,275	3,250,000	3,280,317	0	(10,795)	0	3.879	3.528	MON	10,506	126,068	02/02/2017	02/15/2050
06540J-BU-5	BANK_20-BN26	4			1.F	3,089,776	.76	2050	2,286,148	3,000,000	3,057,145	0	(8,889)	0	2.909	2.571	MON	7,273	87,270	03/02/2020	03/15/2063
06540J-BV-3	BANK_20-BN26	4			2.C	5,149,657	.72	0030	3,600,131	5,000,000	5,095,799	0	(14,769)	0	3.414	3.070	MON	14,225	170,700	03/02/2020	03/15/2063
06650A-AJ-6	BANK BANK_17-BNK8 BANK_17-BNK8	4			1.D	5,664,549	.84	9410	4,671,733	5,500,000	5,565,939	0	(17,599)	0	3.950	3.602	MON	18,105	220,444	10/27/2017	11/15/2050
12532B-AF-4	CFRE COMMERCIAL MORTGAGE TRUS CFRE COMMERCIAL MORTGAGE TRUS	4			1.A	10,299,928	.84	2590	8,425,889	10,000,000	10,093,819	0	(32,929)	0	4.287	3.942	MON	35,728	435,829	12/09/2016	12/10/2054
12591R-BD-1	COMM MORTGAGE TRUST COMM_14-CR	4			1.A	10,299,245	.94	8530	9,485,296	10,000,000	9,989,670	0	(37,331)	0	4.509	4.161	MON	37,572	465,951	02/10/2014	02/10/2047
12591U-AJ-2	COMM MORTGAGE TRUST COMM_14-UB	4			1.A	5,149,782	.94	5800	4,729,009	5,000,000	4,996,205	0	(18,823)	0	4.701	4.353	MON	19,588	235,050	03/03/2014	03/10/2047
12630D-BA-1	COMM MORTGAGE TRUST COMM_14-CR	4			1.A	8,239,504	.95	5250	7,642,031	8,000,000	7,991,698	0	(28,666)	0	4.526	4.181	MON	30,173	361,920	01/09/2014	02/10/2047
12630D-BB-9	COMM MORTGAGE TRUST COMM_14-CR	4			1.A	2,023,742	.90	0040	1,800,073	2,000,000	1,997,826	0	(3,113)	0	4.502	4.380	MON	7,503	92,632	01/09/2014	02/10/2047
12636F-BN-2	COMM MORTGAGE TRUST COMM_15-LC	4			1.A	4,634,672	.86	7290	3,902,822	4,500,000	4,524,341	0	(15,632)	0	4.459	4.112	MON	16,721	200,655	11/06/2015	10/10/2048

E10.40

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
17291C-BU-8	CITIGROUP COMMERCIAL MORTGAGE CGOMT_16-C2			4	1.A	6,179,885	.82	9,950	6,000,000	6,048,779	0	(19,506)	0	0	3.176	2.837	MON	15,880	190,560	08/11/2016	08/10/2049
17324T-AJ-8	CITIGROUP COMMERCIAL MORTGAGE CITIGROUP COMMERCIAL MORTGAGE			4	1.A	5,149,845	.83	1,560	5,000,000	5,031,296	0	(16,280)	0	0	3.849	3.504	MON	16,038	192,450	02/03/2016	02/10/2049
17325G-AG-1	CITIGROUP COMMERCIAL MORTGAGE CITIGROUP COMMERCIAL MORTGAGE			4	1.B	6,179,762	.87	8,380	6,000,000	6,051,665	0	(19,472)	0	0	3.669	3.322	MON	18,345	220,140	11/03/2016	11/15/2049
17328C-BK-7	CITIGROUP COMMERCIAL MORTGAGE Series 144A			4	2.B	4,935,957	.39	1,200	5,000,000	4,956,204	0	5,611	0	0	3.790	3.960	MON	15,793	192,145	12/10/2019	12/15/2072
200474-BF-0	COMM MORTGAGE TRUST COMM_15-LC			4	1.A	5,445,527	.93	5,630	5,287,000	5,301,533	0	(18,463)	0	0	3.829	3.485	MON	16,870	202,439	01/26/2015	02/10/2048
23305M-AE-5	DBCCR_14-ARCP DBCCRE MORTGAGE TRUST DBCCR_14			4	1.A	5,149,968	.99	4,940	5,000,000	4,994,735	0	(18,738)	0	0	4.590	4.243	MON	19,123	229,475	01/24/2014	01/10/2034
29429M-AJ-2	CITIGROUP COMMERCIAL MORTGAGE Series 144A			4	1.A	13,122,379	.99	8,330	13,000,000	12,985,338	0	(30,349)	0	0	4.744	4.547	MON	51,393	625,348	01/10/2019	01/10/2036
36251F-BB-1	GS MORTGAGE SECURITIES TRUST G			4	1.A	2,059,906	.94	8,060	2,000,000	2,005,507	0	(7,054)	0	0	3.980	3.634	MON	6,633	79,600	02/13/2015	02/10/2048
36252H-AJ-0	GS MORTGAGE SECURITIES TRUST G GS MORTGAGE SECURITIES TRUST G			4	1.C	7,724,691	.82	2,680	7,500,000	7,576,206	0	(23,670)	0	0	4.047	3.704	MON	25,294	303,525	03/07/2017	03/10/2050
36257U-AR-8	GS MORTGAGE SECURITIES TRUST G GS MORTGAGE SECURITIES TRUST G			4	1.D	7,209,993	.81	7,540	7,000,000	7,125,388	0	(20,836)	0	0	3.363	3.023	MON	19,617	235,403	09/16/2019	09/10/2052
36260J-AK-3	SECURITIES TRUST G			4	2.A	5,999,832	.66	9,890	6,000,000	5,997,417	0	(563)	0	0	4.005	4.026	MON	20,025	240,300	05/09/2019	05/10/2052
45256H-AF-5	IF 01-A			4	6	93,761	.90	4,900	106,407	96,288	281	(1,402)	0	0	4.916	6.999	MON	436	14,117	05/16/2003	07/25/2033
46640U-AJ-1	JPMBB_13-C17 JPMBB COMMERCIAL MORTGAGE SECU			4	1.A	8,145,584	.93	1,930	8,000,000	7,986,033	0	(17,590)	0	0	4.732	4.526	MON	31,547	393,986	12/18/2013	01/15/2047
46643G-AK-6	JPMBB_14-C24 JPMBB COMMERCIAL MORTGAGE SECU			4	1.A	1,024,727	.85	5,310	1,000,000	1,000,864	0	(3,022)	0	0	4.116	3.828	MON	3,430	41,157	10/23/2014	11/15/2047
61690G-AJ-0	MORGAN STANLEY BAIL TRUST MSBA MORGAN STANLEY BAIL TRUST MSBA			4	1.A	10,535,726	.99	16,100	10,129,330	10,197,370	0	(40,266)	0	0	4.847	4.472	MON	41,260	504,142	04/02/2014	02/15/2047
61691A-BN-2	MORGAN STANLEY CAPITAL I TRUST MORGAN STANLEY CAPITAL I TRUST			4	1.A	2,059,950	.92	6,790	2,000,000	2,011,066	0	(6,904)	0	0	4.114	3.764	MON	6,857	82,280	12/02/2015	12/15/2048
61691A-BP-7	MORGAN STANLEY CAPITAL I TRUST MORGAN STANLEY CAPITAL I TRUST			4	1.G	8,239,345	.83	7,750	8,000,000	8,044,094	0	(27,756)	0	0	4.315	3.965	MON	28,767	345,200	12/02/2015	12/15/2048
61691N-AK-1	MORGAN STANLEY CAPITAL I TRUST MORGAN STANLEY CAPITAL I TRUST			4	1.F	2,013,721	.86	7,380	2,000,000	2,004,275	0	(1,734)	0	0	4.318	4.250	MON	7,197	87,585	12/12/2017	12/15/2050
61763K-BD-5	MORGAN STANLEY BAIL TRUST MSBA MORGAN STANLEY BAIL TRUST MSBA			4	1.A	2,527,670	.99	5,000	2,454,139	2,450,155	0	(10,552)	0	0	4.565	4.205	MON	9,336	112,031	03/26/2014	04/15/2047
61767F-BE-0	MORGAN STANLEY CAPITAL I TRUST MORGAN STANLEY CAPITAL I TRUST			4	1.A	6,179,808	.87	6,980	6,000,000	6,047,002	0	(19,136)	0	0	3.136	2.794	MON	15,680	188,160	08/12/2016	08/15/2049
95001F-AZ-8	WELLS FARGO COMMERCIAL MORTGAG WELLS FARGO COMMERCIAL MORTGAG			4	1.A	4,390,553	.92	8,500	4,263,000	4,303,834	0	(14,073)	0	0	3.844	3.494	MON	13,656	163,870	02/28/2017	01/15/2060
96221Q-AJ-2	WF-RBS COMMERCIAL MORTGAGE TRU WF-RBS COMMERCIAL MORTGAGE TRU			4	1.A	1,577,368	.98	0,980	1,544,734	1,542,004	0	(4,287)	0	0	4.822	4.580	MON	6,205	75,673	12/18/2013	12/15/2046
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					198,781,648	XXX	169,554,725	194,450,280	195,273,689	281	(500,278)	0	0	XXX	XXX	XXX	661,856	8,173,011	XXX	XXX
00139P-AA-6	AIG SUNAMER GLOB FIN X 144A				1.E FE	4,514,621	.109	9,550	3,915,000	4,203,228	0	(26,780)	0	0	6.900	5.761	MS	79,540	270,135	11/29/2005	03/15/2032
00191@-AA-5	AMAZON CTL AMAZON CTL - OKLAHOMA CITY				1.E	1,276,905	.95	1,240	1,276,905	1,276,905	0	0	0	0	4.233	4.271	MON	150	54,051	11/01/2018	09/30/2039
00193*-AA-5	AMAZON CTL AMAZON CTL - TULSA				1.E	1,335,151	.95	1,230	1,335,151	1,335,151	0	0	0	0	4.233	4.270	MON	157	56,517	11/01/2018	09/30/2039
02377L-AA-2	AMERICAN AIRLINES 2019-1 CLASS AMERICAN AIRLINES 2019-1 CLASS			1	1.F FE	6,481,136	.88	0,040	6,481,136	6,481,136	0	0	0	0	3.150	3.149	FA	77,126	204,156	08/01/2019	02/15/2032
05377R-DE-1	AVIS BUDGET RENTAL CAR FUNDING Series 144A			4	2.B FE	3,498,802	.99	7,160	3,500,000	3,499,641	0	31	0	0	4.950	5.008	MON	5,294	173,250	10/17/2018	03/20/2025
05377R-DM-3	AVIS BUDGET RENTAL CAR FUNDING Series 144A			4	1.E FE	4,998,918	.98	4,220	5,000,000	4,999,583	0	151	0	0	3.550	3.580	MON	5,424	177,500	04/16/2019	09/22/2025
05377R-FR-0	AVIS BUDGET RENTAL CAR FUNDING Series 144A			2	2.C FE	4,999,489	.99	5,080	5,000,000	4,999,589	0	85	0	0	6.680	6.776	MON	10,206	334,000	07/12/2022	02/20/2029
05607U-AA-7	BXG RECEIVABLES NOTE TRUST BXG Series 144A			2	1.A FE	1,117,669	.97	4,520	1,117,950	1,117,840	0	69	0	0	3.770	3.806	MON	3,395	42,147	10/16/2018	02/02/2034
05607U-AB-5	BXG RECEIVABLES NOTE TRUST BXG Series 144A			2	1.F FE	1,072,998	.96	6,120	1,073,173	1,073,088	0	34	0	0	3.950	3.986	MON	3,415	42,390	10/16/2018	02/02/2034
05607U-AC-3	BXG RECEIVABLES NOTE TRUST BXG Series 144A			2	2.C FE	1,005,663	.95	9,090	1,005,866	1,005,772	0	43	0	0	4.440	4.485	MON	3,598	44,660	10/16/2018	02/02/2034

E10.41

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
08879*-AA-9	BFC HON FEDERAL RECEIVABLES TR BFC HON FEDERAL RECEIVABLES TR				1.D	1,396,433	.99.9830	1,396,196	1,396,433	1,396,433	0	0	0	0	6.139	6.217	MON	7,144	85,711	06/10/2010	11/01/2025
08880*-AA-2	ESPC - HONEYWELL - HOUSING & U ESPC - HONEYWELL - HOUSING & U				1.D	3,151,669	.99.9210	3,149,179	3,151,669	3,151,669	0	0	0	0	5.310	5.236	JAN	166,889	167,354	09/08/2010	01/02/2030
12509D-AE-2	COG RECEIVABLES TRUST CCG_20-1 Series 144A			2	1.C FE	1,199,757	.98.2370	1,178,848	1,200,000	1,199,924	0	52	0	0	2.680	2.700	MON	1,519	32,160	08/04/2020	12/14/2027
126650-AY-6	CVS PASS-THROUGH TRUST				2.B	2,201,786	.99.8150	2,197,713	2,201,786	2,201,786	0	0	0	0	5.361	5.421	MON	6,886	121,863	09/23/2005	10/10/2027
12702*-AA-4	CVS HEALTH CORP				2.B	5,473,048	.89.4840	4,897,502	5,473,048	5,473,048	0	0	0	0	3.901	3.933	MON	12,454	213,504	09/27/2017	10/10/2039
233046-AS-0	DB MASTER FINANCE LLC DNKN_21- Series 144A			2	2.B FE	4,900,000	.82.6000	4,047,395	4,900,000	4,900,000	0	0	0	0	2.791	2.797	FIAN	14,816	136,759	10/15/2021	11/20/2051
25755T-AE-0	DPABS_15-1A DOMINOS PIZZA MASTER ISSUER LL			4	2.A FE	2,790,000	.97.8060	2,728,790	2,790,000	2,790,000	0	0	0	0	4.474	4.499	JAJU	22,885	124,825	10/14/2015	10/25/2045
25755T-AH-3	DOMINOS PIZZA MASTER ISSUER LL Series 144A				2.A FE	7,349,203	.95.4180	7,014,647	7,351,500	7,350,076	0	52	0	0	4.118	4.145	JAJU	55,501	302,735	07/12/2017	07/25/2047
25755T-AK-6	DOMINOS PIZZA MASTER ISSUER LL Series 144A				2.A FE	3,800,000	.96.3550	3,661,501	3,800,000	3,800,000	0	0	0	0	4.328	4.350	JAJU	30,152	164,464	04/19/2018	07/25/2048
26208L-AC-2	DRIVEN BRANDS FUNDING LLC HONK Series 144A			4	2.C FE	1,417,500	.97.6750	1,384,542	1,417,500	1,417,500	0	0	0	0	4.739	4.764	JAJU	13,248	67,175	04/17/2018	04/20/2048
29374J-AB-1	ENTERPRISE FLEET FINANCING LLC Series 144A			2	1.A FE	6,512,857	.99.3230	6,469,424	6,513,551	6,513,222	0	187	0	0	4.650	4.701	MON	9,255	302,890	06/15/2022	05/21/2029
302816-AB-1	FEDEX CORP FEDEX CORP				2.B	3,800,000	.95.4500	577,796	605,339	605,339	0	0	0	0	4.650	4.095	MON	68	24,577	10/01/2012	12/31/2032
31953*-AL-6	BURLINGTON NORTHERN SANTA FE SECURED CORP BND				1.C	1,341,790	102.5360	1,375,818	1,341,790	1,341,790	0	0	0	0	5.960	5.959	MIN	10,218	79,971	10/16/2007	10/15/2027
31953*-AM-4	BURLINGTON NORTHERN SANTA FE SECURED CORP BND				1.C	134,470	102.5360	137,880	134,470	134,470	0	0	0	0	5.960	5.958	MIN	1,024	7,797	10/16/2007	10/15/2027
31953*-AN-2	BURLINGTON NORTHERN SANTA FE SECURED CORP BND				1.C	832,008	102.5360	853,107	832,008	832,008	0	0	0	0	5.960	5.959	MIN	6,336	49,435	10/16/2007	10/15/2027
31953*-AP-7	BURLINGTON NORTHERN SANTA FE SECURED CORP BND				1.C	340,963	102.5360	349,610	340,963	340,963	0	0	0	0	5.960	5.959	MIN	2,597	20,321	10/16/2007	10/15/2027
31953*-AQ-5	BURLINGTON NORTHERN SANTA FE SECURED CORP BND				1.C	451,260	102.5360	462,704	451,260	451,260	0	0	0	0	5.960	5.959	MIN	3,437	26,895	10/16/2007	10/15/2027
31953*-AR-3	BURLINGTON NORTHERN SANTA FE SECURED CORP BND				1.C	393,517	102.5690	403,627	393,517	393,517	0	0	0	0	5.960	5.959	MIN	2,997	23,393	12/13/2007	12/13/2027
33632*-UQ-8	WELLS FARGO BK NORTHWEST			1	2.B	1,695,503	100.0200	1,695,842	1,695,503	1,695,503	0	0	0	0	7.280	7.391	MON	7,200	129,862	04/12/2001	01/10/2024
33830J-AE-5	FIVE GUYS FUNDING LLC GUYS_23- Series 144A			2	2.C FE	2,000,000	100.6940	2,013,874	2,000,000	2,000,000	0	0	0	0	7.549	7.615	JAJU	13,001	0	11/17/2023	01/26/2054
34417R-AC-0	FOCUS BRANDS FUNDING LLC FOCUS Series 144A			2	2.B FE	3,000,000	105.6940	3,170,826	3,000,000	3,000,000	0	0	0	0	8.241	8.318	FIAN	21,976	0	11/10/2023	10/30/2053
34534L-AD-9	FORD CREDIT AUTO OWNER TRUST F FORD CREDIT AUTO OWNER TRUST			2	1.A FE	9,999,459	.98.7410	9,874,050	10,000,000	9,999,773	0	221	0	0	3.740	3.772	MON	16,622	374,000	06/22/2022	09/15/2026
374593-A*-2	GIANTS STADIUM LLC				2.B PL	8,669,444	109.5690	9,499,024	8,669,444	8,669,444	0	0	0	0	7.100	7.101	AO	153,883	615,531	06/30/2010	04/01/2040
380130-AD-6	GM FINANCIAL AUTOMOBILE LEASIN GM FINANCIAL AUTOMOBILE LEASIN			2	1.A FE	3,649,741	.99.3960	3,628,026	3,650,078	3,649,996	0	192	0	0	4.010	4.049	MON	4,472	146,368	08/09/2022	09/22/2025
43284B-AB-8	HILTON GRAND VACATIONS TRUST H Series 144A			2	1.F FE	748,852	.97.1810	727,914	749,028	748,954	0	41	0	0	3.700	3.734	MON	462	27,714	09/11/2018	02/25/2032
43284B-AC-6	HILTON GRAND VACATIONS TRUST H Series 144A				2.B FE	702,144	.96.8260	679,925	702,214	702,163	0	8	0	0	4.000	4.034	MON	468	28,089	09/11/2018	02/25/2032
43284H-AC-3	HGV_19-AA Series 144A			2	2.B FE	1,513,931	.94.2610	1,427,054	1,513,939	1,513,892	0	(12)	0	0	2.840	2.856	MON	717	42,996	08/06/2019	07/25/2033
466365-AC-7	JACK IN THE BOX FUNDING LLC JA Series 144A			2	2.B FE	13,615,000	.93.2590	12,697,254	13,615,000	13,615,000	0	0	0	0	4.970	4.998	FIAN	67,667	676,666	06/28/2019	08/25/2049
466365-AE-3	JACK IN THE BOX FUNDING LLC JA Series 144A			2	2.B FE	2,895,000	.85.2690	2,468,543	2,895,000	2,895,000	0	0	0	0	4.136	4.157	FIAN	11,974	119,737	02/02/2022	02/26/2052
47760Q-AB-9	JIMMY JOHNS FUNDING LLC JIMMY Series 144A			2	2.B FE	2,987,500	.95.0430	2,839,398	2,987,500	2,987,500	0	0	0	0	4.846	4.874	JAJU	24,531	144,774	06/27/2017	07/30/2047
52204*-AA-3	WALGREEN CO				2.B	13,950,191	101.0930	14,102,667	13,950,191	13,950,191	0	0	0	0	5.540	5.604	MON	34,348	773,160	08/12/2011	04/15/2036
52465*-BQ-7	LOWES CTL				2.A	3,527,136	.99.8060	3,520,293	3,527,136	3,527,136	0	0	0	0	5.182	5.238	MON	10,662	182,426	08/03/2005	03/10/2026
543190-AB-8	LTRAN_15-1A LONG TRAIN LEASING III LLC LTR			4	1.F FE	4,899,872	.95.8820	4,660,958	4,861,135	4,864,299	0	(2,930)	0	0	4.060	3.970	MON	8,772	197,362	02/04/2015	01/15/2045
55389P-AC-3	MVW OWNER TRUST MVWOT_19-1A Series 144A			2	2.B FE	1,234,562	.95.5580	1,179,879	1,234,722	1,234,638	0	30	0	0	3.330	3.356	MON	1,256	41,116	05/14/2019	11/20/2036
55400D-AC-5	MVW OWNER TRUST MVWOT_19-2A Series 144A			2	2.B FE	1,334,089	.93.3640	1,245,965	1,334,522	1,334,351	0	129	0	0	2.680	2.704	MON	1,053	35,765	10/01/2019	10/20/2038
55400U-AC-7	MVW OWNER TRUST MVWOT_22-1 Series 144A			2	2.B FE	3,004,296	.95.9550	2,883,384	3,004,925	3,004,470	0	140	0	0	5.230	5.295	MON	4,802	157,158	08/12/2022	11/21/2039
55952A-AA-7	MAGNETITE CLO LTD MAGNE_23-37 Series 144A				1.A FE	5,000,000	100.1070	5,005,350	5,000,000	5,000,000	0	0	0	0	7.066	7.127	JAJU	86,173	0	08/31/2023	10/20/2036
62848B-AC-5	MVW OWNER TRUST MVWOT_18-1A Series 144A			2	2.B FE	1,035,275	.98.1960	1,016,610	1,035,288	1,035,216	0	(43)	0	0	3.900	3.930	MON	1,234	40,376	06/19/2018	01/21/2036
65480J-AC-4	NISSAN AUTO RECEIVABLES OWNER NISSAN AUTO RECEIVABLES OWNER				1.A FE	7,998,345	.99.2530	7,940,253	8,000,000	7,999,018	0	537	0	0	4.460	4.510	MON	15,858	356,800	09/20/2022	05/17/2027
68504L-AB-7	ORANGE LAKE TIMESHARE TRUST ON Series 144A			4	2.B FE	194,784	.96.9860	188,914	194,785	194,785	0	6	0	0	2.910	2.927	MON	362	5,668	10/18/2016	03/08/2029
68504U-AC-5	ORANGE LAKE TIMESHARE TRUST ON Series 144A			2	2.B FE	1,179,623	.96.6590	1,140,239	1,179,648	1,179,602	0	(9)	0	0	3.610	3.636	MON	2,602	42,585	05/21/2019	04/09/2038

E10.42



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
68504U-AD-3	ORANGE LAKE TIMESHARE TRUST ON Series 144A			2	3.C FE	1,698,364	.95	1,622,462	1,698,716	1,698,549	.0	.94	.0	.0	4.930	4.986	MON	5,118	83,747	05/21/2019	04/09/2038
68504U-AC-1	ORANGE LAKE TIMESHARE TRUST ON Series 144A			2	2.C FE	894,196	.97	872,449	896,371	896,371	.0	1.019	.0	.0	3.740	3.858	MON	2,142	33,524	05/09/2018	11/08/2030
71839F-AA-2	PHILLIES FUNDING LP				2.A PL	4,330,811		4,512,835	4,330,811	4,330,811	.0	.0	.0	.0	6.210	6.258	JAJJ	60,512	268,943	04/15/2005	07/10/2030
73020E-AA-9	PACIFIC NORTHWEST NATIONAL LAB SECURED CORP BND				1.D FE	6,310,355	109.0460	6,881,190	6,310,355	6,310,355	.0	.0	.0	.0	6.500	6.589	MON	18,230	410,173	05/22/2008	11/15/2034
7425A0-BC-3	PRINCIPAL LIFE GLOBAL Series 144A				1.E FE	3,055,275	103.7100	3,111,300	3,000,000	3,030,685	.0	(2,251)	.0	.0	6.125	5.985	AO	38,792	183,750	05/23/2007	10/15/2033
750731-AA-9	AUTUMN WIND HQ LLC				2.A	2,421,199	.79	2,421,199	2,421,199	2,421,199	.0	.0	.0	.0	3.744	3.773	MON	5,288	102,756	02/20/2020	02/10/2049
826525-AC-1	SIERRA RECEIVABLES FUNDING COM Series 144A			2	2.B FE	840,717	.96	805,671	838,675	839,308	.0	(749)	.0	.0	3.510	3.441	MON	899	29,438	08/07/2020	07/20/2037
826525-AD-9	SIERRA RECEIVABLES FUNDING COM Series 144A			2	3.B FE	246,610	.96	238,884	246,633	246,633	.0	.11	.0	.0	6.590	6.687	MON	497	16,255	08/03/2020	07/20/2037
82652M-AC-4	SIERRA RECEIVABLES FUNDING COM Series 144A			2	2.B FE	597,951	.97	597,951	597,997	597,960	.0	.1	.0	.0	3.120	3.142	MON	570	18,658	07/16/2019	05/20/2036
82652M-AD-2	SIERRA RECEIVABLES FUNDING COM Series 144A			2	3.B FE	597,830	.96	579,313	597,997	597,931	.0	.50	.0	.0	4.540	4.593	MON	830	27,149	07/16/2019	05/20/2036
82652N-AB-4	SIERRA RECEIVABLES FUNDING COM Series 144A			2	1.F FE	663,122	.95	635,721	663,246	663,194	.0	.31	.0	.0	2.750	2.771	MON	557	18,239	10/17/2019	08/20/2036
82652N-AD-0	FUNDING COM			4	3.B FE	265,257	.96	256,053	265,298	265,272	.0	.5	.0	.0	4.180	4.221	MON	339	11,089	10/17/2019	08/20/2036
82653E-AC-1	SIERRA RECEIVABLES FUNDING COM Series 144A			2	2.B FE	714,790	.98	714,790	714,837	714,786	.0	(12)	.0	.0	3.770	3.800	MON	823	26,949	03/12/2019	01/20/2036
82653E-AD-9	SIERRA RECEIVABLES FUNDING COM Series 144A			2	3.B FE	1,021,059	.98	1,005,974	1,021,195	1,021,100	.0	10	.0	.0	4.750	4.800	MON	1,482	48,507	03/12/2019	01/20/2036
83546D-AQ-1	SONIC CAPITAL LLC SONIC_21-1A Series 144A			2	2.B FE	2,932,500	.79	2,336,449	2,932,500	2,932,500	.0	.0	.0	.0	2.636	2.650	MON	2,362	77,301	07/29/2021	08/20/2051
872480-AB-4	TIF FUNDING II LLC TIF_20-1A Series 144A			4	2.A FE	1,847,172	.91	1,847,172	1,845,833	1,846,531	.0	(201)	.0	.0	3.820	3.828	MON	2,155	70,511	08/19/2020	08/20/2045
87342R-AE-4	TACO BELL FUNDING LLC BELL_18- Series 144A			4	2.B FE	4,762,500	.97	4,638,646	4,762,500	4,762,500	.0	.0	.0	.0	4.940	4.969	FIAN	23,527	235,267	11/14/2018	11/25/2048
88315L-AF-5	TEXTAINER MARINE CONTAINERS LT Series 144A			4	2.B FE	2,811,024	.95	2,689,070	2,811,917	2,811,353	.0	.104	.0	.0	4.940	4.999	MON	4,244	138,909	08/04/2020	08/21/2045
89231C-AD-9	RECEIVABLES OWNER			2	1.A FE	5,998,997	.98	5,899,913	6,000,000	5,999,469	.0	285	.0	.0	3.760	3.796	MON	10,027	225,600	08/08/2022	04/15/2027
89657A-AB-2	TRINITY RAIL LEASING LP TRL_18 Series 144A			4	1.F FE	5,996,100	.95	5,718,391	6,000,000	5,998,443	.0	1,419	.0	.0	4.620	4.674	MON	10,780	277,200	06/13/2018	06/17/2048
90345W-AD-6	US AIRWAYS 2012-2A PASS THRU TRUST ETC			1	2.A FE	3,906,655	.97	2,800	3,863,194	3,871,549	.0	(4,966)	.0	.0	4.625	4.456	JD	13,897	178,673	11/30/2012	06/03/2025
91274F-AM-6	ESPC-JCI BLM BACKED CERT			2	1.D	16,235,920	101.6890	16,510,144	16,235,920	16,235,920	.0	.0	.0	.0	5.794	5.714	APR	682,014	940,683	04/10/2009	04/10/2028
92348K-AV-5	VERIZON MASTER TRUST VZMT_22-5 VERIZON MASTER TRUST			2	1.A FE	6,649,707	.99	6,643,504	6,650,000	6,649,910	.0	146	.0	.0	3.720	3.751	MON	7,559	247,380	08/02/2022	07/20/2027
92348K-AZ-6	VERIZON MASTER TRUST VZMT_22- VERIZON MASTER TRUST			2	1.A FE	4,149,785	.98	4,069,684	4,150,000	4,149,868	.0	.59	.0	.0	3.670	3.700	MON	4,654	152,305	08/02/2022	01/22/2029
94978F-FR-3	DUKE ENERGY INTERNATIONAL LLC DPC TR 2006-1				2.A	140,116	100.7390	141,151	140,116	140,116	.0	.0	.0	.0	5.750	5.745	JJ	3,715	7,989	09/28/2006	07/15/2026
94978F-FS-1	WACHOVIA BANK NA CHARLOTTE N DPC TR 2006-1				2.A	369,117	100.7480	371,878	369,117	369,117	.0	.0	.0	.0	5.750	5.745	JJ	9,787	20,549	09/28/2006	07/15/2026
94978F-FX-0	WACHOVIA BANK NA CHARLOTTE N DPC TR 2006-1				2.A	266,878	100.8080	269,034	266,878	266,878	.0	.0	.0	.0	5.750	5.747	JJ	7,076	14,759	10/31/2006	07/15/2026
94978F-FY-8	DUKE POWER CO LLC 2006-1 D				2.A	179,879	100.8840	181,469	179,879	179,879	.0	.0	.0	.0	5.750	5.748	JJ	4,769	10,109	11/30/2006	07/15/2026
94978F-GA-9	DUKE POWER CO LLC 2006-1 E				2.A	104,854	100.9700	105,871	104,854	104,854	.0	.0	.0	.0	5.750	5.749	JJ	2,780	6,029	12/15/2006	07/15/2026
94978F-GT-8	DUKE POWER CO LLC 2006-1 F				2.A	531,692	100.5550	534,643	531,692	531,692	.0	.0	.0	.0	5.750	5.751	JJ	14,097	30,572	02/27/2007	01/15/2027
95058X-AE-8	WENDYS FUNDING LLC WEN_18-1A Series 144A			2	2.B FE	4,699,847	.92	4,367,813	4,699,847	4,699,847	.0	.0	.0	.0	3.884	3.902	MJSD	8,113	182,542	12/06/2017	03/15/2048
95058X-AH-1	WENDYS FUNDING LLC WEN_19-1A Series 144A			2	2.B FE	8,549,890	.92	7,935,991	8,549,890	8,549,890	.0	.0	.0	.0	4.080	4.100	MJSD	15,504	348,836	06/13/2019	06/15/2049
97181F-KV-4	UNION PACIFIC CORPORATION MM T 50				1.D	548,321	103.4760	567,381	548,321	548,321	.0	.0	.0	.0	5.360	5.361	JJ	14,613	29,390	03/30/2005	11/30/2028
97181F-KY-8	UNION PACIFIC CORPORATION				1.D	314,402	103.1140	324,192	314,402	314,402	.0	.0	.0	.0	5.360	5.360	JD	94	16,852	06/29/2005	12/29/2028
97181F-KZ-5	UNION PACIFIC CORPORATION				1.D	226,766	103.0660	233,718	226,766	226,766	.0	.0	.0	.0	5.360	5.360	JJ	6,044	12,155	07/21/2005	07/02/2028
97181F-LA-9	UNION PACIFIC CORPORATION				1.D	119,575	103.1470	123,338	119,575	119,575	.0	.0	.0	.0	5.380	5.381	JJ	3,199	6,433	08/25/2005	07/02/2028
98163T-AB-9	WORLD OMNI AUTO RECEIVABLE TRU WORLD OMNI AUTO RECEIVABLES TR			2	1.A FE	3,358,790	.99	3,340,651	3,359,141	3,359,052	.0	.154	.0	.0	3.730	3.767	MON	5,569	125,296	08/02/2022	03/16/2026
98163T-AD-5	WORLD OMNI AUTO RECEIVABLE TRU WORLD OMNI AUTO RECEIVABLES TR			2	1.A FE	6,499,512	.98	6,381,846	6,500,000	6,499,743	.0	.165	.0	.0	3.660	3.691	MON	10,573	237,900	08/02/2022	10/15/2027

E10.43

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
009090-AA-9	AIR CANADA 2015-1 CLASS A PASS SERIES 144A	1			1.F FE	3,735,001	93.9160	3,507,762	3,735,001	3,735,001	0	0	0	0	3.600	3.600	MS	39,591	134,460	03/12/2015	03/15/2027	
03767N-AJ-5	APIDOS CLO APID_18-18A Series 144A	D			1.F FE	5,000,000	100.0390	5,001,950	5,000,000	5,000,000	0	0	0	0	7.877	7.945	JAJO	79,868	364,250	09/21/2018	10/22/2030	
08866T-AA-0	BIB MERCHANT VOUCHER RECEIVABL Series 2017-1 144A	D			1.G FE	5,710,906	95.9920	5,481,998	5,710,906	5,710,906	0	0	0	0	4.080	4.100	JAJO	54,368	233,007	02/22/2017	04/07/2027	
08866T-AB-8	BIB MERCHANT VOUCHER RECEIVABL BIB MERCHANT VOUCHER RECEIVABL	C			1.G FE	3,602,805	95.4580	3,439,170	3,602,805	3,602,805	0	0	0	0	4.180	4.202	JAJO	35,139	150,597	03/19/2018	04/07/2028	
14987V-AC-3	CBAM CLO MANAGEMENT CBAM_19-9A Series 144A	D			1.B FE	9,986,500	99.6340	9,963,400	10,000,000	10,001,480	0	7.933	0	0	7.555	7.629	JAJO	161,795	689,921	08/15/2019	02/12/2030	
17182X-AQ-4	C1FC FUNDING LTD C1FC_19-4A Series 144A	C			1.C FE	11,200,000	99.9000	11,188,800	11,200,000	11,200,000	0	0	0	0	7.305	7.087	JAJO	173,585	744,401	09/30/2021	10/15/2034	
26251L-AG-9	DRYDEN SENIOR LOAN FUND DRSLF_ DRYDEN SENIOR LOAN FUND DRSLF	C			1.E FE	2,500,000	98.3360	2,458,400	2,500,000	2,500,000	0	0	0	0	7.407	7.427	JAJO	38,586	169,950	03/20/2018	04/18/2031	
36321L-AC-3	GALAXY CLO LTD GALXY_18-26A Series 144A	D			1.B FE	5,250,000	99.9620	5,248,005	5,250,000	5,250,000	0	0	0	0	7.333	7.393	FIAMN	42,815	364,701	10/23/2018	11/22/2031	
38138B-AL-4	GOLDENTREE LOAN MANAGEMENT US Series 144A	C			1.F FE	3,250,000	99.3730	3,229,623	3,250,000	3,250,000	0	0	0	0	7.577	7.634	JAJO	49,912	226,450	04/26/2018	04/20/2030	
45605P-AM-0	INDUSTRIAL DPR FUNDING LTD BIN INDUSTRIAL DPR FUNDING LTD BIN	C			2.B FE	1,997,765	98.7560	1,972,914	1,997,766	1,997,766	0	0	0	0	5.235	5.268	JAJO	22,079	112,695	05/13/2016	04/15/2026	
46062N-AB-3	INTEROCEANICA IV FINANCE LTD 144A	C			2.B FE	73,375	92.4300	136,624	147,812	138,918	0	3.320	0	0	0.000	6.450	APR	0	0	05/03/2007	11/30/2025	
50181G-BJ-8	LOM LTD PARTNERSHIP LOM_16A Series 144A	D			1.F FE	3,500,000	97.3720	3,408,020	3,500,000	3,500,000	0	0	0	0	7.805	7.872	JAJO	58,433	250,320	11/21/2018	10/15/2031	
67590G-BL-2	OCTAGON INVESTMENT PARTNERS XV Series 144A	C			1.C FE	300,000	99.1370	297,411	300,000	300,000	0	0	0	0	7.040	7.092	JAJO	3,990	19,501	02/07/2018	01/25/2031	
67591Y-AJ-8	OCTAGON INVESTMENT PARTNERS 38 Series 144A	C			1.F FE	1,047,750	98.9170	1,088,087	1,100,000	1,070,343	0	4.641	0	0	7.627	8.418	JAJO	17,005	77,202	12/13/2018	07/20/2030	
82666T-AG-4	SIGNAL PEAK CLO LLC SPEAK_14-1 Series 144A	C			1.F FE	12,750,000	99.2310	12,651,953	12,750,000	12,750,000	0	0	0	0	7.908	7.945	JAJO	207,765	927,540	04/08/2021	04/17/2034	
92328X-BF-5	VENTR_13-15A Series 144A	C			1.C FE	5,000,000	98.3740	4,918,700	5,000,000	5,000,000	0	0	0	0	7.525	7.580	JAJO	80,577	343,444	10/04/2021	07/15/2032	
92917R-AE-9	VOYA CLO LTD VOYA_19-2A Series 144A	D			1.C FE	4,000,000	99.3720	3,974,876	4,000,000	4,000,000	0	0	0	0	7.427	7.456	JAJO	60,205	272,623	06/20/2019	07/20/2032	
<b>1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities</b>						353,189,336	XXX	345,413,597	352,610,071	352,895,417	0	(16,498)	0	0	XXX	XXX	XXX	3,174,810	17,442,257	XXX	XXX	
<b>1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds</b>						7,613,218,043	XXX	7,082,114,799	7,583,472,404	7,578,135,375	281	(2,467,724)	0	1,334,750	XXX	XXX	XXX	87,077,017	347,707,506	XXX	XXX	
06423A-AJ-2	JPMORGAN CHASE & CO PNC FINANCIAL SERVICES GROUP PNC FINANCIAL SERVICES HYB			1	2.A FE	3,003,502	120.5410	3,013,525	2,500,000	2,825,375	0	(38,144)	0	0	8.750	6.325	MS	72,917	218,750	09/11/2018	09/01/2030	
693475-AM-7	WELLS FARGO & COMPANY			2	2.B FE	2,000,000	99.7420	1,994,840	2,000,000	2,000,000	0	0	0	0	8.697	4.850	JD	14,978	136,168	05/02/2013	01/01/9999	
949746-TB-7	WELLS FARGO & COMPANY			1	2.B FE	1,148,717	111.9280	1,175,249	1,050,000	1,117,415	0	(9,126)	0	0	7.950	6.612	MM	10,666	83,475	03/30/2020	11/15/2029	
054536-AA-5	AXA			D	1.G FE	11,258,740	120.3720	10,231,588	8,500,000	9,971,769	0	(171,962)	0	0	8.600	5.539	JD	32,489	731,000	04/29/2015	12/15/2030	
06738C-B2-8	BARCLAYS BANK PLC			D	3.A FE	22,041,780	100.1680	22,036,960	22,000,000	22,036,009	0	(2,262)	0	0	6.278	6.264	JD	61,385	1,381,160	06/02/2005	01/01/9999	
654579-AE-1	NIPPON LIFE INS NIPPON LIFE INSURANCE CO			C	1.G FE	5,000,000	97.7620	4,888,116	5,000,000	5,000,000	0	0	0	0	4.700	4.699	JJ	105,097	235,000	01/13/2016	01/20/2046	
87089N-AA-8	SWISS RE FINANCE (LUXEMBOURG) Series 144A			C	1.F FE	1,600,000	95.7360	1,531,772	1,600,000	1,600,000	0	0	0	0	5.000	5.000	AO	19,778	80,000	03/26/2019	04/02/2049	
<b>1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations</b>						46,052,739	XXX	44,872,050	42,650,000	44,550,568	0	(221,494)	0	0	XXX	XXX	XXX	317,310	2,865,553	XXX	XXX	
<b>1309999999. Total - Hybrid Securities</b>						46,052,739	XXX	44,872,050	42,650,000	44,550,568	0	(221,494)	0	0	XXX	XXX	XXX	317,310	2,865,553	XXX	XXX	
<b>1509999999. Total - Parent, Subsidiaries and Affiliates Bonds</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
<b>1909999999. Subtotal - Bonds - Unaffiliated Bank Loans</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
<b>2419999999. Total - Issuer Obligations</b>						7,966,982,790	XXX	7,538,845,770	8,400,266,104	8,040,998,968	0	10,213,605	0	1,334,750	XXX	XXX	XXX	92,149,843	354,640,992	XXX	XXX	
<b>2429999999. Total - Residential Mortgage-Backed Securities</b>						342,612,153	XXX	330,913,162	355,713,270	348,194,845	0	333,256	0	0	0	XXX	XXX	XXX	1,152,588	13,821,413	XXX	XXX
<b>2439999999. Total - Commercial Mortgage-Backed Securities</b>						458,585,602	XXX	373,317,169	479,497,003	456,906,653	281	(1,674,852)	0	0	0	XXX	XXX	XXX	1,386,019	16,717,340	XXX	XXX
<b>2449999999. Total - Other Loan-Backed and Structured Securities</b>						353,189,336	XXX	345,413,597	352,610,071	352,895,417	0	(16,498)	0	0	0	XXX	XXX	XXX	3,174,810	17,442,257	XXX	XXX
<b>2459999999. Total - SVO Identified Funds</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
<b>2469999999. Total - Affiliated Bank Loans</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
<b>2479999999. Total - Unaffiliated Bank Loans</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
<b>2489999999. Total - Unaffiliated Certificates of Deposit</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
<b>2509999999 - Total Bonds</b>						9,121,369,881	XXX	8,588,489,698	9,588,086,448	9,198,995,883	281	8,855,511	0	1,334,750	XXX	XXX	XXX	97,863,260	402,622,002	XXX	XXX	

E10.44

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1A ..\$ .....	1,443,872,581	1B ..\$ .....	146,146,435	1C ..\$ .....	182,949,293	1D ..\$ .....	441,990,827	1E ..\$ .....	400,322,287	1F ..\$ .....	1,174,488,186	1G ..\$ .....	1,037,992,156
	1B	2A ..\$ .....	1,445,839,242	2B ..\$ .....	1,832,590,518	2C ..\$ .....	755,140,439								
	1C	3A ..\$ .....	138,729,660	3B ..\$ .....	85,517,543	3C ..\$ .....	88,320,479								
	1D	4A ..\$ .....	15,744,910	4B ..\$ .....	1,005,504	4C ..\$ .....	1,250,000								
	1E	5A ..\$ .....	6,999,535	5B ..\$ .....	0	5C ..\$ .....	0								
	1F	6 .....	96,288												

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 2 - SECTION 1**

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	21 Date Acquired
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization)/ Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value		
207597-77-4 ...	CONNECTICUT LIGHT & PWR CO .....			9,425,000	.50		482,973	51,244	482,973	354,896		30,914		(9,339)			(9,339)		2.A FE	08/24/1991
514666-AM-8 ..	LAND OLAKES, INC. ....			10,000,000,000	1.00		7,800,000	0.780	7,800,000	8,800,000	32,222	725,000		(750,000)			(750,000)		3.B FE	03/28/2017
596680-2*-8 ..	MIDDLESEX WTR CO .....			10,000,000	100.00		738,222	73.822	738,222	346,852		47,500		(21,076)			(21,076)		2.A YE	09/14/1984
949746-RG-8 ...	WELLS FARGO & COMPANY WELLS FARGO & CO ..			3,000,000,000	1.00		2,966,310	0.989	2,966,310	3,000,000	7,867	177,000		291,870			291,870		2.B FE	04/14/2014
949746-RN-3 ...	WELLS FARGO & COMPANY .....			2,000,000,000	1.00		1,981,080	0.991	1,981,080	2,000,000	5,222	117,500		45,980			45,980		2.B FE	01/15/2015
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							13,968,585	XXX	13,968,585	14,501,748	45,311	1,097,914	0	(442,565)	0	0	(442,565)	0	XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							13,968,585	XXX	13,968,585	14,501,748	45,311	1,097,914	0	(442,565)	0	0	(442,565)	0	XXX	XXX
346990-10-4 ...	Genworth Financial Agency .....			5,000,000	100.00		500,000	100.000	500,000	500,000									5.B GI	12/31/1986
4319999999. Subtotal - Preferred Stock - Parent, Subsidiaries and Affiliates Perpetual Preferred							500,000	XXX	500,000	500,000	0	0	0	0	0	0	0	0	XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates							500,000	XXX	500,000	500,000	0	0	0	0	0	0	0	0	XXX	XXX
4509999999 - Total Preferred Stocks							14,468,585	XXX	14,468,585	15,001,748	45,311	1,097,914	0	(442,565)	0	0	(442,565)	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
Number

1A	1A ..\$ .....	0	1B ..\$ .....	0	1C ..\$ .....	0	1D ..\$ .....	0	1E ..\$ .....	0	1F ..\$ .....	0	1G ..\$ .....	0
1B	2A ..\$ .....	1,221,195	2B ..\$ .....	4,947,390	2C ..\$ .....	0								
1C	3A ..\$ .....	0	3B ..\$ .....	7,800,000	3C ..\$ .....	0								
1D	4A ..\$ .....	0	4B ..\$ .....	0	4C ..\$ .....	0								
1E	5A ..\$ .....	0	5B ..\$ .....	0	5C ..\$ .....	0								
1F	6 ..\$ .....	0												

E11

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			11 Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
46138E-35-4	POWERSHARES S&P 500 LOW VOLATI INVESCO S&P LOW VOLATILITY ET			455,287,000	28,528,283	62.660	28,528,283	26,249,293	0	688,307	0	(514,525)	0	(514,525)	0	10/02/2023	
5019999999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				28,528,283	XXX	28,528,283	26,249,293	0	688,307	0	(514,525)	0	(514,525)	0	XXX	XXX
31336F-10-6	FEDERAL HOME LOAN BANK OF ATLA			171,229,000	17,122,900	100.000	17,122,900	17,122,900	0	950,273	0	0	0	0	0	08/25/2023	
5029999999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other				17,122,900	XXX	17,122,900	17,122,900	0	950,273	0	0	0	0	0	XXX	XXX
5109999999	Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)				45,651,183	XXX	45,651,183	43,372,193	0	1,638,580	0	(514,525)	0	(514,525)	0	XXX	XXX
5409999999	Total - Common Stocks - Mutual Funds				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999	Total - Common Stocks - Unit Investment Trusts				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999	Total - Common Stocks - Closed-End Funds				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
76828F-10-6	River Lake Insurance Company VI			5,000,000	0	0.000	0	(52,911,058)				(18,784,262)		(18,784,262)		12/31/2009	
47044*-10-9	Jamestown Assignment Company, Inc.			100,000,000	3,781,141	37.811	3,781,141	24,000,000				(794,895)		(794,895)		02/23/2009	
32031*-10-6	Genworth Life Insurance Company of New York			1,056,000	73,102,085	69,225,459	73,102,085	139,691,877				59,600		59,600		09/24/2009	
045438-10-4	Assigned Settlement, Inc.			1,000,000	5,000	5.000	5,000	5,000				0		0		02/12/1988	
768298-10-7	River Lake Insurance Company X			250,000,000	0	0.000	0	(95,192,286)				(4,445,760)		(4,445,760)		09/27/2012	
651098-10-1	Newco Properties, Inc.			500,000	45,038,184	90,076,368	45,038,184	34,119,159				(613,687)		(613,687)		08/28/2012	
5929999999	Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other				121,926,410	XXX	121,926,410	49,712,692	0	0	0	(24,579,004)	0	(24,579,004)	0	XXX	XXX
5979999999	Total - Common Stocks - Parent, Subsidiaries and Affiliates				121,926,410	XXX	121,926,410	49,712,692	0	0	0	(24,579,004)	0	(24,579,004)	0	XXX	XXX
5989999999	Total Common Stocks				167,577,593	XXX	167,577,593	93,084,885	0	1,638,580	0	(25,093,529)	0	(25,093,529)	0	XXX	XXX
5999999999	Total Preferred and Common Stocks				182,046,178	XXX	182,046,178	108,086,633	45,311	2,736,494	0	(25,536,094)	0	(25,536,094)	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ .....0 1B ..\$ .....0 1C ..\$ .....0 1D ..\$ .....0 1E ..\$ .....0 1F ..\$ .....0 1G ..\$ .....0  
 1B 2A ..\$ .....0 2B ..\$ .....0 2C ..\$ .....0  
 1C 3A ..\$ .....0 3B ..\$ .....0 3C ..\$ .....0  
 1D 4A ..\$ .....0 4B ..\$ .....0 4C ..\$ .....0  
 1E 5A ..\$ .....0 5B ..\$ .....0 5C ..\$ .....0  
 1F 6 ..\$ .....0

E12

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
383766-W5-5	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 3.628% 04/16/53		12/01/2023	Interest Capitalization		197,533	197,533	0
383766-XX-3	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 3.980% 09/16/50		12/01/2023	Interest Capitalization		162,862	162,862	0
38378B-3Z-0	GOVERNMENT NATIONAL MORTGAGE A GNMA_13-2 2.735% 05/16/54		12/01/2023	Interest Capitalization		184,442	184,442	0
38378K-2Q-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 3.285% 01/16/55		12/01/2023	Interest Capitalization		376,434	376,434	0
38378K-3G-2	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 2.957% 06/16/55		12/01/2023	Interest Capitalization		147,304	147,304	0
38378K-5Z-8	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 2.787% 04/16/55		12/01/2023	Interest Capitalization		116,702	116,702	0
38378K-JN-0	GNMA_13-50 2.164% 03/16/53		12/01/2023	Various		62,715	62,715	0
38378N-BU-6	GNMA_13-155 GOVERNMENT NATIONAL MORTGAGE A 3.078% 08/16/54		12/01/2023	Interest Capitalization		234,430	234,430	0
38378N-FW-8	GNMA_13-146 GOVERNMENT NATIONAL MORTGAGE A 3.439% 02/16/55		12/01/2023	Interest Capitalization		574,208	574,208	0
38378N-KX-0	GNMA_13-176 GOVERNMENT NATIONAL MORTGAGE A 3.230% 01/16/55		12/01/2023	Interest Capitalization		109,675	109,675	0
38378X-CD-1	GNMA_14-82 GOVERNMENT NATIONAL MORTGAGE A 3.250% 10/16/54		12/01/2023	Interest Capitalization		94,030	94,030	0
38378X-DQ-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 3.506% 05/16/55		12/01/2023	Interest Capitalization		52,888	52,888	0
38379K-CS-5	GNMA_15-22 3.300% 03/16/55		12/01/2023	Interest Capitalization		330,192	330,192	0
38379K-PB-8	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-68 2.843% 07/16/57		12/01/2023	Interest Capitalization		325,808	325,808	0
38379R-4B-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-135 3.000% 10/16/58		12/01/2023	Interest Capitalization		140,633	140,633	0
38379R-6V-0	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-138 2.500% 10/16/59		12/01/2023	Interest Capitalization		95,188	95,188	0
38379R-DE-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 3.389% 03/16/57		12/01/2023	Interest Capitalization		86,799	86,799	0
38379R-NT-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-29 3.235% 09/16/58		12/01/2023	Interest Capitalization		672,599	672,599	0
38379R-PJ-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-41 3.000% 07/16/58		12/01/2023	Interest Capitalization		686,558	686,558	0
38379R-ZW-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-90 2.750% 01/16/59		12/01/2023	Interest Capitalization		185,899	185,899	0
38379U-2X-3	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-178 2.914% 09/16/58		12/01/2023	Interest Capitalization		159,313	159,313	0
38379U-FU-5	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-24 3.348% 09/16/57		12/01/2023	Interest Capitalization		69,826	69,826	0
38379U-JB-0	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-127 2.864% 05/16/58		12/01/2023	Various		259,069	259,069	0
38379U-W5-2	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-119 3.000% 04/16/58		12/01/2023	Various		776,013	776,013	0
38379U-MY-9	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 2.981% 07/16/57		12/01/2023	Interest Capitalization		225,481	225,481	0
38380J-6M-5	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 3.000% 06/16/60		12/01/2023	Interest Capitalization		81,047	81,047	0
38380J-8Q-4	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 2.500% 01/16/60		12/01/2023	Interest Capitalization		105,891	105,891	0
38380J-BC-1	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-148 2.500% 07/16/59		12/01/2023	Interest Capitalization		123,717	123,717	0
38380J-CS-5	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-154 3.107% 12/16/58		12/01/2023	Interest Capitalization		485,330	485,330	0
38380J-TD-0	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-28 2.696% 01/16/55		12/01/2023	Interest Capitalization		190,007	190,007	0
38380M-JG-7	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-117 2.750% 06/16/60		12/01/2023	Interest Capitalization		188,217	188,217	0
38380N-KH-1	GOVERNMENT NATIONAL MORTGAGE A GNMA_19-102 2.800% 03/16/60		12/01/2023	Various		42,939	42,939	0
38380N-NB-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 2.750% 02/16/61		12/01/2023	Various		20,162	20,162	0
38380N-VA-3	GOVERNMENT NATIONAL MORTGAGE A GNMA_19-149 2.984% 02/16/61		12/01/2023	Interest Capitalization		101,618	101,618	0
38380N-ZN-2	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 2.800% 09/16/61		12/01/2023	Interest Capitalization		101,812	101,812	0
91282C-6V-7	US TREASURY TREASURY NOTE 3.750% 04/15/26		04/26/2023	BANC OF AMERICA SECURITIES LLC		2,117,231	2,115,000	2,600
912834-HM-7	US TREASURY TREASURY STRIP (INT) 0.000% 05/15/43		12/05/2023	J.P. MORGAN SECURITIES INC		15,441,862	38,230,000	0
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						25,326,434	48,112,341	2,600
3136A4-BB-0	FANNIE MAE FNMA_12-37 FANNIE MAE FNMA_12-37 4.000% 04/25/42		12/01/2023	Interest Capitalization		41,807	41,807	0
3136AN-CW-5	FANNIE MAE FNMA_15-17 SERIES 201517 CLASS AZ 3.500% 04/25/45		12/01/2023	Interest Capitalization		233,157	233,157	0
3137AE-Q2-4	FREDDIE MAC FHLIC_11-3905 FREDDIE MAC FHLIC_11-3905 3.000% 08/15/41		12/01/2023	Interest Capitalization		39,734	39,734	0
3137AK-AR-2	FREDDIE MAC FHLIC_3982 FREDDIE MAC FHLIC_3982 4.000% 01/15/42		12/01/2023	Interest Capitalization		31,502	31,502	0
3137AY-D4-0	FREDDIE MAC FHLIC_13-4166 FREDDIE MAC FHLIC_13-4166 3.250% 02/15/43		12/01/2023	Interest Capitalization		87,332	87,332	0
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						433,531	433,532	0
02361D-AX-8	AMEREN ILLINOIS CO 2.900% 06/15/51		08/09/2023	SCOTIA CAPITAL		1,030,218	1,585,000	7,150
03842*-CD-6	AQUA PENNSYLVANIA INC 5.480% 08/01/53		08/24/2023	Huntington Capital		4,000,000	4,000,000	0
110122-EB-0	BRISTOL-MYERS SQUIBB CO 6.250% 11/15/53		10/30/2023	MORGAN STANLEY		6,980,190	7,000,000	0
110122-EC-8	BRISTOL-MYERS SQUIBB CO 6.400% 11/15/63		10/30/2023	MORGAN STANLEY		4,999,250	5,000,000	0
14040H-DC-6	CAPITAL ONE FIN CORP CAPITAL ONE FINANCIAL CORPORAT 7.624% 10/30/31		10/27/2023	MORGAN STANLEY		5,000,000	5,000,000	0
14448C-BA-1	CARRIER GLOBAL CORP Series 144A 6.200% 03/15/54		11/15/2023	J.P. MORGAN SECURITIES INC		1,996,700	2,000,000	0
153609-LF-7	CENTRAL HUDSON GAS & ELEC CENTRAL HUDSON GAS & ELECTRIC 5.880% 03/28/38		03/28/2023	SCOTIA CAPITAL		2,000,000	2,000,000	0
154051-K8-4	CENTRAL MAINE PWR CO CENTRAL MAINE POWER COMPANY 6.040% 12/13/38		12/13/2023	WELLS FARGO BANK		5,000,000	5,000,000	0
19828T-AC-0	COLUMBIA PIPELINES OPERATING C Series 144A 6.544% 11/15/53		08/03/2023	TORONTO DOMINION		7,977,690	8,000,000	0
19828T-AD-8	COLUMBIA PIPELINES OPERATING C Series 144A 6.714% 08/15/63		08/03/2023	TORONTO DOMINION		2,992,080	3,000,000	0
210518-DB-9	CONSUMERS ENERGY COMPANY 4.050% 05/15/48		10/27/2023	Various		5,712,155	7,500,000	116,550

E13

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
21871X-AM-1	SUNAMERICA INC Series 144A 4.400% 04/05/52		05/31/2023	Tax Free Exchange		4,385,475	5,000,000	34,222
247109-G8-4	DELMARVA POWER AND LIGHT COMPA 5.570% 03/15/53		03/15/2023	MIZUHO SECURITIES		12,000,000	12,000,000	0
247158-AZ-7	DELOITTE LLP 5.320% 05/30/38		05/31/2023	U.S. Bancorp Piper Jaffray		8,000,000	8,000,000	0
25731V-AB-0	DOMINION ENERGY SOUTH 6.250% 10/15/53		10/06/2023	BARCLAYS CAPITAL INC		4,947,700	5,000,000	4,340
29379V-BJ-1	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/46		10/06/2023	SANTANDER US CAPITAL MARKETS L		4,791,062	5,770,000	114,663
29379V-BU-6	ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/49		08/04/2023	BARCLAYS CAPITAL INC		4,396,550	5,000,000	4,667
299808-AF-2	EVEREST REINSURANCE HOLDINGS I 4.868% 06/01/44		08/11/2023	SANTANDER US CAPITAL MARKETS L		3,447,840	4,000,000	40,026
30231G-BM-3	EXXON MOBIL CORP 3.452% 04/15/51		08/18/2023	Various		8,568,530	12,000,000	145,176
33830J-AE-5	FIVE GUYS FUNDING LLC GUYS_23- Series 144A 7.549% 01/26/54		11/17/2023	Guggenheim Capital		2,000,000	2,000,000	0
33835P-AA-4	FIVE CORNERS FUNDING TRUST IV Series 144A 5.997% 02/15/53		03/02/2023	CREDIT SUISSE FIRST BOSTON COR		1,489,140	1,500,000	0
34417R-AC-0	FOCUS BRANDS FUNDING LLC FOCUS Series 144A 8.241% 10/30/53		11/10/2023	BARCLAYS CAPITAL INC		3,000,000	3,000,000	0
34501*-AE-3	FOOTBALL CLUB TERM NOTES 2023- FOOTBALL CLUB TERM NOTES 2023- 5.670% 10/05/38		03/28/2023	BANC OF AMERICA SECURITIES LLC		2,000,000	2,000,000	0
345397-B6-9	FORD MOTOR CREDIT COMPANY LLC 3.625% 06/17/31		02/24/2023	CITIGROUP GLOBAL MARKETS		3,987,500	5,000,000	35,747
345397-D6-7	FORD MOTOR CREDIT COMPANY LLC 7.122% 11/07/33		11/02/2023	BANC OF AMERICA SECURITIES LLC		5,000,000	5,000,000	0
45138L-BH-5	IDAHO POWER COMPANY 5.500% 03/15/53		08/31/2023	Various		6,502,801	6,650,000	160,394
478165-AG-8	SC JOHNSON & SON INC Series 144A 4.800% 09/01/40		08/08/2023	MESIROW & COMPANY		2,681,700	3,000,000	63,600
478165-AH-6	SC JOHNSON & SON INC Series 144A 4.750% 10/15/46		08/24/2023	CITIGROUP GLOBAL MARKETS		2,195,850	2,500,000	43,872
55903V-BD-4	MAGALLANES INC 5.050% 03/15/42		05/01/2023	Tax Free Exchange		2,500,000	2,500,000	16,132
55952A-AA-7	MAGNETITE CLO LTD MAGNE_23-37 Series 144A 7.066% 10/20/36		08/31/2023	NOMURA SECURITIES		5,000,000	5,000,000	0
594918-CX-8	MICROSOFT CORP Series 144A 4.500% 06/15/47		11/06/2023	Taxable Exchange		4,907,256	5,000,000	88,125
665772-CX-5	NORTHERN STATES PWR CO NORTHERN STATES POWER COMPANY 5.100% 05/15/53		08/09/2023	BANC OF AMERICA SECURITIES LLC		1,904,620	2,000,000	26,350
68233J-BD-5	ONCOR ELECTRIC DELIVERY CO LLC ONCOR ELECTRIC DELIVERY COMPAN 3.800% 09/30/47		08/16/2023	J.P. MORGAN SECURITIES INC		5,700,758	7,437,000	108,332
693304-AW-7	PECO ENERGY CO 3.900% 03/01/48		08/09/2023	SANTANDER US CAPITAL MARKETS L		2,291,596	2,866,000	49,677
718547-AD-4	PHILLIPS 66 CO 3.605% 02/15/25		05/02/2023	Tax Free Exchange		5,002,681	5,000,000	38,553
718547-AM-4	PHILLIPS 66 CO 4.680% 02/15/45		05/02/2023	Tax Free Exchange		3,030,157	3,030,000	30,330
718547-AP-7	PHILLIPS 66 CO 4.900% 10/01/46		05/02/2023	Tax Free Exchange		1,987,704	2,000,000	8,439
736508-V8-8	PORTLAND GENERAL ELECTRIC COMP 5.780% 11/15/53		11/15/2023	BARCLAYS CAPITAL INC		3,000,000	3,000,000	0
74456Q-CP-9	PUBLIC SERVICE ELECTRIC AND PUBLIC SERVICE ELECTRIC AND GA 5.450% 08/01/53		08/03/2023	WELLS FARGO BANK		6,982,640	7,000,000	0
758750-AE-3	REGAL-BELOIT CORPORATION Series 144A 6.300% 02/15/30		01/09/2023	J.P. MORGAN SECURITIES INC		999,150	1,000,000	0
758750-AF-0	REGAL-BELOIT CORPORATION Series 144A 6.400% 04/15/33		01/09/2023	J.P. MORGAN SECURITIES INC		1,993,880	2,000,000	0
78408L-AA-5	SC JOHNSON & SON INC SC JOHNSON & SON INC 4.000% 05/15/43		10/25/2023	MORGAN STANLEY		3,387,731	4,725,000	85,050
78409V-BG-8	S&P GLOBAL INC 4.250% 05/01/29		03/01/2023	Tax Free Exchange		4,993,490	5,000,000	70,833
828807-DV-6	SIMON PROPERTY GROUP LP 5.850% 03/08/53		03/01/2023	CITIGROUP GLOBAL MARKETS		6,937,420	7,000,000	0
832696-AZ-1	JM SMUCKER CO J M SMUCKER CO 6.500% 11/15/53		10/11/2023	BANC OF AMERICA SECURITIES LLC		6,950,160	7,000,000	0
87612E-BR-6	TARGET CORPORATION 4.800% 01/15/53		08/03/2023	MORGAN STANLEY		4,514,900	5,000,000	14,667
91324P-EW-8	UNITEDHEALTH GROUP INC 5.050% 04/15/53		08/03/2023	MORGAN STANLEY		4,678,150	5,000,000	90,479
92334*-AE-4	UNITED WATERWORKS INC 6.230% 12/01/53		11/29/2023	CREDIT AGRICOLE INDOSUEZ		6,000,000	6,000,000	0
927804-GN-8	VIRGINIA ELECTRIC AND POWER VIRGINIA ELECTRIC AND POWER CO 5.700% 08/15/53		08/08/2023	SMBC NIKKO SECURITIES AI		3,536,295	3,549,000	0
008474-D8-4	AGNICO EAGLE MINES LTD 4.740% 06/29/29		08/15/2023	STONECASTLE SECURITIES LLC		6,527,570	7,000,000	55,300
136375-DJ-8	CANADIAN NTL RAIL CO CANADIAN NATIONAL RAILWAY COMP 6.125% 11/01/53		10/30/2023	J.P. MORGAN SECURITIES INC		4,985,700	5,000,000	0
13648T-AB-3	CANADIAN PACIFIC RAILWAY COMPA 3.125% 06/01/26		04/19/2023	Taxable Exchange		1,996,468	2,000,000	23,958
13648T-AD-9	CANADIAN PACIFIC RAILWAY COMPA 4.300% 05/15/43		04/19/2023	Taxable Exchange		2,379,403	2,500,000	45,986
13648T-AE-7	CANADIAN PACIFIC RAILWAY COMPA 4.950% 08/15/45		04/19/2023	Taxable Exchange		6,264,920	6,400,000	56,320
13648T-AF-4	CANADIAN PACIFIC RAILWAY COMPA 4.700% 05/01/48		04/19/2023	Taxable Exchange		3,160,846	3,165,000	69,419
C5847*-AB-9	MOSAIC FOREST MANAGEMENT LTD P MOSAIC FOREST MANAGEMENT LTD P 6.160% 08/30/25		01/03/2023	Taxable Exchange		10,000,000	10,000,000	208,756
03939A-AA-5	ARCH CAPITAL GRP LTD ARCH CAPITAL GROUP LTD 3.635% 06/30/50	C.	08/09/2023	JEFFRIES & COMPANY INC		1,445,900	2,000,000	8,280
055451-BF-4	BHP BILLITON FINANCE USA LTD 5.500% 09/08/53	C.	09/05/2023	J.P. MORGAN SECURITIES INC		1,963,980	2,000,000	0
716973-AG-7	PFIZER INC 5.300% 05/19/53	C.	11/09/2023	TORONTO DOMINION		4,596,550	5,000,000	128,083
822582-BY-7	SHELL INTERNATIONAL FINANCE BV 3.750% 09/12/46	C.	05/25/2023	JEFFRIES & COMPANY INC		7,898,600	10,000,000	81,250
D2736#-AS-8	FRITZ DRAXLMAIER GNGH & CO KG 4.530% 07/25/25	C.	09/27/2023	SEAPORT GROUP		1,894,260	2,000,000	19,378
G6516#-AB-9	JOHN SHIRE & SONS LTD 6.530% 11/14/30	C.	11/14/2023	HSBC SECURITIES INC		7,000,000	7,000,000	0
Q3647#-AE-1	EVOLUTION MINING FINANCE PTY L 6.290% 08/22/35	C.	08/22/2023	J.P. MORGAN SECURITIES INC		5,000,000	5,000,000	0
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					278,543,216	297,677,000	2,094,104
2509999997	Total - Bonds - Part 3					304,303,181	346,222,873	2,096,704
2509999998	Total - Bonds - Part 5					4,983,400	5,000,000	19,792
2509999999	Total - Bonds					309,286,581	351,222,873	2,116,496

E13.1

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						0	XXX	0
46138E-35-4	POWERSHARES S&P 500 LOW VOLATI		10/02/2023	J.P. MORGAN SECURITIES INC	10,970,000	650,953		0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						650,953	XXX	0
31336#-10-6	FEDERAL HOME LOAN BANK OF ATLA		08/25/2023	CORPORATE ACTION	42,476,000	4,247,600		0
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						4,247,600	XXX	0
76828#-10-6	River Lake Insurance Company VI		03/31/2023	Tax Agreement Settlement		6,337,456		
76829#-10-7	River Lake Insurance Company X		04/01/2023	Tax Agreement Settlement		507,065		
76829#-10-7	River Lake Insurance Company X		06/30/2023	Tax Agreement Settlement		1,398,354		
76828#-10-6	River Lake Insurance Company VI		06/30/2023	Tax Agreement Settlement		10,269,044		
76829#-10-7	River Lake Insurance Company X		09/30/2023	Tax Agreement Settlement		3,851,682		
76828#-10-6	River Lake Insurance Company VI		09/30/2023	Tax Agreement Settlement		16,541,666		
76829#-10-7	River Lake Insurance Company X		12/31/2023	Tax Agreement Settlement		4,445,760		
76828#-10-6	River Lake Insurance Company VI		12/31/2023	Tax Agreement Settlement		23,784,262		
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						67,135,289	XXX	0
5989999997. Total - Common Stocks - Part 3						72,033,842	XXX	0
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						72,033,842	XXX	0
5999999999. Total - Preferred and Common Stocks						72,033,842	XXX	0
6009999999 - Totals						381,320,423	XXX	2,116,496



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36225B-ZA-9	GINNIE MAE I POOL #781637 4.500% 07/15/33		12/01/2023	Paydown		67,405	67,405	62,740	64,424	0	2,981	0	2,981	0	67,405	0	0	0	1,648	07/15/2033
38373M-8G-8	GNMA 09-63 GNMA 09-63 5.500% 03/16/51		12/01/2023	Paydown		15,540	15,540	15,005	15,130	0	411	0	411	0	15,540	0	0	0	467	03/16/2051
38376G-AZ-3	GOVERNMENT NATIONAL MORTGAGE A GNMA 09-90 5.600% 04/16/51		12/01/2023	Paydown		12,557	12,557	12,259	12,314	0	244	0	244	0	12,557	0	0	0	385	04/16/2051
38376K-FA-4	GOVERNMENT NATIONAL MORTGAGE A GNMA 09-93 5.000% 10/16/39		12/01/2023	Paydown		287,396	287,396	288,474	287,575	0	(179)	0	(179)	0	287,396	0	0	0	8,436	10/16/2039
38376P-TX-8	GOVERNMENT NATIONAL MORTGAGE A GNMA 09-125 5.000% 10/20/39		12/01/2023	Paydown		448,647	448,647	439,622	443,184	0	5,462	0	5,462	0	448,647	0	0	0	11,941	10/20/2039
38376T-HN-5	GOVERNMENT NATIONAL MORTGAGE A GNMA 10-3 4.500% 01/20/40		12/01/2023	Paydown		539,416	539,416	495,516	515,381	0	24,035	0	24,035	0	539,416	0	0	0	13,182	01/20/2040
38377T-2Y-6	GOVERNMENT NATIONAL MORTGAGE A GINNIE MAE GNMA 11-28 4.000% 01/20/41		12/01/2023	Paydown		111,271	111,271	94,658	102,024	0	9,247	0	9,247	0	111,271	0	0	0	2,083	01/20/2041
38378B-EQ-8	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 3.250% 01/16/52		12/01/2023	Paydown		216,907	216,907	206,401	209,146	0	7,761	0	7,761	0	216,907	0	0	0	3,840	01/16/2052
38378X-P6-2	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 2.500% 05/16/55		12/01/2023	Paydown		127,516	127,516	127,317	127,340	0	175	0	175	0	127,516	0	0	0	1,319	05/16/2055
46513E-FF-4	AID-ISRAEL 5.500% 09/18/23		09/18/2023	Various		5,950,000	5,950,000	6,061,252	5,959,579	0	(9,579)	0	(9,579)	0	5,950,000	0	0	0	327,250	09/18/2023
912810-QL-5	US TREASURY TREASURY BOND 4.250% 11/15/40		12/05/2023	J.P. MORGAN SECURITIES INC		15,419,029	15,797,300	15,000,030	15,201,255	0	20,552	0	20,552	0	15,221,807	0	197,222	197,222	710,119	11/15/2040
912828-VB-3	US TREASURY TREASURY NOTE 1.750% 05/15/23		05/15/2023	Maturity		1,885,000	1,885,000	1,735,673	1,878,630	0	6,370	0	6,370	0	1,885,000	0	0	0	16,494	05/15/2023
<b>0109999999 Subtotal - Bonds - U.S. Governments</b>						25,080,684	25,458,955	24,538,947	24,815,982	0	67,480	0	67,480	0	24,883,462	0	197,222	197,222	1,097,164	XXX
698299-AS-3	PANAMA REP OF 9.375% 01/16/23	D	01/16/2023	Maturity		1,000,000	1,000,000	1,150,000	1,000,614	0	(614)	0	(614)	0	1,000,000	0	0	0	46,875	01/16/2023
718286-BC-0	PHILIPPINE REPUBLIC OF 7.500% 09/25/24	D	09/25/2023	Various		154,373	154,373	149,372	153,514	0	859	0	859	0	154,373	0	0	0	11,542	09/25/2024
<b>0309999999 Subtotal - Bonds - All Other Governments</b>						1,154,373	1,154,373	1,299,372	1,154,128	0	245	0	245	0	1,154,373	0	0	0	58,417	XXX
594612-BK-8	MICHIGAN ST MICHIGAN ST 3.800% 05/15/33		07/03/2023	Call	100.0000	430,000	430,000	430,348	430,016	0	(16)	0	(16)	0	430,000	0	0	0	10,349	05/15/2033
68608U-SJ-6	OREGON, STATE OF OREGON STATE OF 3.577% 08/01/29		08/01/2023	Call	100.0000	500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	17,885	08/01/2029
<b>0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions</b>						930,000	930,000	930,348	930,016	0	(16)	0	(16)	0	930,000	0	0	0	28,234	XXX
040654-YA-7	ARIZONA ST TRANSN BRD HIIV REV 2.462% 07/01/30		09/20/2023	TENDER		3,046,925	3,500,000	3,500,000	3,500,000	0	453,075	0	453,075	0	3,953,075	0	(453,075)	(453,075)	(347,995)	07/01/2030
04248N-AA-1	ARMY HAWAII FAMILY HOUSING TRU 5.524% 06/15/50		12/15/2023	Various		57,520	57,520	52,412	53,461	0	4,058	0	4,058	0	57,520	0	0	0	2,394	06/15/2050
04248P-AA-6	ARMY HAWAII FAMILY HOUSING TRU 144A 5.624% 06/15/50		12/15/2023	Various		72,400	72,400	68,120	69,012	0	3,388	0	3,388	0	72,400	0	0	0	3,068	06/15/2050
048677-AC-2	ATLANTIC MARINE CORPS COMMUNIT 5.373% 12/01/50		12/01/2023	Various		193,554	193,554	168,565	172,997	0	20,557	0	20,557	0	193,554	0	0	0	7,886	12/01/2050
114894-TH-1	BROWARD CNTY FLA ARPT SYS REV 5.250% 10/01/30		10/02/2023	Call	100.0000	4,500,000	4,500,000	4,629,735	4,512,021	0	(12,021)	0	(12,021)	0	4,500,000	0	0	0	236,250	10/01/2030
114894-TN-8	BROWARD CNTY FLA ARPT SYS REV 5.250% 10/01/43		10/02/2023	Call	100.0000	4,000,000	4,000,000	3,934,600	3,945,053	0	1,111	0	1,111	0	3,946,165	0	53,835	53,835	210,000	10/01/2043
14069B-AA-2	CAPMARK MILITARY HOUSING TRUST 2007-AETC A1 144A 5.746% 02/10/52		12/10/2023	Redemption	100.0000	12,700	12,700	12,739	12,730	0	(30)	0	(30)	0	12,700	0	0	0	399	02/10/2052
254845-JQ-4	DISTRICT OF COLUMBIA WTR & SWR DISTRICT COLUMBIA WTR & SWR AU 5.000% 10/01/44		10/02/2023	Various		4,000,000	4,000,000	4,102,120	4,009,236	0	(9,236)	0	(9,236)	0	4,000,000	0	0	0	200,000	10/01/2044
312926-PX-8	FREDDIE MAC GOLD POOL #C00438 7.000% 12/01/25		12/01/2023	Paydown		5,099	5,099	5,482	5,233	0	(134)	0	(134)	0	5,099	0	0	0	164	12/01/2025
31331Y-F7-0	FED FARM CR BKS AGENCY BND 4.650% 06/21/23		06/21/2023	Maturity		30,000,000	30,000,000	29,250,000	29,965,541	0	34,459	0	34,459	0	30,000,000	0	0	0	697,500	06/21/2023
31331Y-TT-7	FED FARM CR BKS AGENCY BND 4.800% 02/13/23		02/13/2023	Maturity		9,000,000	9,000,000	8,926,920	8,999,150	0	850	0	850	0	9,000,000	0	0	0	216,000	02/13/2023
31335G-PJ-8	FREDDIE MAC GOLD POOL #C80425 8.000% 08/01/26		12/01/2023	Paydown		1,771	1,771	1,780	1,771	0	0	0	0	0	1,771	0	0	0	75	08/01/2026
313375-QF-3	FHLMC 1735 1735 I 6.500% 06/15/24		12/01/2023	Paydown		19,624	19,624	15,689	19,307	0	317	0	317	0	19,624	0	0	0	626	06/15/2024

E14

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3133T6-YS-4	FHLMC 651 51 KB 6.750% 05/17/26		12/01/2023	Paydown		3,668	3,668	3,438	3,638	0	30	0	30	0	3,668	0	0	0	115	05/17/2026
3133T8-3C-9	FHLMC 1885 1885 E 7.500% 09/15/26		12/01/2023	Paydown		7,040	7,040	6,895	6,996	0	44	0	44	0	7,040	0	0	0	267	09/15/2026
31359B-QP-5	FNMA 93-113 1993-113 PK 6.500% 07/25/23 FANNIE MAE FNMA 11-100 Zg 4.000% 10/25/41		07/01/2023	Paydown		3,248	3,248	3,044	3,229	0	19	0	19	0	3,248	0	0	0	55	07/25/2023
3136A1-WA-9	FANNIE MAE FNMA 11-141 FANNIE MAE FNMA 11-141 4.500% 01/25/42		12/01/2023	Paydown		472,606	472,606	469,864	470,303	0	2,303	0	2,303	0	472,606	0	0	0	6,875	10/25/2041
3136A2-5P-4	FANNIE MAE FNMA 12-28 FANNIE MAE FNMA 12-28 3.500% 03/25/42		12/01/2023	Paydown		296,665	296,665	304,074	299,884	0	(3,219)	0	(3,219)	0	296,665	0	0	0	6,932	01/25/2042
3136A3-5D-9	FANNIE MAE FNMA 12-20 FANNIE MAE FNMA 12-20 3.500% 03/25/42		12/01/2023	Paydown		68,549	68,549	65,485	66,721	0	1,829	0	1,829	0	68,549	0	0	0	1,063	03/25/2042
3136A4-GW-3	FANNIE MAE FNMA 12-20 FANNIE MAE FNMA 12-20 3.000% 02/25/32		12/01/2023	Paydown		1,338,018	1,338,018	1,276,681	1,304,078	0	33,940	0	33,940	0	1,338,018	0	0	0	26,604	03/25/2042
3136A4-JE-0	FANNIE MAE FNMA 12-16 FANNIE MAE FNMA 12-16 4.000% 03/25/42		12/01/2023	Paydown		65,772	65,772	66,142	65,859	0	(86)	0	(86)	0	65,772	0	0	0	1,427	03/25/2042
3136A5-TC-0	FANNIE MAE FNMA 12-33 FANNIE MAE FNMA 12-33 3.500% 04/25/42		12/01/2023	Paydown		523,063	523,063	491,230	503,129	0	19,935	0	19,935	0	523,063	0	0	0	9,521	04/25/2042
3136A5-YT-7	FANNIE MAE FNMA 12-43 FANNIE MAE FNMA 12-43 3.500% 04/25/42		12/01/2023	Paydown		71,943	71,943	69,780	70,609	0	1,334	0	1,334	0	71,943	0	0	0	1,370	04/25/2042
3136A6-UZ-5	FANNIE MAE FNMA 12-80 FANNIE MAE FNMA 12-80K 3.000% 08/25/42		12/01/2023	Paydown		187,912	187,912	178,119	181,822	0	6,089	0	6,089	0	187,912	0	0	0	3,185	06/25/2042
3136A7-VU-3	FANNIE MAE FNMA 12-134 FANNIE MAE FNMA 12-134 3.000% 12/25/42		12/01/2023	Paydown		52,407	52,407	50,153	51,242	0	1,165	0	1,165	0	52,407	0	0	0	842	08/25/2042
3136AA-TD-7	FNMA 13-68 FANNIE MAE FNMA 13-68 3.500% 10/25/42		12/01/2023	Paydown		1,217,127	1,217,127	1,185,178	1,201,440	0	15,687	0	15,687	0	1,217,127	0	0	0	21,301	12/25/2042
3136AF-JS-4	FANNIE MAE FNMA 13-138 3.000% 08/25/33		12/01/2023	Paydown		264,868	264,868	266,192	265,257	0	(389)	0	(389)	0	264,868	0	0	0	102	10/25/2042
3136AH-UP-3	FNR 14-79 FANNIE MAE FNR 14-79 3.000% 09/25/44		12/01/2023	Paydown		139,432	139,432	137,406	138,422	0	1,010	0	1,010	0	139,432	0	0	0	2,550	09/25/2044
3137A3-C5-6	FREDDIE MAC FHLMC 3758 4.000% 11/15/40		12/01/2023	Paydown		488,936	488,936	440,042	466,295	0	22,641	0	22,641	0	488,936	0	0	0	9,036	11/15/2040
3137A5-EH-3	FREDDIE MAC FHLMC 3739 4.000% 01/15/41		12/01/2023	Paydown		79,625	79,625	71,812	74,773	0	4,853	0	4,853	0	79,625	0	0	0	837	01/15/2041
3137A7-Z3-7	FREDDIE MAC FHLMC 3827 4.000% 03/15/41		12/01/2023	Paydown		394,029	394,029	324,155	350,174	0	43,855	0	43,855	0	394,029	0	0	0	10,837	03/15/2041
3137A8-OC-5	FREDDIE MAC FHLMC 3841 4.000% 04/15/41		12/01/2023	Paydown		233,809	233,809	211,862	222,336	0	11,472	0	11,472	0	233,809	0	0	0	5,154	04/15/2041
3137A9-OP-4	FREDDIE MAC FHLMC 3842 4.000% 04/15/41		12/01/2023	Paydown		165,551	165,551	171,759	168,909	0	(3,358)	0	(3,358)	0	165,551	0	0	0	3,530	04/15/2041
3137A9-ZN-9	FREDDIE MAC FHLMC 3838 4.000% 04/15/41		12/01/2023	Paydown		167,355	167,355	155,490	159,461	0	7,894	0	7,894	0	167,355	0	0	0	3,568	04/15/2041
3137AC-6X-2	FREDDIE MAC FHLMC 3875 4.000% 06/15/41		12/01/2023	Paydown		1,813,586	1,813,586	1,700,020	1,754,017	0	59,569	0	59,569	0	1,813,586	0	0	0	41,621	06/15/2041
3137AL-HU-6	FREDDIE MAC FHLMC 3998 FREDDIE MAC FHLMC 4016 FREDDIE MAC		12/01/2023	Paydown		407,915	407,915	424,104	414,566	0	(6,651)	0	(6,651)	0	407,915	0	0	0	9,233	02/15/2042
3137AN-BF-1	FREDDIE MAC FHLMC 12-4039 FREDDIE MAC FHLMC 12-4039 3.000% 05/15/42		12/01/2023	Paydown		280,024	280,024	261,647	269,020	0	11,004	0	11,004	0	280,024	0	0	0	4,909	03/15/2042
3137AQ-PA-0	FREDDIE MAC FHLMC 4057 FREDDIE MAC FHLMC 4057 3.500% 06/15/42		12/01/2023	Paydown		1,029,824	1,029,824	1,050,099	1,038,226	0	(8,401)	0	(8,401)	0	1,029,824	0	0	0	15,964	05/15/2042
3137AR-H3-3	FREDDIE MAC FHLMC 4057 3.500% 06/15/42		12/01/2023	Paydown		54,317	54,317	54,724	54,501	0	(184)	0	(184)	0	54,317	0	0	0	1,357	06/15/2042
31392B-6U-5	FNGT 02-T4 2002-T4 A2 7.000% 12/25/41		12/01/2023	Paydown		17,244	17,244	17,691	17,387	0	(143)	0	(143)	0	17,244	0	0	0	555	12/25/2041
31392G-FQ-3	FNGT 02-T18 2002-T18 A3 7.000% 08/25/42		12/01/2023	Paydown		11,301	11,301	12,060	11,611	0	(311)	0	(311)	0	11,301	0	0	0	438	08/25/2042
31392J-YQ-6	FNN 03-W3 WHOLE CMO 03-3 5.356% 06/25/42		12/01/2023	Paydown		61,629	61,629	65,028	63,333	0	(1,704)	0	(1,704)	0	61,629	0	0	0	1,556	06/25/2042
31393B-U5-2	FNN 03-6 2003-W6 2A4 5.204% 09/25/42		12/01/2023	Paydown		75,965	75,965	75,169	75,491	0	474	0	474	0	75,965	0	0	0	2,160	09/25/2042
31393C-FD-0	FANNIE MAE FNMA 03-34 2.339% 01/25/48		12/01/2023	Paydown		42,683	42,683	41,616	41,683	0	1,000	0	1,000	0	42,683	0	0	0	530	01/25/2048
31393E-LF-4	FNN 03-12 2003-W12 1A8 4.550% 06/25/43		12/01/2023	Paydown		13,169	13,169	12,622	12,919	0	250	0	250	0	13,169	0	0	0	318	06/25/2043
31393N-TE-9	FHLMC T-55 T-55 1A1C 6.500% 03/25/43		12/01/2023	Paydown		177,763	177,763	183,096	181,659	0	(3,896)	0	(3,896)	0	177,763	0	0	0	6,050	03/25/2043
31393R-GG-9	FREDDIE MAC FHLMC 7 T-56 A5 5.231% 05/25/43		12/01/2023	Paydown		15,624	15,624	15,623	15,603	0	21	0	21	0	15,624	0	0	0	444	05/25/2043

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31393W-K4-0	FREDDIE MAC 2643 OH 5.000% 07/15/33		12/01/2023	Paydown		120,433	120,433	111,520	115,369	0	5,064	0	5,064	0	120,433	0	0	0	3,285	07/15/2033
31394A-YY-6	FNMA 04-68 2004-68 CB 4.500% 09/25/24		12/01/2023	Paydown		73,303	73,303	68,309	72,695	0	609	0	609	0	73,303	0	0	0	1,495	09/25/2024
31394D-JJ-0	FANNIE MAE 2005 29 QE 5.000% 04/25/35		12/01/2023	Paydown		136,805	136,805	126,564	131,105	0	5,701	0	5,701	0	136,805	0	0	0	3,656	04/25/2035
31394D-QL-7	FNMA 05-40 2005-40 ZM 5.000% 05/25/35		12/01/2023	Paydown		22,417	22,417	20,379	21,390	0	1,028	0	1,028	0	22,417	0	0	0	607	05/25/2035
31394J-MS-3	FHLMC 2676 2676 KY 5.000% 09/15/23		09/01/2023	Paydown		51,798	51,798	50,510	51,650	0	148	0	148	0	51,798	0	0	0	740	09/15/2023
31394N-UA-4	FHLMC 2733 FHLMC 2733 5.000% 01/15/34		12/01/2023	Paydown		54,098	54,098	54,808	54,359	0	(261)	0	(261)	0	54,098	0	0	0	1,605	01/15/2034
31394P-DZ-3	FHLMC 2738 FHLMC 2738 5.000% 01/15/34		12/01/2023	Paydown		15,159	15,159	15,501	15,302	0	(143)	0	(143)	0	15,159	0	0	0	422	01/15/2034
31394U-M7-4	FANNIE MAE FNMA 05-106 4.500% 12/25/35		12/01/2023	Paydown		20,589	20,589	20,123	20,306	0	283	0	283	0	20,589	0	0	0	506	12/25/2035
31394V-ZM-5	FANNIE MAE FNMA 06-4 6.000% 02/25/26		12/01/2023	Paydown		230,385	230,385	231,753	229,899	0	486	0	486	0	230,385	0	0	0	7,399	02/25/2026
31395H-ER-7	FHLMC 2875 5.000% 10/15/34		12/01/2023	Paydown		64,303	64,303	65,888	64,988	0	(685)	0	(685)	0	64,303	0	0	0	1,528	10/15/2034
31395H-WC-0	FHR 2893 2893 PE 5.000% 11/15/34		12/01/2023	Paydown		97,926	97,926	94,493	95,609	0	2,318	0	2,318	0	97,926	0	0	0	2,523	11/15/2034
31396F-G4-9	FHLMC 3068 4.500% 11/15/35		12/01/2023	Paydown		31,473	31,473	29,632	30,395	0	1,078	0	1,078	0	31,473	0	0	0	801	11/15/2035
31396G-SP-7	FREDDIE MAC FHLMC 3098 5.000% 01/15/36		12/01/2023	Paydown		87,358	87,358	84,792	85,731	0	1,627	0	1,627	0	87,358	0	0	0	2,307	01/15/2036
31396K-RX-2	FANNIE MAE FNMA 06-75 5.000% 08/25/36		12/01/2023	Paydown		27,037	27,037	26,183	26,462	0	575	0	575	0	27,037	0	0	0	784	08/25/2036
31396N-GS-9	FHLMC 3136 5.776% 04/15/36		12/15/2023	Paydown		66,725	66,725	66,829	66,795	0	(70)	0	(70)	0	66,725	0	0	0	1,738	04/15/2036
31396Q-NB-1	FANNIE MAE FNMA 09-55 5.000% 07/25/39		12/01/2023	Paydown		36,648	36,648	35,823	36,239	0	409	0	409	0	36,648	0	0	0	972	07/25/2039
31396Q-PZ-6	FANNIE MAE FNMA 09-74 5.000% 09/25/39		12/01/2023	Paydown		64,345	64,345	65,170	64,614	0	(269)	0	(269)	0	64,345	0	0	0	1,717	09/25/2039
31396X-3J-1	FANNIE MAE FNMA 07-109 4.500% 12/25/37		12/01/2023	Paydown		10,312	10,312	10,718	10,507	0	(195)	0	(195)	0	10,312	0	0	0	297	12/25/2037
31397C-NS-4	FHLMC 3245 5.776% 11/15/36		12/15/2023	Paydown		19,894	19,894	19,913	19,907	0	(12)	0	(12)	0	19,894	0	0	0	446	11/15/2036
31397Q-3D-8	FANNIE MAE FNMA 10-149 4.000% 01/25/41		12/01/2023	Paydown		480,054	480,054	393,340	427,725	0	52,329	0	52,329	0	480,054	0	0	0	5,127	01/25/2041
31397Q-6Z-6	4.000% 03/25/41		12/01/2023	Paydown		354,551	354,551	343,222	347,313	0	7,238	0	7,238	0	354,551	0	0	0	9,205	03/25/2041
31397Q-DT-2	FANNIE MAE FNMA 10-150 4.000% 01/25/41		12/01/2023	Paydown		197,832	197,832	165,571	178,144	0	19,688	0	19,688	0	197,832	0	0	0	4,715	01/25/2041
31397Q-JX-7	FANNIE MAE FNMA 11-8 4.000% 02/25/41		12/01/2023	Paydown		370,066	370,066	321,726	342,094	0	27,972	0	27,972	0	370,066	0	0	0	8,729	02/25/2041
31397Q-PL-6	FANNIE MAE FNMA 11-12 4.000% 02/25/41		12/01/2023	Paydown		761,322	761,322	664,744	707,473	0	53,849	0	53,849	0	761,322	0	0	0	16,339	02/25/2041
31397Q-TJ-7	FANNIE MAE FNMA 11-1 4.000% 02/25/41		12/01/2023	Paydown		56,119	56,119	46,991	50,252	0	5,867	0	5,867	0	56,119	0	0	0	1,203	02/25/2041
31397Q-TU-2	FANNIE MAE FNMA 11-1 4.000% 02/25/41		12/01/2023	Paydown		185,150	185,150	168,475	174,524	0	10,627	0	10,627	0	185,150	0	0	0	3,967	02/25/2041
31397Q-Z5-0	FANNIE MAE FNMA 10-147 4.000% 01/25/41		12/01/2023	Paydown		85,657	85,657	70,567	76,363	0	9,294	0	9,294	0	85,657	0	0	0	1,869	01/25/2041
31397S-5C-4	FANNIE MAE FNMA 11-43 4.000% 05/25/41		12/01/2023	Paydown		139,267	139,267	120,534	127,916	0	11,351	0	11,351	0	139,267	0	0	0	3,017	05/25/2041
31397S-CP-7	FANNIE MAE FNMA 11-22 4.500% 03/25/41		12/01/2023	Paydown		161,858	161,858	145,480	151,321	0	10,537	0	10,537	0	161,858	0	0	0	3,583	03/25/2041
31397T-2F-8	FREDDIE MAC FHLMC 3438 AGENCY CMO 5.000% 04/15/38		12/01/2023	Paydown		7,999	7,999	7,889	7,936	0	63	0	63	0	7,999	0	0	0	229	04/15/2038
31397U-HJ-1	FANNIE MAE FNMA 11-49 4.000% 10/25/40		12/01/2023	Paydown		967,794	967,794	890,939	932,724	0	35,071	0	35,071	0	967,794	0	0	0	20,709	10/25/2040
31397U-K6-5	FANNIE MAE FNMA 11-65 4.000% 07/25/41		12/01/2023	Paydown		138,603	138,603	129,632	132,809	0	5,795	0	5,795	0	138,603	0	0	0	2,534	07/25/2041
31397U-PZ-6	FANNIE MAE FNMA 11-56 5.000% 09/25/40		12/01/2023	Paydown		420,062	420,062	416,186	417,000	0	3,062	0	3,062	0	420,062	0	0	0	9,651	09/25/2040
31398E-QH-0	FREDDIE MAC FHLMC 3552 FHLMC 3552 5.000% 07/15/39		12/01/2023	Paydown		65,429	65,429	65,981	65,650	0	(221)	0	(221)	0	65,429	0	0	0	1,886	07/15/2039
31398G-GP-8	FANNIE MAE FNMA 09-98 4.500% 12/25/39		12/01/2023	Paydown		312,219	312,219	288,623	301,908	0	10,311	0	10,311	0	312,219	0	0	0	7,888	12/25/2039
31398G-PX-1	FANNIE MAE FNMA 09-108 5.000% 01/25/40		12/01/2023	Paydown		185,376	185,376	178,426	180,694	0	4,682	0	4,682	0	185,376	0	0	0	3,963	01/25/2040
31398G-UA-5	FANNIE MAE FNMA 09-109 4.500% 01/25/40		12/01/2023	Paydown		1,272,814	1,272,814	1,149,559	1,212,200	0	60,614	0	60,614	0	1,272,814	0	0	0	30,206	01/25/2040
31398J-EW-9	FREDDIE MAC FHLMC 3564 5.000% 08/15/39		12/01/2023	Paydown		265,701	265,701	265,874	264,719	0	981	0	981	0	265,701	0	0	0	9,177	08/15/2039
31398K-T3-4	FREDDIE MAC FHLMC 3593 5.000% 11/15/39		12/01/2023	Paydown		775,568	775,568	771,205	773,112	0	2,456	0	2,456	0	775,568	0	0	0	21,605	11/15/2039
31398K-YD-6	FREDDIE MAC FHLMC 3598 5.000% 11/15/39		12/01/2023	Paydown		78	78	78	78	0	0	0	0	0	78	0	0	0	2	11/15/2039
31398L-PM-4	FREDDIE MAC FHLMC 3606 5.000% 04/15/36		12/01/2023	Paydown		44,612	44,612	44,043	44,248	0	364	0	364	0	44,612	0	0	0	1,066	04/15/2036
31398M-F4-3	FANNIE MAE FNMA 10-28 5.000% 04/25/40		12/01/2023	Paydown		792,508	792,508	791,022	790,325	0	2,183	0	2,183	0	792,508	0	0	0	22,042	04/25/2040
31398M-JX-5	FANNIE MAE FNMA 10-18 4.500% 03/25/40		12/01/2023	Paydown		1,178,061	1,178,061	1,094,742	1,135,178	0	42,883	0	42,883	0	1,178,061	0	0	0	27,556	03/25/2040
31398M-LM-6	FANNIE MAE FNMA 10-24 5.000% 03/25/40		12/01/2023	Paydown		586,084	586,084	586,547	585,247	0	837	0	837	0	586,084	0	0	0	17,021	03/25/2040
31398M-U3-8	FANNIE MAE FNMA 10-29 4.500% 04/25/40		12/01/2023	Paydown		716,826	716,826	689,049	703,735	0	13,091	0	13,091	0	716,826	0	0	0	17,237	04/25/2040
31398M-UA-2	FANNIE MAE FNMA 10-21 4.500% 03/25/40		12/01/2023	Paydown		499,261	499,261	462,486	481,488	0	17,774	0	17,774	0	499,261	0	0	0	11,772	03/25/2040
31398P-CF-4	FANNIE MAE FNMA 10-33 4.500% 04/25/40		12/01/2023	Paydown		167,001	167,001	159,278	163,483	0	3,519	0	3,519	0	167,001	0	0	0	3,763	04/25/2040

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31398P-G2-9	FANNIE MAE FNMA 10-48 4.500% 05/25/40		12/01/2023	Paydown		166,089	166,089	160,795	162,968	0	3,120	0	3,120	0	166,089	0	0	0	4,200	05/25/2040
31398P-HA-0	FANNIE MAE FNMA 10-35 4.500% 04/25/40		12/01/2023	Paydown		818,023	818,023	750,625	783,433	0	34,590	0	34,590	0	818,023	0	0	0	18,278	04/25/2040
31398P-JB-6	FANNIE MAE FNMA 10-35 4.500% 04/25/40		12/01/2023	Paydown		396,637	396,637	365,607	380,662	0	15,975	0	15,975	0	396,637	0	0	0	9,622	04/25/2040
31398P-V4-8	FANNIE MAE FNMA 10-39 4.500% 05/25/40		12/01/2023	Paydown		169,780	169,780	160,760	165,138	0	4,642	0	4,642	0	169,780	0	0	0	3,838	05/25/2040
31398P-W9-6	FANNIE MAE FNMA 10-39 4.500% 05/25/40		12/01/2023	Paydown		11,850	11,850	11,217	11,449	0	401	0	401	0	11,850	0	0	0	290	05/25/2040
31398P-WT-2	FNMA 10-44 4.500% 05/25/40		12/01/2023	Paydown		152,441	152,441	145,700	148,719	0	3,721	0	3,721	0	152,441	0	0	0	3,234	05/25/2040
31398R-TQ-8	FANNIE MAE FNMA 10-54 4.500% 06/25/40		12/01/2023	Paydown		89,312	89,312	86,409	87,644	0	1,668	0	1,668	0	89,312	0	0	0	2,333	06/25/2040
31398S-4M-2	FANNIE MAE FNMA 10-156 4.000% 01/25/41		12/01/2023	Paydown		129,904	129,904	107,808	116,124	0	13,781	0	13,781	0	129,904	0	0	0	2,838	01/25/2041
31398S-5H-2	FNMA 10-148 FNMA_10-148 4.000% 01/25/41		12/01/2023	Paydown		16,915	16,915	16,444	16,608	0	307	0	307	0	16,915	0	0	0	237	01/25/2041
31398S-7A-5	FANNIE MAE FNMA 11-7 4.500% 02/25/41		12/01/2023	Paydown		51,650	51,650	48,647	50,068	0	1,582	0	1,582	0	51,650	0	0	0	1,231	02/25/2041
31398S-LT-8	FANNIE MAE FNMA 10-134 4.000% 12/25/40		12/01/2023	Paydown		41,112	41,112	40,471	40,730	0	382	0	382	0	41,112	0	0	0	888	12/25/2040
31398S-SD-6	FANNIE MAE FNMA 10-136 4.000% 12/25/40		12/01/2023	Paydown		199,490	199,490	194,809	196,587	0	2,903	0	2,903	0	199,490	0	0	0	4,546	12/25/2040
31398S-XH-1	FANNIE MAE FNMA 10-141 4.000% 12/25/40		12/01/2023	Paydown		265,122	265,122	239,604	252,705	0	12,417	0	12,417	0	265,122	0	0	0	7,488	12/25/2040
31398W-5J-9	FREDDIE MAC FHLIC 3626 5.000% 01/15/40		12/01/2023	Paydown		838,023	838,023	843,260	839,764	0	(1,741)	0	(1,741)	0	838,023	0	0	0	22,300	01/15/2040
31398W-HU-1	FREDDIE MAC FHLIC 3635 5.000% 02/15/40		12/01/2023	Paydown		447,123	447,123	448,920	447,564	0	(440)	0	(440)	0	447,123	0	0	0	11,356	02/15/2040
31398W-PF-5	FREDDIE MAC FHLIC 3633 4.500% 02/15/40		12/01/2023	Paydown		443,604	443,604	405,615	425,922	0	17,682	0	17,682	0	443,604	0	0	0	11,529	02/15/2040
347314-CY-0	FORT EUSTIS STORY HOUSE 144A 5.960% 12/15/42		12/15/2023	Redemption		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	5,960	12/15/2042
347622-CP-5	FL SPL OBLG 5.143% 01/01/32		01/03/2023	Various		4,745,000	4,745,000	4,733,043	4,738,410	0	(4)	0	(4)	0	4,738,406	0	6,594	6,594	122,018	01/01/2032
387883-UF-6	GRANT CNTY WASH PUB UTIL DIST GRANT CNTY WASH PUB UTIL DIST 5.630% 01/01/43		07/03/2023	Various		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	168,900	01/01/2043
387883-UG-4	GRANT CNTY WASH PUB UTIL DIST GRANT CNTY WASH PUB UTIL DIST 5.470% 01/01/34		07/03/2023	Call	100.0000	1,405,000	1,405,000	1,405,000	1,405,000	0	0	0	0	0	1,405,000	0	0	0	76,854	01/01/2034
48503T-AA-5	KANSAS CITY MO INDL DEV AUTH G 5.242% 12/10/32		12/10/2023	Various		740,693	740,693	740,693	740,693	0	0	0	0	0	740,693	0	0	0	21,200	12/10/2032
592646-5K-5	METROPOLITAN WASH D C ARPTS AU METROPOLITAN WASH D C ARPTS AU 5.000% 10/01/31		10/02/2023	Call	100.0000	1,000,000	1,000,000	998,760	999,250	0	52	0	52	0	999,302	0	698	698	50,000	10/01/2031
592646-5L-3	METROPOLITAN WASHINGTON D C AR METROPOLITAN WASH D C ARPTS AU 5.000% 10/01/32		10/02/2023	Call	100.0000	3,000,000	3,000,000	2,988,840	2,992,971	0	428	0	428	0	2,993,398	0	6,602	6,602	150,000	10/01/2032
592646-5N-9	METROPOLITAN WASH D C ARPTS AU METROPOLITAN WASH D C ARPTS AU 5.000% 10/01/38		10/02/2023	Call	100.0000	3,000,000	3,000,000	2,934,720	2,950,061	0	1,578	0	1,578	0	2,951,639	0	48,361	48,361	150,000	10/01/2038
604146-BM-1	MINNESOTA ST GEN FUND REV 5.077% 06/01/43		06/26/2023	Call	100.0000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	28,911	06/01/2043
677071-AD-4	OHANA MILITARY COMM LLC Ser A 0411 6.543% 04/01/49		10/02/2023	Call	100.0000	300,000	300,000	241,621	246,258	0	253	0	253	0	246,511	0	53,489	53,489	13,086	04/01/2049
678535-3G-8	OKLAHOMA CITY ARPT TRUST JR LI 6.860% 07/01/43		07/03/2023	Call	100.0000	5,000,000	5,000,000	5,186,300	5,012,547	0	(12,547)	0	(12,547)	0	5,000,000	0	0	0	343,000	07/01/2043
678553-AT-5	OKLAHOMA CITY OK ECON DEV TRUS TAXABLE 4.297% 03/01/32		03/01/2023	Call	100.0000	4,570,000	4,570,000	4,570,000	4,570,000	0	0	0	0	0	4,570,000	0	0	0	98,186	03/01/2032
79560T-AX-0	SALT LAKE CITY UTAH SALES TAX 5.142% 04/01/38		10/02/2023	Various		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	308,520	04/01/2038
79739G-EP-7	SAN DIEGO CNTY CALIF REGI ARPT 5.000% 07/01/31		07/03/2023	Call	100.0000	4,070,000	4,070,000	4,250,464	4,081,545	0	(11,543)	0	(11,543)	0	4,070,000	0	0	0	203,500	07/01/2031
882135-7J-9	TEXAS A & N UNIVERSITY 4.772% 05/15/33		05/15/2023	Call	100.0000	2,250,000	2,250,000	2,250,000	2,250,000	0	0	0	0	0	2,250,000	0	0	0	53,685	05/15/2033
914126-TG-0	UNIVERSITY OF CALIFORNIA REVS 4.601% 05/15/31		02/22/2023	Call	102.6460	5,132,299	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	194,284	05/15/2031
91476P-FW-3	UNIVERSITY OF OKLAHOMA UNIVERSITY OKLA REVS 5.526% 07/01/33		07/03/2023	Call	100.0000	5,475,000	5,475,000	5,475,000	5,475,000	0	0	0	0	0	5,475,000	0	0	0	302,549	07/01/2033
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>132,776,471</b>	<b>133,097,247</b>	<b>131,242,468</b>	<b>132,147,924</b>	<b>0</b>	<b>1,232,831</b>	<b>0</b>	<b>1,232,831</b>	<b>0</b>	<b>133,380,743</b>	<b>0</b>	<b>(283,496)</b>	<b>(283,496)</b>	<b>4,125,671</b>	<b>XXX</b>
00164V-AE-3	AMC NETWORKS INC 4.750% 08/01/25		04/28/2023	Various		6,356,055	7,000,000	6,947,500	6,979,280	0	2,171	0	2,171	0	6,981,451	0	(625,398)	(625,398)	226,642	08/01/2025

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
00191@-AA-5	AMAZON CTL AMAZON CTL - OKLAHOMA CITY 4.233% 09/30/39		12/31/2023	Various		41,363	41,363	41,363	41,363	0	0	0	0	0	41,363	0	0	0	960	09/30/2039
00193*-AA-5	AMAZON CTL AMAZON CTL - TULSA 4.233% 09/30/39		12/31/2023	Various		43,248	43,248	43,248	43,248	0	0	0	0	0	43,248	0	0	0	1,004	09/30/2039
00206R-HN-5	AT&T INC 9.150% 02/01/23		02/01/2023	Maturity		5,000,000	5,000,000	5,363,071	5,009,305	0	(9,305)	0	(9,305)	0	5,000,000	0	0	0	228,750	02/01/2023
00507V-AN-9	ACTIVISION BLIZZARD INC 4.500% 06/15/47		11/06/2023	Taxable Exchange Redemption		4,907,256	5,000,000	4,896,900	4,905,443	0	1,813	0	1,813	0	4,907,256	0	0	0	205,625	06/15/2047
02377L-AA-2	AMERICAN AIRLINES 2019-1 CLASS AMERICAN AIRLINES 2019-1 CLASS 3.150% 02/15/32		08/15/2023			434,297	434,297	434,297	434,297	0	0	0	0	0	434,297	0	0	0	10,260	02/15/2032
03076C-AF-3	AMERIPRISE FINANCIAL INC 4.000% 10/15/23		10/15/2023	Various		1,250,000	1,250,000	1,246,407	1,249,455	0	545	0	545	0	1,250,000	0	0	0	50,000	10/15/2023
030981-AH-7	AMERIGAS PARTNERS LP/AMERIGAS AMERIGAS PARTNERS LP/AMERIGAS 5.625% 05/20/24		05/31/2023	TENDER		3,032,700	3,000,000	3,000,000	3,000,000	0	(32,700)	0	(32,700)	0	2,967,300	0	32,700	32,700	122,231	05/20/2024
037833-AK-6	APPLE INC 2.400% 05/03/23		05/03/2023	Maturity		300,000	300,000	278,829	299,157	0	843	0	843	0	300,000	0	0	0	3,600	05/03/2023
04621X-AH-1	ASSURANT INC 4.200% 09/27/23		03/13/2023	Call	100.0000	2,040,000	2,040,000	2,035,247	2,039,301	0	184	0	184	0	2,039,485	0	515	515	39,508	09/27/2023
04621X-AH-1	ASSURANT INC 4.200% 09/27/23		09/27/2023	Maturity		584,000	584,000	582,639	583,800	0	200	0	200	0	584,000	0	0	0	24,528	09/27/2023
05377R-CII-2	AVIS BUDGET RENTAL CAR FUNDING Series 144A 4.170% 03/20/24		03/20/2023	Paydown		3,000,000	3,000,000	2,999,108	2,999,857	0	143	0	143	0	3,000,000	0	0	0	20,850	03/20/2024
05377R-DE-1	AVIS BUDGET RENTAL CAR FUNDING Series 144A 4.950% 03/20/25		12/20/2023	Paydown		3,500,000	3,500,000	3,498,802	3,499,610	0	390	0	390	0	3,500,000	0	0	0	158,813	03/20/2025
05606X-AA-2	BXG RECEIVABLES NOTE TRUST BXG Series 144A 2.880% 05/02/30		05/02/2023	Paydown		336,333	336,333	336,306	336,315	0	18	0	18	0	336,333	0	0	0	3,825	05/02/2030
05607U-AA-7	BXG RECEIVABLES NOTE TRUST BXG Series 144A 3.770% 02/02/34		12/02/2023	Paydown		552,533	552,533	552,394	552,444	0	88	0	88	0	552,533	0	0	0	10,454	02/02/2034
05607U-AB-5	BXG RECEIVABLES NOTE TRUST BXG Series 144A 3.950% 02/02/34		12/02/2023	Paydown		530,402	530,402	530,316	530,343	0	59	0	59	0	530,402	0	0	0	10,514	02/02/2034
05607U-AC-3	BXG RECEIVABLES NOTE TRUST BXG Series 144A 4.440% 02/02/34		12/02/2023	Paydown		497,137	497,137	497,036	497,069	0	68	0	68	0	497,137	0	0	0	11,077	02/02/2034
073730-AB-9	BEAM INC 7.875% 01/15/23		01/15/2023	Various		3,000,000	3,000,000	3,273,344	3,001,288	0	(1,288)	0	(1,288)	0	3,000,000	0	0	0	118,125	01/15/2023
08879*-AA-9	BFC HON FEDERAL RECEIVABLES TR BFC HON FEDERAL RECEIVABLES TR 6.139% 11/01/25		12/01/2023	Various		651,283	651,283	651,283	651,283	0	0	0	0	0	651,283	0	0	0	21,911	11/01/2025
08880#-AA-2	HONEYWELL - HOUSING & U 5.310% 01/02/30		01/02/2023	Redemption	100.0000	245,648	245,648	245,648	245,648	0	0	0	0	0	245,648	0	0	0	13,044	01/02/2030
092113-AH-2	BLACK HILLS CORP 4.250% 11/30/23		11/30/2023	Various		7,000,000	7,000,000	6,967,100	6,996,410	0	3,590	0	3,590	0	7,000,000	0	0	0	297,500	11/30/2023
110122-AA-6	BRISTOL-MYERS SQUIBB CO 7.150% 06/15/23		06/15/2023	Maturity		1,500,000	1,500,000	1,705,595	1,507,715	0	(7,715)	0	(7,715)	0	1,500,000	0	0	0	53,625	06/15/2023
124857-AR-4	PARAMOUNT GLOBAL 2.900% 01/15/27		10/31/2023	BARCLAYS CAPITAL INC		4,394,050	5,000,000	4,917,500	4,965,141	0	6,881	0	6,881	0	4,972,022	0	(577,972)	(577,972)	188,097	01/15/2027
12554C-CB-2	CIM TRUST CIM_18-J1 Series 144A 3.663% 03/25/48		12/01/2023	Paydown		153,376	153,376	148,264	148,900	0	4,476	0	4,476	0	153,376	0	0	0	3,179	03/25/2048
12592T-AL-9	COMM MORTGAGE TRUST COMM_15-3B 3.238% 02/10/35		03/23/2023	J.P. MORGAN SECURITIES INC		4,356,250	5,000,000	4,793,264	4,946,629	0	5,108	0	5,108	0	4,951,737	0	(595,487)	(595,487)	52,564	02/10/2035
126117-AE-0	CNA FINANCIAL CORP 7.250% 11/15/23		11/15/2023	Maturity		2,000,000	2,000,000	2,149,080	2,015,032	0	(15,032)	0	(15,032)	0	2,000,000	0	0	0	145,000	11/15/2023
12625X-AJ-6	COMM MORTGAGE TRUST COMM_13-30 COMM MORTGAGE TRUST COMM_13-30 4.394% 08/10/30		03/01/2023	ROBERT BAIRD & COMPANY		5,207,917	5,800,000	5,649,101	5,782,718	0	3,763	0	3,763	0	5,786,481	0	(578,564)	(578,564)	63,077	08/10/2030
12626G-AM-5	COMM MORTGAGE TRUST COMM_13-CR 4.449% 11/10/46		09/01/2023	Paydown		7,960,000	7,960,000	8,198,175	7,970,450	0	(10,450)	0	(10,450)	0	7,960,000	0	0	0	254,508	08/10/2046
12630B-BC-1	COMM MORTGAGE TRUST COMM_14-CR 4.502% 11/10/46		12/01/2023	Paydown		5,300,000	5,300,000	5,458,989	5,311,930	0	(11,930)	0	(11,930)	0	5,300,000	0	0	0	220,109	11/10/2046
12630D-BD-5	COMM MORTGAGE TRUST COMM_14-CR 4.502% 02/10/47		09/18/2023	ROBERT BAIRD & COMPANY		2,757,125	3,425,000	3,499,788	3,431,275	0	(7,177)	0	(7,177)	0	3,424,098	0	(666,973)	(666,973)	127,743	02/10/2047
126650-AY-6	CVS PASS-THROUGH TRUST 5.361% 10/10/27		12/10/2023	Various		710,917	710,917	710,917	710,917	0	0	0	0	0	710,917	0	0	0	18,557	10/10/2027
12702*-AA-4	CVS HEALTH CORP 3.901% 10/10/39		12/10/2023	Redemption	100.0000	245,167	245,167	245,167	245,167	0	0	0	0	0	245,167	0	0	0	5,211	10/10/2039
14040H-BJ-3	CAPITAL ONE FIN CORP CAPITAL ONE FINANCIAL CORP 4.200% 10/29/25		10/27/2023	KEYBANC CAPITAL MARKET		4,736,900	5,000,000	4,999,600	4,999,870	0	37	0	37	0	4,999,906	0	(263,006)	(263,006)	211,167	10/29/2025
151895-C*-8	CENTERPOINT PROPERTIES TR CENTERPOINT PROPERTIES TRUST 3.600% 06/12/23		06/12/2023	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	90,000	06/12/2023

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
162665-AL-7	CHC COMMERCIAL MORTGAGE TRUST Series 144A		06/15/2023	Paydown		960,506	960,506	960,506	960,506	0	0	0	0	0	960,506	0	0	0	32,701	06/15/2034
162665-AL-7	CHC COMMERCIAL MORTGAGE TRUST Series 144A		08/15/2023	Redemption		4,002,022	4,002,022	4,002,022	4,002,022	0	0	0	0	0	4,002,022	0	0	0	185,634	06/15/2034
17321R-AH-9	CITIGROUP COMMERCIAL MORTGAGE CITIGROUP COMMERCIAL MORTGAGE		11/01/2023	Paydown		6,400,000	6,400,000	6,719,820	6,427,019	0	(27,019)	0	(27,019)	0	6,400,000	0	0	0	255,953	11/10/2046
17323E-AM-5	CITIGROUP COMMERCIAL MORTGAGE CITIGROUP COMMERCIAL MORTGAGE		12/01/2023	Paydown		111,962	111,962	112,837	112,285	0	(323)	0	(323)	0	111,962	0	0	0	2,321	11/25/2044
17328C-AH-5	CITIGROUP COMMERCIAL MORTGAGE CITIGROUP COMMERCIAL MORTGAGE		12/11/2023	ROBERT BAIRD & COMPANY		5,590,000	8,000,000	8,156,425	8,111,145	0	(15,150)	0	(15,150)	0	8,095,995	0	(2,505,995)	(2,505,995)	331,145	12/15/2072
174610-BA-2	CITIZENS FINANCIAL GROUP INC		10/12/2023	STIFEL NICOLAUS AND CO INC		4,551,250	5,500,000	5,576,541	5,552,697	0	(13,067)	0	(13,067)	0	5,539,631	0	(988,381)	(988,381)	279,201	02/11/2031
200339-EX-3	COMERICA BANK		04/26/2023	J.P. MORGAN SECURITIES INC		4,208,000	5,000,000	5,004,800	5,014,486	0	(13,164)	0	(13,164)	0	5,001,322	0	(793,322)	(793,322)	179,955	08/25/2033
207597-EF-8	CONNECTICUT LIGHT & POWER CO		01/15/2023	Maturity		40,000	40,000	39,917	39,999	0	1	0	1	0	40,000	0	0	0	500	01/15/2023
210518-CV-6	CONSUMERS ENERGY COMPANY		08/15/2023	Various		1,370,000	1,370,000	1,369,543	1,369,950	0	50	0	50	0	1,370,000	0	0	0	46,238	08/15/2023
212015-AS-0	CONTINENTAL RESOURCES INC. Series 144A		09/11/2023	Various		4,680,175	5,000,000	4,840,201	4,891,017	0	13,197	0	13,197	0	4,904,214	0	(224,039)	(224,039)	249,436	01/15/2028
212015-AT-8	CONTINENTAL WIND LLC SERIES 144A		12/18/2023	GOLDMAN SACHS & CO		2,463,875	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	(36,125)	(36,125)	205,642	01/15/2031
212168-AA-6	SUNAMERICA INC Series 144A		08/31/2023	Redemption		206,254	206,254	223,226	216,629	0	(10,376)	0	(10,376)	0	206,254	0	0	0	8,757	02/28/2033
21871X-AL-3	DB MASTER FINANCE LLC DNKN_21- Series 144A		04/05/2023	Various		4,385,475	5,000,000	4,376,050	4,381,718	0	3,758	0	3,758	0	4,385,475	0	0	0	144,222	04/05/2052
233046-AS-0	DCP MIDSTREAM OPERATING LP		11/22/2023	Paydown		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	872	11/20/2051
23311V-AD-9	DEER DISTRICT LLC		03/15/2023	Maturity		2,000,000	2,000,000	1,836,260	1,995,096	0	4,904	0	4,904	0	2,000,000	0	0	0	38,750	03/15/2023
243808-AB-4	DELMARVA POWER AND LIGHT COMPA DELMARVA POWER & LIGHT CO		06/01/2023	Various		182,994	182,994	182,994	182,994	0	0	0	0	0	182,994	0	0	0	4,611	06/01/2044
247109-BS-9	DELOITTE LLP		11/15/2023	Various		985,000	985,000	984,715	984,963	0	37	0	37	0	985,000	0	0	0	34,475	11/15/2023
247158-AK-0	WALT DISNEY COMPANY		11/17/2023	Maturity		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	652,500	11/17/2023
254687-CP-9	DPABS 15-1A DOMINOS PIZZA MASTER ISSUER LL		04/26/2023	Paydown		535,000	535,000	573,258	538,881	0	(3,881)	0	(3,881)	0	535,000	0	0	0	23,741	04/26/2023
25755T-AE-0	DOMINOS PIZZA MASTER ISSUER LL Series 144A		10/25/2023	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	839	10/25/2045
25755T-AH-3	DOMINOS PIZZA MASTER ISSUER LL Series 144A		10/25/2023	Paydown		78,000	78,000	77,976	77,984	0	16	0	16	0	78,000	0	0	0	2,008	07/25/2047
25755T-AK-6	DRIVEN BRANDS FUNDING LLC HONK Series 144A		10/25/2023	Paydown		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	1,082	07/25/2048
26208L-AC-2	BARCLAYS CAPITAL INC		11/29/2023	Paydown		1,369,992	1,417,500	1,417,500	1,417,500	0	0	0	0	0	1,417,500	0	(47,508)	(47,508)	74,826	04/20/2048
26208L-AC-2	EGO RESOURCES INC EGO RESOURCES INC		10/20/2023	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	889	04/20/2048
26875P-AK-7	E TRADE FINANCIAL CORP		03/15/2023	Maturity		80,000	80,000	78,741	79,915	0	85	0	85	0	80,000	0	0	0	1,050	03/15/2023
269246-BS-2	EAST KENTUCKY PIWR COOPERATIVE		07/28/2023	Redemption		5,033,790	5,000,000	4,995,600	4,997,354	0	247	0	247	0	4,997,601	0	2,399	2,399	170,040	06/20/2028
27326#-AC-0	ELIZABETHTOWN GAS CO		04/19/2023	Call		166,667	166,667	166,667	166,667	0	0	0	0	0	166,667	0	0	0	3,708	04/19/2049
286857-D#-1	ELIZABETHTOWN GAS CO		04/05/2023	TENDER		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	54,456	11/10/2060
286857-D#-3	ELIZABETHTOWN GAS CO		04/05/2023	TENDER		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	39,633	11/10/2050
29275Y-AB-8	ENERSYS SERIES 144A		03/13/2023	Call		2,500,000	2,500,000	2,527,500	2,500,376	0	(376)	0	(376)	0	2,500,000	0	0	0	46,181	04/30/2023

E14.5

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
29374J-AB-1	ENTERPRISE FLEET FINANCING LLC Series 144A 4.650% 05/21/29		12/20/2023	Paydown		3,486,449	3,486,449	3,486,077	3,486,173	0	276	0	276	0	3,486,449	0	0	0	100,014	05/21/2029
30161M-AN-3	EXELON GENERATION CO LLC 5.600% 06/15/42		03/01/2023	Various		6,659,590	7,000,000	7,619,320	7,496,557	0	(2,674)	0	(2,674)	0	7,493,883	0	(834,293)	(834,293)	84,933	06/15/2042
302491-AS-4	FMC CORP 4.100% 02/01/24		12/21/2023	Call	100.0000	1,000,000	1,000,000	998,400	999,791	0	187	0	187	0	999,978	0	22	22	56,944	02/01/2024
302816-AB-1	FEDEX CORP FEDEX CORP 4.060% 12/31/32		12/31/2023	Various		54,622	54,622	54,622	54,622	0	0	0	0	0	54,622	0	0	0	1,209	12/31/2032
30288*-AA-8	FLNG LIQUEFACTION 2 LLC 4.540% 03/31/38		09/30/2023	Redemption		425,000	425,000	425,000	425,000	0	0	0	0	0	425,000	0	0	0	14,642	03/31/2038
30288*-AB-6	FREEMPORT LNG INVESTMENTSLLP 4.790% 03/31/38		09/30/2023	Redemption		552,500	552,500	552,500	552,500	0	0	0	0	0	552,500	0	0	0	20,082	03/31/2038
30288*-AD-2	FLNG LIQUEFACTION 2 LLC 4.280% 06/30/38		12/31/2023	Redemption		159,600	159,600	159,600	159,600	0	0	0	0	0	159,600	0	0	0	5,138	06/30/2038
30306V-AF-6	FLNG LIQUEFACTION 3 LLC 3.080% 06/30/39		12/31/2023	Redemption		334,400	334,400	334,400	334,400	0	0	0	0	0	334,400	0	0	0	7,675	06/30/2039
30306V-A8-8	FLNG LIQUEFACTION 3 LLC 4.360% 06/30/39		12/31/2023	Various		291,200	291,200	291,200	291,200	0	0	0	0	0	291,200	0	0	0	9,583	06/30/2039
316773-CP-3	FIFTH THIRD BANK FIFTH THIRD BANCORP 4.300% 01/16/24		10/11/2023	Various		4,799,773	4,855,000	4,946,141	4,867,626	0	(7,593)	0	(7,593)	0	4,860,034	0	(60,260)	(60,260)	226,600	01/16/2024
31953*-AL-6	BURLINGTON NORTHERN SANTA FE SECURED CORP BND 5.960% 10/15/27		11/15/2023	Redemption		335,448	335,448	335,448	335,448	0	0	0	0	0	335,448	0	0	0	14,995	10/15/2027
31953*-AM-4	BURLINGTON NORTHERN SANTA FE SECURED CORP BND 5.960% 10/15/27		11/15/2023	Various		33,880	33,880	33,880	33,880	0	0	0	0	0	33,880	0	0	0	1,482	10/15/2027
31953*-AN-2	BURLINGTON NORTHERN SANTA FE SECURED CORP BND 5.960% 10/15/27		12/27/2023	Various		215,668	215,668	215,668	215,668	0	0	0	0	0	215,668	0	0	0	9,241	10/15/2027
31953*-AP-7	BURLINGTON NORTHERN SANTA FE SECURED CORP BND 5.960% 10/15/27		11/15/2023	Various		86,431	86,431	86,431	86,431	0	0	0	0	0	86,431	0	0	0	3,846	10/15/2027
31953*-AQ-5	BURLINGTON NORTHERN SANTA FE SECURED CORP BND 5.960% 10/15/27		11/15/2023	Various		117,477	117,477	117,477	117,477	0	0	0	0	0	117,477	0	0	0	5,182	10/15/2027
31953*-AR-3	BURLINGTON NORTHERN SANTA FE SECURED CORP BND 5.960% 12/13/27		11/15/2023	Various		103,490	103,490	103,490	103,490	0	0	0	0	0	103,490	0	0	0	4,451	12/13/2027
33616C-AB-6	FIRST REPUBLIC BANK 4.375% 08/01/46		05/02/2023	SEAPORT GROUP		57,000	7,600,000	7,280,572	7,315,237	0	2,289	0	2,289	0	7,317,527	0	(7,260,527)	(7,260,527)	166,250	08/01/2046
33632*-UQ-8	WELLS FARGO BK NORTHWEST 7.280% 01/10/24		12/10/2023	Various		856,980	856,980	856,980	856,980	0	0	0	0	0	856,980	0	0	0	26,138	01/10/2024
33767C-AU-1	FIRSTKEY MORTGAGE TRUST SERIES 15-1 CLASS B1 3.834% 03/25/45		12/01/2023	Paydown		563,935	563,935	572,438	569,144	0	(5,209)	0	(5,209)	0	563,935	0	0	0	15,862	03/25/2045
33767D-AB-1	FIRSTCASH INC Series 144A 4.625% 09/01/28		11/28/2023	WELLS FARGO BANK		1,805,000	2,000,000	2,057,500	2,033,396	0	(11,032)	0	(11,032)	0	2,022,364	0	(217,364)	(217,364)	115,368	09/01/2028
337915-AA-0	HUNTINGTON BANCSHARES FIRSTMERIT CORPORATION 4.350% 02/04/23		02/04/2023	Maturity		2,000,000	2,000,000	2,022,500	2,000,252	0	(252)	0	(252)	0	2,000,000	0	0	0	43,500	02/04/2023
33829T-AA-4	FIVE CORNERS FUNDING TRUST Series 144A 4.419% 11/15/23		11/15/2023	Various		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	265,140	11/15/2023
33849N-AN-5	FLAGSTAR MORTGAGE TRUST FSMT_1 Series 144A 4.456% 09/25/48		12/01/2023	Paydown		83,499	83,499	85,607	85,316	0	(1,817)	0	(1,817)	0	83,499	0	0	0	2,211	09/25/2048
341078-AA-7	FLORIDA PIPELINE HOLDINGS LLC 2.920% 08/15/38		08/15/2023	Redemption		560,244	560,244	560,244	560,244	0	0	0	0	0	560,244	0	0	0	12,651	08/15/2038
345397-YG-2	FORD MOTOR CREDIT COMPANY LLC 3.810% 01/09/24		02/24/2023	CITIGROUP GLOBAL MARKETS		4,893,750	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(106,250)	(106,250)	121,179	01/09/2024
373334-FS-5	GEORGIA POWER COMPANY 5.750% 04/15/23		04/15/2023	Various		4,000,000	4,000,000	3,999,040	3,999,977	0	23	0	23	0	4,000,000	0	0	0	115,000	04/15/2023
374593-A*-2	GIANTS STADIUM LLC 7.100% 04/01/40		04/01/2023	Various		276,806	276,806	276,806	276,806	0	0	0	0	0	276,806	0	0	0	9,827	04/01/2040
377372-AB-3	GLAXOSK CAP INC 5.375% 04/15/34		09/05/2023	Various		2,360,412	2,260,000	2,221,105	2,233,719	0	1,167	0	1,167	0	2,234,886	0	125,526	125,526	108,653	04/15/2034
380130-AB-0	GM FINANCIAL AUTOMOBILE LEASIN GM FINANCIAL AUTOMOBILE LEASIN 4.010% 10/21/24		12/20/2023	Paydown		5,000,000	5,000,000	4,999,629	4,999,772	0	228	0	228	0	5,000,000	0	0	0	119,412	10/21/2024
380130-AD-6	GM FINANCIAL AUTOMOBILE LEASIN GM FINANCIAL AUTOMOBILE LEASIN 4.010% 09/22/25		12/20/2023	Paydown		49,922	49,922	49,917	49,918	0	4	0	4	0	49,922	0	0	0	2,002	09/22/2025
38748*-AD-9	GRANITE ST ELEC 7.370% 11/01/23		11/01/2023	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	368,500	11/01/2023

E14.6

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
40480*-AA-3	HS WILDCAT LLC 3.830% 12/31/50		10/25/2023	Redemption	100,000	10,606	10,606	10,606	10,606	0	0	0	0	0	10,606	0	0	0	283	12/31/2050
40480*-AB-1	HS WILDCAT LLC 4.390% 12/31/60		10/25/2023	Redemption	100,000	1,867	1,867	1,867	1,867	0	0	0	0	0	1,867	0	0	0	58	12/31/2060
40959*-AD-9	AQUARION WATER CO OF NEW HAMPS 7.710% 06/01/23		06/01/2023	Maturity	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	115,650	06/01/2023
410345-AL-6	HANESBRANDS INC Series 144A 4.875% 05/15/26		05/03/2023	Suntrust Banks Inc	932,500	1,000,000	975,000	988,079	988,079	0	1,116	0	1,116	0	989,195	0	(56,695)	(56,695)	23,021	05/15/2026
42211#-AA-1	HOME DEPOT USA INC HOME DEPOT USA INC 3.370% 01/15/33		12/15/2023	Redemption	100,000	528,889	528,889	528,889	528,889	0	0	0	0	0	528,889	0	0	0	9,751	01/15/2033
43284B-AB-8	HILTON GRAND VACATIONS TRUST H Series 144A 3.700% 02/25/32		12/25/2023	Paydown	368,150	368,150	368,064	368,094	368,094	0	56	0	56	0	368,150	0	0	0	7,003	02/25/2032
43284B-AC-6	HILTON GRAND VACATIONS TRUST H Series 144A 4.000% 02/25/32		12/25/2023	Paydown	345,141	345,141	345,107	345,112	345,112	0	29	0	29	0	345,141	0	0	0	7,097	02/25/2032
43284H-AC-3	HGVT_19-AA Series 144A 2.840% 07/25/33		12/25/2023	Paydown	671,385	671,385	671,381	671,369	671,369	0	16	0	16	0	671,385	0	0	0	9,796	07/25/2033
45259H-AF-5	IF 01-A 4.916% 07/25/33		12/01/2023	Paydown	39,177	38,522	33,944	31,411	31,411	1,809	5,359	0	7,168	0	38,579	0	597	597	6,559	07/25/2033
460146-AP-8	INTL PAPER CO 6.875% 11/01/23		11/01/2023	Various	3,000,000	3,000,000	3,040,020	3,003,273	3,003,273	0	(3,273)	0	(3,273)	0	3,000,000	0	0	0	206,250	11/01/2023
46592W-BY-1	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.165% 02/25/52		12/01/2023	Paydown	31,580	31,580	32,789	32,738	32,738	0	(1,158)	0	(1,158)	0	31,580	0	0	0	541	02/25/2052
466365-AC-7	JACK IN THE BOX FUNDING LLC JA Series 144A 4.970% 08/25/49		11/25/2023	Paydown	140,000	140,000	140,000	140,000	140,000	0	0	0	0	0	140,000	0	0	0	4,349	08/25/2049
466365-AE-3	JACK IN THE BOX FUNDING LLC JA Series 144A 4.136% 02/26/52		11/25/2023	Paydown	60,000	60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	1,551	02/26/2052
46644A-BL-5	JPMBB COMMERCIAL MORTGAGE SECU JPMBB COMMERCIAL MORTGAGE SECU 3.898% 02/15/48		11/30/2023	BARCLAYS CAPITAL INC	3,500,000	5,000,000	5,149,990	5,030,131	5,030,131	0	(16,410)	0	(16,410)	0	5,013,721	0	(1,513,721)	(1,513,721)	180,287	02/15/2048
46645G-AG-3	JP MORGAN MORTGAGE TRUST JPMIT_15-6 3.500% 10/25/45		12/01/2023	Paydown	583,076	583,076	569,866	573,030	573,030	0	10,046	0	10,046	0	583,076	0	0	0	11,522	10/25/2045
46647S-CS-7	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.759% 08/25/47		12/01/2023	Paydown	558,399	558,399	563,636	562,616	562,616	0	(4,217)	0	(4,217)	0	558,399	0	0	0	10,549	08/25/2047
46648C-AW-4	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN MORTGAGE TRUST JPMIT 3.450% 01/25/47		12/01/2023	Paydown	261,813	261,813	255,145	256,292	256,292	0	5,521	0	5,521	0	261,813	0	0	0	4,920	01/25/2047
46648H-AZ-6	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.646% 05/25/47		12/01/2023	Paydown	67,619	67,619	67,936	67,862	67,862	0	(243)	0	(243)	0	67,619	0	0	0	1,364	05/25/2047
46649C-BE-2	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.714% 10/25/48		12/01/2023	Paydown	172,972	172,972	166,755	167,496	167,496	0	5,476	0	5,476	0	172,972	0	0	0	3,564	10/25/2048
46649T-AZ-9	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.710% 09/25/48		12/01/2023	Paydown	182,730	182,730	177,758	178,352	178,352	0	4,378	0	4,378	0	182,730	0	0	0	3,989	09/25/2048
47760Q-AB-9	JIMMY JOHNS FUNDING LLC JIMMY_ Series 144A 4.846% 07/30/47		10/30/2023	Paydown	50,000	50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,514	07/30/2047
478160-AF-1	JOHNSON & JOHNSON 6.730% 11/15/23		11/15/2023	Various	6,000,000	6,000,000	6,801,960	6,057,129	6,057,129	0	(57,129)	0	(57,129)	0	6,000,000	0	0	0	403,800	11/15/2023
485170-AQ-7	KANSAS CITY SOUTHERN RAILWAY 144A 4.300% 05/15/43		04/19/2023	Taxable Exchange	2,379,403	2,500,000	2,364,125	2,378,323	2,378,323	0	1,079	0	1,079	0	2,379,403	0	0	0	94,472	05/15/2043
485170-AS-3	KANSAS CITY SOUTHERN RAILWAY 144A 4.950% 08/15/45		04/19/2023	Various	6,264,920	6,400,000	6,246,077	6,263,958	6,263,958	0	963	0	963	0	6,264,920	0	0	0	277,440	08/15/2045
485170-BA-1	KANSAS CITY SOUTHERN 3.125% 06/01/26		04/19/2023	Various	1,996,468	2,000,000	1,989,740	1,996,149	1,996,149	0	319	0	319	0	1,996,468	0	0	0	49,917	06/01/2026
485170-BB-9	KANSAS CITY SOUTHERN 4.700% 05/01/48		04/19/2023	Taxable Exchange	3,160,848	3,165,000	3,160,316	3,160,822	3,160,822	0	26	0	26	0	3,160,848	0	0	0	142,003	05/01/2048
49338L-AE-3	KEYSIGHT TECHNOLOGIES INC 4.600% 04/06/27		03/01/2023	GOLDMAN SACHS & CO	4,870,300	5,000,000	4,993,650	4,996,938	4,996,938	0	109	0	109	0	4,997,048	0	(126,748)	(126,748)	93,917	04/06/2027
494550-BQ-8	KINDER MORGAN ENERGY PARTNERS KINDER MORGAN ENERGY PARTNERS 3.500% 09/01/23		09/01/2023	Maturity	2,000,000	2,000,000	1,994,600	1,999,598	1,999,598	0	402	0	402	0	2,000,000	0	0	0	70,000	09/01/2023
497266-B*6	KIRBY CORP KIRBY CORPORATION 3.290% 02/27/23		02/27/2023	Maturity	19,000,000	19,000,000	19,000,000	19,000,000	19,000,000	0	0	0	0	0	19,000,000	0	0	0	312,550	02/27/2023
51512*-AA-2	ORORA DGP 3.260% 07/16/23		07/16/2023	Maturity	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	195,600	07/16/2023
52204*-AA-3	WALGREEN CO 5.540% 04/15/36		12/15/2023	Various	867,479	867,479	867,479	867,479	867,479	0	0	0	0	0	867,479	0	0	0	26,269	04/15/2036
52465#-BQ-7	LOWES CTL 5.182% 03/10/26		12/10/2023	Various	217,002	217,002	217,002	217,002	217,002	0	0	0	0	0	217,002	0	0	0	6,091	03/10/2026



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
526057-CD-4	LENNAR CORP 4.750% 11/29/27		11/02/2023	GOLDMAN SACHS & CO		2,883,210	3,000,000	2,847,194	2,911,160	0	13,693	0	13,693	0	2,924,853	0	(41,643)	(41,643)	133,396	11/29/2027
53079E-BE-3	LIBERTY MUTUAL GROUP INC LIBERTY MUTUAL GROUP INC 4.250% 06/15/23		06/15/2023	Maturity		5,000,000	5,000,000	4,996,700	4,999,823	0	177	0	177	0	5,000,000	0	0	0	106,250	06/15/2023
55336V-AE-0	MPLX LP 4.500% 07/15/23		03/13/2023	Call 100.0000		1,000,000	1,000,000	1,012,899	1,000,480	0	(335)	0	(335)	0	1,000,145	0	(145)	(145)	29,750	07/15/2023
55389P-AC-3	MVW OWNER TRUST MVWOT_19-1A Series 144A 3.330% 11/20/36		12/20/2023	Paydown		551,446	551,446	551,375	551,395	0	51	0	51	0	551,446	0	0	0	9,302	11/20/2036
55400D-AC-5	MVW OWNER TRUST MVWOT_19-2A Series 144A 2.680% 10/20/38		12/20/2023	Paydown		527,465	527,465	527,294	527,347	0	119	0	119	0	527,465	0	0	0	7,530	10/20/2038
55400U-AC-7	MVW OWNER TRUST MVWOT_22-1 Series 144A 5.230% 11/21/39		12/20/2023	Paydown		1,222,454	1,222,454	1,222,199	1,222,212	0	242	0	242	0	1,222,454	0	0	0	36,180	11/21/2039
55903V-AN-3	MAGALLANES INC Series 144A 5.050% 03/15/42		05/01/2023	Tax Free Exchange		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	79,257	03/15/2042
571903-AV-5	MARRIOTT INTERNATIONAL 3.125% 02/15/23		02/15/2023	Maturity		5,000,000	5,000,000	4,987,222	4,989,726	0	274	0	274	0	5,000,000	0	0	0	78,125	02/15/2023
585498-BG-2	MELLO MORTGAGE CAPITAL ACCEPTA Series 144A 3.725% 03/25/48		12/01/2023	Paydown		116,611	116,611	114,849	115,065	0	1,546	0	1,546	0	116,611	0	0	0	2,490	03/25/2048
589400-AB-6	MERCURY GENL CORP MERCURY GENERAL CORPORATION 4.400% 03/15/27		08/24/2023	STIFEL NICOLAUS AND CO INC		2,433,002	2,600,000	2,606,942	2,603,296	0	(487)	0	(487)	0	2,602,809	0	(169,807)	(169,807)	108,998	03/15/2027
59523U-AA-5	MID-AMERICA APARTMENTS LP MID AMERICA APARTMENTS LP 4.300% 10/15/23		10/15/2023	Maturity		4,000,000	4,000,000	3,964,760	3,996,645	0	3,355	0	3,355	0	4,000,000	0	0	0	172,000	10/15/2023
59748T-AA-7	Midland Cogener Series 144A 6.000% 03/15/25		09/15/2023	Redemption 100.0000		772,582	772,582	787,292	781,654	0	(9,072)	0	(9,072)	0	772,582	0	0	0	34,765	03/15/2025
61761A-BD-9	MORGAN STANLEY BAML TRUST MSBAM_12 4.618% 08/15/45		10/01/2023	Paydown		2,514,325	2,514,325	2,403,585	2,506,574	0	7,752	0	7,752	0	2,514,325	0	0	0	55,819	08/15/2045
61762X-AW-7	MORGAN STANLEY BAML TRUST MSBA 4.482% 10/15/46		10/01/2023	Paydown		11,648,500	11,648,500	11,997,488	11,659,735	0	(11,235)	0	(11,235)	0	11,648,500	0	0	0	435,072	10/15/2046
61763B-AW-4	MSBAM_13-C13 MORGAN STANLEY BAML TRUST MSBA 4.266% 11/15/46		12/01/2023	Paydown		3,800,000	3,800,000	3,913,740	3,806,204	0	(6,204)	0	(6,204)	0	3,800,000	0	0	0	152,912	11/15/2046
61763K-BD-5	MORGAN STANLEY BAML TRUST MSBA MORGAN STANLEY BAML TRUST MSBA 4.565% 04/15/47		12/01/2023	Paydown		5,545,861	5,545,861	5,712,029	5,560,707	0	(14,845)	0	(14,845)	0	5,545,861	0	0	0	253,169	04/15/2047
61945C-AC-7	MOSAIC CO 4.250% 11/15/23		11/15/2023	Various		13,000,000	13,000,000	12,947,750	12,994,526	0	5,474	0	5,474	0	13,000,000	0	0	0	552,500	11/15/2023
626717-AJ-1	MURPHY OIL CORP MURPHY OIL CORPORATION 5.750% 08/15/25		10/16/2023	Call 100.0000		2,790,000	2,790,000	2,796,970	2,790,968	0	(968)	0	(968)	0	2,790,000	0	0	0	187,163	08/15/2025
62848B-AC-5	MVW OWNER TRUST MVWOT_18-1A Series 144A 3.900% 01/21/36		12/20/2023	Paydown		512,378	512,378	512,372	512,364	0	14	0	14	0	512,378	0	0	0	10,355	01/21/2036
636180-BL-4	NATIONAL FUEL GAS COMPANY NATIONAL FUEL GAS CO 3.750% 03/01/23		03/01/2023	Maturity Redemption 100.0000		1,330,000	1,330,000	1,364,567	1,330,000	0	0	0	0	0	1,330,000	0	0	0	24,938	03/01/2023
653240-AA-9	NEWTOWN CREDIT LEASE 6.082% 05/15/23		05/15/2023	OLD NATL BNCP OLD NATIONAL BANCORP 4.125% 08/15/24		119,164	119,164	119,160	119,148	0	16	0	16	0	119,164	0	0	0	1,818	05/15/2023
680033-AC-1	ORANGE LAKE TIMESHARE TRUST ON Series 144A 6.000% 06/15/35		05/12/2023	Various		4,610,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(390,000)	(390,000)	153,885	08/15/2024
682680-AN-3	ORANGE LAKE TIMESHARE TRUST ON Series 144A 2.910% 03/08/29		11/15/2023	Various		1,936,740	2,000,000	1,859,120	1,902,753	0	4,585	0	4,585	0	1,907,338	0	29,402	29,402	110,667	06/15/2035
68504L-AB-7	ORANGE LAKE TIMESHARE TRUST ON Series 144A 3.610% 04/09/38		12/08/2023	Paydown		188,300	188,300	188,299	188,294	0	6	0	6	0	188,300	0	0	0	2,823	03/08/2029
68504U-AC-5	ORANGE LAKE TIMESHARE TRUST ON Series 144A 4.930% 04/09/38		12/09/2023	Paydown		577,970	577,970	577,958	577,952	0	18	0	18	0	577,970	0	0	0	10,727	04/09/2038
68504U-AD-3	ORANGE LAKE TIMESHARE TRUST ON Series 144A 3.740% 11/08/30		12/09/2023	Paydown		832,288	832,288	832,116	832,160	0	128	0	128	0	832,288	0	0	0	21,095	04/09/2038
68504W-AC-1	PENSKE TRUCK LEASING COMPANY 144A 4.250% 01/17/23		12/08/2023	Paydown		557,491	557,491	556,139	556,858	0	634	0	634	0	557,491	0	0	0	11,009	11/08/2030
709599-AN-4	PHILLIPS FUNDING LP 6.210% 07/10/30		01/17/2023	Maturity		2,986,000	2,986,000	2,897,286	2,985,505	0	495	0	495	0	2,986,000	0	0	0	63,453	01/17/2023
71839P-AA-2	PHILLIPS 66 CO Series 144A 3.605% 02/15/25		10/10/2023	Various		501,768	501,768	501,768	501,768	0	0	0	0	0	501,768	0	0	0	19,625	07/10/2030
718547-AC-6	PHILLIPS 66 Series 144A 4.680% 02/15/45		02/15/2023	Tax Free Exchange		5,002,681	5,000,000	5,003,962	5,003,240	0	(559)	0	(559)	0	5,002,681	0	0	0	128,678	02/15/2025
718547-AL-6	PHILLIPS 66 Series 144A 4.680% 02/15/45		05/02/2023	Tax Free Exchange		3,078,157	3,030,000	3,079,247	3,078,602	0	(445)	0	(445)	0	3,078,157	0	0	0	101,232	02/15/2045

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
718547-AN-2	PHILLIPS 66 CO Series 144A 4.900%		10/01/46	Tax Free Exchange		1,987,704	2,000,000	1,987,336	1,987,612	0	92	0	92	0	1,987,704	0	0	0	57,439	10/01/2046
730208-AA-9	PACIFIC NORTHWEST NATIONAL LAB SECURED CORP BND 6.500% 11/15/34		12/15/2023	Redemption		386,851	386,851	386,851	386,851	0	0	0	0	0	386,851	0	0	0	13,755	11/15/2034
73557-AA-2	PORT WASHINGTON GENERATING STA 4.910%		07/15/30	Redemption		490,399	490,399	490,399	490,399	0	0	0	0	0	490,399	0	0	0	13,140	07/15/2030
74151#-AK-4	PRICEWATERHOUSECOOPERS LLP 4.530%		02/09/24	Taxable Exchange		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	285,367	02/09/2024
744320-AC-9	PRUDENTIAL FINANCIAL INC 5.750% 07/15/33		03/02/2023	KEYBANC CAPITAL MARKET		1,549,665	1,500,000	1,537,000	1,526,194	0	(327)	0	(327)	0	1,525,867	0	23,798	23,798	55,344	07/15/2033
749607-AC-1	RLI CORP. RLI CORP 4.875% 09/15/23		09/15/2023	Maturity		2,000,000	2,000,000	1,994,280	1,999,497	0	503	0	503	0	2,000,000	0	0	0	97,500	09/15/2023
750731-AA-9	AUTUMN WIND HQ LLC 3.744% 02/10/49		12/10/2023	Redemption		23,576	23,576	23,576	23,576	0	0	0	0	0	23,576	0	0	0	599	02/10/2049
760759-AM-2	REPUBLIC SERVICES INC 4.750% 05/15/23		05/15/2023	Maturity		1,364,000	1,364,000	1,360,399	1,363,857	0	143	0	143	0	1,364,000	0	0	0	32,395	05/15/2023
78409V-AY-0	S&P GLOBAL INC Series 144A 4.750%		08/01/28	Tax Free Exchange		4,983,400	5,000,000	4,980,600	4,982,968	0	432	0	432	0	4,983,400	0	0	0	138,542	08/01/2028
78409V-AZ-7	S&P GLOBAL INC Series 144A 4.250%		05/01/29	Tax Free Exchange		4,993,490	5,000,000	4,992,341	4,993,340	0	150	0	150	0	4,993,490	0	0	0	70,833	05/01/2029
81413P-AG-0	SECURITY CAPITAL GROUP 7.700% 06/15/28		11/13/2023	STIFEL NICOLAUS AND CO INC		12,685,200	12,000,000	12,182,410	12,068,428	0	(9,168)	0	(9,168)	0	12,059,260	0	625,940	625,940	847,000	06/15/2028
81744Y-AG-1	SEM13-4 SEQUOIA MORTGAGE TRUST SEM13 3.437% 04/25/43		12/01/2023	Paydown		11,962	11,962	11,919	11,923	0	38	0	38	0	11,962	0	0	0	214	04/25/2043
81745M-AA-9	SEM13-2 SEQUOIA MORTGAGE TRUST SEM13-2 1.874%		12/01/2023	Paydown		17,471	17,471	17,470	17,463	0	8	0	8	0	17,471	0	0	0	169	02/25/2043
81745Q-CA-8	SEM15 SEQUOIA MORTGAGE TRUST SEM15 3.930%		12/01/2023	Paydown		59,227	59,227	60,486	59,980	0	(753)	0	(753)	0	59,227	0	0	0	1,322	01/25/2045
81746N-AN-8	SEM16 SEQUOIA MORTGAGE TRUST SEM16 3.500%		12/01/2023	Paydown		617,367	617,367	645,486	637,627	0	(20,260)	0	(20,260)	0	617,367	0	0	0	12,140	11/25/2046
81746X-AG-1	SEM17-3 SEQUOIA MORTGAGE TRUST SEM17 SEM17-3 3.500% 04/25/47		12/01/2023	Paydown		1,060,015	1,060,015	1,013,820	1,023,970	0	36,045	0	36,045	0	1,060,015	0	0	0	21,764	04/25/2047
82280Q-AC-5	SHELLPOINT CO-ORIGINATOR TRUST SHELLPOINT CO-ORIGINATOR TRUST 3.500% 08/25/45		12/01/2023	Paydown		95,136	95,136	95,492	95,356	0	(221)	0	(221)	0	95,136	0	0	0	1,341	08/25/2045
82280R-AG-4	SHELLPOINT CO-ORIGINATOR TRUST SHELLPOINT CO-ORIGINATOR TRUST 3.500% 04/25/47		12/01/2023	Paydown		535,474	535,474	512,626	517,871	0	17,603	0	17,603	0	535,474	0	0	0	10,190	04/25/2047
82280R-CB-3	SHELLPOINT CO-ORIGINATOR TRUST SHELLPOINT CO-ORIGINATOR TRUST 3.700% 04/25/47		12/01/2023	Paydown		267,790	267,790	259,965	261,203	0	6,587	0	6,587	0	267,790	0	0	0	5,468	04/25/2047
82280R-CC-1	SHELLPOINT CO-ORIGINATOR TRUST SHELLPOINT CO-ORIGINATOR TRUST 3.700% 04/25/47		12/01/2023	Paydown		238,081	238,081	227,638	229,313	0	8,768	0	8,768	0	238,081	0	0	0	4,862	04/25/2047
826525-AC-1	SIERRA RECEIVABLES FUNDING COM Series 144A 3.510% 07/20/37		12/20/2023	Paydown		484,762	484,762	485,942	485,560	0	(798)	0	(798)	0	484,762	0	0	0	8,323	07/20/2037
826525-AD-9	SIERRA RECEIVABLES FUNDING COM Series 144A 6.590% 07/20/37		12/20/2023	Paydown		142,577	142,577	142,543	142,549	0	28	0	28	0	142,577	0	0	0	4,596	07/20/2037
82652M-AC-4	SIERRA RECEIVABLES FUNDING COM Series 144A 3.120% 05/20/36		12/20/2023	Paydown		370,907	370,907	370,878	370,883	0	24	0	24	0	370,907	0	0	0	5,874	05/20/2036
82652M-AD-2	SIERRA RECEIVABLES FUNDING COM Series 144A 4.540% 05/20/36		12/20/2023	Paydown		370,907	370,907	370,804	370,835	0	72	0	72	0	370,907	0	0	0	8,547	05/20/2036
82652N-AB-4	SIERRA RECEIVABLES FUNDING COM Series 144A 2.750% 08/20/36		12/20/2023	Paydown		396,529	396,529	396,455	396,479	0	50	0	50	0	396,529	0	0	0	5,391	08/20/2036
82652N-AD-0	SIERRA RECEIVABLES FUNDING COM SIERRA RECEIVABLES FUNDING COM 4.180% 08/20/36		12/20/2023	Paydown		158,611	158,611	158,587	158,593	0	19	0	19	0	158,611	0	0	0	3,278	08/20/2036
82653D-AC-3	SIERRA RECEIVABLES FUNDING COM Series 144A 3.940% 06/20/35		07/20/2023	Paydown		1,293,332	1,293,332	1,292,973	1,293,136	0	196	0	196	0	1,293,332	0	0	0	26,644	06/20/2035
82653E-AC-1	SIERRA RECEIVABLES FUNDING COM Series 144A 3.770% 01/20/36		12/20/2023	Paydown		447,231	447,231	447,202	447,207	0	24	0	24	0	447,231	0	0	0	8,348	01/20/2036
82653E-AD-9	SIERRA RECEIVABLES FUNDING COM Series 144A 4.750% 01/20/36		12/20/2023	Paydown		638,902	638,902	638,817	638,836	0	66	0	66	0	638,902	0	0	0	15,026	01/20/2036

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
82653G-AB-8	SIERRA RECEIVABLES FUNDING COM Series 144A 3.870% 09/20/35		10/20/2023	Paydown		550,623	550,623	550,531	550,564	0	59	0	59	0	550,623	0	0	0	14,828	09/20/2035
82653G-AC-6	SIERRA RECEIVABLES FUNDING COM Series 144A 4.170% 09/20/35		10/20/2023	Paydown		629,087	629,087	629,075	629,065	0	22	0	22	0	629,087	0	0	0	18,255	09/20/2035
83546D-AQ-1	SONIC CAPITAL LLC SONIC_21-1A Series 144A 2.636% 08/20/51		12/20/2023	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	428	08/20/2051
84334#-AA-5	SOUTHERN MARYLAND ELECTRIC COO SOUTHERN MARYLAND ELECTRIC COO 4.000% 04/16/48		10/16/2023	Redemption		42,333	42,333	42,333	42,333	0	0	0	0	0	42,333	0	0	0	1,274	04/16/2048
848609-AA-1	SPIRITS OF ST LOUIS BASKETBALL SPIRITS NEWCO LLC 5.300% 06/30/36		12/31/2023	Redemption		343,687	343,687	343,687	343,687	0	0	0	0	0	343,687	0	0	0	13,204	06/30/2036
84929*-AA-0	SPOWER FINANCE 2 LLC SPOWER FINANCE II LLC 4.960% 12/31/41		12/31/2023	Redemption		197,517	197,517	197,517	197,517	0	0	0	0	0	197,517	0	0	0	7,264	12/31/2041
85234#-AB-1	STADIUM FUNDING TRUST STADIUM FUNDING TRUST 5.000% 04/01/39		04/01/2023	Various		413,131	413,131	384,674	393,719	0	19,412	0	19,412	0	413,131	0	0	0	10,328	04/01/2039
86192*-AA-5	STONEHENGE CAPITAL FUND CONNEC 8.124% 12/15/23		12/15/2023	Redemption		191,008	191,008	191,008	191,008	0	0	0	0	0	191,008	0	0	0	8,992	12/15/2023
86787G-AJ-1	TRUIST BANK 3.300% 05/15/26		10/11/2023	TRUIST SECURITIES		922,370	1,000,000	994,940	998,103	0	421	0	421	0	998,524	0	(76,154)	(76,154)	30,067	05/15/2026
872480-AB-4	TIF FUNDING II LLC TIF_20-1A Series 144A 3.820% 08/20/45		12/20/2023	Paydown		200,000	200,000	200,145	200,097	0	(97)	0	(97)	0	200,000	0	0	0	4,138	08/20/2045
87342R-AE-4	TACO BELL FUNDING LLC BELL_18- Series 144A 4.940% 11/25/48		08/25/2023	Paydown		37,500	37,500	37,500	37,500	0	0	0	0	0	37,500	0	0	0	926	11/25/2048
87612E-AF-3	TARGET CORPORATION 7.000% 07/15/31		09/19/2023	JEFFRIES & COMPANY INC		976,341	884,000	1,031,151	955,012	0	(4,564)	0	(4,564)	0	950,448	0	25,892	25,892	71,379	07/15/2031
88250B-AW-4	TEXAS INSTRUMENTS INC TEXAS INSTRUMENTS INC 2.250% 05/01/23		05/01/2023	Maturity		800,000	800,000	776,708	797,499	0	2,501	0	2,501	0	800,000	0	0	0	9,000	05/01/2023
88315L-AF-5	TEXTAINER MARINE CONTAINERS LT Series 144A 4.940% 08/21/45		12/20/2023	Paydown		508,953	508,953	508,791	508,832	0	121	0	121	0	508,953	0	0	0	13,708	08/21/2045
88632A-CB-2	TIAA BANK MORTGAGE LOAN TRUST Series 144A 4.147% 11/25/48		12/01/2023	Paydown		156,961	156,961	153,908	154,226	0	2,735	0	2,735	0	156,961	0	0	0	4,003	11/25/2048
891027-AF-1	GLOBE LIFE INC 7.875% 05/15/23		05/15/2023	Maturity		2,000,000	2,000,000	2,286,880	2,010,412	0	(10,412)	0	(10,412)	0	2,000,000	0	0	0	78,750	05/15/2023
891906-AB-5	GLOBAL PAYMENTS INC TOTAL SYSTEM SERVICES INC 3.750% 06/01/23		06/01/2023	Maturity		2,000,000	2,000,000	1,846,560	1,992,017	0	7,983	0	7,983	0	2,000,000	0	0	0	37,500	06/01/2023
90117P-AJ-4	1211 AVENUE OF THE AMERICAS TR 1211 AVENUE OF THE AMERICAS TR 4.092% 08/10/35		03/15/2023	Various		9,063,672	10,000,000	10,299,980	10,082,443	0	(7,018)	0	(7,018)	0	10,075,425	0	(1,011,753)	(1,011,753)	121,086	08/10/2035
90345W-AD-6	US AIRWAYS 2012-2A PASS THRU TRUST ETC 4.625% 06/03/25		12/03/2023	Various		430,431	430,431	435,273	431,915	0	(1,484)	0	(1,484)	0	430,431	0	0	0	14,931	06/03/2025
90363B-AA-8	USTA NATIONAL TENNIS CENTER IN 3.110% 09/08/24		07/08/2023	Redemption		1,092,705	1,092,705	1,092,705	1,092,705	0	0	0	0	0	1,092,705	0	0	0	25,553	09/08/2024
904764-AH-0	CITIGROUP GLOBAL MARKETS 5.900% 11/15/32		11/07/2023	ESPC-JC1 BLM BACKED CERT 5.794% 04/10/28		9,349,020	9,000,000	9,482,330	9,250,773	0	(16,783)	0	(16,783)	0	9,233,990	0	115,030	115,030	522,150	11/15/2032
91274#-AM-6	UTILITY DEBT SECURITIZATION AU UTILITY DEBT SECURITIZATION AU 3.435% 12/15/25		04/10/2023	Various		2,589,500	2,589,500	2,589,500	2,589,500	0	0	0	0	0	2,589,500	0	0	0	150,031	04/10/2028
91802R-AW-9	VIRGINIA INTERNATIONAL GATEWAY VIRGINIA INTERNATIONAL GATEWAY 3.930% 06/30/30		12/15/2023	Paydown		1,700,000	1,700,000	1,699,898	1,700,014	0	(14)	0	(14)	0	1,700,000	0	0	0	44,655	12/15/2025
92783#-AA-4	WF-RBS COMMERCIAL MORTGAGE TRUST 3.241% 12/15/45		12/31/2023	Redemption		360,213	360,213	360,213	360,213	0	0	0	0	0	360,213	0	0	0	8,896	06/30/2030
92890N-AW-9	WF-RBS COMMERCIAL MORTGAGE TRU WF-RBS COMMERCIAL MORTGAGE TRU 4.255% 12/15/46		06/01/2023	Paydown		2,981,476	2,981,476	2,967,268	2,981,476	0	0	0	0	0	2,981,476	0	0	0	46,298	12/15/2045
92938G-AF-5	WF-RBS COMMERCIAL MORTGAGE TRU WF-RBS COMMERCIAL MORTGAGE TRU 4.306% 03/15/46		10/01/2023	Paydown		15,000,000	15,000,000	15,449,340	15,024,250	0	(24,250)	0	(24,250)	0	15,000,000	0	0	0	522,501	12/15/2046
92938J-AG-7	WF-RBS COMMERCIAL MORTGAGE TRU WF-RBS COMMERCIAL MORTGAGE TRU 5.183% 03/15/46		10/01/2023	Paydown		3,000,000	3,000,000	3,089,802	3,004,857	0	(4,857)	0	(4,857)	0	3,000,000	0	0	0	99,610	03/15/2046
92938J-AK-8	DUKE POWER CO LLC 2006-1 F 5.750% 01/15/27		11/01/2023	Paydown		12,000,000	12,000,000	12,374,832	12,019,250	0	(19,250)	0	(19,250)	0	12,000,000	0	0	0	539,660	03/15/2046
94978#-GT-8			07/15/2023	Redemption		24,949	24,949	24,949	24,949	0	0	0	0	0	24,949	0	0	0	1,435	01/15/2027

E14.10

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
94989U-BH-3	WELLS FARGO MORTGAGE BACKED SE Series 144A 3.660% 07/25/47		12/01/2023	Paydown		142,334	142,334	134,985	136,042	0	6,292	0	6,292	0	142,334	0	0	0	3,014	07/25/2047
95058X-AE-8	WENDYS FUNDING LLC WEN_18-1A Series 144A 3.884% 03/15/48		12/15/2023	Paydown		50,153	50,153	50,153	50,153	0	0	0	0	0	50,153	0	0	0	1,220	03/15/2048
95058X-AH-1	WENDYS FUNDING LLC WEN_19-1A Series 144A 4.080% 06/15/49		12/15/2023	Paydown		95,110	95,110	95,110	95,110	0	0	0	0	0	95,110	0	0	0	2,427	06/15/2049
96221Q-AG-8	COMMERCIAL MORTGAGE TRU 4.387% 12/15/46		12/01/2023	Paydown		8,000,000	8,000,000	8,239,528	8,016,320	0	(16,320)	0	(16,320)	0	8,000,000	0	0	0	350,960	12/15/2046
96221Q-AJ-2	COMMERCIAL MORTGAGE TRU 4.822% 12/15/46		12/01/2023	Paydown		7,284,265	7,284,265	7,438,153	7,291,609	0	(7,343)	0	(7,343)	0	7,284,265	0	0	0	356,849	12/15/2046
97181#-K2-5	UNION PACIFIC CORPORATION 5.360% 07/02/28		01/02/2023	Redemption		100,000	26,120	26,120	26,120	0	0	0	0	0	26,120	0	0	0	700	07/02/2028
97181#-LA-9	UNION PACIFIC CORPORATION 5.380% 07/02/28		01/02/2023	Redemption		100,000	44,883	44,883	44,883	0	0	0	0	0	44,883	0	0	0	1,207	07/02/2028
98163T-AB-9	WORLD OMNI AUTO RECEIVABLE TRU WORLD OMNI AUTO RECEIVABLES TR 3.730% 03/16/26		12/15/2023	Paydown		4,640,859	4,640,859	4,640,374	4,640,524	0	335	0	335	0	4,640,859	0	0	0	107,276	03/16/2026
98258P-AA-5	WT HOLDINGS INC Series 144A 7.000% 04/30/23		03/30/2023	Call	100,000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	87,500	04/30/2023
98934K-AB-6	ZENEA WILMINGTON 7.000% 11/15/23		11/15/2023	Various		5,500,000	5,500,000	6,328,740	5,559,897	0	(59,897)	0	(59,897)	0	5,500,000	0	0	0	385,000	11/15/2023
008474-BH-4	AGNICO EAGLE MINES LTD AGNICO EAGLE MINES LIMITED 4.540% 06/30/23	A	06/30/2023	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	113,500	06/30/2023
009090-AA-9	AIR CANADA 2015-1 CLASS A PASS SERIES 144A 3.600% 03/15/27		09/15/2023	Redemption		100,000	289,494	289,494	289,494	0	0	0	0	0	289,494	0	0	0	7,816	03/15/2027
11271R-AA-7	BROOKFIELD FINANCE LLC 4.000% 04/01/24		07/14/2023	Call	100,000	1,834,000	1,834,000	1,829,268	1,833,074	0	389	0	389	0	1,833,463	0	537	537	57,669	04/01/2024
29250N-AF-2	ENBRIDGE INC 4.000% 10/01/23		10/01/2023	Maturity		5,000,000	5,000,000	4,950,050	4,995,529	0	4,471	0	4,471	0	5,000,000	0	0	0	200,000	10/01/2023
878742-AS-4	TECK RESOURCES LTD 6.000% 08/15/40		04/11/2023	MORGAN STANLEY		1,016,540	1,000,000	1,034,609	1,028,114	0	(275)	0	(275)	0	1,027,839	0	(11,299)	(11,299)	39,667	08/15/2040
884903-BQ-7	THOMSON REUTERS CORPORATION 4.300% 11/23/23		11/23/2023	Maturity		5,000,000	5,000,000	4,969,050	4,996,669	0	3,331	0	3,331	0	5,000,000	0	0	0	215,000	11/23/2023
C4862#-AB-8	ISLAND TIMBERLANDS FINANCE COR 6.160% 08/30/25	A	01/03/2023	Taxable Exchange		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	208,756	08/30/2025
00653M-AA-9	ADCB FINANCE CAYMAN LTD Series 144A 4.000% 03/29/23	C	03/29/2023	Maturity		2,000,000	2,000,000	1,996,000	1,999,790	0	210	0	210	0	2,000,000	0	0	0	40,000	03/29/2023
015398-AB-6	ALFA S.A. Series 144A 5.250% 03/25/24	D	03/27/2023	Various		4,013,600	4,000,000	4,004,324	4,000,658	0	(122)	0	(122)	0	4,000,536	0	(536)	(536)	118,600	03/25/2024
04530D-AD-4	ASPEN INS HLDG ASPEN INSURANCE HOLDINGS LIMIT 4.650% 11/15/23	C	11/15/2023	Maturity		8,000,000	8,000,000	8,014,760	8,001,612	0	(1,612)	0	(1,612)	0	8,000,000	0	0	0	372,000	11/15/2023
04965D-A*7	ATRESMEDIA CORPORACION DE MEDI ATRESMEDIA CORPORACION DE MEDI 4.480% 07/11/23	C	07/11/2023	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	89,600	07/11/2023
05330G-AA-2	AUTORIDAD DEL CANAL DE PANAMA 4.950% 07/29/35	D	08/15/2023	Maturity		6,685,000	7,000,000	6,876,240	6,907,723	0	3,354	0	3,354	0	6,911,077	0	(226,077)	(226,077)	363,825	07/29/2035
05565Q-DH-8	BANCO DE AMERICA SECURITIES LLC 3.723% 11/28/28	C	05/25/2023	SECURITIES INC.		6,653,990	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	(346,010)	(346,010)	131,753	11/28/2028
05583J-AF-9	BANCO DE AMERICA SECURITIES LLC 4.000% 09/12/23	D	09/12/2023	Maturity		3,000,000	3,000,000	2,960,730	2,994,006	0	5,994	0	5,994	0	3,000,000	0	0	0	120,000	09/12/2023
08866T-AA-0	BIB MERCHANT VOUCHER RECEIVABL Series 2017-1 4.080% 04/07/27	D	10/07/2023	Redemption		1,488,111	1,488,111	1,488,111	1,488,111	0	0	0	0	0	1,488,111	0	0	0	38,140	04/07/2027
08866T-AB-8	BIB MERCHANT VOUCHER RECEIVABL 4.180% 04/07/28	C	10/11/2023	Redemption		713,121	713,121	713,121	713,121	0	0	0	0	0	713,121	0	0	0	18,727	04/07/2028
192714-AE-3	COLBUN SA Series 144A 3.150% 01/19/32	C	09/18/2023	EXTERNAL ASSET MANAGER		816,250	1,000,000	998,260	998,518	0	103	0	103	0	998,621	0	(182,371)	(182,371)	37,783	01/19/2032
21987B-AS-7	CODELCO INC CODELCO INC 4.500% 08/13/23	D	08/13/2023	Maturity		10,000,000	10,000,000	10,152,313	10,011,582	0	(11,582)	0	(11,582)	0	10,000,000	0	0	0	450,000	08/13/2023
279158-AC-3	ECOPETROL SA ECOPETROL SA 5.875% 09/18/23	C	08/07/2023	Call	100,0167	5,000,835	5,000,000	5,343,750	5,030,742	0	(25,764)	0	(25,764)	0	5,004,978	0	(4,978)	(4,978)	261,130	09/18/2023
29081P-AE-5	EMBOTELLADORA ANDINA SA 5.000% 10/01/23	C	10/01/2023	Various		6,000,000	6,000,000	5,988,300	5,988,913	0	1,087	0	1,087	0	6,000,000	0	0	0	300,000	10/01/2023
29245V-AA-3	EMPRESA NACIONAL DE TELECOMUNI EMPRESA NACIONAL DE TELECOMUNI 4.875% 10/30/24	C	10/30/2023	Various		5,666,667	5,666,667	5,629,143	5,660,292	0	6,375	0	6,375	0	5,666,667	0	0	0	277,550	10/30/2024
36190C-AA-5	GNL Quintero GNL QUINTERO SA 4.634% 07/31/29	C	09/21/2023	EXTERNAL ASSET MANAGER		6,744,065	7,060,000	7,096,837	7,072,462	0	(840)	0	(840)	0	7,071,622	0	(327,557)	(327,557)	376,689	07/31/2029

E14.11

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
36190C-AA-5	GNL Quintero GNL QUINTERO SA 4.634% 07/31/29	C	07/31/2023	Redemption	100.0000	1,176,000	1,176,000	1,182,136	1,178,076	0	(2,076)	0	(2,076)	0	1,176,000	0	0	0	40,872	07/31/2029	
36728K-AA-8	GAS NATURAL DE LIMA GAS NATURAL DE LIMA Y CALLAO S 4.375% 04/01/23	D	04/01/2023	Maturity	5,000,000	5,000,000	4,937,500	4,997,800	4,997,800	0	2,200	0	2,200	0	5,000,000	0	0	0	109,375	04/01/2023	
40049J-BB-2	GRUPO TELEVISIA SA 4.625% 01/30/26	C	08/07/2023	TENDER	980,880	1,000,000	993,850	997,872	997,872	0	17,775	0	17,775	0	1,015,648	0	(17,384)	(17,384)	29,765	01/30/2026	
449786-AY-8	ING BANK NV 5.800% 09/25/23	C	09/25/2023	Various	7,000,000	7,000,000	6,968,010	6,997,000	6,997,000	0	3,000	0	3,000	0	7,000,000	0	0	0	406,000	09/25/2023	
45605P-AM-0	INDUSTRIAL DPR FUNDING LTD BIN INDUSTRIAL DPR FUNDING LTD BIN 5.235% 04/15/26	C	10/15/2023	Paydown	729,153	729,153	729,153	729,153	729,153	0	0	0	0	0	729,153	0	0	0	14,409	04/15/2026	
459056-LD-7	INTERNATIONAL BANK OF INTL BANK FOR RECONSTRUCTION A 7.625% 01/19/23	D	01/19/2023	Maturity	200,000	200,000	243,055	200,333	200,333	0	(333)	0	(333)	0	200,000	0	0	0	7,625	01/19/2023	
46062N-AB-3	INTEROCEANICA IV FINANCE LTD 144A 0.000% 11/30/25	C	11/30/2023	Redemption	100.0000	126,070	126,070	62,582	115,652	0	10,418	0	10,418	0	126,070	0	0	0	0	11/30/2025	
46128M-AF-8	INVERSIONES OMP SA INVERSIONES OMP SA 4.375% 05/15/23	D	05/15/2023	Various	10,000,000	10,000,000	10,012,356	9,999,271	9,999,271	0	729	0	729	0	10,000,000	0	0	0	218,750	05/15/2023	
50188W-AG-3	LCM LTD PARTNERSHIP LCM_20A Series 144A 7.627% 10/20/27	D	10/20/2023	Paydown	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	350,925	10/20/2027	
656531-AC-4	EQUINOR ASA 7.750% 06/15/23	D	06/15/2023	Maturity	250,000	250,000	259,207	250,377	250,377	0	(377)	0	(377)	0	250,000	0	0	0	9,688	06/15/2023	
780097-AZ-4	NATWEST MARKETS PLC 6.000% 12/19/23	C	12/19/2023	Maturity	7,000,000	7,000,000	6,936,860	6,992,128	6,992,128	0	7,872	0	7,872	0	7,000,000	0	0	0	420,000	12/19/2023	
82929R-AC-0	SINGAPORE TELECOMMUNICATIONS L 144A 7.375% 12/01/31	D	05/19/2023	Various	5,916,650	5,000,000	5,881,479	5,463,353	5,463,353	0	(15,544)	0	(15,544)	0	5,447,809	0	468,841	468,841	176,181	12/01/2031	
833636-AE-3	SOCIEDAD QUIMICA Y MINERA DE CHILE 3.625% 04/03/23	D	04/03/2023	Maturity	8,000,000	8,000,000	7,939,680	7,998,194	7,998,194	0	1,806	0	1,806	0	8,000,000	0	0	0	145,000	04/03/2023	
87938W-AT-0	TELEFONICA EHSNS 4.103% 03/08/27	C	12/07/2023	TENDER	518,484	536,000	536,000	536,000	536,000	0	17,516	0	17,516	0	553,516	0	(17,516)	(17,516)	9,913	03/08/2027	
89387Y-AC-5	TRANS GAS INT Series 144A 5.550% 11/01/28	D	12/14/2023	EXTERNAL ASSET MANAGER	1,925,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(75,000)	(75,000)	125,492	11/01/2028	
G2003*-AA-4	CAMPO PALOMAS FINANCE LTD 5.330% 11/15/36	C	11/15/2023	Various	239,077	239,077	239,077	239,077	239,077	0	0	0	0	0	239,077	0	0	0	10,109	11/15/2036	
G2978*-AE-3	ELECTRICITY SUPPLY BOARD E 6.050% 12/15/23	D	12/15/2023	Maturity	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	907,500	12/15/2023	
G3198*-AG-2	ESSENTIA PLC 3.900% 07/27/31	C	01/05/2023	TENDER	5,309,689	5,309,689	5,309,689	5,309,689	5,309,689	0	0	0	0	0	5,309,689	0	0	0	90,884	07/27/2031	
G3198*-AH-0	ESSENTIA PLC 4.000% 07/27/33	C	01/05/2023	TENDER	2,949,827	2,949,827	2,949,827	2,949,827	2,949,827	0	0	0	0	0	2,949,827	0	0	0	51,786	07/27/2033	
G4162*-AD-7	SOUTHERN WATER MIDCO 5.040% 11/29/23	C	11/29/2023	Maturity	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	879,542	11/29/2023	
L8038*-AA-4	SBM BALEIA AZUL S.A.R.L. 5.500% 09/15/27	D	12/15/2023	Redemption	100.0000	394,250	394,250	394,250	394,250	0	0	0	0	0	394,250	0	0	0	13,709	09/15/2027	
Q3974*-AA-6	GIP CAPRICORN FINCO PTY LTD 3.110% 12/31/34	C	03/31/2023	TENDER	5,114	5,114	5,114	5,114	5,114	0	0	0	0	0	5,114	0	0	0	40	12/31/2034	
Q7397*-AP-9	VISY PACKAGING PROPERTIES PTY 6.250% 11/04/26	D	11/04/2023	Various	1,444,444	1,444,444	1,444,444	1,444,444	1,444,444	0	0	0	0	0	1,444,444	0	0	0	90,278	11/04/2026	
Q8718*-AE-4	Star Entertainment Finance Ltd 12.640% 08/22/25	C	03/31/2023	TENDER	1,690,400	1,690,400	1,690,400	1,674,009	1,674,009	0	16,391	0	16,391	0	1,690,400	0	0	0	65,295	08/22/2025	
Q8718*-AE-4	Star Entertainment Finance Ltd 12.640% 08/22/25	C	10/06/2023	Call	100.0000	2,309,600	2,309,600	2,309,600	2,287,205	0	22,395	0	22,395	0	2,309,600	0	0	0	203,681	08/22/2025	
Q8718*-AF-1	Star Entertainment Finance Ltd 12.720% 08/22/27	C	03/31/2023	Various	2,535,600	2,535,600	2,535,600	2,506,531	2,506,531	0	29,069	0	29,069	0	2,535,600	0	0	0	104,234	08/22/2027	
Q8718*-AF-1	Star Entertainment Finance Ltd 12.720% 08/22/27	C	10/06/2023	Various	3,464,400	3,464,400	3,464,400	3,424,683	3,424,683	0	39,717	0	39,717	0	3,464,400	0	0	0	316,265	08/22/2027	
R6236*-AA-0	NORSPAN LNG III AS 4.870% 07/27/29	C	08/31/2023	Redemption	100.0000	459,836	459,836	459,836	459,836	0	0	0	0	0	459,836	0	0	0	16,825	07/27/2029	
Y23874-GR-8	EXIM BANK IN 4.000% 01/14/23	C	01/14/2023	Maturity	5,000,000	5,000,000	5,119,050	5,000,603	5,000,603	0	(603)	0	(603)	0	5,000,000	0	0	0	100,000	01/14/2023	
Y7028N-FG-5	POWER GRID CORP OF INDIA LTD POWER GRID CORPORATION OF INDIA 3.875% 01/17/23	C	01/17/2023	Maturity	5,000,000	5,000,000	5,048,050	5,000,304	5,000,304	0	(304)	0	(304)	0	5,000,000	0	0	0	96,875	01/17/2023	
C4862*-AB-8	ISLAND TIMBERLANDS FINANCE COR 01/03/2023	A	01/03/2023	Taxable Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	217,050	08/30/2025
126683-AA-9	COUNTRYWIDE ASSET BACKED CERTI 2006-S5 A1 SECURITY NATIONAL MORTGAGE LOA 2005 2A M2 144A	C	01/01/2023	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,571	06/25/2035	
81441P-CR-0	JPMBB COMMERCIAL MORTGAGE SECUR JPMBB COMMERCIAL MORTGAGE SECUR	C	01/01/2023	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56,299	02/25/2036	
46644A-BL-5	COMMERCIAL MORTGAGE SECUR	C	12/04/2023	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,242	02/15/2048	

E14.12

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
61761A-BD-9	MORGAN STANLEY BAML TRUST MSBAM 12		10/01/2023	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	(217)	08/15/2045	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						721,230,626	740,825,751	746,876,757	740,870,554	1,809	(162,107)	0	(160,298)	0	740,710,257	0	(19,525,659)	(19,525,659)	28,132,376	XXX	
87089N-AA-8	SWISS RE FINANCE (LUXEMBOURG) Series 144A 5.000% 04/02/49	C	10/18/2023	TENDER		3,245,198	3,400,000	3,400,000	3,400,000	0	154,802	0	154,802	0	3,554,802	0	(154,802)	(154,802)	22,746	04/02/2049	
1309999999. Subtotal - Bonds - Hybrid Securities						3,245,198	3,400,000	3,400,000	3,400,000	0	154,802	0	154,802	0	3,554,802	0	(154,802)	(154,802)	22,746	XXX	
2509999997. Total - Bonds - Part 4						884,417,352	904,866,326	908,287,892	903,318,604	1,809	1,293,235	0	1,295,044	0	904,613,637	0	(19,766,735)	(19,766,735)	33,464,608	XXX	
2509999998. Total - Bonds - Part 5						4,915,550	5,000,000	4,983,400	0	0	2,078	0	2,078	0	4,985,478	0	(69,928)	(69,928)	186,174	XXX	
2509999999. Total - Bonds						889,332,902	909,866,326	913,271,292	903,318,604	1,809	1,295,313	0	1,297,122	0	909,599,115	0	(19,836,663)	(19,836,663)	33,650,782	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
31336#-10-6	FEDERAL HOME LOAN BANK OF ATLA		06/22/2023	CORPORATE ACTION		3,421,600	3,421,600	3,421,600	3,421,600	0	0	0	0	0	3,421,600	0	0	0	0	0	57,339
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						3,421,600	XXX	3,421,600	3,421,600	0	0	0	0	0	3,421,600	0	0	0	0	57,339	XXX
76829#-10-7	River Lake Insurance Company X		03/31/2023	Tax Agreement Settlement		507,065		507,065		0			0								
76828#-10-6	River Lake Insurance Company VI		01/31/2023	Return of Capital		5,000,000		5,000,000		0			0								
76828#-10-6	River Lake Insurance Company VI		04/01/2023	Tax Agreement Settlement		6,337,456		6,337,456		0			0								
76829#-10-7	River Lake Insurance Company X		07/01/2023	Tax Agreement Settlement		1,398,354		1,398,354		0			0								
76828#-10-6	River Lake Insurance Company VI		07/01/2023	Tax Agreement Settlement		10,269,044		10,269,044		0			0								
76829#-10-7	River Lake Insurance Company X		10/01/2023	Tax Agreement Settlement		3,851,682		3,851,682		0			0								
76828#-10-6	River Lake Insurance Company VI		10/01/2023	Tax Agreement Settlement		16,541,666		16,541,666		0			0								
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						43,905,267	XXX	43,905,267	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						47,326,867	XXX	47,326,867	3,421,600	0	0	0	0	0	3,421,600	0	0	0	0	57,339	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						47,326,867	XXX	47,326,867	3,421,600	0	0	0	0	0	3,421,600	0	0	0	0	57,339	XXX
5999999999. Total - Preferred and Common Stocks						47,326,867	XXX	47,326,867	3,421,600	0	0	0	0	0	3,421,600	0	0	0	0	57,339	XXX
6009999999 - Totals						936,659,769	XXX	960,598,159	906,740,204	1,809	1,295,313	0	1,297,122	0	913,020,715	0	(19,836,663)	(19,836,663)	33,708,121	XXX	

E14.13

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
78409V-BF-0	S&P GLOBAL INC 4.750% 08/01/28		03/01/2023	Tax Free Exchange	11/14/2023	GOLDMAN SACHS & CO	5,000,000	4,983,400	4,915,550	4,985,478	0	2,078	0	2,078	0	0	(69,928)	(69,928)	186,174	19,792
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							5,000,000	4,983,400	4,915,550	4,985,478	0	2,078	0	2,078	0	0	(69,928)	(69,928)	186,174	19,792
2509999998. Total - Bonds							5,000,000	4,983,400	4,915,550	4,985,478	0	2,078	0	2,078	0	0	(69,928)	(69,928)	186,174	19,792
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals								4,983,400	4,915,550	4,985,478	0	2,078	0	2,078	0	0	(69,928)	(69,928)	186,174	19,792

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 6 - SECTION 1**

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
37253#-12-8	Genworth Financial Agency, Inc.				8B11	500,000		500,000	5,000,000	100.0
0899999. Subtotal - Preferred Stock - Other Affiliates						500,000	0	500,000	XXX	XXX
0999999. Total Preferred Stocks						500,000	0	500,000	XXX	XXX
76828#-10-6	River Lake Insurance Company VI		13569		8B1	0		0	5,000,000	100.0
76829#-10-7	River Lake Insurance Company X		15139		8B1	0		0	250,000,000	100.0
32031*-10-6	Genworth Life Insurance Company of NY		72990		8B1	73,102,085		0	1,056,000	34.5
1299999. Subtotal - Common Stock - U.S. Life Insurer						73,102,085	0	0	XXX	XXX
47044*-10-9	Jamestown Assignment Company, Inc.				8B11	3,781,141		3,781,141	100,000,000	100.0
04543#-10-4	Assigned Settlement Inc.				8B11	5,000		5,000	1,000,000	100.0
65109#-10-1	Newco Properties, Inc.				8B11	45,038,184		0	500,000	100.0
1799999. Subtotal - Common Stock - Other Affiliates						48,824,325	0	3,786,141	XXX	XXX
1899999. Total Common Stocks						121,926,410	0	3,786,141	XXX	XXX
1999999 - Totals						122,426,410	0	4,286,141	XXX	XXX

1. Total amount of goodwill nonadmitted \$ .....

**SCHEDULE D - PART 6 - SECTION 2**

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
57833#-10-9	Mayflower Assignment Corp.	Genworth Life Insurance Company of NY		345,000	34.5
0299999. Subtotal - Common Stock			0	XXX	XXX
0399999 - Total			0	XXX	XXX



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE DA - PART 1**

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
010999999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
030999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
050999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
070999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
090999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
PWC US GROUP LLP			06/30/2023	Taxable Exchange	02/09/2024	7,000,000	0	0	0	0	7,000,000	7,000,000	124,198	0	4.530	4.523	FA	158,550	123,317
101999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						7,000,000	0	0	0	0	7,000,000	7,000,000	124,198	0	XXX	XXX	XXX	158,550	123,317
110999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						7,000,000	0	0	0	0	7,000,000	7,000,000	124,198	0	XXX	XXX	XXX	158,550	123,317
130999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
150999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
190999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
241999999. Total - Issuer Obligations						7,000,000	0	0	0	0	7,000,000	7,000,000	124,198	0	XXX	XXX	XXX	158,550	123,317
242999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
243999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
244999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
245999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
246999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
247999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
250999999. Total Bonds						7,000,000	0	0	0	0	7,000,000	7,000,000	124,198	0	XXX	XXX	XXX	158,550	123,317
710999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
770999999 - Totals						7,000,000	0	0	0	0	XXX	7,000,000	124,198	0	XXX	XXX	XXX	158,550	123,317

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ...\$ .....0 1B ..\$ .....0 1C ..\$ .....0 1D ..\$ .....7,000,000 1E ..\$ .....0 1F ..\$ .....0 1G ..\$ .....0  
 1B 2A ...\$ .....0 2B ..\$ .....0 2C ..\$ .....0  
 1C 3A ...\$ .....0 3B ..\$ .....0 3C ..\$ .....0  
 1D 4A ...\$ .....0 4B ..\$ .....0 4C ..\$ .....0  
 1E 5A ...\$ .....0 5B ..\$ .....0 5C ..\$ .....0  
 1F 6 .....\$ .....0

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
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	0	XXX	XXX
Options--128033--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSJ	01/14/2022	01/12/2024	100,018	100,018	4,662 / (6,416)	11,000			2,607		2,607	719				91		003		
Options--128207--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	02/15/2022	02/15/2024	100,018	100,018	4,471 / (6,617)	12,010			7,534		7,534	4,210				178		003		
Options--128286--137 NQ FIA Barclays	FIA Product Liability	Exh 5	Equity market	BARC	02/23/2022	02/16/2024	5,017,600	5,017,600	2,560 / NA	112,112			99		99	(52,832)				9,003		003		
Options--128157--137 NQ FIA Barclays	FIA Product Liability	Exh 5	Equity market	BARC	02/02/2022	01/05/2024	5,885,300	5,885,300	2,570 / NA	154,804			0		0	(50,048)				3,444		003		
Options--128387--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSJ	03/15/2022	03/15/2024	99,997	99,997	4,262 / (6,210)	18,200			13,033		13,033	7,552				227		003		
Options--128470--137 NQ FIA Barclays	FIA Product Liability	Exh 5	Equity market	BARC	03/30/2022	03/15/2024	4,716,000	4,716,000	2,620 / NA	105,840			45		45	(28,691)				10,689		003		
Options--128696--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	04/14/2022	04/15/2024	150,007	150,007	1,798 / (2,014)	17,873			15,706		15,706	9,128				404		003		
Options--128856--137 NQ FIA Barclays	FIA Product Liability	Exh 5	Equity market	BARC	05/04/2022	05/03/2024	2,941,000	2,941,000	3,460 / NA	99,110			1,272		1,272	(45,506)				8,571		003		
Options--128910--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	05/13/2022	05/15/2024	150,011	150,011	1,798 / (2,014)	19,746			30,551		30,551	16,813				458		003		
Options--129147--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	06/15/2022	06/14/2024	100,018	100,018	1,798 / (2,014)	12,430			25,517		25,517	13,404				337		003		
Options--129350--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSJ	07/15/2022	07/15/2024	99,979	99,979	3,863 / (5,513)	13,050			25,647		25,647	13,523				367		003		
Options--129522--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	08/15/2022	08/15/2024	99,994	99,994	4,297 / (6,282)	13,560			14,705		14,705	8,030				395		003		
Options--129715--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSJ	09/15/2022	09/13/2024	100,000	100,000	3,901 / (5,665)	14,330			25,228		25,228	13,110				420		003		
Options--130009--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	10/14/2022	10/15/2024	100,003	100,003	3,583 / (5,342)	15,330			34,582		34,582	16,606				445		003		
Options--130193--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSJ	11/15/2022	11/15/2024	100,000	100,000	3,991 / (6,175)	15,400			23,678		23,678	12,062				468		003		
Options--130344--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	12/15/2022	12/13/2024	850,014	850,014	3,895 / (5,575)	121,550			218,224		218,224	110,439				4,150		003		
Options--130433--135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	01/06/2023	01/05/2024	3,500,000	3,500,000	3,895 / NA		49,000		175,742		175,742	126,742				2,048		003		
Options--130458--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	01/13/2023	01/12/2024	4,999,982	4,999,982	3,999 / (4,315)		219,000		393,870		393,870	174,871				4,533		003		

E18

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Options—130472—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CS1	01/18/2023	01/12/2024	8,775,800	8,775,800	3,989 / (4,087)		127,908		215,034	\$	215,034	87,126				7,956		003	
Options—130484—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	01/20/2023	01/19/2024	3,500,000	3,500,000	3,973 / NA		53,550		0	\$	0	(53,550)				3,993		003	
Options—130494—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CS1	01/24/2023	01/19/2024	12,226,400	12,226,400	3,944 / (3,993)		99,014		151,279	\$	151,279	52,265				13,948		003	
Options—130549—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	CS1	01/27/2023	01/26/2024	3,500,000	3,500,000	4,071 / NA		54,950		0	\$	0	(54,950)				4,671		003	
Options—130439—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	01/10/2023	01/05/2024	6,944,400	6,944,400	3,858 / (3,930)		80,172		129,428	\$	129,428	49,256				4,064		003	
Options—130457—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	CS1	01/13/2023	01/12/2024	3,500,000	3,500,000	3,999 / NA		53,900		0	\$	0	(53,900)				3,173		003	
Options—130582—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	01/31/2023	01/26/2024	17,864,000	17,864,000	4,060 / (4,125)		183,216		283,832	\$	283,832	100,616				23,839		003	
Options—130459—129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	01/13/2023	01/15/2025	100,000	100,000	3,999 / (5,703)		13,570		23,307	\$	23,307	9,737				511		003	
Options—130597—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	CS1	02/03/2023	02/02/2024	3,500,000	3,500,000	4,136 / NA		55,650		5,976	\$	5,976	(49,674)				5,262		003	
Options—130620—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	02/07/2023	02/02/2024	13,264,000	13,264,000	4,145 / (4,196)		106,304		161,086	\$	161,086	54,782				19,941		003	
Options—130654—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	02/10/2023	02/09/2024	3,500,000	3,500,000	4,090 / NA		53,550		44,026	\$	44,026	(9,524)				5,793		003	
Options—130674—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CS1	02/14/2023	02/09/2024	9,806,400	9,806,400	4,086 / (4,142)		88,008		132,318	\$	132,318	44,310				16,232		003	
Options—130679—129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	02/15/2023	02/15/2024	2,700,005	2,700,005	4,147 / (4,475)		123,660		204,840	\$	204,840	81,180				4,793		003	
Options—130680—129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	02/15/2023	02/15/2024	499,993	499,993	4,147 / (4,347)		13,550		23,803	\$	23,803	10,253				888		003	
Options—130681—129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	02/15/2023	02/14/2025	129,986	129,986	4,147 / (6,047)		18,174		26,606	\$	26,606	8,432				690		003	
Options—130697—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	CS1	02/17/2023	02/16/2024	3,500,000	3,500,000	4,079 / NA		55,650		5,026	\$	5,026	(50,624)				6,280		003	
Options—130749—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	02/24/2023	02/23/2024	3,500,000	3,500,000	3,970 / NA		49,700		7,302	\$	7,302	(42,398)				6,731		003	
Options—130764—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	02/28/2023	02/23/2024	8,362,200	8,362,200	3,982 / (4,058)		101,325		156,360	\$	156,360	55,035				16,082		003	
Options—130710—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	02/22/2023	02/16/2024	12,234,000	12,234,000	4,078 / (4,143)		118,710		191,169	\$	191,169	72,459				21,950		003	

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Options—130787—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	03/03/2023	03/01/2024	3,500,000	3,500,000	4,046 / NA		54,950		59,755		59,755	4,805				7,154		003	
Options—130834—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	CSI	03/07/2023	03/01/2024	9,188,500	9,188,500	3,995 / (4,069)		106,996		166,035		166,035	59,039				18,782		003	
Options—130845—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	03/10/2023	03/08/2024	3,000,000	3,000,000	3,862 / NA		43,200		175,415		175,415	132,215				6,474		003	
Options—130873—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	03/14/2023	03/08/2024	7,047,000	7,047,000	3,915 / (3,987)		82,494		126,360		126,360	43,866				15,208		003	
Options—130880—129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	03/15/2023	03/15/2024	4,599,989	4,599,989	3,891 / (4,203)		211,601		355,512		355,512	143,911				10,426		003	
Options—130886—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BARC	03/17/2023	03/15/2024	3,000,000	3,000,000	3,917 / NA		59,400		80,528		80,528	21,128				6,799		003	
Options—130940—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	03/24/2023	03/22/2024	3,000,000	3,000,000	3,971 / NA		42,600		10,622		10,622	(31,978)				7,110		003	
Options—130958—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	03/28/2023	03/22/2024	10,646,100	10,646,100	3,943 / (4,030)		149,958		226,993		226,993	77,035				25,230		003	
Options—131039—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	03/31/2023	03/28/2024	3,000,000	3,000,000	4,109 / NA		46,800		1,464		1,464	(45,336)				7,365		003	
Options—130957—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	03/28/2023	03/15/2024	10,199,800	10,199,800	3,923 / (3,988)		110,656		164,170		164,170	53,514				23,118		003	
Options—131047—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	04/04/2023	03/28/2024	8,901,200	8,901,200	4,046 / (4,132)		126,654		180,836		180,836	54,182				21,853		003	
Options—131062—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BARC	04/06/2023	04/05/2024	3,000,000	3,000,000	4,105 / NA		59,700		113,974		113,974	54,274				7,693		003	
Options—131074—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	04/11/2023	04/05/2024	7,371,000	7,371,000	4,095 / (4,166)		83,790		121,030		121,030	37,240				18,901		003	
Options—131132—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	04/14/2023	04/12/2024	3,000,000	3,000,000	4,138 / NA		48,600		48,228		48,228	(372)				7,968		003	
Options—131133—129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	04/14/2023	04/15/2024	2,799,982	2,799,982	4,137 / (4,469)		129,361		203,543		203,543	74,182				7,545		003	
Options—131144—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	04/18/2023	04/12/2024	8,658,300	8,658,300	4,123 / (4,187)		89,880		126,369		126,369	36,489				22,997		003	
Options—131164—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	04/21/2023	04/19/2024	3,000,000	3,000,000	4,134 / NA		44,100		22,343		22,343	(21,757)				8,235		003	
Options—131246—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	04/28/2023	04/26/2024	3,000,000	3,000,000	4,169 / NA		48,900		0		0	(48,900)				8,493		003	
Options—131180—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	04/25/2023	04/19/2024	9,112,400	9,112,400	4,142 / (4,235)		129,514		190,669		190,669	61,155				25,012		003	

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Options—131263—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	05/02/2023	04/26/2024	6,153,000	6,153,000	4,102 / (4,168)		65,670		92,532	\$	92,532	26,862				17,418		003	
Options—131282—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	05/05/2023	05/03/2024	3,000,000	3,000,000	4,136 / NA		52,200		65,246	\$	65,246	13,046				8,743		003	
Options—131305—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	05/09/2023	05/03/2024	6,534,400	6,534,400	4,084 / (4,155)		76,640		105,952	\$	105,952	29,312				19,043		003	
Options—131323—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	05/12/2023	05/10/2024	3,000,000	3,000,000	4,124 / NA		53,400		88,780	\$	88,780	35,380				8,986		003	
Options—131331—129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	05/15/2023	05/15/2024	2,200,005	2,200,005	4,136 / (4,467)		103,754		156,688	\$	156,688	52,934				6,715		003	
Options—131332—129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	05/15/2023	05/15/2024	300,004	300,004	4,136 / (4,335)		8,685		14,068	\$	14,068	5,382				916		003	
Options—131396—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	05/19/2023	05/17/2024	3,000,000	3,000,000	4,191 / NA		56,400		11,399	\$	11,399	(45,001)				9,223		003	
Options—131407—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	05/23/2023	05/17/2024	7,107,700	7,107,700	4,181 / (4,259)		89,811		120,880	\$	120,880	31,069				21,852		003	
Options—131343—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	05/16/2023	05/10/2024	8,668,800	8,668,800	4,128 / (4,213)		117,348		164,684	\$	164,684	47,336				25,967		003	
Options—131470—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	05/31/2023	05/24/2024	5,013,600	5,013,600	4,178 / (4,252)		59,004		80,673	\$	80,673	21,669				15,800		003	
Options—131481—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	06/02/2023	05/31/2024	3,000,000	3,000,000	4,282 / NA		57,600		46,027	\$	46,027	(11,573)				9,680		003	
Options—131497—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	06/06/2023	05/31/2024	6,334,500	6,334,500	4,223 / (4,302)		82,800		106,138	\$	106,138	23,338				20,439		003	
Options—131529—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	06/09/2023	06/07/2024	3,000,000	3,000,000	4,298 / NA		61,500		67,850	\$	67,850	6,350				9,900		003	
Options—131548—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	06/13/2023	06/07/2024	6,852,800	6,852,800	4,283 / (4,366)		94,720		115,694	\$	115,694	20,974				22,615		003	
Options—131591—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BARC	06/16/2023	06/14/2024	3,000,000	3,000,000	4,410 / NA		67,500		55,861	\$	55,861	(11,639)				10,116		003	
Options—131693—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	06/21/2023	06/14/2024	12,339,600	12,339,600	4,407 / (4,509)		189,056		236,098	\$	236,098	47,042				41,608		003	
Options—131702—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	06/23/2023	06/21/2024	3,000,000	3,000,000	4,348 / NA		63,300		3,591	\$	3,591	(59,709)				10,327		003	
Options—131736—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	06/27/2023	06/21/2024	7,858,800	7,858,800	4,366 / (4,467)		121,140		151,973	\$	151,973	30,833				27,052		003	
Options—131585—129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	06/15/2023	06/14/2024	2,899,987	2,899,987	4,425 / (4,784)		138,794		177,874	\$	177,874	39,080				9,779		003	

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Options--131586--129 NO OTC Equity Option (Index UL) .....	IUL Product Liability	Exh 5 .....	Equity market	BARC .....	06/15/2023	06/13/2025	99,980	99,980	4,425 / (5,993)		13,034		15,145	\$.....	15,145	2,111				602	003	003
Options--131794--135 NO FIA Equity Options - Cliquet .....	FIA Product Liability	Exh 5 .....	Equity market	BOA .....	06/30/2023	06/28/2024	3,000,000	3,000,000	4,450 / NA		64,500		131	\$.....	131	(64,369)				10,534	003	003
Options--131815--135 NO FIA Equity Options - Cliquet .....	FIA Product Liability	Exh 5 .....	Equity market	BOA .....	07/07/2023	07/05/2024	3,000,000	3,000,000	4,398 / NA		67,500		39,545	\$.....	39,545	(27,955)				10,737	003	003
Options--131860--135 NO FIA Equity Options - Cliquet .....	FIA Product Liability	Exh 5 .....	Equity market	BOA .....	07/14/2023	07/12/2024	3,000,000	3,000,000	4,505 / NA		69,000		25,449	\$.....	25,449	(43,551)				10,936	003	003
Options--131861--129 NO OTC Equity Option (Index UL) .....	IUL Product Liability	Exh 5 .....	Equity market	BARC .....	07/14/2023	07/15/2024	3,350,000	3,350,000	4,505 / (4,843)		153,698		177,267	\$.....	177,267	23,569				12,306	003	003
Options--131808--136 NO FIA Equity Options - Call Spreads .....	FIA Product Liability	Exh 5 .....	Equity market	BARC .....	07/06/2023	06/28/2024	8,796,000	8,796,000	4,398 / (4,509)		148,120		181,954	\$.....	181,954	33,834				30,885	003	003
Options--131975--135 NO FIA Equity Options - Cliquet .....	FIA Product Liability	Exh 5 .....	Equity market	BOA .....	07/28/2023	07/26/2024	3,000,000	3,000,000	4,582 / NA		69,000		0	\$.....	0	(69,000)				11,323	003	003
Options--131884--135 NO FIA Equity Options - Cliquet .....	FIA Product Liability	Exh 5 .....	Equity market	BOA .....	07/21/2023	07/19/2024	3,000,000	3,000,000	4,536 / NA		66,000		1,583	\$.....	1,583	(64,417)				11,131	003	003
Options--131830--136 NO FIA Equity Options - Call Spreads .....	FIA Product Liability	Exh 5 .....	Equity market	BOA .....	07/11/2023	07/05/2024	10,608,000	10,608,000	4,420 / (4,519)		163,560		192,739	\$.....	192,739	29,179				37,965	003	003
Options--132014--135 NO FIA Equity Options - Cliquet .....	FIA Product Liability	Exh 5 .....	Equity market	BOA .....	08/04/2023	08/02/2024	3,000,000	3,000,000	4,478 / NA		64,500		28,736	\$.....	28,736	(35,764)				11,512	003	003
Options--132022--136 NO FIA Equity Options - Call Spreads .....	FIA Product Liability	Exh 5 .....	Equity market	BARC .....	08/08/2023	08/02/2024	9,884,600	9,884,600	4,493 / (4,603)		158,708		186,698	\$.....	186,698	27,990				37,932	003	003
Options--132095--136 NO FIA Equity Options - Call Spreads .....	FIA Product Liability	Exh 5 .....	Equity market	BOA .....	08/22/2023	08/16/2024	9,191,700	9,191,700	4,377 / (4,477)		141,918		169,524	\$.....	169,524	27,606				36,403	003	003
Options--132060--129 NO OTC Equity Option (Index UL) .....	IUL Product Liability	Exh 5 .....	Equity market	BOA .....	08/15/2023	08/15/2025	100,000	100,000	4,437 / (6,084)		13,520		15,511	\$.....	15,511	1,991				637	003	003
Options--132126--136 NO FIA Equity Options - Call Spreads .....	FIA Product Liability	Exh 5 .....	Equity market	BARC .....	08/29/2023	08/23/2024	8,365,700	8,365,700	4,403 / (4,509)		138,757		160,236	\$.....	160,236	21,479				33,634	003	003
Options--132061--129 NO OTC Equity Option (Index UL) .....	IUL Product Liability	Exh 5 .....	Equity market	BOA .....	08/15/2023	08/15/2024	700,000	700,000	4,437 / (4,655)		20,160		25,912	\$.....	25,912	5,752				2,766	003	003
Options--131991--136 NO FIA Equity Options - Call Spreads .....	FIA Product Liability	Exh 5 .....	Equity market	BARC .....	08/01/2023	07/12/2024	9,869,200	9,869,200	4,486 / (4,601)		181,192		197,496	\$.....	197,496	16,304				35,975	003	003
Options--131992--136 NO FIA Equity Options - Call Spreads .....	FIA Product Liability	Exh 5 .....	Equity market	BARC .....	08/01/2023	07/19/2024	9,086,000	9,086,000	4,543 / (4,639)		135,020		145,613	\$.....	145,613	10,593				33,713	003	003
Options--131993--136 NO FIA Equity Options - Call Spreads .....	FIA Product Liability	Exh 5 .....	Equity market	BARC .....	08/01/2023	07/26/2024	10,465,000	10,465,000	4,550 / (4,663)		179,653		194,744	\$.....	194,744	15,091				39,500	003	003
Options--132058--129 NO OTC Equity Option (Index UL) .....	IUL Product Liability	Exh 5 .....	Equity market	BOA .....	08/15/2023	08/15/2024	3,000,000	3,000,000	4,437 / (4,762)		132,300		162,750	\$.....	162,750	30,450				11,855	003	003

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Options—132050—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	08/11/2023	08/09/2024	3,000,000	3,000,000	4,464 / NA		64,500		55,768		55,768	(8,732)				11,698		003	
Options—132119—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	08/25/2023	08/23/2024	3,000,000	3,000,000	4,405 / NA		60,000		14,809		14,809	(45,191)				12,061		003	
Options—132057—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	08/15/2023	08/09/2024	7,136,000	7,136,000	4,460 / (4,565)		112,576		131,410		131,410	18,834				27,826		003	
Options—132084—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BARC	08/18/2023	08/16/2024	3,000,000	3,000,000	4,369 / NA		69,000		50,280		50,280	(18,720)				11,881		003	
Options—132241—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BARC	09/15/2023	09/13/2024	3,000,000	3,000,000	4,450 / NA		68,100		42,295		42,295	(25,805)				12,587		003	
Options—132322—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	09/22/2023	09/20/2024	3,000,000	3,000,000	4,320 / NA		60,000		45,977		45,977	(14,023)				12,757		003	
Options—132327—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	09/26/2023	09/20/2024	11,302,200	11,302,200	4,347 / (4,457)		177,372		228,816		228,816	51,444				48,061		003	
Options—132370—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	09/29/2023	09/27/2024	3,000,000	3,000,000	4,288 / NA		54,000		25,531		25,531	(28,469)				12,925		003	
Options—132145—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	09/01/2023	08/30/2024	3,000,000	3,000,000	4,515 / NA		63,000		5,510		5,510	(57,490)				12,239		003	
Options—132195—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	09/12/2023	09/06/2024	8,892,000	8,892,000	4,446 / (4,583)		181,580		211,277		211,277	29,697				36,795		003	
Options—132169—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	09/08/2023	09/06/2024	3,000,000	3,000,000	4,457 / NA		57,000		42,749		42,749	(14,251)				12,414		003	
Options—132240—129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	09/15/2023	09/13/2024	2,300,014	2,300,014	4,450 / (4,784)		104,006		125,354		125,354	21,348				9,650		003	
Options—132258—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	09/19/2023	09/13/2024	11,580,400	11,580,400	4,454 / (4,567)		189,202		226,242		226,242	37,040				48,586		003	
Options—132159—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	09/06/2023	08/30/2024	9,466,800	9,466,800	4,508 / (4,628)		161,112		190,066		190,066	28,954				38,622		003	
Options—132378—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	10/03/2023	09/27/2024	16,271,600	16,271,600	4,282 / (4,387)		244,302		325,360		325,360	81,058				70,103		003	
Options—132403—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BARC	10/06/2023	10/04/2024	3,000,000	3,000,000	4,309 / NA		56,400		92,019		92,019	35,619				13,091		003	
Options—132409—136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BOA	10/10/2023	10/04/2024	11,076,000	11,076,000	4,260 / (4,386)		225,186		267,578		267,578	42,392				48,331		003	
Options—132425—135 NQ FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	10/13/2023	10/11/2024	3,000,000	3,000,000	4,328 / NA		52,500		80,060		80,060	27,560				13,255		003	
Options—132426—129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	10/13/2023	10/15/2024	3,800,000	3,800,000	4,327 / (4,648)		167,124		215,095		215,095	47,971				16,907		003	

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Options—132427—129 NO OTC Equity Option (Index UL) .....	IUL Product Liability	Exh 5 .....	Equity market	BARC .....	10/13/2023	10/15/2025	100,015	100,015	4,327 / (6,102)		14,101		18,123	\$.....	18,123	4,022				669	003	003
Options—132520—135 NO FIA Equity Options - Cliquet .....	FIA Product Liability	Exh 5 .....	Equity market	BOA .....	10/20/2023	10/18/2024	3,000,000	3,000,000	4,224 / NA		48,000		80,073	\$.....	80,073	32,073				13,416	003	003
Options—132543—136 NO FIA Equity Options - Call Spreads .....	FIA Product Liability	Exh 5 .....	Equity market	BARC .....	10/24/2023	10/11/2024	10,865,000	10,865,000	4,346 / (4,482)		198,975		268,220	\$.....	268,220	69,245				48,004	003	003
Options—132544—136 NO FIA Equity Options - Call Spreads .....	FIA Product Liability	Exh 5 .....	Equity market	BARC .....	10/24/2023	10/18/2024	11,930,800	11,930,800	4,261 / (4,386)		218,204		283,930	\$.....	283,930	65,726				53,356	003	003
Options—132600—135 NO FIA Equity Options - Cliquet .....	FIA Product Liability	Exh 5 .....	Equity market	BOA .....	10/27/2023	10/25/2024	3,000,000	3,000,000	4,117 / NA		50,400		71,584	\$.....	71,584	21,184				13,576	003	003
Options—132610—136 NO FIA Equity Options - Call Spreads .....	FIA Product Liability	Exh 5 .....	Equity market	BOA .....	10/31/2023	10/25/2024	12,855,700	12,855,700	4,147 / (4,272)		242,265		324,420	\$.....	324,420	82,155				58,177	003	003
Options—133425—136 NO FIA Equity Options - Call Spreads .....	FIA Product Liability	Exh 5 .....	Equity market	BOA .....	11/21/2023	11/15/2024	13,518,000	13,518,000	4,506 / (4,650)		285,810		314,764	\$.....	314,764	28,954				63,286	003	003
Options—133406—135 NO FIA Equity Options - Cliquet .....	FIA Product Liability	Exh 5 .....	Equity market	BARC .....	11/17/2023	11/15/2024	3,000,000	3,000,000	4,514 / NA		64,200		60,226	\$.....	60,226	(3,974)				14,045	003	003
Options—133383—129 NO OTC Equity Option (Index UL) .....	IUL Product Liability	Exh 5 .....	Equity market	BOA .....	11/15/2023	11/14/2025	100,009	100,009	4,502 / (6,754)		13,560		15,749	\$.....	15,749	2,189				685	003	003
Options—132668—135 NO FIA Equity Options - Cliquet .....	FIA Product Liability	Exh 5 .....	Equity market	BARC .....	11/03/2023	11/01/2024	3,000,000	3,000,000	4,358 / NA		62,100		71,707	\$.....	71,707	9,607				13,734	003	003
Options—132820—136 NO FIA Equity Options - Call Spreads .....	FIA Product Liability	Exh 5 .....	Equity market	BOA .....	11/07/2023	11/01/2024	9,023,700	9,023,700	4,297 / (4,434)		192,276		228,469	\$.....	228,469	36,193				41,311	003	003
Options—133463—136 NO FIA Equity Options - Call Spreads .....	FIA Product Liability	Exh 5 .....	Equity market	BOA .....	11/28/2023	11/22/2024	8,646,900	8,646,900	4,551 / (4,702)		184,509		203,739	\$.....	203,739	19,230				40,922	003	003
Options—133382—129 NO OTC Equity Option (Index UL) .....	IUL Product Liability	Exh 5 .....	Equity market	BOA .....	11/15/2023	11/15/2024	450,018	450,018	4,502 / (4,724)		12,645		16,135	\$.....	16,135	3,490				2,107	003	003
Options—133354—136 NO FIA Equity Options - Call Spreads .....	FIA Product Liability	Exh 5 .....	Equity market	BOA .....	11/14/2023	11/08/2024	11,346,400	11,346,400	4,364 / (4,506)		257,244		285,651	\$.....	285,651	28,407				52,536	003	003
Options—133381—129 NO OTC Equity Option (Index UL) .....	IUL Product Liability	Exh 5 .....	Equity market	BOA .....	11/15/2023	11/15/2024	4,299,980	4,299,980	4,502 / (4,836)		187,480		219,561	\$.....	219,561	32,081				20,131	003	003
Options—133325—135 NO FIA Equity Options - Cliquet .....	FIA Product Liability	Exh 5 .....	Equity market	BOA .....	11/10/2023	11/08/2024	3,000,000	3,000,000	4,415 / NA		55,500		69,221	\$.....	69,221	13,721				13,890	003	003
Options—133565—135 NO FIA Equity Options - Cliquet .....	FIA Product Liability	Exh 5 .....	Equity market	BOA .....	12/01/2023	11/29/2024	3,000,000	3,000,000	4,595 / NA		56,400		55,294	\$.....	55,294	(1,106)				14,349	003	003
Options—133578—136 NO FIA Equity Options - Call Spreads .....	FIA Product Liability	Exh 5 .....	Equity market	BOA .....	12/05/2023	11/29/2024	9,134,000	9,134,000	4,567 / (4,713)		189,680		205,499	\$.....	205,499	15,818				43,688	003	003
Options—133601—135 NO FIA Equity Options - Cliquet .....	FIA Product Liability	Exh 5 .....	Equity market	BOA .....	12/08/2023	12/06/2024	3,000,000	3,000,000	4,604 / NA		60,000		53,313	\$.....	53,314	(6,686)				14,498	003	003



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Options--133614--136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	12/12/2023	12/06/2024	11,417,500	11,417,500	4,567 / (4,724)		245,650		274,811	\$	274,811	29,161				55,179	003	XXX
Options--133678--135 NQ FIA Equity Options - Cluquet	FIA Product Liability	Exh 5	Equity market	BARC	12/15/2023	12/13/2024	3,000,000	3,000,000	4,719 / NA		63,600		46,232	\$	46,232	(17,368)				14,647	003	XXX
Options--133680--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	12/15/2023	12/13/2024	4,000,000	4,000,000	4,719 / (5,068)		172,800		171,351	\$	171,351	(1,449)				19,529	003	XXX
Options--133681--129 NQ OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	12/15/2023	12/15/2025	350,000	350,000	4,719 / (6,371)		43,750		41,748	\$	41,748	(2,002)				2,449	003	XXX
Options--133702--136 NQ FIA Equity Options - Call Spreads	FIA Product Liability	Exh 5	Equity market	BARC	12/19/2023	12/13/2024	9,872,100	9,872,100	4,701 / (4,852)		201,999		202,818	\$	202,818	819				48,197	003	XXX
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										756,345	12,215,285	0	14,885,155	XXX	14,885,155	2,279,959	0	0	0	2,278,081	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										756,345	12,215,285	0	14,885,155	XXX	14,885,155	2,279,959	0	0	0	2,278,081	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										756,345	12,215,285	0	14,885,155	XXX	14,885,155	2,279,959	0	0	0	2,278,081	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										756,345	12,215,285	0	14,885,155	XXX	14,885,155	2,279,959	0	0	0	2,278,081	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Cross Currency-- 102694--70P - CF Non USD Private	Anticipatory cash flows	Sched D	Currency	BOA	06/27/2018	09/27/2033	19,741,500	19,741,500	4.3% USD / (2.87% GBP)			316,206	635,250	\$	2,300,544	(992,250)				308,182	100% / 100%	100% / 100%
Cross Currency-- 129533--70P - CF Non USD Private	Anticipatory cash flows	Sched D	Currency	DBAG	08/18/2022	09/28/2032	10,134,000	10,134,000	5.11% USD / (3.7% EUR)			109,315	(907,500)	\$	(1,069,944)	(342,500)				149,890	100% / 100%	100% / 100%
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										0	0	425,521	(272,250)	XXX	1,230,600	0	(1,334,750)	0	0	458,071	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	425,521	(272,250)	XXX	1,230,600	0	(1,334,750)	0	0	458,071	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	425,521	(272,250)	XXX	1,230,600	0	(1,334,750)	0	0	458,071	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	425,521	(272,250)	XXX	1,230,600	0	(1,334,750)	0	0	458,071	XXX	XXX
Forward Bond--132607--	Bond Purchase	NA	Interest Rate	JPM	10/30/2023	11/15/2040	100,000,000	0% / NA							6,116,142					2,054,731		100% / 100%
Forward Bond--133076--	Bond Purchase	NA	Interest Rate	JPM	11/09/2023	08/15/2042	85,000,000	0% / NA							3,996,707					1,834,682		100% / 100%
Forward Bond--133340--	Bond Purchase	NA	Interest Rate	JPM	11/13/2023	11/15/2044	100,000,000	0% / NA							5,142,601					2,285,301		100% / 100%
Forward Bond--132706--	Bond Purchase	NA	Interest Rate	JPM	11/06/2023	11/15/2042	100,000,000	0% / NA							4,572,279					2,172,997		100% / 100%
1419999999. Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	19,827,729	0	0	0	0	8,347,712	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	19,827,729	0	0	0	0	8,347,712	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	425,521	(272,250)	XXX	21,058,328	0	(1,334,750)	0	0	8,805,783	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										756,345	12,215,285	0	14,885,155	XXX	14,885,155	2,279,959	0	0	0	2,278,081	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										756,345	12,215,285	425,521	14,612,905	XXX	35,943,484	2,279,959	(1,334,750)	0	0	11,083,863	XXX	XXX

(a)

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

(b)

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

E18.8



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 2**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Options—128295—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	CSI	02/25/2022	02/24/2023	02/24/2023	Maturity	4,000,000	4,000,000	4,385 / NA							63,600	0		(63,600)			003
Options—128306—135 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	03/01/2022	02/22/2023	02/22/2023	Maturity	6,880,000	6,880,000	4,300 / (4,380)							73,328	0		(78,128)			003
Options—128307—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	03/01/2022	02/24/2023	02/24/2023	Maturity	8,686,000	8,686,000	4,343 / (4,418)							85,079	0		(89,700)			003
Options—125710—129 - NO OTC Equity Option (Index UL) ...	IUL Product Liability	Exh 5	Equity market	CSI	03/15/2021	03/15/2023	03/15/2023	Maturity	100,000	100,000	3,968 / NA							8,562	0		(11,000)			003
Options—128340—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	BOA	03/04/2022	03/03/2023	03/03/2023	Maturity	4,000,000	4,000,000	4,329 / NA							57,600	0		(57,600)			003
Options—128352—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	03/08/2022	03/01/2023	03/01/2023	Maturity	5,583,500	5,583,500	4,295 / (4,384)							59,841	0		(65,520)			003
Options—128360—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	BOA	03/11/2022	03/10/2023	03/10/2023	Maturity	4,000,000	4,000,000	4,204 / NA							56,000	0		(56,000)			003
Options—128383—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	03/15/2022	03/09/2023	03/09/2023	Maturity	5,557,500	5,557,500	4,275 / (4,352)							50,682	0		(57,967)			003
Options—128386—129 - NO OTC Equity Option (Index UL) ...	IUL Product Liability	Exh 5	Equity market	CSI	03/15/2022	03/15/2023	03/15/2023	Maturity	4,549,995	4,549,995	4,262 / (4,646)							199,804	0		(217,945)			003
Options—128400—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	BOA	03/18/2022	03/17/2023	03/17/2023	Maturity	4,000,000	4,000,000	4,463 / NA							61,200	0		(61,200)			003
Options—128420—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	03/22/2022	03/16/2023	03/16/2023	Maturity	6,531,000	6,531,000	4,354 / (4,422)							62,805	0		(68,640)			003
Options—128421—135 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	03/22/2022	03/17/2023	03/17/2023	Maturity	8,001,000	8,001,000	4,445 / (4,532)							95,232	0		(100,116)			003
Options—128353—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	03/08/2022	03/03/2023	03/03/2023	Maturity	9,977,400	9,977,400	4,338 / (4,415)							90,458	0		(97,796)			003
Options—128384—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	03/15/2022	03/10/2023	03/10/2023	Maturity	5,913,600	5,913,600	4,224 / (4,300)							52,035	0		(62,538)			003
Options—128444—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	CSI	03/25/2022	03/24/2023	03/24/2023	Maturity	4,000,000	4,000,000	4,543 / NA							62,800	0		(62,800)			003
Options—128466—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	03/29/2022	03/23/2023	03/23/2023	Maturity	8,904,000	8,904,000	4,452 / (4,544)							118,165	0		(124,480)			003
Options—128467—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	03/29/2022	03/24/2023	03/24/2023	Maturity	9,483,600	9,483,600	4,516 / (4,623)							143,063	0		(148,260)			003
Options—128500—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	CSI	04/01/2022	03/31/2023	03/31/2023	Maturity	4,000,000	4,000,000	4,546 / NA							61,200	0		(61,200)			003
Options—128505—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	04/05/2022	03/29/2023	03/29/2023	Maturity	7,350,400	7,350,400	4,594 / (4,735)							131,718	0		(135,184)			003
Options—128506—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	04/05/2022	03/31/2023	03/31/2023	Maturity	5,890,300	5,890,300	4,531 / (4,617)							68,979	0		(71,994)			003
Options—128385—129 - NO OTC Equity Option (Index UL) ...	IUL Product Liability	Exh 5	Equity market	CSI	04/15/2021	04/14/2023	04/14/2023	Maturity	100,007	100,007	4,170 / NA							8,703	0		(10,040)			003
Options—126291—129 - NO OTC Equity Option (Index UL) ...	IUL Product Liability	Exh 5	Equity market	BOA	05/14/2021	05/15/2023	05/15/2023	Maturity	100,005	100,005	4,173 / NA							8,027	0		(9,900)			003
Options—128613—129 - NO OTC Equity Option (Index UL) ...	IUL Product Liability	Exh 5	Equity market	BARC	06/15/2021	06/15/2023	06/15/2023	Maturity	150,000	150,000	4,246 / NA			6,332				11,784	0		(8,218)			003
Options—128513—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	BOA	04/08/2022	04/06/2023	04/06/2023	Maturity	4,000,000	4,000,000	4,488 / NA							60,000	0		(60,000)			003
Options—128519—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	04/12/2022	04/06/2023	04/06/2023	Maturity	7,629,600	7,629,600	4,488 / (4,566)							74,582	0		(79,866)			003
Options—128526—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	BOA	04/14/2022	04/14/2023	04/14/2023	Maturity	4,000,000	4,000,000	4,393 / NA							57,200	0		(57,200)			003
Options—128695—129 - NO OTC Equity Option (Index UL) ...	IUL Product Liability	Exh 5	Equity market	BOA	04/14/2022	04/14/2023	04/14/2023	Maturity	2,800,013	2,800,013	1,798 / (2,014)							128,916	0		(139,104)			003
Options—128722—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	04/19/2022	04/14/2023	04/14/2023	Maturity	6,109,600	6,109,600	4,364 / (4,472)							83,137	0		(95,886)			003

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 2**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Options—128794—135 - NO FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	04/22/2022	04/21/2023	04/21/2023	Maturity	4,000,000	4,000,000	4.272 / NA							57,200	0		(57,200)			003
Options—128812—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	04/26/2022	04/19/2023	04/19/2023	Maturity	5,731,700	5,731,700	4.409 / (4.554)							84,790	0		(96,798)			003
Options—128813—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	04/26/2022	04/21/2023	04/21/2023	Maturity	9,460,000	9,460,000	4.300 / (4.398)							93,404	0		(122,166)			003
Options—128840—135 - NO FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BARC	04/29/2022	04/28/2023	04/28/2023	Maturity	4,000,000	4,000,000	4.132 / NA							62,000	0		(62,000)			003
Options—128721—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	04/19/2022	04/13/2023	04/13/2023	Maturity	7,948,800	7,948,800	4.416 / (4.542)							126,144	0		(139,266)			003
Options—128853—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	05/03/2022	04/28/2023	04/28/2023	Maturity	10,821,200	10,821,200	4.162 / (4.234)			19,448				62,841	0		(94,276)			003
Options—128863—135 - NO FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	05/06/2022	05/05/2023	05/05/2023	Maturity	3,500,000	3,500,000	4.123 / NA							45,150	0		(45,150)			003
Options—128874—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	05/10/2022	05/04/2023	05/04/2023	Maturity	5,154,000	5,154,000	4.295 / (4.361)							23,921	0		(37,044)			003
Options—128875—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	05/10/2022	05/05/2023	05/05/2023	Maturity	4,537,500	4,537,500	4.125 / (4.200)			12,375				18,773	0		(32,494)			003
Options—128907—135 - NO FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	05/13/2022	05/12/2023	05/12/2023	Maturity	3,500,000	3,500,000	4.024 / NA							44,800	0		(44,800)			003
Options—128908—129 - NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	05/13/2022	05/15/2023	05/15/2023	Maturity	2,099,988	2,099,988	1.798 / (2.014)			58,654				45,287	0		(41,012)			003
Options—128909—129 - NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BOA	05/13/2022	05/15/2023	05/15/2023	Maturity	299,981	299,981	1.798 / (2.014)							8,473	0		(9,066)			003
Options—128919—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	05/17/2022	05/12/2023	05/12/2023	Maturity	9,165,500	9,165,500	3.985 / (4.047)			142,600				24,551	0		(54,648)			003
Options—128947—135 - NO FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BARC	05/20/2022	05/19/2023	05/19/2023	Maturity	3,500,000	3,500,000	3.901 / NA							43,050	0		(43,050)			003
Options—128969—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	05/24/2022	05/19/2023	05/19/2023	Maturity	8,187,900	8,187,900	3.899 / (3.966)			140,700				7,433	0		(61,068)			003
Options—128993—135 - NO FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	05/27/2022	05/26/2023	05/26/2023	Maturity	3,500,000	3,500,000	4.158 / NA							44,800	0		(44,800)			003
Options—129071—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	06/01/2022	05/26/2023	05/26/2023	Maturity	7,432,200	7,432,200	4.129 / (4.200)			127,800				31,369	0		(52,902)			003
Options—129090—135 - NO FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	06/03/2022	06/02/2023	06/02/2023	Maturity	3,500,000	3,500,000	4.109 / NA							46,900	0		(46,900)			003
Options—129109—135 - NO FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	06/10/2022	06/09/2023	06/09/2023	Maturity	3,500,000	3,500,000	3.901 / NA							44,450	0		(44,450)			003
Options—129146—129 - NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	BARC	06/15/2022	06/15/2023	06/15/2023	Maturity	2,699,989	2,699,989	1.798 / (2.014)			245,700				4,267	0		(118,280)			003
Options—129164—135 - NO FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	CSI	06/17/2022	06/16/2023	06/16/2023	Maturity	3,500,000	3,500,000	3.675 / NA							45,150	0		(45,150)			003
Options—129174—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	06/22/2022	06/16/2023	06/16/2023	Maturity	11,737,600	11,737,600	3.668 / (3.746)			249,600				(14,384)	0		100,032			003
Options—129218—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	06/28/2022	06/23/2023	06/23/2023	Maturity	9,312,000	9,312,000	3.880 / (3.937)			136,800				7,663	0		(55,128)			003
Options—129099—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	06/07/2022	06/02/2023	06/02/2023	Maturity	9,077,200	9,077,200	4.126 / (4.186)			132,000				31,747	0		(53,438)			003
Options—129189—135 - NO FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	06/24/2022	06/23/2023	06/23/2023	Maturity	3,500,000	3,500,000	3.912 / NA							43,400	0		(43,400)			003
Options—129122—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	06/14/2022	06/09/2023	06/09/2023	Maturity	11,385,400	11,385,400	3.926 / (3.978)			150,800				1,025	0		(73,138)			003
Options—129261—135 - NO FIA Equity Options - Cliquet	FIA Product Liability	Exh 5	Equity market	BOA	07/01/2022	06/30/2023	06/30/2023	Maturity	3,500,000	3,500,000	3.825 / NA							42,000	0		(42,000)			003
Options—129319—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	07/06/2022	06/30/2023	06/30/2023	Maturity	9,151,200	9,151,200	3.813 / (3.882)			165,600				4,282	0		(65,544)			003
Options—127095—129 - NO OTC Equity Option (Index UL)	IUL Product Liability	Exh 5	Equity market	CSI	07/15/2021	07/14/2023	07/14/2023	Maturity	149,985	149,985	4.360 / NA			5,002				12,614	0		(9,880)			003

E19.2

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 2**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Options—12716—129 - NO OTC Equity Option (Index UL) ...	IUL Product Liability	Exh 5	Equity market	CSI	08/13/2021	08/15/2023	08/15/2023	Maturity	149,991	149,991	4,468 / NA							12,706	0		(14,745)			003
Options—127426—129 - NO OTC Equity Option (Index UL) ...	IUL Product Liability	Exh 5	Equity market	BARC	09/15/2021	09/15/2023	09/15/2023	Maturity	100,009	100,009	4,480 / NA							8,992	0		(10,650)			003
Options—129330—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	BOA	07/08/2022	07/07/2023	07/07/2023	Maturity	3,500,000	3,500,000	3,899 / NA							44,100	0		(44,100)			003
Options—129338—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	07/12/2022	07/07/2023	07/07/2023	Maturity	12,467,200	12,467,200	3,896 / (3,954)				185,600			8,218	0		78,272			003
Options—129349—129 - NO OTC Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	CSI	07/15/2022	07/14/2023	07/14/2023	Maturity	3,500,000	3,500,000	3,863 / NA							45,500	0		(45,500)			003
Options—129349—129 - NO OTC Equity Option (Index UL) ...	IUL Product Liability	Exh 5	Equity market	CSI	07/15/2022	07/14/2023	07/14/2023	Maturity	3,499,984	3,499,984	3,863 / (4,172)				279,997			15,635	0		130,547			003
Options—129360—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	07/19/2022	07/14/2023	07/14/2023	Maturity	8,813,600	8,813,600	3,832 / (3,900)				156,400			9,998	0		57,385			003
Options—129367—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	BOA	07/22/2022	07/21/2023	07/21/2023	Maturity	3,500,000	3,500,000	3,962 / NA							43,750	0		(43,750)			003
Options—129373—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	07/26/2022	07/21/2023	07/21/2023	Maturity	12,704,000	12,704,000	3,970 / (4,039)				220,800			17,580	0		95,072			003
Options—129406—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	BARC	07/29/2022	07/28/2023	07/28/2023	Maturity	3,500,000	3,500,000	4,130 / NA							50,050	0		(50,050)			003
Options—129437—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	08/02/2022	07/28/2023	07/28/2023	Maturity	10,680,800	10,680,800	4,108 / (4,199)				236,600			45,268	0		96,538			003
Options—129444—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	BOA	08/05/2022	08/04/2023	08/04/2023	Maturity	3,500,000	3,500,000	4,145 / NA							47,235	0		(47,250)			003
Options—129458—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	08/09/2022	08/04/2023	08/04/2023	Maturity	12,435,000	12,435,000	4,145 / (4,231)				258,000			51,924	0		107,460			003
Options—129499—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	BOA	08/12/2022	08/11/2023	08/11/2023	Maturity	3,500,000	3,500,000	4,280 / NA							48,300	0		(48,300)			003
Options—129523—129 - NO OTC Equity Option (Index UL) ...	IUL Product Liability	Exh 5	Equity market	BOA	08/15/2022	08/15/2023	08/15/2023	Maturity	600,010	600,010	4,297 / (4,525)							15,914	0		(16,380)			003
Options—129524—129 - NO OTC Equity Option (Index UL) ...	IUL Product Liability	Exh 5	Equity market	BOA	08/15/2022	08/15/2023	08/15/2023	Maturity	2,800,016	2,800,016	4,297 / (4,632)				91,693			75,890	0		(27,027)			003
Options—129527—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	08/16/2022	08/11/2023	08/11/2023	Maturity	10,647,500	10,647,500	4,259 / (4,348)				222,500			66,174	0		88,075			003
Options—129553—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	CSI	08/19/2022	08/18/2023	08/18/2023	Maturity	3,500,000	3,500,000	4,228 / NA							51,100	0		(51,100)			003
Options—129568—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	08/23/2022	08/18/2023	08/18/2023	Maturity	13,131,600	13,131,600	4,236 / (4,318)				254,200			61,391	0		109,430			003
Options—129618—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	BOA	08/26/2022	08/25/2023	08/25/2023	Maturity	3,500,000	3,500,000	4,058 / NA							48,650	0		(48,650)			003
Options—129626—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	08/30/2022	08/25/2023	08/25/2023	Maturity	12,713,100	12,713,100	4,101 / (4,167)				204,600			25,664	0		91,636			003
Options—129663—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	BOA	09/02/2022	09/01/2023	09/01/2023	Maturity	3,500,000	3,500,000	3,924 / NA							45,148	0		(45,150)			003
Options—129668—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	09/07/2022	09/01/2023	09/01/2023	Maturity	9,825,000	9,825,000	3,930 / (3,997)				167,500			14,320	0		65,725			003
Options—129682—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	BARC	09/09/2022	09/08/2023	09/08/2023	Maturity	3,500,000	3,500,000	4,067 / NA							51,703	0		(51,800)			003
Options—129707—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	09/13/2022	09/08/2023	09/08/2023	Maturity	12,144,000	12,144,000	4,048 / (4,120)				216,000			25,161	0		91,530			003
Options—129714—129 - NO OTC Equity Option (Index UL) ...	IUL Product Liability	Exh 5	Equity market	CSI	09/15/2022	09/15/2023	09/15/2023	Maturity	2,100,000	2,100,000	3,901 / (4,213)				168,001			9,896	0		78,331			003
Options—129719—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	CSI	09/16/2022	09/15/2023	09/15/2023	Maturity	3,500,000	3,500,000	3,873 / NA							44,437	0		(44,450)			003
Options—129740—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	09/20/2022	09/15/2023	09/15/2023	Maturity	13,968,000	13,968,000	3,880 / (3,957)				277,200			3,754	0		122,112			003
Options—129802—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	BOA	09/23/2022	09/22/2023	09/22/2023	Maturity	3,500,000	3,500,000	3,693 / NA							27,213	0		(41,650)			003
Options—129820—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	09/27/2022	09/22/2023	09/22/2023	Maturity	14,860,000	14,860,000	3,715 / (3,779)				256,000			(18,475)	0		114,520			003

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 2**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Options—129835—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	CSI	09/30/2022	09/29/2023	09/29/2023	Maturity	3,500,000	3,500,000	3,586 / NA							30,208	0		(39,550)			003
Options—129868—135 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	10/04/2022	09/29/2023	09/29/2023	Maturity	16,583,000	16,583,000	3.605 / (3,674)			317,400				(2,592)	0		108,652			003
Options—129884—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	CSI	10/07/2022	10/06/2023	10/06/2023	Maturity	3,500,000	3,500,000	3,640 / NA							6,963	0		(38,850)			003
Options—129962—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	10/11/2022	10/06/2023	10/06/2023	Maturity	15,763,800	15,763,800	3.666 / (3,718)			223,600				(19,231)	0		98,642			003
Options—127609—129 - NO OTC Equity Option (Index UL) ...	IUL Product Liability	Exh 5	Equity market	BOA	10/15/2021	10/13/2023	10/13/2023	Maturity	99,980	99,980	4,471 / NA							8,821	0		(10,830)			003
Options—130010—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	BOA	10/14/2022	10/13/2023	10/13/2023	Maturity	3,500,000	3,500,000	3,583 / NA							12,307	0		(39,200)			003
Options—130016—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	10/18/2022	10/13/2023	10/13/2023	Maturity	14,079,000	14,079,000	3.610 / (3,680)			273,000				(13,646)	0		106,119			003
Options—130008—129 - NO OTC Equity Option (Index UL) ...	IUL Product Liability	Exh 5	Equity market	BARC	10/14/2022	10/13/2023	10/13/2023	Maturity	3,400,011	3,400,011	3.583 / (3,870)			272,004				(28,403)	0		129,205			003
Options—130030—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	BOA	10/21/2022	10/20/2023	10/20/2023	Maturity	3,500,000	3,500,000	3,753 / NA							18,448	0		(39,550)			003
Options—130035—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	10/25/2022	10/20/2023	10/20/2023	Maturity	17,038,400	17,038,400	3.704 / (3,765)			280,600				(700)	0		105,432			003
Options—130067—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	BOA	10/28/2022	10/27/2023	10/27/2023	Maturity	3,500,000	3,500,000	3,901 / NA							26,092	0		(41,300)			003
Options—130081—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	11/01/2022	10/27/2023	10/27/2023	Maturity	14,341,200	14,341,200	3.876 / (3,935)			218,300				6,442	0		90,909			003
Options—130148—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	11/08/2022	11/03/2023	11/03/2023	Maturity	10,877,900	10,877,900	3.751 / (3,809)			168,200				1,690	0		64,293			003
Options—130178—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	BARC	11/04/2022	11/03/2023	11/03/2023	Maturity	3,500,000	3,500,000	3,771 / NA							37,553	0		(47,950)			003
Options—130194—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	11/11/2022	11/10/2023	11/10/2023	Maturity	3,500,000	3,500,000	3,993 / NA							30,511	0		(43,750)			003
Options—130194—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	11/15/2022	11/10/2023	11/10/2023	Maturity	13,909,000	13,909,000	3.974 / (4,043)			241,500				23,730	0		94,675			003
Options—127739—129 - NO OTC Equity Option (Index UL) ...	IUL Product Liability	Exh 5	Equity market	CSI	11/15/2021	11/15/2023	11/15/2023	Maturity	200,002	200,002	4,682 / NA							19,225	0		(21,820)			003
Options—130191—129 - NO OTC Equity Option (Index UL) ...	IUL Product Liability	Exh 5	Equity market	CSI	11/15/2022	11/15/2023	11/15/2023	Maturity	4,000,000	4,000,000	3.991 / (4,307)			316,003				31,793	0		144,003			003
Options—130192—129 - NO OTC Equity Option (Index UL) ...	IUL Product Liability	Exh 5	Equity market	CSI	11/15/2022	11/15/2023	11/15/2023	Maturity	400,000	400,000	3.991 / (4,203)			21,200				4,461	0		9,800			003
Options—130203—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	CSI	11/18/2022	11/17/2023	11/17/2023	Maturity	5,000,000	5,000,000	3,965 / NA							47,946	0		(65,000)			003
Options—130209—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	11/22/2022	11/17/2023	11/17/2023	Maturity	16,606,800	16,606,800	3.954 / (4,025)			298,200				23,405	0		120,078			003
Options—130232—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BOA	11/29/2022	11/24/2023	11/24/2023	Maturity	10,459,800	10,459,800	4.023 / (4,087)			166,400				16,121	0		68,614			003
Options—130246—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	BOA	12/02/2022	12/01/2023	12/01/2023	Maturity	5,000,000	5,000,000	4,072 / NA							61,620	0		(67,500)			003
Options—130260—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	BARC	12/06/2022	12/01/2023	12/01/2023	Maturity	13,834,600	13,834,600	4,069 / (4,149)			272,000				27,351	0		117,436			003
Options—130326—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	12/13/2022	12/08/2023	12/08/2023	Maturity	12,988,800	12,988,800	3.936 / (4,029)			306,900				32,392	0		113,883			003
Options—130287—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	CSI	12/09/2022	12/08/2023	12/08/2023	Maturity	3,500,000	3,500,000	3,934 / NA							29,542	0		(47,950)			003
Options—127899—129 - NO OTC Equity Option (Index UL) ...	IUL Product Liability	Exh 5	Equity market	BOA	12/15/2021	12/15/2023	12/15/2023	Maturity	550,016	550,016	4,709 / (6,443)			1,091				54,072	0		(60,564)			003
Options—130345—129 - NO OTC Equity Option (Index UL) ...	IUL Product Liability	Exh 5	Equity market	BOA	12/15/2022	12/15/2023	12/15/2023	Maturity	3,750,010	3,750,010	3,895 / (4,204)			296,247				15,375	0		134,247			003
Options—130348—135 - NO FIA Equity Options - Cliquet ...	FIA Product Liability	Exh 5	Equity market	BOA	12/16/2022	12/15/2023	12/15/2023	Maturity	5,000,000	5,000,000	3,852 / NA			81,272				28,937	0		15,772			003
Options—130356—136 - NO FIA Equity Options - Call	FIA Product Liability	Exh 5	Equity market	CSI	12/20/2022	12/15/2023	12/15/2023	Maturity	11,975,300	11,975,300	3.863 / (3,939)			235,600				1,721	0		102,765			003

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 2**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Options--128007--137 - NO FIA	FIA Product Liability	Exh 5	Equity market	BARC	01/06/2022	12/22/2023	12/22/2023	Maturity	1,773,200	1,773,200	3,410 / NA							60,022	0		(87,100)			003
Options--128006--137 - NO FIA	FIA Product Liability	Exh 5	Equity market	BARC	01/06/2022	12/22/2023	12/22/2023	Maturity	9,765,800	9,765,800	2,530 / NA							260,963	0		(383,298)			003
Options--130389--136 - NO FIA	FIA Product Liability	Exh 5	Equity market	BARC	12/28/2022	12/22/2023	12/22/2023	Maturity	13,025,400	13,025,400	3,831 / (3,891)			204,000				5,467	0		81,872			003
Options--130420--136 - NO FIA	FIA Product Liability	Exh 5	Equity market	CSI	01/04/2023	12/29/2023	12/29/2023	Maturity	11,130,200	11,130,200	3,838 / (3,893)		93,438	159,500				0	0		66,062			003
Options--130405--135 - NO FIA	FIA Product Liability	Exh 5	Equity market	BOA	12/30/2022	12/29/2023	12/29/2023	Maturity	5,000,000	5,000,000	3,840 / NA							33	0		(64,000)			003
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants												0	93,438	9,158,818	0	0	XXX	7,335,089	0	0	(3,597,759)	0	0	XXX
021999999. Subtotal - Purchased Options - Hedging Other												0	93,438	9,158,818	0	0	XXX	7,335,089	0	0	(3,597,759)	0	0	XXX
028999999. Subtotal - Purchased Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
035999999. Subtotal - Purchased Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
042999999. Subtotal - Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
043999999. Total Purchased Options - Call Options and Warrants												0	93,438	9,158,818	0	0	XXX	7,335,089	0	0	(3,597,759)	0	0	XXX
044999999. Total Purchased Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
045999999. Total Purchased Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
046999999. Total Purchased Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
047999999. Total Purchased Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
048999999. Total Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
049999999. Total Purchased Options												0	93,438	9,158,818	0	0	XXX	7,335,089	0	0	(3,597,759)	0	0	XXX
056999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
063999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
070999999. Subtotal - Written Options - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
077999999. Subtotal - Written Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
084999999. Subtotal - Written Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
091999999. Subtotal - Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
092999999. Total Written Options - Call Options and Warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
093999999. Total Written Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
094999999. Total Written Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
095999999. Total Written Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
096999999. Total Written Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
097999999. Total Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
098999999. Total Written Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
110999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
116999999. Subtotal - Swaps - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
122999999. Subtotal - Swaps - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
128999999. Subtotal - Swaps - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
134999999. Subtotal - Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
135999999. Total Swaps - Interest Rate												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
136999999. Total Swaps - Credit Default												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
137999999. Total Swaps - Foreign Exchange												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
138999999. Total Swaps - Total Return												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
139999999. Total Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
140999999. Total Swaps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
147999999. Subtotal - Forwards												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
150999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
169999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
170999999. Subtotal - Hedging Other												0	93,438	9,158,818	0	0	XXX	7,335,089	0	0	(3,597,759)	0	0	XXX
171999999. Subtotal - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
172999999. Subtotal - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
173999999. Subtotal - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
174999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
175999999. Totals												0	93,438	9,158,818	0	0	XXX	7,335,089	0	0	(3,597,759)	0	0	XXX

E19.5



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

(a)	Code	Description of Hedged Risk(s)
	0003 .....	Hedges the equity risk of a liability .....

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE DB - PART B - SECTION 1**

Futures Contracts Open December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22												
														15	16	17																	
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point												
TYH4	3,425	342,500,000	T-Note Future - TYH4 - US 10 YR NOTE - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	03/28/2024	CBT - Chicago Board of Trade	11/29/2023	109.9028	112.8906						10,233,203	10,233,203	7,278,125	0005	1,000												
WNH4	1,345	134,500,000	T-Note Future - WNH4 - US ULTRA BOND - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	03/28/2024	CBT - Chicago Board of Trade	11/29/2023	122.6446	133.5938	(714,531)					14,726,628	14,726,628	8,608,000	0005	1,000												
USH4	1,790	179,000,000	T-Note Future - USH4 - US LONG BOND - 86 - NQ IR ET Futures	Variable Annuity GMWB Product Liability	Exh 5	Interest Rate	03/28/2024	CBT - Chicago Board of Trade	11/29/2023	116.4011	124.9375	(335,625)					15,280,111	15,280,111	7,518,000	0005	1,000												
1569999999. Subtotal - Long Futures - Other																																	
1579999999. Subtotal - Long Futures																																	
ESH4	1,075	259,075,000	Index Future - ESH4 - CME EMINI SP 500 - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	03/15/2024	CME - Chicago Mercantile Exchange	12/13/2023	4,697.0944	4,820.0000	658,438					(6,606,174)	(6,606,174)	12,685,000	0003	50												
MFSH4	880	99,105,600	Index Future - MFSH4 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	03/15/2024	NYL - NYSE Liffe U.S.	12/13/2023	2,172.8462	2,252.4000	(52,800)					(3,500,369)	(3,500,369)	3,313,596	0003	50												
RTYH4	670	68,597,950	Index Future - RTYH4 - RUSSELL 2000 MINI - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	03/15/2024	NYF - ICE Futures U.S.	12/13/2023	1,903.9233	2,047.7000	1,058,600					(4,816,521)	(4,816,521)	4,355,000	0003	50												
FAH4	135	37,928,250	Index Future - FAH4 - S&P MID 400 EMINI - 49 - NQ Equity Futures (GMWB)	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	03/15/2024	CME - Chicago Mercantile Exchange	12/13/2023	2,668.2739	2,809.5000	353,700					(1,906,553)	(1,906,553)	2,038,500	0003	100												
1639999999. Subtotal - Short Futures - Other																																	
1649999999. Subtotal - Short Futures																																	
1679999999. Subtotal - SSAP No. 108 Adjustments																																	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																																	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																																	
1709999999. Subtotal - Hedging Other																																	
1719999999. Subtotal - Replication																																	
1729999999. Subtotal - Income Generation																																	
1739999999. Subtotal - Other																																	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																																	
1759999999 - Totals																																	

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Goldman Sachs	854,847	112,935	967,782
<b>Total Net Cash Deposits</b>	<b>854,847</b>	<b>112,935</b>	<b>967,782</b>

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

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

E20

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

0005 .....	Hedges the interest rate risk of a liability .....
------------	--

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE DB - PART B - SECTION 2**

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception and at Termination (b)	20 Value of One (1) Point	
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred			
TYH3	3,675	367,500,000	T-Note Future - TYH3 - US 10 YR NOTE - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	03/31/2023	CBT - Chicago Board of Trade	549300EX0402QBFQT027	02/23/2023	112.2969	02/23/2023	111.2031	Sale	(7,837,948)	(7,837,948)	0	0005	1,000	
USH3	2,170	217,000,000	T-Note Future - USH3 - US LONG BOND - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	03/31/2023	CBT - Chicago Board of Trade	549300EX0402QBFQT027	02/23/2023	125.3438	02/23/2023	124.5625	Sale	(6,289,528)	(6,289,528)	0	0005	1,000	
WNH3	1,595	159,500,000	T-Note Future - WNH3 - US ULTRA BOND - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	03/31/2023	CBT - Chicago Board of Trade	549300EX0402QBFQT027	02/23/2023	134.3125	02/23/2023	134.8438	Sale	(4,610,587)	(4,610,587)	0	0005	1,000	
USM3	2,170	217,000,000	T-Note Future - USM3 - US LONG BOND - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	06/30/2023	CBT - Chicago Board of Trade	549300EX0402QBFQT027	02/23/2023	125.6717	05/23/2023	126.7813	Sale	2,407,767	2,407,767	0	0005	1,000	
WNM3	1,595	159,500,000	T-Note Future - WNM3 - US ULTRA BOND - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	06/30/2023	CBT - Chicago Board of Trade	549300EX0402QBFQT027	02/23/2023	135.4370	05/23/2023	134.2188	Sale	(1,943,077)	(1,943,077)	0	0005	1,000	
TYM3	3,675	367,500,000	T-Note Future - TYM3 - US 10 YR NOTE - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	06/30/2023	CBT - Chicago Board of Trade	549300EX0402QBFQT027	02/23/2023	111.7188	05/23/2023	113.4688	Sale	6,431,250	6,431,250	0	0005	1,000	
USU3	2,170	217,000,000	T-Note Future - USU3 - US LONG BOND - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	09/29/2023	CBT - Chicago Board of Trade	549300EX0402QBFQT027	05/23/2023	126.9991	08/23/2023	119.6049	Sale	(16,045,454)	(16,045,454)	0	0005	1,000	
TYU3	3,675	367,500,000	T-Note Future - TYU3 - US 10 YR NOTE - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	09/29/2023	CBT - Chicago Board of Trade	549300EX0402QBFQT027	05/23/2023	114.2422	08/23/2023	109.0625	Sale	(19,035,352)	(19,035,352)	0	0005	1,000	
WNU3	1,595	159,500,000	T-Note Future - WNU3 - US ULTRA BOND - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	09/29/2023	CBT - Chicago Board of Trade	549300EX0402QBFQT027	05/23/2023	134.6875	08/23/2023	123.6250	Sale	(17,644,688)	(17,644,688)	0	0005	1,000	
USZ3	1,890	189,000,000	T-Note Future - USZ3 - US LONG BOND - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	12/29/2023	CBT - Chicago Board of Trade	549300EX0402QBFQT027	08/23/2023	118.5078	11/29/2023	116.4519	Sale	(3,885,703)	(3,885,703)	0	0005	1,000	
TYZ3	3,825	382,500,000	T-Note Future - TYZ3 - US 10 YR NOTE - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	12/29/2023	CBT - Chicago Board of Trade	549300EX0402QBFQT027	08/23/2023	109.4522	11/29/2023	109.5876	Sale	517,969	517,969	0	0005	1,000	
WNZ3	1,595	159,500,000	T-Note Future - WNZ3 - US ULTRA BOND - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	12/29/2023	CBT - Chicago Board of Trade	549300EX0402QBFQT027	08/23/2023	125.1319	11/29/2023	121.6819	Sale	(5,502,766)	(5,502,766)	0	0005	1,000	
WNH4	50	5,000,000	T-Note Future - WNH4 - US ULTRA BOND - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	03/28/2024	CBT - Chicago Board of Trade	549300EX0402QBFQT027	11/29/2023	122.6446	12/18/2023	132.1544	Sale	475,490	475,490	0	0005	1,000	
USH4	50	5,000,000	T-Note Future - USH4 - US LONG BOND - 86 - NQ IR ET Futures	Variable Annuity GMMB Product Liability	Exh 5	Interest Rate	03/28/2024	CBT - Chicago Board of Trade	549300EX0402QBFQT027	11/29/2023	116.4011	12/18/2023	123.0625	Sale	333,069	333,069	0	0005	1,000	
156999999. Subtotal - Long Futures - Other															(72,629,558)	(72,629,558)	0	0	XXX	XXX
157999999. Subtotal - Long Futures															(72,629,558)	(72,629,558)	0	0	XXX	XXX
FAH3	225	55,176,750	Index Future - FAH3 - S&P MID 400 EMINI - 49 - NQ Equity Futures (GMMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	03/17/2023	CME - Chicago Mercantile Exchange	SNZ20JLFBMNNCLQF39	12/13/2022	2,442.6000	03/13/2023	2,452.3000	Sale	1,414,925	1,414,925	0	0003	100	
RTYH3	660	58,499,100	Index Future - RTYH3 - RUSSELL 2000 MINI - 49 - NQ Equity Futures (GMMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	03/17/2023	NYF - ICE Futures U.S.	549300R41G1TWPZT5U32	03/13/2023	1,770.9000	03/13/2023	1,772.7000	Sale	2,138,070	2,138,070	0	0003	50	
MFSH3	1,230	123,452,750	Index Future - MFSH3 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures (GMMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	03/17/2023	NYL - NYSE Liffe U.S.	549300HI1RNTNKXV3M12	12/13/2022	1,949.4000	03/13/2023	2,007.3618	Sale	509,700	509,700	0	0003	50	

E21

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE DB - PART B - SECTION 2**

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception and at Termination (b)	20 Value of One (1) Point
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred		
ESH3	1,425	275,220,938	Index Future - ESH3 - CME EMINI SP 500 - 49 - NQ Equity Futures (GMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	03/17/2023	CME - Chicago Mercantile Exchange ... SNZ20JLFK8MNNCL00F39	12/13/2022	3,861.0000	03/13/2023	3,862.7500	Sale	12,674,350	12,674,350	0	0003	50	
ESM3	1,425	304,588,338	Index Future - ESM3 - CME EMINI SP 500 - 49 - NQ Equity Futures (GMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	06/16/2023	CME - Chicago Mercantile Exchange ... SNZ20JLFK8MNNCL00F39	03/13/2023	3,895.5806	06/08/2023	4,274.9240	Sale	(27,028,220)	(27,028,220)	0	0003	50	
FAM3	225	57,556,690	Index Future - FAM3 - S&P MID 400 EMINI - 49 - NQ Equity Futures (GMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	06/16/2023	CME - Chicago Mercantile Exchange ... SNZ20JLFK8MNNCL00F39	03/13/2023	2,470.1000	06/08/2023	2,558.0751	Sale	(1,979,440)	(1,979,440)	0	0003	100	
MFSM3	1,230	129,450,075	Index Future - MFSM3 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures (GMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	06/30/2023	NYL - NYSE Liffe U.S. 549300HI IRNTNXV3M12	03/13/2023	2,002.9274	06/08/2023	2,104.8793	Sale	(6,270,040)	(6,270,040)	0	0003	50	
RTYM3	810	76,642,200	Index Future - RTYM3 - RUSSELL 2000 MINI - 49 - NQ Equity Futures (GMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	06/16/2023	NYF - ICE Futures U.S. 549300R4IG1TWPZT5U32	03/13/2023	1,790.1556	06/08/2023	1,892.4000	Sale	(4,140,900)	(4,140,900)	0	0003	50	
ESU3	1,375	307,174,125	Index Future - ESU3 - CME EMINI SP 500 - 49 - NQ Equity Futures (GMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	09/15/2023	CME - Chicago Mercantile Exchange ... SNZ20JLFK8MNNCL00F39	06/08/2023	4,317.1173	09/14/2023	4,467.9873	Sale	(10,372,313)	(10,372,313)	0	0003	50	
FAU3	195	50,293,740	Index Future - FAU3 - S&P MID 400 EMINI - 49 - NQ Equity Futures (GMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	09/15/2023	CME - Chicago Mercantile Exchange ... SNZ20JLFK8MNNCL00F39	06/08/2023	2,594.2936	09/14/2023	2,579.1662	Sale	294,985	294,985	0	0003	100	
MFSU3	1,050	110,892,430	Index Future - MFSU3 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures (GMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	09/15/2023	NYL - NYSE Liffe U.S. 549300HI IRNTNXV3M12	06/08/2023	2,123.5416	09/14/2023	2,112.2368	Sale	593,505	593,505	0	0003	50	
RTYU3	810	74,891,000	Index Future - RTYU3 - RUSSELL 2000 MINI - 49 - NQ Equity Futures (GMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	09/15/2023	NYF - ICE Futures U.S. 549300R4IG1TWPZT5U32	06/08/2023	1,910.8331	09/14/2023	1,849.1605	Sale	2,497,740	2,497,740	0	0003	50	
ESZ3	1,225	284,001,563	Index Future - ESZ3 - CME EMINI SP 500 - 49 - NQ Equity Futures (GMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	12/15/2023	CME - Chicago Mercantile Exchange ... SNZ20JLFK8MNNCL00F39	09/14/2023	4,517.6761	12/13/2023	4,636.7602	Sale	(7,293,900)	(7,293,900)	0	0003	50	
FAZ3	155	40,955,650	Index Future - FAZ3 - S&P MID 400 EMINI - 49 - NQ Equity Futures (GMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	12/15/2023	CME - Chicago Mercantile Exchange ... SNZ20JLFK8MNNCL00F39	09/14/2023	2,589.1026	12/13/2023	2,642.3000	Sale	(824,560)	(824,560)	0	0003	100	
MFSZ3	960	103,131,880	Index Future - MFSZ3 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures (GMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	12/15/2023	NYL - NYSE Liffe U.S. 549300HI IRNTNXV3M12	09/14/2023	2,125.7833	12/13/2023	2,148.5808	Sale	(1,094,280)	(1,094,280)	0	0003	50	
RTYZ3	750	70,578,925	Index Future - RTYZ3 - RUSSELL 2000 MINI - 49 - NQ Equity Futures (GMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	12/15/2023	NYF - ICE Futures U.S. 549300R4IG1TWPZT5U32	09/14/2023	1,860.6035	12/13/2023	1,882.1047	Sale	(806,293)	(806,293)	0	0003	50	
ESH4	50	11,974,375	Index Future - ESH4 - CME EMINI SP 500 - 49 - NQ Equity Futures (GMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	03/15/2024	CME - Chicago Mercantile Exchange ... SNZ20JLFK8MNNCL00F39	12/13/2023	4,697.0944	12/18/2023	4,789.7500	Sale	(231,639)	(231,639)	0	0003	50	

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE DB - PART B - SECTION 2**

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception and at Termination (b)	20 Value of One (1) Point
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred		
MFSH4	30	3,301,480	Index Future - MFSH4 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures (GMMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	03/15/2024	NYL - NYSE Liffe U.S. 549300HI1RNTNKXV3M12	12/13/2023	2,172.8462	12/18/2023	2,200.9867	Sale	(42,211)	(42,211)	0	0	0003	50
RTYH4	50	5,035,890	Index Future - RTYH4 - RUSSELL 2000 MINI - 49 - NQ Equity Futures (GMMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	03/15/2024	NYF - ICE Futures U.S. 549300R41G1TWPZT5U32	12/13/2023	1,903.9233	12/18/2023	2,014.3560	Sale	(276,082)	(276,082)	0	0	0003	50
FAH4	20	5,568,190	Index Future - FAH4 - S&P MID 400 EMINI - 49 - NQ Equity Futures (GMMB)	Variable Annuity GMMB Product Liability	Exh 5	Equity/Index	03/15/2024	CME - Chicago Mercantile Exchange ... SNZ20JLFK8MNNCL00F39	12/13/2023	2,668.2739	12/18/2023	2,784.0950	Sale	(231,642)	(231,642)	0	0	0003	100
1639999999. Subtotal - Short Futures - Other														(40,468,245)	(40,468,245)	0	0	XXX	XXX
1649999999. Subtotal - Short Futures														(40,468,245)	(40,468,245)	0	0	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments														0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other														0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication														0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation														0	0	0	0	XXX	XXX
1739999999. Subtotal - Other														(113,097,803)	(113,097,803)	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														0	0	0	0	XXX	XXX
1759999999 - Totals														(113,097,803)	(113,097,803)	0	0	XXX	XXX

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

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



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY  
**SCHEDULE DB - PART D - SECTION 2**  
 Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CREDIT SUISSE INTERNATIONAL	Corporate	02377L-AA-2	AAL 3.15 02/15/32	1,586,052	1,793,000	1,793,000	02/15/2032	I
CREDIT SUISSE INTERNATIONAL	Corporate	126408-GH-0	CSX 6 10/01/36	5,949,726	5,355,000	5,318,313	10/01/2036	I
DEUTSCHE BANK	Corporate	87612E-AF-3	TGT 7 07/15/31	2,694,189	2,242,000	2,391,389	07/15/2031	V
BANK OF AMERICA	Treasury	912810-PB-6	T 2 7/8 05/15/43	1,216,132	1,471,100	1,348,361	05/15/2043	I
JP MORGAN CHASE BANK	Corporate	539830-BN-8	LMT 4.09 09/15/52	5,887,643	6,498,000	6,838,972	09/15/2052	V
JP MORGAN CHASE BANK	Corporate	89417E-AH-2	TRV 5.35 11/01/40	2,714,366	2,580,000	2,498,712	11/01/2040	V
JP MORGAN CHASE BANK	Corporate	532457-BC-1	LLY 5.95 11/15/37	1,132,880	1,000,000	1,041,098	11/15/2037	V
JP MORGAN CHASE BANK	Corporate	459200-KV-2	TBM 4.9 07/27/52	2,368,677	2,399,000	2,366,326	07/27/2052	V
JP MORGAN CHASE BANK	Corporate	745332-CB-0	PSD 5.795 03/15/40	4,082,227	3,840,000	3,848,409	03/15/2040	V
<b>0199999999 - Total</b>				<b>27,631,892</b>	<b>27,178,100</b>	<b>27,444,580</b>	<b>XXX</b>	<b>XXX</b>

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CREDIT SUISSE INTERNATIONAL	Cash		USD	1,145,000	1,145,000	XXX		V
BANK OF AMERICA	Treasury	91282C-CB-5	T 1 5/8 05/15/31	2,120,753	2,465,000	XXX	05/14/2031	V
BANK OF AMERICA	Treasury	912828-YB-0	T 1 5/8 08/15/29	526,288	587,000	XXX	08/15/2029	V
<b>0299999999 - Total</b>				<b>3,792,041</b>	<b>4,197,000</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>



Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year

**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**

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE E - PART 1 - CASH**

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of America, NA ..... New York, New York .....					(81,535,302)	.XXX.
Bank of N.T. Butterfield & Son Ltd. .... Hamilton, Bermuda .....					2,721,935	.XXX.
Deutsche Bank Trust Company Americas ..... New York, New York .....					640,871	.XXX.
Federal Home Loan Bank of Atlanta ..... Atlanta, GA .....					354,473	.XXX.
Fifth Third Bank ..... Cincinnati, OH .....					1,345,533	.XXX.
JP Morgan Chase Bank ..... New York, New York .....					(1,375,700)	.XXX.
The Bank of New York Mellon ..... New York, New York .....					2,585,144	.XXX.
Wells Fargo Bank, NA ..... San Francisco, CA .....					948,736	.XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(74,314,310)	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(74,314,310)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(74,314,310)	XXX

**TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR**

1. January..... (95,632,162)	4. April..... (68,338,244)	7. July..... (57,846,409)	10. October..... (79,552,828)
2. February..... (91,962,134)	5. May..... (64,175,699)	8. August..... (79,855,981)	11. November... (81,361,199)
3. March (81,858,008)	6. June (74,187,601)	9. September (61,189,961)	12. December (74,314,310)

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
261908-10-7	DREYFUS TREAS&AGEN CASH MGMT I		12/29/2023	0.000		96,736,671	0	3,553
38141W-32-3	GOLDMAN SACHS FS TREAS OBLIGI		12/26/2023	0.000		105,693,156	0	546,012
857492-55-7	STATE STREET INSTITUTIONAL TRE		12/08/2023	0.000		79,606,000	0	1,024,299
261908-10-7	DREYFUS TRSY OBLIG CASH MGMT CL INS		12/31/2023	0.000		5,329,676	0	0
316175-50-4	FIDELITY INSTIT TREASURY I GLAIC 140135		12/22/2023	0.000		72,930,000	0	0
316175-50-4	FIDELITY FIMM FUNDS - GOVT PORT INSTL CL		12/31/2023	0.000		21,310,374	0	1,018,100
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					381,605,877	0	2,591,964
8609999999	Total Cash Equivalents					381,605,877	0	2,591,964

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation	Footnote:
1A	1A ..\$	0
1B	1B ..\$	0
1C	1C ..\$	0
1D	1D ..\$	0
1E	1E ..\$	0
1F	1F ..\$	0
2A	2A ..\$	0
2B	2B ..\$	0
2C	2C ..\$	0
3A	3A ..\$	0
3B	3B ..\$	0
3C	3C ..\$	0
4A	4A ..\$	0
4B	4B ..\$	0
4C	4C ..\$	0
5A	5A ..\$	0
5B	5B ..\$	0
5C	5C ..\$	0
6	6 ..\$	0

E28

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	B. Pledge for FL Special Deposit (275000 Par)			275,229	272,508
11. Georgia	GA	B. Pledge for GA Special Deposit (166000 Par)			166,933	165,706
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B. Pledge for MA Special Deposit (100000 Par)			100,083	99,094
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B. Pledge for NM Special Deposit (225000 Par)			254,276	240,451
33. New York	NY					
34. North Carolina	NC	B. Pledge for NC Special Deposit (1235000 Par)			1,236,028	1,223,808
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI	B. Pledge for RI Special Deposit (275000 Par)			275,229	272,508
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B. Required Special Deposit (5400000 Par)	4,896,634	4,738,262	499,657	483,496
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU	ST. Pledge for GU Special Deposit (60000 Par)			60,000	60,000
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	4,896,634	4,738,262	2,867,435	2,817,571
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0