



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 Insurance Company of New York

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address www.genworth.com

Statutory Statement Contact Kathryn Howard, 804-583-6530  
(Name) (Area Code) (Telephone Number)  
ComplianceARCoegenworth@genworth.com, 804-922-5547  
(E-mail Address) (FAX Number)

### OFFICERS

President Brian Keith Haendiges Treasurer Lisa Jones Baldyga  
Secretary Vidal Joaquin Torres Jr. Vice President & Controller Keith Allen Willingham

### OTHER

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

### DIRECTORS OR TRUSTEES

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

State of Virginia SS  
County of Powhatan

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

Angela Simmons  
Signed on 2024/02/14 11:08:36 -8:00

Vidal J. Torres Jr.  
Signed on 2024/02/14 11:08:36 -8:00

Keith Willingham  
Signed on 2024/02/14 11:08:36 -8:00

Angela Rene Simmons  
SVP & Chief Financial Officer

Vidal Joaquin Torres Jr.  
Sr. Vice President & Secretary

Keith Allen Willingham  
Vice President & Controller

Subscribed and sworn to before me this 14 day of February 2024

Kathryn Howard

Kathryn R Howard  
Signed on 2024/02/14 12:38:36 PST

April 30, 2025

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

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

Notarial act performed by audio-visual communication



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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) .....	5,710,617,926		5,710,617,926	5,943,832,715
2. Stocks (Schedule D):				
2.1 Preferred stocks .....	1,977,540		1,977,540	6,080,060
2.2 Common stocks .....	1,835,320	39,720	1,795,600	1,903,200
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....	492,549,367		492,549,367	538,360,756
3.2 Other than first liens .....			0	
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	
4.3 Properties held for sale (less \$ encumbrances) .....			0	
5. Cash (\$ ..... (9,702,201) , Schedule E - Part 1), cash equivalents (\$ ..... 214,208,191 , Schedule E - Part 2) and short-term investments (\$ ..... , Schedule DA) .....	204,505,990		204,505,990	140,526,977
6. Contract loans (including \$ ..... premium notes) .....	25,502,035		25,502,035	25,365,032
7. Derivatives (Schedule DB) .....	132,671		132,671	102,386
8. Other invested assets (Schedule BA) .....	181,337,682	40,318	181,297,364	169,242,810
9. Receivables for securities .....	2,630,189	56,632	2,573,557	2,613,617
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) .....	6,621,088,720	136,670	6,620,952,050	6,828,027,553
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	
14. Investment income due and accrued .....	59,871,047		59,871,047	61,236,000
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	11,788,310	240,792	11,547,518	10,387,714
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	3,913,674	5,963	3,907,711	4,168,941
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	17,960,248	0	17,960,248	14,987,931
16.2 Funds held by or deposited with reinsured companies .....			0	
16.3 Other amounts receivable under reinsurance contracts .....	1,790,287		1,790,287	1,794,066
17. Amounts receivable relating to uninsured plans .....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon ....	5,318,914		5,318,914	5,497,430
18.2 Net deferred tax asset .....	335,777,489	312,507,478	23,270,011	27,608,366
19. Guaranty funds receivable or on deposit .....	188,609		188,609	207,403
20. Electronic data processing equipment and software .....			0	
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	11,545	11,545	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	
23. Receivables from parent, subsidiaries and affiliates .....			0	
24. Health care (\$ ..... ) and other amounts receivable .....			0	
25. Aggregate write-ins for other than invested assets .....	8,306,598	131,305	8,175,293	7,220,257
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	7,066,015,441	313,033,753	6,752,981,688	6,961,135,661
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	297,684,350		297,684,350	301,001,788
28. Total (Lines 26 and 27)	7,363,699,791	313,033,753	7,050,666,038	7,262,137,449
<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. Reinsurance Premium Receivable - New York Regulation No. 172 .....	4,472,527		4,472,527	4,779,719
2502. Other receivables .....	2,317,920	131,305	2,186,615	1,778,058
2503. Premium tax refunds receivable .....	1,516,151		1,516,151	662,480
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	8,306,598	131,305	8,175,293	7,220,257

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ ..... 2,097,230,223 (Exh. 5, Line 9999999) less \$ ..... included in Line 6.3 (including \$ ..... 43,791 Modco Reserve) .....	2,097,230,223	2,288,068,495
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....	3,741,650,404	3,635,071,980
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ ..... Modco Reserve) .....	45,061,350	52,841,697
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6) .....	5,824,867	6,733,559
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6) .....	36,357,706	31,335,740
5. Policyholders' dividends/refunds to members \$ ..... and coupons \$ ..... due and unpaid (Exhibit 4, Line 10) .....	0	
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ ..... Modco) .....	1,694	1,541
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ ..... Modco) ...		
6.3 Coupons and similar benefits (including \$ ..... Modco) .....		
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... discount; including \$ ..... 4,971,442 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14) .....	5,185,348	5,661,649
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....		
9.2 Provision for experience rating refunds, including the liability of \$ ..... accident and health experience rating refunds of which \$ ..... is for medical loss ratio rebate per the Public Health Service Act .....		
9.3 Other amounts payable on reinsurance, including \$ ..... 99,932 assumed and \$ ..... 10,611,926 ceded .....	10,711,858	11,252,470
9.4 Interest maintenance reserve (IMR, Line 6) .....	164,307,183	229,817,875
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... 37,399 accident and health \$ ..... 547,867 and deposit-type contract funds \$ .....	585,266	500,989
11. Commissions and expense allowances payable on reinsurance assumed .....	72,348	73,024
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7) .....	25,368,465	24,694,029
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... (4,942) accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(4,942)	(14,505)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6) .....	791,352	
15.1 Current federal and foreign income taxes, including \$ ..... 0 on realized capital gains (losses) .....	0	
15.2 Net deferred tax liability .....	0	
16. Unearned investment income .....	652,417	619,833
17. Amounts withheld or retained by reporting entity as agent or trustee .....	16,133,247	13,044,921
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		
19. Remittances and items not allocated .....	3,438,217	1,600,311
20. Net adjustment in assets and liabilities due to foreign exchange rates .....		
21. Liability for benefits for employees and agents if not included above .....		
22. Borrowed money \$ ..... and interest thereon \$ .....		
23. Dividends to stockholders declared and unpaid .....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7) .....	52,005,380	51,615,150
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....	303,043,870	370,043,870
24.04 Payable to parent, subsidiaries and affiliates .....	17,223,435	12,038,687
24.05 Drafts outstanding .....		
24.06 Liability for amounts held under uninsured plans .....		
24.07 Funds held under coinsurance .....		
24.08 Derivatives .....		
24.09 Payable for securities .....	0	0
24.10 Payable for securities lending .....	0	0
24.11 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	15,451,900	14,417,000
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	6,541,091,588	6,749,418,315
27. From Separate Accounts Statement .....	297,684,350	301,001,788
28. Total liabilities (Lines 26 and 27) .....	6,838,775,938	7,050,420,103
29. Common capital stock .....	3,056,000	3,056,000
30. Preferred capital stock .....		
31. Aggregate write-ins for other than special surplus funds .....		0
32. Surplus notes .....		
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1) .....	641,229,513	641,229,513
34. Aggregate write-ins for special surplus funds .....		0
35. Unassigned funds (surplus) .....	(432,395,413)	(432,568,167)
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ ..... 0 in Separate Accounts Statement) .....	208,834,100	208,661,346
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55) .....	211,890,100	211,717,346
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	7,050,666,038	7,262,137,449
<b>DETAILS OF WRITE-INS</b>		
2501. Derivatives collateral .....	15,451,900	14,417,000
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) .....	15,451,900	14,417,000
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....	0	0
3199. Totals (Lines 3101 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) .....	238,074,280	232,330,429
2. Considerations for supplementary contracts with life contingencies .....	11,373,066	13,486,870
3. Net investment income (Exhibit of Net Investment Income, Line 17) .....	285,509,037	288,291,691
4. Amortization of Interest Maintenance Reserve (IMR, Line 5) .....	26,610,244	30,690,884
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	18,368,903	24,172,966
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1) .....	(4,782,800)	(4,433,670)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	8,036,095	9,023,321
8.2 Charges and fees for deposit-type contracts .....	380	310
8.3 Aggregate write-ins for miscellaneous income .....	582,067	917,135
9. Total (Lines 1 to 8.3) .....	583,771,272	594,479,936
10. Death benefits .....	25,655,069	28,177,543
11. Matured endowments (excluding guaranteed annual pure endowments) .....	68,146,127	85,555,587
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1) .....	253,398,480	225,730,192
13. Disability benefits and benefits under accident and health contracts .....	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits .....	199,223,031	202,787,802
15. Surrender benefits and withdrawals for life contracts .....	2,159,777	2,444,017
16. Group conversions .....	14,627,980	14,493,045
17. Interest and adjustments on contract or deposit-type contract funds .....	(84,259,848)	(54,142,197)
18. Payments on supplementary contracts with life contingencies .....	478,950,616	505,045,989
19. Increase in aggregate reserves for life and accident and health contracts .....	19,446,897	19,111,788
20. Totals (Lines 10 to 19) .....	4,450,692	4,764,024
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1) .....	56,795,065	47,038,397
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1) .....	7,382,699	6,866,471
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6) .....	327,389	(497,645)
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5) .....	(35,193,422)	(39,750,349)
25. Increase in loading on deferred and uncollected premiums .....	14,290,989	12,861,696
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	546,450,925	555,440,371
27. Aggregate write-ins for deductions .....	37,320,347	39,039,565
28. Totals (Lines 20 to 27) .....	1,783	1,124
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	37,318,564	39,038,441
30. Dividends to policyholders and refunds to members .....	19,867,168	22,660,685
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	17,451,396	16,377,756
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....	17,451,396	16,377,756
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) .....	(18,517,814)	(16,094,887)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (1,517,543) (excluding taxes of \$ (10,340,625) transferred to the IMR) .....	(1,066,418)	282,869
35. Net income (Line 33 plus Line 34) .....	(1,066,418)	282,869
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2) .....	211,717,346	224,205,036
37. Net income (Line 35) .....	(1,066,418)	282,869
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,180,522 .....	4,441,007	(1,937,734)
39. Change in net unrealized foreign exchange capital gain (loss) .....	20,397,085	25,975,592
40. Change in net deferred income tax .....	(22,439,647)	(27,586,886)
41. Change in nonadmitted assets .....	(390,230)	(3,954,356)
42. Change in liability for reinsurance in unauthorized and certified companies .....	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease .....	0	0
44. Change in asset valuation reserve .....	0	0
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 .....	(769,043)	(5,267,175)
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 .....	(769,043)	(5,267,175)
52. Dividends to stockholders .....	0	0
53. Aggregate write-ins for gains and losses in surplus .....	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53) .....	172,754	(12,487,690)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38) .....	211,890,100	211,717,346
<b>DETAILS OF WRITE-INS</b>		
08.301. Miscellaneous income .....	582,067	917,135
08.302. ....	0	0
08.303. ....	0	0
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) .....	582,067	917,135
2701. Interest expense on funds withheld .....	14,290,989	12,861,696
2702. ....	0	0
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) .....	14,290,989	12,861,696
5301. ....	0	0
5302. ....	0	0
5303. ....	0	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) .....	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**CASH FLOW**

	1	2
	Current Year	Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	244,385,838	244,277,119
2. Net investment income .....	272,562,641	274,567,668
3. Miscellaneous income .....	22,517,251	24,412,887
4. Total (Lines 1 through 3) .....	539,465,730	543,257,674
5. Benefit and loss related payments .....	541,668,438	530,413,255
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(35,202,985)	(39,771,795)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	84,862,221	74,567,831
8. Dividends paid to policyholders .....	1,630	1,467
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	7,830,484	26,667,978
10. Total (Lines 5 through 9) .....	599,159,788	591,878,736
11. Net cash from operations (Line 4 minus Line 10) .....	(59,694,058)	(48,621,062)
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	441,352,330	547,228,927
12.2 Stocks .....	4,245,100	121,200
12.3 Mortgage loans .....	48,711,389	64,815,444
12.4 Real estate .....	0	0
12.5 Other invested assets .....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0
12.7 Miscellaneous proceeds .....	40,060	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	494,348,879	612,165,571
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	210,184,644	379,483,526
13.2 Stocks .....	225,000	0
13.3 Mortgage loans .....	2,900,000	44,824,878
13.4 Real estate .....	0	0
13.5 Other invested assets .....	9,343,999	28,746,686
13.6 Miscellaneous applications .....	49,771,190	28,299,830
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	272,424,833	481,354,920
14. Net increase/(decrease) in contract loans and premium notes .....	137,003	(1,791,745)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....	221,787,043	132,602,396
<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 .....	(25,155,155)	(28,069,198)
16.5 Dividends to stockholders .....	0	0
16.6 Other cash provided (applied) .....	(72,958,817)	(91,631,144)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	(98,113,972)	(119,700,342)
<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) .....	63,979,013	(35,719,008)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	140,526,977	176,245,985
19.2 End of year (Line 18 plus Line 19.1) .....	204,505,990	140,526,977

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

20.0001. Securities exchange bond proceeds (Line 12.1) .....	(34,628,316)	(33,432,098)
20.0002. Securities exchange bonds acquired (Line 13.1) .....	(34,628,316)	(33,432,098)
20.0003. Interest capitalization (Line 2) .....	(7,837,096)	(8,540,827)
20.0004. Interest capitalization (Line 13.1) .....	(7,837,096)	(8,540,827)
20.0005. Reinsurance treaty non-cash transaction Scottish Re recapture (Line 1) .....	(3,254,526)	0
20.0006. Reinsurance treaty non-cash transaction Scottish Re recapture (Line 3) .....	1,081,649	0
20.0007. Reinsurance treaty non-cash transaction Scottish Re recapture (Line 5) .....	2,405,039	0
20.0008. Reinsurance treaty non-cash transaction Scottish Re recapture (Line 16.6) .....	(232,163)	0

**ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK  
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 .....	238,074,280	23,228,808	0	1,320,056	0	213,525,416			0
2. Considerations for supplementary contracts with life contingencies .....	11,373,066	XXX	XXX	11,373,066	0	XXX	XXX		XXX
3. Net investment income .....	285,509,037	51,655,516	10,496	51,550,459	1,825,149	180,467,417			0
4. Amortization of Interest Maintenance Reserve (IMR) .....	26,610,244	(728,677)	(2)	(1,397,316)	(22,193)	28,758,432			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 .....	18,368,903	4,265,244	0	1,613,575	0	12,490,084	XXX	0	0
7. Reserve adjustments on reinsurance ceded .....	(4,782,800)	0	0	(4,782,800)	0	0	XXX		0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	8,036,095	6,816	0	8,029,279	0	0	XXX		0
8.2 Charges and fees for deposit-type contracts .....	380	0	0	380	0	XXX	XXX		0
8.3 Aggregate write-ins for miscellaneous income .....	582,067	(306,647)	0	888,714	0	0	0	0	0
9. Totals (Lines 1 to 8.3) .....	583,771,272	78,121,060	10,494	68,595,413	1,802,956	435,241,349	0	0	0
10. Death benefits .....	25,655,069	25,660,800	(5,731)	0	0	XXX	XXX		0
11. Matured endowments (excluding guaranteed annual pure endowments) .....	0	0	0	0	0	XXX	XXX		0
12. Annuity benefits .....	68,146,127	XXX	XXX	66,885,379	1,260,748	XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts .....	253,398,480	470,954	0	0	0	252,927,526	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 .....	199,223,031	4,067,903	0	189,290,110	5,865,018	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 .....	2,159,777	63,065	0	2,096,712	0	0	XXX		0
18. Payments on supplementary contracts with life contingencies .....	14,627,980	0	0	14,627,980	0	XXX	XXX		0
19. Increase in aggregate reserves for life and accident and health contracts .....	(84,259,848)	11,388,784	8,061	(195,716,301)	(6,518,816)	106,578,424	XXX		0
20. Totals (Lines 10 to 19) .....	478,950,616	41,651,506	2,330	77,183,880	606,950	359,505,950	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	19,446,897	455,486	0	2,623,685	350	16,367,376	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed .....	4,450,692	(17)	0	0	0	4,450,709	XXX	0	0
23. General insurance expenses and fraternal expenses .....	56,795,065	5,352,691	326	6,988,790	262,874	44,190,384			0
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	7,382,699	1,257,703	14	328,998	6,560	5,789,424			0
25. Increase in loading on deferred and uncollected premiums .....	327,389	327,389	0	0	0	0	XXX		0
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(35,193,422)	13,745	0	(35,207,167)	0	0	XXX		0
27. Aggregate write-ins for deductions .....	14,290,989	14,290,989	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27) .....	546,450,925	63,349,492	2,670	51,918,186	876,734	430,303,843	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	37,320,347	14,771,568	7,824	16,677,227	926,222	4,937,506	0	0	0
30. Dividends to policyholders and refunds to members .....	1,783	1,783	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) .....	37,318,564	14,769,785	7,824	16,677,227	926,222	4,937,506	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains) .....	19,867,168	3,192,757	1,612	3,462,231	195,378	13,015,190			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) .....	17,451,396	11,577,028	6,212	13,214,996	730,844	(8,077,684)	0	0	0
34. Policies/certificates in force end of year .....	143,912	44,481	3	28,628	1,304	69,496	XXX		0
<b>DETAILS OF WRITE-INS</b>									
08.301. Miscellaneous income (expense) .....	582,067	(306,647)	0	888,714	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) .....	582,067	(306,647)	0	888,714	0	0	0	0	0
2701. Interest expense on funds withheld .....	14,290,989	14,290,989	0	0	0	0	0	0	0
2702. ....									
2703. ....									
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....	14,290,989	14,290,989	0	0	0	0	0	0	0

**ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK  
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)	23,228,808	0	0	10,965,557	0	488,760	11,763,051	0	11,440	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	51,655,516	0	0	14,741,841	0	15,766,514	21,140,350	0	6,811	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	(728,677)	0	0	(50,567)	0	(69,789)	(608,327)	0	6	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	4,265,244	0	0	4,221,672	0	2,877	40,695	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	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	6,816	0	0	0	0	0	0	0	6,816	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	(306,647)	0	0	(307,192)	0	0	0	0	545	0	0	0
9. Totals (Lines 1 to 8.3)	78,121,060	0	0	29,571,311	0	16,188,362	32,335,769	0	25,618	0	0	0
10. Death benefits	25,660,800	0	0	7,282,841	0	4,343,147	14,034,812	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0	0	0	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	470,954	0	0	34,611	0	405,982	30,361	0	0	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	4,067,903	0	0	444,755	0	2,062,646	1,560,502	0	0	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	63,065	0	0	52,507	0	6,645	3,913	0	0	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	11,388,784	0	0	(5,859,369)	0	(2,491,388)	19,739,576	0	(35)	0	0	0
20. Totals (Lines 10 to 19)	41,651,506	0	0	1,955,345	0	4,327,032	35,369,164	0	(35)	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	455,486	0	0	172,480	0	46,039	236,556	0	411	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	(17)	0	0	104	0	(121)	0	0	0	0	0	0
23. General insurance expenses	5,352,691	0	0	2,090,062	0	677,531	2,584,002	0	1,096	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,257,703	0	0	666,621	0	77,514	513,304	0	264	0	0	0
25. Increase in loading on deferred and uncollected premiums	327,389	0	0	327,389	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	13,745	0	0	0	0	0	0	0	13,745	0	0	0
27. Aggregate write-ins for deductions	14,290,989	0	0	13,996,742	0	0	294,247	0	0	0	0	0
28. Totals (Lines 20 to 27)	63,349,492	0	0	19,208,743	0	5,127,995	38,997,273	0	15,481	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	14,771,568	0	0	10,362,568	0	11,060,367	(6,661,504)	0	10,137	0	0	0
30. Dividends to policyholders and refunds to members	1,783	0	0	1,783	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)	14,769,785	0	0	10,360,785	0	11,060,367	(6,661,504)	0	10,137	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	3,192,757	0	0	2,144,788	0	2,292,865	(1,246,983)	0	2,087	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)	11,577,028	0	0	8,215,997	0	8,767,502	(5,414,521)	0	8,050	0	0	0
34. Policies/certificates in force end of year	44,481	0	0	23,977	0	3,534	16,967	0	3	0	0	0
<b>DETAILS OF WRITE-INS</b>												
08.301. Miscellaneous income (expense)	(306,647)	0	0	(307,192)	0	0	0	0	545	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	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	(306,647)	0	0	(307,192)	0	0	0	0	545	0	0	0
2701. Interest expense on funds withheld	14,290,989	0	0	13,996,742	0	0	294,247	0	0	0	0	0
2702.												
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	14,290,989	0	0	13,996,742	0	0	294,247	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 INSURANCE COMPANY NEW YORK  
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)	0	0	0	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	10,496	0	10,496	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	(2)	0	(2)	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	0	0	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	10,494	0	10,494	0	0	0	0	0	0
10. Death benefits	(5,731)	0	(5,731)	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	0	0	0	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	0	0	0	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	0	0	0	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	8,061	0	8,061	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	2,330	0	2,330	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0	0	0	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	326	0	326	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	14	0	14	0	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	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
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	2,670	0	2,670	0	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)	7,824	0	7,824	0	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)	7,824	0	7,824	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	1,612	0	1,612	0	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)	6,212	0	6,212	0	0	0	0	0	0
34. Policies/certificates in force end of year	3	0	3	0	0	0	0	0	0
<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
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
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

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

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

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



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

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	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	1,320,056	419,114	0	900,942	0	0	
2. Considerations for supplementary contracts with life contingencies	11,373,066	XXX	XXX	XXX	XXX	11,373,066	
3. Net investment income	51,550,459	29,784,113	0	3,059,654	0	2,046,619	
4. Amortization of Interest Maintenance Reserve (IMR)	(1,397,316)	(750,071)	0	(57,396)	0	(54,843)	
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	1,613,575	0	0	1,189,277	0	416,296	
7. Reserve adjustments on reinsurance ceded	(4,782,800)	0	0	(4,782,800)	0	0	
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	8,029,279	0	0	7,819,179	0	210,100	
8.2 Charges and fees for deposit-type contracts	380	0	0	0	0	380	
8.3 Aggregate write-ins for miscellaneous income	888,714	(211)	0	886,731	0	2,194	
9. Totals (Lines 1 to 8.3)	68,595,413	29,452,945	0	9,015,587	0	28,126,723	
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	66,885,379	38,103,746	0	5,727,179	0	23,054,454	
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	189,290,110	163,133,220	0	26,210,112	0	(53,222)	
16. Group conversions	0	0	0	0	0	0	
17. Interest and adjustments on contract or deposit-type contract funds	2,096,712	192,647	0	1,616	0	1,902,449	
18. Payments on supplementary contracts with life contingencies	14,627,980	0	0	0	0	14,627,980	
19. Increase in aggregate reserves for life and accident and health contracts	(195,716,301)	(179,910,966)	0	(5,576,746)	0	(10,228,589)	
20. Totals (Lines 10 to 19)	77,183,880	21,518,647	0	26,362,161	0	27,400,623	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	2,623,685	1,271	0	2,622,414	0	0	
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	
23. General insurance expenses	6,988,790	4,682,300	0	968,327	0	1,225,023	
24. Insurance taxes, licenses and fees, excluding federal income taxes	328,998	262,206	0	39,648	0	24,935	
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	(35,207,167)	0	0	(33,716,566)	0	(1,490,601)	
27. Aggregate write-ins for deductions	0	0	0	0	0	0	
28. Totals (Lines 20 to 27)	51,918,186	26,464,424	0	(3,724,016)	0	27,159,980	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	16,677,227	2,988,521	0	12,739,603	0	966,743	
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)	16,677,227	2,988,521	0	12,739,603	0	966,743	
32. Federal income taxes incurred (excluding tax on capital gains)	3,462,231	770,168	0	2,375,032	0	309,367	
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)	13,214,996	2,218,353	0	10,364,571	0	657,376	
34. Policies/certificates in force end of year	28,628	18,920	0	3,769	0	4,955	
<b>DETAILS OF WRITE-INS</b>							
08.301. Miscellaneous income (expense)	888,714	(211)	0	886,731	0	2,194	
08.302.							
08.303.							
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)	888,714	(211)	0	886,731	0	2,194	
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 INSURANCE COMPANY NEW YORK  
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)**

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	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	0	0	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	0	XXX
3. Net investment income	1,825,149	1,769,101	0	0	0	56,048	0
4. Amortization of Interest Maintenance Reserve (IMR)	(22,193)	(20,329)	0	0	0	(1,864)	0
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	0	0	0	0	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	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	1,802,956	1,748,772	0	0	0	54,184	0
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	1,260,748	1,196,358	0	0	0	64,390	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	5,865,018	5,865,018	0	0	0	0	0
16. Group conversions	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
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	(6,518,816)	(6,500,580)	0	0	0	(18,236)	0
20. Totals (Lines 10 to 19)	606,950	560,796	0	0	0	46,154	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	350	350	0	0	0	0	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	262,874	254,206	0	0	0	8,668	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	6,560	6,424	0	0	0	136	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	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	876,734	821,776	0	0	0	54,958	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	926,222	926,996	0	0	0	(774)	0
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)	926,222	926,996	0	0	0	(774)	0
32. Federal income taxes incurred (excluding tax on capital gains)	195,378	195,153	0	0	0	225	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)	730,844	731,843	0	0	0	(999)	0
34. Policies/certificates in force end of year	1,304	1,271	0	0	0	33	0
<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
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	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
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0

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

**ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK  
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	213,525,416	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	213,525,416	.0
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	180,467,417	.0	.0	.0	.0	.0	.0	.0	.0	.0	390	180,467,027	.0
4. Amortization of Interest Maintenance Reserve (IMR)	28,758,432	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	28,758,432	.0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. Commissions and expense allowances on reinsurance ceded	12,490,084	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	12,490,084	.0
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)	435,241,349	.0	.0	.0	.0	.0	.0	.0	.0	.0	390	435,240,959	.0
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	252,927,526	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	252,927,526	.0
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	106,578,424	.0	.0	.0	.0	.0	.0	.0	.0	.0	(816)	106,579,240	.0
20. Totals (Lines 10 to 19)	359,505,950	.0	.0	.0	.0	.0	.0	.0	.0	.0	(816)	359,506,766	.0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	16,367,376	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	16,367,376	.0
22. Commissions and expense allowances on reinsurance assumed	4,450,709	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	4,450,709	.0
23. General insurance expenses	44,190,384	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	44,190,384	.0
24. Insurance taxes, licenses and fees, excluding federal income taxes	5,789,424	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	5,789,424	.0
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)	430,303,843	.0	.0	.0	.0	.0	.0	.0	.0	.0	(816)	430,304,659	.0
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	4,937,506	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,206	4,936,300	.0
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)	4,937,506	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,206	4,936,300	.0
32. Federal income taxes incurred (excluding tax on capital gains)	13,015,190	.0	.0	.0	.0	.0	.0	.0	.0	.0	248	13,014,942	.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)	(8,077,684)	.0	.0	.0	.0	.0	.0	.0	.0	.0	958	(8,078,642)	.0
34. Policies/certificates in force end of year	69,496	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	69,496	.0
<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 INSURANCE COMPANY NEW YORK  
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 .....	895,460,945	0	0	49,743,161	0	177,718,309	667,999,865	0	(390)	0	0	0
2. Tabular net premiums or considerations .....	122,692,001			15,591,386		8,879,692	98,210,055		10,868			
3. Present value of disability claims incurred .....	0											
4. Tabular interest .....	38,400,915			2,004,919		7,528,412	28,865,623		1,961			
5. Tabular less actual reserve released .....	0											
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) .....	41,746			34,612					7,134			
8. Totals (Lines 1 to 7) .....	1,056,595,607	0	0	67,374,078	0	194,126,413	795,075,543	0	19,573	0	0	0
9. Tabular cost .....	117,830,889			18,454,161		4,576,273	94,794,202		6,253			
10. Reserves released by death .....	18,005,948			279,483		9,932,852	7,793,613					
11. Reserves released by other terminations (net) .....	13,424,342			4,722,031		3,984,385	4,717,926					
12. Annuity, supplementary contract and disability payments involving life contingencies .....	470,954			34,611		405,982	30,361					
13. Net transfers to or (from) Separate Accounts .....	13,745								13,745			
14. Total Deductions (Lines 9 to 13) .....	149,745,878	0	0	23,490,286	0	18,899,492	107,336,102	0	19,998	0	0	0
15. Reserve December 31 of current year .....	906,849,729	0	0	43,883,792	0	175,226,921	687,739,441	0	(425)	0	0	0
<b>Cash Surrender Value and Policy Loans</b>												
16. CSV Ending balance December 31, current year .....	231,573,008			853,096		80,577,314	149,650,093		492,505			
17. Amount Available for Policy Loans Based upon Line 16 CSV .....	181,645,230			821,729		75,558,756	104,859,037		405,708			

For Traditional Life business, the whole life block is less than 5% of premiums and less than 5% of reserves and loan liabilities and so has been combined with the term block. ....

(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) 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 INSURANCE COMPANY NEW YORK  
**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)**  
**(N/A Fraternal)**

	1 Total	2 Whole Life	3 Term Life	4 Universal Life	5 Variable Life	6 Variable Universal Life	7 Credit Life <sup>(b)</sup>	8 Other Group Life	9 YRT Mortality Risk Only
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year .....	188,047	0	188,047	0	0	0	0	0	0
2. Tabular net premiums or considerations .....	5,089		5,089						
3. Present value of disability claims incurred .....	0								
4. Tabular interest .....	10,426		10,426						
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) .....	203,562	0	203,562	0	0	0	0	0	0
9. Tabular cost .....	(915)		(915)						
10. Reserves released by death .....	0								
11. Reserves released by other terminations (net) .....	8,369		8,369						
12. Annuity, supplementary contract and disability payments involving life contingencies .....	0								
13. Net transfers to or (from) Separate Accounts .....	0								
14. Total Deductions (Lines 9 to 13) .....	7,454	0	7,454	0	0	0	0	0	0
15. Reserve December 31 of current year .....	196,108	0	196,108	0	0	0	0	0	0
<b>Cash Surrender Value and Policy Loans</b>									
16. CSV Ending balance December 31, current year .....	0								
17. Amount Available for Policy Loans Based upon Line 16 CSV .....	0								

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 INSURANCE COMPANY NEW YORK  
**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)**

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	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 .....	1,340,510,924	896,473,245	0	71,474,818	0	372,562,861	0
2. Tabular net premiums or considerations .....	12,693,123	419,114		900,943		11,373,066	
3. Present value of disability claims incurred .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest .....	58,969,635	38,055,234		1,546,117		19,368,284	
5. Tabular less actual reserve released .....	(22,011,091)	(17,536,356)		(1,173,684)		(3,301,051)	
6. Increase in reserve on account of change in valuation basis .....	0						
7. Other increases (net) .....	(9,771,665)	388,008		(8,629,396)		(1,530,277)	
8. Totals (Lines 1 to 7) .....	1,380,390,926	917,799,245	0	64,118,798	0	398,472,883	0
9. Tabular cost .....	0						
10. Reserves released by death .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net) .....	189,290,110	163,133,220		26,210,112		(53,222)	
12. Annuity, supplementary contract and disability payments involving life contingencies .....	81,513,359	38,103,746		5,727,179		37,682,434	
13. Net transfers to or (from) Separate Accounts .....	(35,207,166)			(33,716,565)		(1,490,601)	
14. Total Deductions (Lines 9 to 13) .....	235,596,303	201,236,966	0	(1,779,274)	0	36,138,611	0
15. Reserve December 31 of current year .....	1,144,794,623	716,562,279	0	65,898,072	0	362,334,272	0
<b>Cash Surrender Value and Policy Loans</b>							
16. CSV Ending balance December 31, current year .....	719,619,396	716,230,525		3,388,871			
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 INSURANCE COMPANY NEW YORK  
**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)**  
**(N/A Fraternal)**

	1 Total	Deferred			6 Life Contingent Payout (Immediate and Annuizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees		
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)						
1. Reserve December 31 of prior year .....	51,908,579	51,526,661	0	0	0	381,918
2. Tabular net premiums or considerations .....	0					
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest .....	24,230					24,230
5. Tabular less actual reserve released .....	582,255	560,331				21,924
6. Increase in reserve on account of change in valuation basis .....	0					
7. Other increases (net) .....	465	465				
8. Totals (Lines 1 to 7) .....	52,515,529	52,087,457	0	0	0	428,072
9. Tabular cost .....	0					
10. Reserves released by death .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net) .....	5,865,018	5,865,018				
12. Annuity, supplementary contract and disability payments involving life contingencies .....	1,260,748	1,196,358				64,390
13. Net transfers to or (from) Separate Accounts .....	0					
14. Total Deductions (Lines 9 to 13) .....	7,125,766	7,061,376	0	0	0	64,390
15. Reserve December 31 of current year .....	45,389,763	45,026,081	0	0	0	363,682
<b>Cash Surrender Value and Policy Loans</b>						
16. CSV Ending balance December 31, current year .....	44,944,120	44,944,120				
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. ....

**EXHIBIT OF NET INVESTMENT INCOME**

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 10,479,571	10,478,835
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 243,806,036	242,522,977
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 247,549	204,840
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	153,913	153,913
2.21 Common stocks of affiliates		
3. Mortgage loans	(c) 22,728,386	22,634,804
4. Real estate	(d)	
5. Contract loans	1,667,282	1,667,282
6. Cash, cash equivalents and short-term investments	(e) 9,455,377	9,455,377
7. Derivative instruments	(f)	
8. Other invested assets	8,875,033	8,929,830
9. Aggregate write-ins for investment income	174,678	174,678
10. Total gross investment income	297,587,825	296,222,536
11. Investment expenses		(g) 10,221,661
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 371,894
13. Interest expense		(h) 119,944
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)		10,713,499
17. Net investment income (Line 10 minus Line 16)		285,509,037
<b>DETAILS OF WRITE-INS</b>		
0901. Miscellaneous Investment Income	174,678	174,678
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)	174,678	174,678
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 \$ 11,490,477 accrual of discount less \$ 4,708,695 amortization of premium and less \$ 1,341,698 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 \$ 0 amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ depreciation on other invested assets.

**EXHIBIT OF CAPITAL GAINS (LOSSES)**

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	0	0	0	0	0
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	(16,019,197)	(646,784)	(16,665,981)	0	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	(1,087,500)	0	(1,087,500)	897,480	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	0	0
2.21 Common stocks of affiliates	0	0	0	0	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	(51,522,949)	0	(51,522,949)	1,739,428	0
8. Other invested assets	0	0	0	2,984,621	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	(68,629,646)	(646,784)	(69,276,430)	5,621,529	0
<b>DETAILS OF WRITE-INS</b>					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK  
**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 .....	3,083					3,083		
2. Deferred and accrued .....	0							
3. Deferred, accrued and uncollected:								
3.1 Direct .....	3,083					3,083		
3.2 Reinsurance assumed .....	0							
3.3 Reinsurance ceded .....	0							
3.4 Net (Line 1 + Line 2) .....	3,083	0	0	0	0	3,083	0	0
4. Advance .....	831					831		
5. Line 3.4 - Line 4 .....	2,252	0	0	0	0	2,252	0	0
6. Collected during year:								
6.1 Direct .....	61,118	48,691				12,427		
6.2 Reinsurance assumed .....	1,606,630					1,606,630		
6.3 Reinsurance ceded .....	1,613,017	1,986				1,611,031		
6.4 Net .....	54,731	46,705	0	0	0	8,026	0	0
7. Line 5 + Line 6.4 .....	56,983	46,705	0	0	0	10,278	0	0
8. Prior year (uncollected + deferred and accrued - advance) .....	6,868					6,868		
9. First year premiums and considerations:								
9.1 Direct .....	56,502	48,691				7,811		
9.2 Reinsurance assumed .....	1,606,630					1,606,630		
9.3 Reinsurance ceded .....	1,613,017	1,986				1,611,031		
9.4 Net (Line 7 - Line 8) .....	50,115	46,705	0	0	0	3,410	0	0
<b>SINGLE</b>								
10. Single premiums and considerations:								
10.1 Direct .....	705,341	1,777		703,564				
10.2 Reinsurance assumed .....	0							
10.3 Reinsurance ceded .....	37,500			37,500				
10.4 Net .....	667,841	1,777	0	666,064	0	0	0	0
<b>RENEWAL</b>								
11. Uncollected .....	9,416,724	1,227,292				8,189,432		
12. Deferred and accrued .....	2,139,726	2,139,726						
13. Deferred, accrued and uncollected:								
13.1 Direct .....	11,267,701	3,349,808				7,917,893		
13.2 Reinsurance assumed .....	886,666	17,210				869,456		
13.3 Reinsurance ceded .....	597,917					597,917		
13.4 Net (Line 11 + Line 12) .....	11,556,450	3,367,018	0	0	0	8,189,432	0	0
14. Advance .....	5,184,517	213,906				4,970,611		
15. Line 13.4 - Line 14 .....	6,371,933	3,153,112	0	0	0	3,218,821	0	0
16. Collected during year:								
16.1 Direct .....	292,226,903	51,488,281		12,000		240,726,622		
16.2 Reinsurance assumed .....	53,057,902	276,064		641,992		52,139,846		
16.3 Reinsurance ceded .....	109,745,631	29,035,649				80,709,982		
16.4 Net .....	235,539,174	22,728,696	0	653,992	0	212,156,486	0	0
17. Line 15 + Line 16.4 .....	241,911,107	25,881,808	0	653,992	0	215,375,307	0	0
18. Prior year (uncollected + deferred and accrued - advance) .....	4,554,783	2,701,482				1,853,301		
19. Renewal premiums and considerations:								
19.1 Direct .....	294,031,045	51,942,771		12,000		242,076,274		
19.2 Reinsurance assumed .....	53,400,189	273,204		641,992		52,484,993		
19.3 Reinsurance ceded .....	110,074,910	29,035,649				81,039,261		
19.4 Net (Line 17 - Line 18) .....	237,356,324	23,180,326	0	653,992	0	213,522,006	0	0
<b>TOTAL</b>								
20. Total premiums and annuity considerations:								
20.1 Direct .....	294,792,888	51,993,239	0	715,564	0	242,084,085	0	0
20.2 Reinsurance assumed .....	55,006,819	273,204	0	641,992	0	54,091,623	0	0
20.3 Reinsurance ceded .....	111,725,427	29,037,635	0	37,500	0	82,650,292	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4) .....	238,074,280	23,228,808	0	1,320,056	0	213,525,416	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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 .....	889,247	(68)		173,652		715,663		
23.2 Reinsurance assumed .....	714,478					714,478		
23.3 Net ceded less assumed .....	174,769	(68)	0	173,652	0	1,185	0	0
24. Single:								
24.1 Reinsurance ceded .....	1,372			1,372				
24.2 Reinsurance assumed .....	0							
24.3 Net ceded less assumed .....	1,372	0	0	1,372	0	0	0	0
25. Renewal:								
25.1 Reinsurance ceded .....	17,478,284	4,265,312		1,438,551		11,774,421		
25.2 Reinsurance assumed .....	3,736,214	(17)				3,736,231		
25.3 Net ceded less assumed .....	13,742,070	4,265,329	0	1,438,551	0	8,038,190	0	0
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6) .....	18,368,903	4,265,244	0	1,613,575	0	12,490,084	0	0
26.2 Reinsurance assumed (Page 6, Line 22) .....	4,450,692	(17)	0	0	0	4,450,709	0	0
26.3 Net ceded less assumed .....	13,918,211	4,265,261	0	1,613,575	0	8,039,375	0	0
<b>COMMISSIONS INCURRED (direct business only)</b>								
27. First year (other than single) .....	3,418					3,418		
28. Single .....	5,649			5,299	350			
29. Renewal .....	19,437,830	455,486		2,618,386		16,363,958		
30. Deposit-type contract funds .....	0							
31. Totals (to agree with Page 6, Line 21)	19,446,897	455,486	0	2,623,685	350	16,367,376	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business			
		Cost Containment	3 All Other				
1. Rent	116,904	64	461,235		215,042		793,245
2. Salaries and wages	3,735,329	180,629	14,234,717		5,536,180		23,686,855
3.11 Contributions for benefit plans for employees	793,874	44,984	2,982,474		979,604		4,800,936
3.12 Contributions for benefit plans for agents							0
3.21 Payments to employees under non-funded benefit plans							0
3.22 Payments to agents under non-funded benefit plans							0
3.31 Other employee welfare	34,175	813	128,181		21,171		184,340
3.32 Other agent welfare							0
4.1 Legal fees and expenses	282,095	(2,029)	233,247		60,564		573,877
4.2 Medical examination fees	2,232		1,324				3,556
4.3 Inspection report fees	142		369				511
4.4 Fees of public accountants and consulting actuaries	379,027		717,738		125,207		1,221,972
4.5 Expense of investigation and settlement of policy claims	127,612		15,694,768				15,822,380
5.1 Traveling expenses	63,209	1,882	204,792		84,865		354,748
5.2 Advertising	146,253	12	209,997		1,882		358,144
5.3 Postage, express, telegraph and telephone	294,285	1,404	520,968		19,657		836,314
5.4 Printing and stationery	1,588	4	3,327		2,284		7,203
5.5 Cost or depreciation of furniture and equipment	6,186	114	27,644		7,461		41,405
5.6 Rental of equipment	4,089		21,818		679		26,586
5.7 Cost or depreciation of EDP equipment and software	1,458,204	116	2,708,504		576,278		4,743,102
6.1 Books and periodicals	130,068	4,113	370,845		1,040,333		1,545,359
6.2 Bureau and association fees	46,276	6,988	114,346		19,426		187,036
6.3 Insurance, except on real estate	110,074		465,146				575,220
6.4 Miscellaneous losses	17,728		(6,855)				10,873
6.5 Collection and bank service charges	81,229		195,370		(5,748)		270,851
6.6 Sundry general expenses	17,195		77,160		138		94,493
6.7 Group service and administration fees							0
6.8 Reimbursements by uninsured plans							0
7.1 Agency expense allowance	22		73				95
7.2 Agents' balances charged off (less \$ 0 recovered)							0
7.3 Agency conferences other than local meetings							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							0
9.2 Investment expenses not included elsewhere							0
9.3 Aggregate write-ins for expenses	4,756,885	161,975	4,422,127	0	1,536,638	0	10,877,625
10. General expenses incurred	12,604,681	401,069	43,789,315	0	10,221,661	(b)	(a) 67,016,726
11. General expenses unpaid Dec. 31, prior year	288,812		24,405,217				24,694,029
12. General expenses unpaid Dec. 31, current year	214,406		25,154,059				25,368,465
13. Amounts receivable relating to uninsured plans, prior year							0
14. Amounts receivable relating to uninsured plans, current year							0
15. General expenses paid during year (Lines 10+11-12-13+14)	12,679,087	401,069	43,040,473	0	10,221,661	0	66,342,290
<b>DETAILS OF WRITE-INS</b>							
09.301. Other consultants fees	4,756,885	161,975	4,422,127		1,536,638		10,877,625
09.302. ....							0
09.303. ....							0
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)	4,756,885	161,975	4,422,127	0	1,536,638	0	10,877,625

(a) Includes management fees of \$ 14,406,742 to affiliates and \$ 2,779,387 to non-affiliates.

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

1. Charitable \$ ..... ; 2. Institutional \$ ..... ; 3. Recreational and Health \$ ..... ; 4. Educational \$ ..... ; 5. Religious \$ ..... ; 6. Membership \$ ..... ; 7. Other \$ ..... ; 8. Total \$ ..... 0

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

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes	0	0	0	0		0
2. State insurance department licenses and fees	166,033	253,512	0	0		419,545
3. State taxes on premiums	1,155,425	5,067,362	0	0		6,222,787
4. Other state taxes, including \$ for employee benefits	13,710	18,927	0	0		32,637
5. U.S. Social Security taxes	101,273	449,623	0	371,894		922,790
6. All other taxes	156,834	0	0	0		156,834
7. Taxes, licenses and fees incurred	1,593,275	5,789,424	0	371,894	0	7,754,593
8. Taxes, licenses and fees unpaid Dec. 31, prior year	(4,038)	4,038	0	0		0
9. Taxes, licenses and fees unpaid Dec. 31, current year	158,056	633,296	0	0		791,352
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	1,431,181	5,160,166	0	371,894	0	6,963,241

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	1,783	
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4	1,783	0
6. Paid in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options	0	0
9. Total Lines 5 through 8	1,783	0
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year	1,694	
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	1,694	0
16. Total from prior year	1,541	0
17. Total dividends or refunds (Lines 9 + 15 - 16)	1,936	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 INSURANCE COMPANY NEW YORK

**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. 58 CET 3.0% (ETI) CNF ANB 64-77 .....	6,036		6,036		
0100002. 58 CET 4.0% NLP ALB 77-86 .....	739		739		
0100003. 58 CSO 3.0% CRVM ALB 80-92 .....	7,066		7,066		
0100004. 58 CSO 3.0% CRVM CNF ANB 65-85 .....	80,273		80,273		
0100005. 58 CSO 3.0% NJ CNF ANB 65-77 .....	165,189		161,151		4,038
0100006. 58 CSO 3.0% NLP ALB 62-87 .....	2		2		
0100007. 58 CSO 3.0% NLP CNF ANB 65-86 .....	1,549		1,549		
0100008. 58 CSO 3.5% CRVM ALB 65-04 .....	136,615		136,615		
0100009. 58 CSO 3.5% CRVM CNF ANB 82-85 .....	126,019		126,019		
0100010. 58 CSO 3.5% MOD ALB 77-88 .....	74,232		74,232		
0100011. 58 CSO 3.5% NJ CNF ANB 74-81 .....	110,606		110,606		
0100012. 58 CSO 3.5% NLP ALB 70-88 .....	2,654		2,654		
0100013. 58 CSO 3.5% NLP CNF ANB 75-85 .....	16,259		16,259		
0100014. 58 CSO 4.0% CRVM ALB ISL pre-89 .....	980,692		980,692		
0100015. 58 CSO 4.0% CRVM ALB pre-89 .....	232,468		232,468		
0100016. 58 CSO 4.0% MOD ALB 77-87 .....	240,838		240,838		
0100017. 58 CSO 4.0% NJ CNF ANB 77-81 .....	87,342		87,342		
0100018. 58 CSO 4.0% NLP ALB pre-89 .....	5,256		5,256		
0100019. 58 CSO 4.0% NLP CNF ANB 76-87 .....	1,231,316		1,228,771		2,545
0100020. 58 CSO 4.5% CRVM ALB 80-88 .....	108,507		108,507		
0100021. 58 CSO 4.5% NJ CNF ANB 81-88 .....	375,835		375,835		
0100022. 58 CSO 5.5% (RLR & RPU) CNF ANB 81-87 .....	189,525				189,525
0100023. 58 CSO 5.5% CRVM CRF CNF ANB ISL 83-88 .....	5,960,425		5,960,425		
0100024. 58 CSO 6.0% CRVM CRF CNF ANB ISL 83-86 .....	22,389,184		22,389,184		
0100025. 80 CET 4.0% (ETI) CRF ALB ISL 06 .....	1,250		1,250		
0100026. 80 CET 4.5% (ETI) CRF ALB ISL 95-02 .....	14,596		14,596		
0100027. 80 CET 4.5% NLP ALB 83-96 .....	4,941		4,941		
0100028. 80 CET 5.0% (ETI) CRF ALB ISL 93-94 .....	52		52		
0100029. 80 CET 5.5% (ETI) CRF CNF ANB ISL 88-92 .....	181,783		181,783		
0100030. 80 CSO 3.0% CRVM CRF ANB 66-80 .....	5,452		5,452		
0100031. 80 CSO 3.5% CRVM ALB 83-13 .....	22,039		22,039		
0100032. 80 CSO 3.5% CRVM CRF ANB 80 .....	8,910		8,910		
0100033. 80 CSO 4.0% (RPU) CRF ALB ISL 07 .....	1,959		1,959		
0100034. 80 CSO 4.0% (XXX) CRF CNF ANB ISL 06-08 .....	121,149,287		121,149,287		
0100035. 80 CSO 4.0% CRVM ALB ISL 90-99 .....	663,577		663,577		
0100036. 80 CSO 4.0% CRVM CRF CNF ANB ISL 06-08 .....	1,234,588		1,234,588		
0100037. 80 CSO 4.0% NLP ALB 86-04 .....	38		38		
0100038. 80 CSO 4.0% REVISED XXX 06-08 .....	88,695,223		88,695,223		
0100039. 80 CSO 4.5% (RPU) CRF ALB ISL 95-05 .....	481,907		481,907		
0100040. 80 CSO 4.5% (XXX) CRF CNF ANB ISL 95-05 .....	22,258,783		22,258,783		
0100041. 80 CSO 4.5% CRVM (Reg 147) CRF ANB 94-99 .....	3,767,577		3,767,577		
0100042. 80 CSO 4.5% CRVM ALB 86-05 .....	55,635		55,635		
0100043. 80 CSO 4.5% CRVM CRF ANB 86-97 .....	69,951		69,951		
0100044. 80 CSO 4.5% CRVM CRF CNF ANB ISL 95-05 .....	21,868,843		21,868,843		
0100045. 80 CSO 4.5% NLP ALB 95-04 .....	549		549		
0100046. 80 CSO 4.5% REVISED XXX 00-05 .....	118,979,947		118,979,947		
0100047. 80 CSO 5.0% (RPU) CRF ALB ISL 93-94 .....	62,022		62,022		
0100048. 80 CSO 5.0% CRVM ALB 85-04 .....	18,969		18,969		
0100049. 80 CSO 5.0% CRVM ALB ISL 85-04 .....	1,092,263		1,092,263		
0100050. 80 CSO 5.0% CRVM CRF ANB 92-93 .....	329,780		329,780		
0100051. 80 CSO 5.0% CRVM CRF CNF ANB ISL 93-94 .....	10,100,179		10,100,179		
0100052. 80 CSO 5.0% NLP ALB 93-94 .....	7,006		7,006		
0100053. 80 CSO 5.5% (RPU) CRF ALB ISL 87-92 .....	306,250		306,250		
0100054. 80 CSO 5.5% CRVM ALB 86-04 .....	108,909		108,909		
0100055. 80 CSO 5.5% CRVM CRF ANB 87-93 .....	728,581		728,581		
0100056. 80 CSO 5.5% CRVM CRF CNF ANB ISL 87-92 .....	64,972,907		64,972,907		
0100057. 80 CSO 5.5% NLP ALB 85-94 .....	7,248		7,248		
0100058. 80 CSO 5.5% NLP CRF ANB 87-93 .....	273,129		273,129		
0100059. 80 CSO 6.0% CRVM ALB ISL 85-86 .....	771,980		771,980		
0100060. 80 CSO 6.0% CRVM CRF CNF ANB ISL 83-86 .....	2,303,099		2,303,099		
0100061. 2001 CSO 3.5% (XXX) CRF CNF ANB ISL 13-19 .....	16,274,728		16,274,728		
0100062. 2001 CSO 3.5% CRVM CNF ANB ISL 13-16 .....	23,939,950		23,939,950		
0100063. 2001 CSO 3.5% REVISED XXX 15 .....	10,459		10,459		
0100064. 2001 CSO 4.0% (XXX) CRF CNF ANB ISL 08-12 .....	331,747,983		331,747,983		
0100065. 2001 CSO 4.0% REVISED XXX 06-12 .....	94,926,012		94,926,012		
0100066. 2001 CSO 4.0% CRVM CNF ANB ISL 10-12 .....	15,584,822		15,584,822		
0100067. 2017 CSO 3.5% CRVM 20 .....	39,001		39,001		
0100068. 2017 CSO 3.0% CRVM 21-23 .....	53,330		53,330		
0199997. Totals (Gross)	975,654,121	0	975,458,013	0	196,108
0199998. Reinsurance ceded	280,557,929		280,557,929		
0199999. Life Insurance: Totals (Net)	695,096,192	0	694,900,084	0	196,108
<b>ANNUITIES (excluding supplementary contracts with life contingencies):</b>					
0200001. 71GAM 7.50% Def 82 .....	137,434	XXX		XXX	137,434
0200002. 71GAM 8.50% Def 84 .....	84,318	XXX		XXX	84,318
0200003. 71GAM 8.75% Def 83 .....	38,754	XXX		XXX	38,754
0200004. 71IAM 4.50% Def 81, 82 .....	14,239	XXX	14,239	XXX	
0200005. 71IAM 7.50% Imm 80-81 .....	1,016,160	XXX	1,016,160	XXX	
0200006. 71IAM 8.50% Def 84 .....	247,300	XXX	247,300	XXX	
0200007. 71IAM 8.75% Def 83 .....	17,690	XXX	17,690	XXX	
0200008. 71IAM 11.25% Imm 83 .....	2,571,909	XXX	2,571,909	XXX	
0200009. 71IAM 13.25% Imm 82 .....	106,659	XXX	106,659	XXX	
0200010. 83a 4.75% Imm 00-01 .....	239,757	XXX	239,757	XXX	
0200011. 83a 5.00% Def 98 .....	3,717,844	XXX	3,717,844	XXX	
0200012. 83a 5.00% Imm 01 .....	21,163,681	XXX	21,163,681	XXX	
0200013. 83a 5.25% Def 94, 96, 97, 98 .....	18,450,425	XXX	18,450,425	XXX	
0200014. 83a 5.25% Imm 05-06 .....	100,925,580	XXX	100,925,580	XXX	
0200015. 83a 5.50% Def 93, 94, 96, 97 .....	7,343,608	XXX	7,343,608	XXX	
0200016. 83a 5.50% Imm 04, 07 .....	57,007,892	XXX	57,007,892	XXX	
0200017. 83a 5.75% Def & Imm 93, 95 .....	4,932,244	XXX	4,932,244	XXX	
0200018. 83a 6.00% Def 92, 95 .....	8,912,813	XXX	8,912,813	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
0200019. 83a 6.00% Imm 03	48,520,656	XXX	48,520,656	XXX	
0200020. 83a 6.25% Def 87, 90-92	27,948,069	XXX	27,948,069	XXX	
0200021. 83a 6.25% Imm 98-99	116,539,250	XXX	116,539,250	XXX	
0200022. 83a 6.50% Def 87, 89, 90	10,734,637	XXX	10,734,637	XXX	
0200023. 83a 6.50% Imm 94,96,02	57,424,987	XXX	57,424,987	XXX	
0200024. 83a 6.75% Def 86, 88, 91	28,725,076	XXX	28,725,076	XXX	
0200025. 83a 6.75% Imm 96,97,01	161,118,656	XXX	161,118,656	XXX	
0200026. 83a 7.00% Def 88, 89	4,186,629	XXX	4,186,629	XXX	
0200027. 83a 7.00% Imm 90-91,93,00	59,408,062	XXX	59,408,062	XXX	
0200028. 83a 7.25% Def 86	31,929	XXX	31,929	XXX	
0200029. 83a 7.25% Imm 89,95-96	5,803,243	XXX	5,803,243	XXX	
0200030. 83a 7.75% Imm 86,92,95	9,181,622	XXX	9,181,622	XXX	
0200031. 83a 8.00% Def 85	6,021,127	XXX	6,021,127	XXX	
0200032. 83a 8.00% Imm 87	499,380	XXX	499,380	XXX	
0200033. 83a 8.25% Imm 90,91	10,204,020	XXX	10,204,020	XXX	
0200034. 83a 8.50% Def 85	83,338	XXX	83,338	XXX	
0200035. 83a 8.75% Imm 88-89	61,867,952	XXX	61,867,952	XXX	
0200036. 83a 9.25% Imm 86	162,531	XXX	162,531	XXX	
0200037. 83a 11.00% Imm 85	2,043,880	XXX	2,043,880	XXX	
0200038. 83a 11.25% Imm 84	4,227,288	XXX	4,227,288	XXX	
0200039. 83GAM 6.00% Def&Imm 87	210,267	XXX		XXX	210,267
0200040. 83GAM 7.00% Def 88	4,802	XXX		XXX	4,802
0200041. 83GAM 7.25% Def&Imm 86-87	89,186	XXX		XXX	89,186
0200042. 83GAM 7.75% Imm 87	4,341	XXX		XXX	4,341
0200043. 83GAM 8.00% Imm 87	66,513	XXX		XXX	66,513
0200044. 83GAM 8.50% Def 85	24,665	XXX		XXX	24,665
0200045. a-2000 3.50% Def 13	2,737,746	XXX	2,438,323	XXX	299,423
0200046. a-2000 3.75% Def 12, 13, 14	87,037,100	XXX	85,278,811	XXX	1,758,289
0200047. a-2000 4.00% Def & Imm 13-14	58,310,139	XXX	58,310,139	XXX	
0200048. a-2000 4.25% Def & Imm 10, 11-12	34,162,794	XXX	33,241,406	XXX	921,388
0200049. a-2000 4.50% Def & Imm 05-08, 10, 14	66,454,487	XXX	66,124,523	XXX	329,964
0200050. a-2000 4.75% Def 03-04, 07-08	197,498,456	XXX	178,995,988	XXX	18,502,468
0200051. a-2000 5.00% Def 09, 99	17,283,417	XXX	17,253,217	XXX	30,200
0200052. a-2000 5.00% Imm 11	1,831,832	XXX	1,831,832	XXX	
0200053. a-2000 5.25% Def 01, 02	131,744,644	XXX	110,192,778	XXX	21,551,866
0200054. a-2000 5.25% Imm 05-06, 10	16,619,057	XXX	16,619,057	XXX	
0200055. a-2000 5.50% Def 00	17,022,431	XXX	17,022,431	XXX	
0200056. a-2000 5.50% Imm 04, 07-08	22,772,176	XXX	22,772,176	XXX	
0200057. a-2000 6.00% Imm 03,09	5,969,652	XXX	5,969,652	XXX	
0200058. a-2000 6.25% Imm 99	1,870,994	XXX	1,870,994	XXX	
0200059. a-2000 6.50% Imm 02	8,660,375	XXX	8,660,375	XXX	
0200060. a-2000 6.75% Imm 01	4,166,832	XXX	4,166,832	XXX	
0200061. a-2000 7.00% Imm 00	2,671,453	XXX	2,671,453	XXX	
0200062. 2012 IAR 3.50% Def 15, 17, 18	2,631,980	XXX	2,071,509	XXX	560,471
0200063. 83a 4.75% Def 93	4,473	XXX	4,473	XXX	
0200064. 2012 IAR 3.75% Def 15, 16, 19	29,937,028	XXX	29,490,866	XXX	446,162
0200065. 2012 IAR 4.00% Imm 15-16	1,613,458	XXX	1,613,458	XXX	
0200066. 2012 IAR 3.25% Def 20, 22	405,954	XXX	399,008	XXX	6,946
0200067. 2012 IAM Basic VM-21 NAER ALB DEF & IMM 99-23					
	69,437,848	XXX	69,437,848	XXX	
0200068. 2012 IAR 3.00% Def 21	1,127,403	XXX	805,097	XXX	322,306
0200069. 2012 IAR 4% ALB 23	42,655	XXX	42,655	XXX	
0299997. Totals (Gross)	1,624,074,797	XXX	1,578,685,034	XXX	45,389,763
0299998. Reinsurance ceded	582,643,664	XXX	582,643,664	XXX	
0299999. Annuities: Totals (Net)	1,041,431,133	XXX	996,041,370	XXX	45,389,763
<b>SUPPLEMENTARY CONTRACTS WITH LIFE CONTINGENCIES:</b>					
0300001. 83a 5.75% Imm 97	22,780		22,780		
0300002. 83a 6.25% Imm 95,98	41,039		41,039		
0300003. 83a 6.50% Imm 92,94	154,555		154,555		
0300004. 83a 6.75% Imm 96,97	39,760		39,760		
0300005. 83a 7.00% Imm 90-91,93	143,691		143,691		
0300006. 83a 7.25% Imm 95	53,719		53,719		
0300007. 83a 7.75% Imm 92	76,247		76,247		
0300008. 83a 8.25% Imm 90-91	88,543		88,543		
0300009. 83a 8.75% Imm 88-89	18,961		18,961		
0300010. a-2000 4.00% Imm 13	926,883		926,883		
0300011. a-2000 4.25% Imm 12	497,995		497,995		
0300012. a-2000 4.50% Imm 14	2,499,788		2,499,788		
0300013. a-2000 5.00% Imm 11	702,972		702,972		
0300014. a-2000 5.25% Imm 05-06, 10	2,777,723		2,777,723		
0300015. a-2000 5.50% Imm 04, 07-08	1,530,132		1,530,132		
0300016. a-2000 6.00% Imm 03, 09	921,788		921,788		
0300017. a-2000 6.25% Imm 99	45,844		45,844		
0300018. a-2000 6.50% Imm 02	442,672		442,672		
0300019. a-2000 6.75% Imm 01	88,410		88,410		
0300020. a-2000 7.00% Imm 00	368,817		368,817		
0300021. 2012 IAR 4.00% Imm 15-16	7,165,727		7,165,727		
0300022. 2012 IAR 3.75% Imm 17	6,350,627		6,350,627		
0300023. 2012 IAR Various % Imm 18	8,587,554		8,587,554		
0300024. 2012 IAR VM-22 wNYadj Non-Jumbo 2.00%-2.49% Imm 19-22	6,496,496		6,496,496		
0300025. 2012 IAR VM-22 wNYadj Non-Jumbo 2.50%-2.99% Imm 19-22	4,616,541		4,616,541		
0300026. 2012 IAR VM-22 wNYadj Non-Jumbo 3.00%-3.49% Imm 19-20,22	2,558,636		2,558,636		
0300027. 2012 IAR VM-22 wNYadj Non-Jumbo 3.50%-3.99% Imm 19,22	4,889,410		4,889,410		
0300028. 2012 IAR VM-22 wNYadj Non-Jumbo 4.00%-4.49% Imm 19,22	3,609,562		3,609,562		

**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
0300029. 2012 IAR VM-22 wNYadj Non-Jumbo 0.50%-0.99% Imm 20	209,071		209,071		
0300030. 2012 IAR VM-22 wNYadj Non-Jumbo 1.00%-1.49% Imm 20-22	2,938,403		2,938,403		
0300031. 2012 IAR VM-22 wNYadj Non-Jumbo 1.50%-1.99% Imm 20-22	13,281,948		13,281,948		
0300032. 2012 IAM Basic VM-21 NAER ALB IMM 17, 19, 21-23	750,828		750,828		
0300033. 2012 IAR VM-22 wNYadj Non-Jumbo 4.50%-4.99% Imm 23	5,566,547		5,566,547		
0300034. 2012 IAR VM-22 wNYadj Non-Jumbo 5.00%-5.49% Imm 23	4,061,749		4,061,749		
0399997. Totals (Gross)	82,525,418	0	82,525,418	0	0
0399998. Reinsurance ceded	0				
0399999. SCWLC: Totals (Net)	82,525,418	0	82,525,418	0	0
<b>ACCIDENTAL DEATH BENEFITS:</b>					
0400001. 1959 ADB w/58 CSO 3% (Ben 70) 67-95	940		940		
0400002. 58 CSO 3% NLP 70-86	303		303		
0400003. Paid Up, Common Carrier, Life One	8,760		8,760		
0499997. Totals (Gross)	10,003	0	10,003	0	0
0499998. Reinsurance ceded	1,002		1,002		
0499999. Accidental Death Benefits: Totals (Net)	9,001	0	9,001	0	0
<b>DISABILITY-ACTIVE LIVES:</b>					
0500001. 1952 Dis Ben (5) w/58 CSO 3% (Ben 60) 67-95	2,884		2,884		
0500002. Life One, GPX, Mayflower UL	53,138		53,138		
0500003. Unearned COI	4,240,625		4,240,625		
0500004. WVR(Act) 52 DIS 80 CSO 4.0% 08-10	214,690		214,690		
0500005. WVR(Act) 52 DIS 80 CSO 4.5% 82-07	469,458		469,458		
0599997. Totals (Gross)	4,980,795	0	4,980,795	0	0
0599998. Reinsurance ceded	520,219		520,219		
0599999. Disability-Active Lives: Totals (Net)	4,460,576	0	4,460,576	0	0
<b>DISABILITY-DISABLED LIVES:</b>					
0600001. 1952 Dis Ben (5) w/58 CSO 3% 83-95	36,726		36,726		
0600002. Disabled Lives Life One	593,860		593,860		
0600003. WVR(Dis) 52 DIS 80 CSO 4.0% 10	43,384		43,384		
0600004. WVR(Dis) 52 DIS 80 CSO 4.5% 68-06	1,625,786		1,625,786		
0600005. Own Experience 4%	983,294		983,294		
0699997. Totals (Gross)	3,283,050	0	3,283,050	0	0
0699998. Reinsurance ceded	201,854		201,854		
0699999. Disability-Disabled Lives: Totals (Net)	3,081,196	0	3,081,196	0	0
<b>MISCELLANEOUS RESERVES:</b>					
0700001. For Excess of Valuation Net Premiums Over Corresponding Gross Premiums	203,770,805		203,770,805		
0700002. For Non-Deduction of Deferred Fractional Premiums or Return of Premiums at the Death of the Insured	183,313		183,313		
0700003. Substandard Extra Reserves	2,617,760		2,617,760		
0700004. Additional Actuarial Reserves - VM-21	32,007,099		32,007,099		
0700005. Additional Actuarial Reserves-Asset/Liability Analysis	35,000,000		35,000,000		
0799997. Totals (Gross)	273,578,977	0	273,578,977	0	0
0799998. Reinsurance ceded	2,952,270		2,952,270		
0799999. Miscellaneous Reserves: Totals (Net)	270,626,707	0	270,626,707	0	0
9999999. Totals (Net) - Page 3, Line 1	2,097,230,223	0	2,051,644,352	0	45,585,871

(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 \$ ..... 8,121,354 ; Supplementary Contracts with Life Contingencies \$ ..... 23,410,602 ; Accidental Death Benefits \$ ..... ; Disability - Active Lives \$ ..... ; Disability - Disabled Lives \$ ..... ; Miscellaneous Reserves \$ ..... 175,788 .

**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? .....\$ ..... 0  
4.2 Amount of reserve? .....\$ ..... 0  
4.3 Basis of reserve: .....
- 4.4 Basis of regular assessments: .....
- 4.5 Basis of special assessments: .....
- 4.6 Assessments collected during the year .....\$ ..... 0
- 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 [ ] No [ X ]  
6.1 If so, state the amount of reserve on such contracts on the basis actually held:.....\$ ..... 0  
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: .....\$ ..... 0  
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 .....\$ ..... 0  
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: .....\$ ..... 0  
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 [ ] No [ X ]  
8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements: .....\$ ..... 0  
8.2 State the amount of reserves established for this business: .....\$ ..... 0  
8.3 Identify where the reserves are reported in the blank: .....
- 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 [ ] No [ X ]  
9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders: .....\$ ..... 0  
9.2 State the amount of reserves established for this business: .....\$ ..... 0  
9.3 Identify where the reserves are reported in the blank: .....

**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)			



Genworth Life Insurance Company of New York

NAIC Company Code: 72990

Annual Statement For The Year 2023

Attachment to Exhibit 5, Interrogatory #1

Since Genworth Life Insurance Company of New York is not currently issuing participating policies and the four remaining participating policies in force as 12/31/2023 were issued between 1982 and 1985, we believe that we are not required to furnish a separate statement of such business.

Premiums under participating policies were \$3,534.82. The Company accounts for its policyholder dividends based upon the contribution principle. The Company paid dividends in the amount of \$ 1,631.19 to policyholders and did not allocate any additional income to such policyholders.

DocuSigned by:  
*John Koestner*  
E10B3F39159E407...

John Koestner, FSA, MAAA  
Director  
Experience Studies





**NON-GUARANTEED ELEMENTS OPINION**  
GENWORTH LIFE INSURANCE COMPANY OF NEW YORK

Interrogatory 3, following Exhibit 5 of the Statutory Annual Statement of Genworth Life Insurance Company of New York (referred to herein as "GLICNY"), provides a "yes" answer. That is, GLICNY 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

GLICNY 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. 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 varied throughout the statement year.

**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 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, 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.

New York insurance law §3211(g) requires in force illustrations to be based on the currently payable scale. Illustrations for in-force business subject to New York State Regulation 74 are permitted to show the current scale of non-guaranteed elements even if no longer supported by anticipated experience. 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 INSURANCE COMPANY OF NEW YORK

Interrogatory 3, following Exhibit 5 of the Statutory Annual Statement of Genworth Life Insurance Company of New York (referred to herein as "GLICNY"), provides a "yes" answer. That is, GLICNY 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

GLICNY 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 GLICNY. 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.

GLICNY 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. Reasonable variation in the spread is allowed to limit the frequency of rate changes and to provide for response to competitive pressures. To recognize differences in products, credited interest rates are adjusted by margins that vary by contract class and duration.

GLICNY 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. To recognize differences in products at redetermination, credited interest rates are adjusted by margins that vary by contract class and duration.

Interrogatories

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

Yes, interest rates were changed in response to changes in rates available on investments.

**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 were changed in response to changes in rates available on investments.

**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. To recognize differences in products at redetermination, credited interest rates 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). 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 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

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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 .....	43,086,715	0	0	0	0	0	0	0	0	0	48	43,086,667	0
2. Additional contract reserves (b) .....	3,214,711,496	0	0	0	0	0	0	0	0	0	0	3,214,711,496	0
3. Additional actuarial reserves-Asset/Liability analysis .....	847,000,000	0	0	0	0	0	0	0	0	0	0	847,000,000	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) .....	4,104,798,211	0	0	0	0	0	0	0	0	0	48	4,104,798,163	0
8. Reinsurance ceded .....	1,316,855,501	0	0	0	0	0	0	0	0	0	0	1,316,855,501	0
9. Totals (Net) .....	2,787,942,710	0	0	0	0	0	0	0	0	0	48	2,787,942,662	0
<b>CLAIM RESERVE</b>													
10. Present value of amounts not yet due on claims .....	1,637,900,144	0	0	0	0	0	0	0	0	0	5,125	1,637,895,019	0
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) .....	1,637,900,144	0	0	0	0	0	0	0	0	0	5,125	1,637,895,019	0
15. Reinsurance ceded .....	684,192,450	0	0	0	0	0	0	0	0	0	0	684,192,450	0
16. Totals (Net) .....	953,707,694	0	0	0	0	0	0	0	0	0	5,125	953,702,569	0
17. TOTAL (Net) .....	3,741,650,404	0	0	0	0	0	0	0	0	0	5,173	3,741,645,231	0
18. TABULAR FUND INTEREST .....	114,521,338	0	0	0	0	0	0	0	0	0	185	114,521,153	0
<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>	*1989-1991	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
	*1995-2004	Own Experience	83 GAM	4.50%	1 Yr Preliminary Term
	*2005	Own Experience	94 GAM	4.50%	1 Yr Preliminary Term
	*2006-2012	Own Experience	94 GAM	4.00%	1 Yr Preliminary Term
	*2013-2020	Own Experience	94 GAM	3.50%	1 Yr Preliminary Term
	*2021-2022	Own Experience	94 GAM	3.00%	1 Yr Preliminary Term
<b>Long Term Disability</b>	All	1964 CDT Table	1958 CSO ALB	3.50%	2 Yr Preliminary Term

\*Also Includes an assumption for voluntary lapsation



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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 .....	245,659,486	0	206,474,196	39,185,290	0	0
2. Deposits received during the year .....	2,255,075			2,255,075		
3. Investment earnings credited to the account .....	6,824,232		5,497,856	1,326,376		
4. Other net change in reserves .....	(25,568)		77,906	(103,474)		
5. Fees and other charges assessed .....	380			380		
6. Surrender charges .....	0					
7. Net surrender or withdrawal payments .....	27,410,230		17,353,706	10,056,524		
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) .....	227,302,615	0	194,696,252	32,606,363	0	0
10. Reinsurance balance at the beginning of the year .....	(192,817,789)	0	(193,313,400)	495,611	0	0
11. Net change in reinsurance assumed .....	(81,882)		2,502	(84,384)		
12. Net change in reinsurance ceded .....	(10,658,406)		(10,658,406)			
13. Reinsurance balance at the end of the year (Lines 10+11-12) .....	(182,241,265)	0	(182,652,492)	411,227	0	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	45,061,350	0	12,043,760	33,017,590	0	0

(a) FHLB Funding Agreements:

1. Reported as GICs (captured in column 2) .....	\$ .....
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) .	\$ .....

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK  
**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 .....	992,087			992,087				
	1.2 Reinsurance assumed .....	161,339			161,339				
	1.3 Reinsurance ceded .....	126,141			126,141				
	1.4 Net .....	1,027,285	0	0	1,027,285	0	0	0	0
2. In course of settlement:									
	2.1 Resisted .....								
	2.11 Direct .....	900,000	900,000						
	2.12 Reinsurance assumed .....	0							
	2.13 Reinsurance ceded .....	0							
	2.14 Net .....	900,000	(b) 900,000	(b) 0	(b) 0	0	0	0	0
	2.2 Other .....								
	2.21 Direct .....	33,592,584	7,659,259		4,913		25,928,412		
	2.22 Reinsurance assumed .....	16,980,854	81,634				16,899,220		
	2.23 Reinsurance ceded .....	21,858,642	4,956,363				16,902,279		
	2.24 Net .....	28,714,796	(b) 2,784,530	(b) 0	(b) 4,913	0	(b) 25,925,353	0	0
3. Incurred but unreported:									
	3.1 Direct .....	12,795,932	2,300,808				10,495,124		
	3.2 Reinsurance assumed .....	12,274,722					12,274,722		
	3.3 Reinsurance ceded .....	13,530,162	1,192,669				12,337,493		
	3.4 Net .....	11,540,492	(b) 1,108,139	(b) 0	(b) 0	0	(b) 10,432,353	0	0
4. TOTALS .....	4.1 Direct .....	48,280,603	10,860,067	0	997,000	0	36,423,536	0	0
	4.2 Reinsurance assumed .....	29,416,915	81,634	0	161,339	0	29,173,942	0	0
	4.3 Reinsurance ceded .....	35,514,945	6,149,032	0	126,141	0	29,239,772	0	0
	4.4 Net .....	42,182,573	(a) 4,792,669	(a) 0	1,032,198	0	36,357,706	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 \$ ..... 7,105 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 INSURANCE COMPANY NEW YORK  
**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 .....	417,172,277	50,422,219		118,853,232	1,260,748	246,636,078		
1.2 Reinsurance assumed .....	211,069,338	218,673		410,378		210,440,287		
1.3 Reinsurance ceded .....	268,716,750	25,549,560		37,315,067		205,852,123		
1.4 Net .....	(c) 359,524,865	25,091,332	0	81,948,543	1,260,748	251,224,242	0	0
2. Liability December 31, current year from Part 1:								
2.1 Direct .....	48,280,603	10,860,067	0	997,000	0	36,423,536	0	0
2.2 Reinsurance assumed .....	29,416,915	81,634	0	161,339	0	29,173,942	0	0
2.3 Reinsurance ceded .....	35,514,945	6,149,032	0	126,141	0	29,239,772	0	0
2.4 Net .....	42,182,573	4,792,669	0	1,032,198	0	36,357,706	0	0
3. Amounts recoverable from reinsurers December 31, current year .....	17,960,248	24,412		132,795		17,803,041		
4. Liability December 31, prior year:								
4.1 Direct .....	42,645,928	9,697,686	5,731	1,547,918	0	31,394,593		
4.2 Reinsurance assumed .....	27,538,341	46,889		40,792	0	27,450,660		
4.3 Reinsurance ceded .....	32,114,970	4,561,515		43,942	0	27,509,513		
4.4 Net .....	38,069,299	5,183,060	5,731	1,544,768	0	31,335,740	0	0
5. Amounts recoverable from reinsurers December 31, prior year .....	16,149,765	1,455,225		210,181		14,484,359		
6. Incurred Benefits								
6.1 Direct .....	422,806,952	51,584,600	(5,731)	118,302,314	1,260,748	251,665,021	0	0
6.2 Reinsurance assumed .....	212,947,912	253,418	0	530,925	0	212,163,569	0	0
6.3 Reinsurance ceded .....	273,927,208	25,706,264	0	37,319,880	0	210,901,064	0	0
6.4 Net .....	361,827,656	26,131,754	(5,731)	81,513,359	1,260,748	252,927,526	0	0

(a) 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.

(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 \$ ..... 16,267,454 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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 .....			0
2.2 Common stocks .....	39,720	39,720	0
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 .....			0
7. Derivatives (Schedule DB) .....			0
8. Other invested assets (Schedule BA) .....	40,318	41,197	879
9. Receivables for securities .....	56,632	99,247	42,615
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) .....	136,670	180,164	43,494
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 .....	240,792	134,145	(106,647)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .	5,963	4,444	(1,519)
15.3 Accrued retrospective premiums and contracts subject to redetermination .....			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers .....	0	1,161,834	1,161,834
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 .....	312,507,478	288,952,560	(23,554,918)
19. Guaranty funds receivable or on deposit .....			0
20. Electronic data processing equipment and software .....			0
21. Furniture and equipment, including health care delivery assets .....	11,545	27,328	15,783
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 .....	131,305	133,631	2,326
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	313,033,753	290,594,106	(22,439,647)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0
28. Total (Lines 26 and 27)	313,033,753	290,594,106	(22,439,647)
<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. Other receivables .....	131,305	133,631	2,326
2502. ....			
2503. ....			
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)	131,305	133,631	2,326

## 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	19.6
7	Investment Income	19.6
8	Derivative Instruments	19.7
9	Income Taxes	19.9
10	Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties	19.14
11	Debt	19.15
12	Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans	19.17
13	Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations	19.17
14	Liabilities, Contingencies and Assessments	19.18
15	Leases	19.19
16	Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk	19.19
17	Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities	19.20
18	Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans	19.20
19	Direct Premium Written/Produced by Managing General Agents/Third Party Administrators	19.20
20	Fair Value Measurements	19.21
21	Other Items	19.23
22	Events Subsequent	19.25
23	Reinsurance	19.25
24	Retrospectively Rated Contracts & Contracts Subject to Redetermination	19.26
25	Change in Incurred Losses and Loss Adjustment Expenses	19.26
26	Intercompany Pooling Arrangements	19.27
27	Structured Settlements	19.27
28	Health Care Receivables	19.27
29	Participating Policies	19.27
30	Premium Deficiency Reserves	19.27
31	Reserves for Life Contracts and Annuity Contracts	19.27
32	Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics	19.29
33	Analysis of Life Actuarial Reserves by Withdrawal Characteristics	19.30
34	Premiums and Annuity Considerations Deferred and Uncollected	19.31
35	Separate Accounts	19.31
36	Loss/Claim Adjustment Expenses	19.33

## NOTES TO THE FINANCIAL STATEMENTS

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

#### A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2023	2022
<b>NET INCOME (LOSS)</b>					
(1) New York state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ (1,066,418)	\$ 282,869
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				—	—
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ (1,066,418)</u>	<u>\$ 282,869</u>
<b>SURPLUS</b>					
(5) New York state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 211,890,100	\$ 211,717,346
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				—	—
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 211,890,100</u>	<u>\$ 211,717,346</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") entities are carried at the U.S. Generally Accepted Accounting Principles ("U.S. GAAP") equity of the investee, adjusted for unamortized goodwill.

## NOTES TO THE FINANCIAL STATEMENTS

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- (8) Investments in joint ventures, partnerships or limited liability companies are carried 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. 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**

None

**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) There was 1 new mortgage loan originated in 2023, which used a lending rate of 6.1%.
- (2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured, guaranteed or purchase money mortgages, was 75%.
- (3) There were no taxes, assessments or any amounts advanced and not included in the mortgage loan total as of December 31, 2023 and 2022.

## NOTES TO THE FINANCIAL STATEMENTS

## (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	\$ —	\$ —	\$ —	\$ —	\$ 492,549,367	\$ —	\$ 492,549,367
(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	\$ —	\$ —	\$ —	\$ —	\$ 538,360,756	\$ —	\$ 538,360,756
(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	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

(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.

(3) The Company had no loan-backed securities which recognized OTTI as of December 31, 2023.



## NOTES TO THE FINANCIAL STATEMENTS

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

a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$	390,106
2. 12 months or longer		120,130,600

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

1. Less than 12 months	\$	18,320,947
2. 12 months or longer		686,254,364

(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

None

K. Low Income Housing Tax Credit

None

**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	1,795,600	—	—	—	1,795,600	1,903,200	(107,600)	—	1,795,600	0.02	0.03
j. On deposit with states	2,357,092	—	—	—	2,357,092	2,356,185	907	—	2,357,092	0.03	0.03
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	—	—
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	2,556,644,498	—	—	—	2,556,644,498	2,870,528,972	(313,884,474)	—	2,556,644,498	34.72	36.26
n. Other restricted assets	—	—	—	—	—	—	—	—	—	—	—
<b>o. Total restricted assets (sum of a through n)</b>	<b>\$2,560,797,190</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$2,560,797,190</b>	<b>\$ 2,874,788,357</b>	<b>\$ (313,991,167)</b>	<b>\$ —</b>	<b>\$ 2,560,797,190</b>	<b>34.77 %</b>	<b>36.32 %</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

## NOTES TO THE FINANCIAL STATEMENTS

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

Description of assets	Gross (Admitted and Nonadmitted) Restricted							Percentage		
	Current Year					6	7	8	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)	Total from prior year	Increase/ (decrease) (5 minus 6)	Total current year admitted restricted	Gross (admitted and nonadmitted) restricted to total assets	Admitted restricted to total admitted assets
Derivatives	\$ 128,271,121	\$ —	\$ —	\$ —	\$ 128,271,121	\$ 163,227,558	\$ (34,956,437)	\$ 128,271,121	1.74%	1.82%
Reinsurance trusts	2,428,373,377	—	—	—	2,428,373,377	2,707,301,414	(278,928,037)	2,428,373,377	32.98	34.44
<b>Total (c)</b>	<b>\$ 2,556,644,498</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,556,644,498</b>	<b>\$ 2,870,528,972</b>	<b>\$ (313,884,474)</b>	<b>\$ 2,556,644,498</b>	<b>34.72%</b>	<b>36.26%</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.

### (3) Detail of Other Restricted Assets

None

### (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

None

### P. Short Sales

None

### Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1) Number of CUSIPS	3	—
(2) Aggregate Amount of Investment Income	\$ 55,400	\$ —

### 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

None

## 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	\$ 59,871,047
2. Nonadmitted	\$ —
3. Admitted	\$ 59,871,047

## NOTES TO THE FINANCIAL STATEMENTS

- D. There was no aggregate deferred interest during the statement year.
- E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

	Amount
Cumulative amounts of PIK interest included in the current principal balance	\$ 51,748,310

### NOTE #8: DERIVATIVE INSTRUMENTS

On May 2, 2013, the NYDFS approved the third amendment to the Derivative Use Plan (“DUP”) for the Company, as required under New York Insurance Law, Section 1410, and New York Insurance Regulation 163 (11 NYCRR 178). All derivative transactions entered into by or on behalf of the Company must be in compliance with the DUP. The Company considers derivative transactions and derivative instruments to be a prudent component of its investment and risk management activities. The implementation of hedge strategies is an important tool in the Company’s efforts to control the economic risk of loss due to either changes in the value, yield, price, cash flow or quantity of assets or liabilities that the Company has or may acquire, or changes in currency exchange rates or the degree of exposure as to assets or liabilities denominated in a foreign currency. No transactions involving speculative risk are allowed under the DUP.

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, equity 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 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 interest rate swaps and financial futures. Interest rate swaps and 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 futures are used to hedge equity market risks that are part of some of the Company’s annuity liabilities.

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

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

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

The Company also uses certain derivatives, including interest rate and equity futures 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

**NOTES TO THE FINANCIAL STATEMENTS**

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not to apply hedge accounting. These derivatives are accounted for at fair value with the changes in fair value recorded in surplus as an unrealized gain (loss).

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

Derivative instruments are carried at values consistent with the items being hedged. As of December 31, 2023, interest rate swaps that are qualifying for hedge accounting were carried at amortized cost while interest rate swaps and equity 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 had no derivative contracts with finance premiums during the statement year.
- (5) The Company had no amounts excluded from the assessment of hedge effectiveness during the statement year.
- (6) The Company had no unrealized gains or losses during the statement year resulting from 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 34 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 had no derivative contracts with financing premiums during the statement year.

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

Not applicable

## NOTES TO THE FINANCIAL STATEMENTS

### 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.

#### 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	\$ 356,226,085	\$ 280,622	\$ 356,506,707
b. Statutory valuation allowance adjustments	—	—	—
c. Adjusted gross deferred tax assets (1a - 1b)	356,226,085	280,622	356,506,707
d. Deferred tax assets nonadmitted	312,294,077	213,401	312,507,478
e. Subtotal: net admitted deferred tax assets (1c - 1d)	43,932,008	67,221	43,999,229
f. Deferred tax liabilities	20,661,997	67,221	20,729,218
g. Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 23,270,011	\$ —	\$ 23,270,011

	2022		
	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
a. Gross deferred tax assets	\$ 344,001,341	\$ 1,422,407	\$ 345,423,748
b. Statutory valuation allowance adjustments	—	—	—
c. Adjusted gross deferred tax assets (1a - 1b)	344,001,341	1,422,407	345,423,748
d. Deferred tax assets nonadmitted	287,606,861	1,345,699	288,952,560
e. Subtotal: net admitted deferred tax assets (1c - 1d)	56,394,480	76,708	56,471,188
f. Deferred tax liabilities	28,786,114	76,708	28,862,822
g. Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 27,608,366	\$ —	\$ 27,608,366

	Change		
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
a. Gross deferred tax assets	\$ 12,224,744	\$ (1,141,785)	\$ 11,082,959
b. Statutory valuation allowance adjustments	—	—	—
c. Adjusted gross deferred tax assets (1a - 1b)	12,224,744	(1,141,785)	11,082,959
d. Deferred tax assets nonadmitted	24,687,216	(1,132,298)	23,554,918
e. Subtotal: net admitted deferred tax assets (1c - 1d)	(12,462,472)	(9,487)	(12,471,959)
f. Deferred tax liabilities	(8,124,117)	(9,487)	(8,133,604)
g. Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ (4,338,355)	\$ —	\$ (4,338,355)

## 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)	23,270,011	—	23,270,011
1. Adjusted gross deferred tax assets expected to be realized following balance sheet date	23,270,011	—	23,270,011
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	36,093,816
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	20,661,997	67,221	20,729,218
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a)+2(b)+2(c))	\$ 43,932,008	\$ 67,221	\$ 43,999,229

	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)	27,608,366	—	27,608,366
1. Adjusted gross deferred tax assets expected to be realized following balance sheet date	27,608,366	—	27,608,366
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	27,608,366
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	28,786,114	76,708	28,862,822
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a)+2(b)+2(c))	\$ 56,394,480	\$ 76,708	\$ 56,471,188

	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)	(4,338,355)	—	(4,338,355)
1. Adjusted gross deferred tax assets expected to be realized following balance sheet date	(4,338,355)	—	(4,338,355)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	8,485,450
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	(8,124,117)	(9,487)	(8,133,604)
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a)+2(b)+2(c))	\$ (12,462,472)	\$ (9,487)	\$ (12,471,959)

## 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	368%	359%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 240,625,469	\$ 235,724,130

## NOTES TO THE FINANCIAL STATEMENTS

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

The Company did not use tax planning strategies in the computation of either the adjusted gross DTA or the net admitted DTA for the years ended December 31, 2023 and 2022.

### B. Unrecognized deferred tax liabilities

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

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

The provision 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	\$ 19,867,168	\$ 22,660,685	\$ (2,793,517)
b. Foreign income taxes	—	—	—
c. Federal and foreign income taxes (1a+1b)	19,867,168	22,660,685	(2,793,517)
d. Federal income tax on net capital gains (losses)	(11,858,168)	(4,234,294)	(7,623,874)
e. Federal and foreign income tax (benefit) incurred (1c+1d+1e+1f)	<u>\$ 8,009,000</u>	<u>\$ 18,426,391</u>	<u>\$ (10,417,391)</u>

In accordance with New York Circular Letter No. 33, the Company is required to report benefits from net operating losses and capital losses that were used to offset taxable income of other companies in the consolidated group. There were no benefits to record for 2023 and 2022.

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

2. DTA:	2023	2022	Change
A. Ordinary			
(1) Discounting of unpaid losses	\$ —	\$ —	\$ —
(2) Unearned premium reserve	—	—	—
(3) (a) Transition reserves	300,775	451,162	(150,387)
(3) (b) Policyholder reserves	316,429,172	303,911,158	12,518,014
(4) Investments	11,181,457	10,497,119	684,338
(5) Deferred acquisition costs	28,260,337	28,752,911	(492,574)
(6) Policyholder dividends accrual	—	—	—
(7) Fixed assets	14,878	15,368	(490)
(8) Compensation and benefits accrual	—	—	—
(9) Pension accrual	—	—	—
(10) Receivable-nonadmitted	39,466	48,904	(9,438)
(11) Net operating loss carry forward	—	—	—
(12) Tax credit carry forward	—	80,732	(80,732)
(13) Other	—	243,987	(243,987)
(99) Subtotal (sum of 2A1 through 2A13)	<u>356,226,085</u>	<u>344,001,341</u>	<u>12,224,744</u>
B. Statutory valuation allowance adjustment	—	—	—
C. Nonadmitted DTA	<u>312,294,077</u>	<u>287,606,861</u>	<u>24,687,216</u>
D. Admitted ordinary DTA (2A99-2B-2C)	43,932,008	56,394,480	(12,462,472)
E. Capital			
(1) Investments	280,622	1,422,407	(1,141,785)
(2) Net capital loss carry forward	—	—	—
(3) Real estate	—	—	—
(4) Other	—	—	—
(99) Subtotal (2E1+2E2+2E3+2E4)	<u>280,622</u>	<u>1,422,407</u>	<u>(1,141,785)</u>
F. Statutory valuation allowance adjustment	—	—	—
G. Nonadmitted DTA	<u>213,401</u>	<u>1,345,699</u>	<u>(1,132,298)</u>
H. Admitted capital DTA (2E99-2F-2G)	67,221	76,708	(9,487)
I. Admitted DTA (2D+2H)	<u>\$ 43,999,229</u>	<u>\$ 56,471,188</u>	<u>\$ (12,471,959)</u>



## NOTES TO THE FINANCIAL STATEMENTS

3.	DTL:	2023	2022	Change
A.	Ordinary			
(1)	Investments	\$ 2,396,139	\$ 2,152,091	\$ 244,048
(2)	Fixed assets	—	—	—
(3)	Deferred and uncollected premiums	1,520,029	1,531,134	(11,105)
(4)	(a) Transition reserves	16,706,223	25,059,335	(8,353,112)
(4)	(b) Policyholder reserves	—	—	—
(5)	Other	39,606	43,554	(3,948)
(99)	Subtotal (3A1+3A2+3A3+3A4+3A5)	<u>20,661,997</u>	<u>28,786,114</u>	<u>(8,124,117)</u>
B.	Capital			
(1)	Investments	67,221	76,708	(9,487)
(2)	Real estate	—	—	—
(3)	Other	—	—	—
(99)	Subtotal (3B1+3B2+3B3)	<u>67,221</u>	<u>76,708</u>	<u>(9,487)</u>
C.	DTL (3A99+3B99)	<u>20,729,218</u>	<u>28,862,822</u>	<u>(8,133,604)</u>
4.	<b>Net DTA (DTL) (2I-3C)</b>	<u>\$ 23,270,011</u>	<u>\$ 27,608,366</u>	<u>\$ (4,338,355)</u>

Based on an analysis of the Company's tax position, 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 DTA. Accordingly, no valuation allowance for DTA has been established.

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,		
	2023	2022	Change
Total gross deferred tax assets	\$ 356,506,707	\$ 345,423,748	\$ 11,082,959
Statutory valuation allowance adjustment	—	—	—
Adjusted gross deferred tax assets	356,506,707	345,423,748	11,082,959
Total gross deferred tax liabilities	20,729,218	28,862,822	(8,133,604)
Net deferred tax assets	<u>\$ 335,777,489</u>	<u>\$ 316,560,926</u>	19,216,563
Deferred tax on change in net unrealized capital gains (losses)			1,180,522
Change in net deferred income taxes			<u>\$ 20,397,085</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 income (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	\$ (6,711,151)	\$ 158,870
Tax-exempt income	(45,003)	(162,917)
Dividends received deduction	(131,146)	(112,979)
Statutory amortization of IMR	(5,588,151)	(6,445,086)
Change in tax contingency reserve	—	11,851
Foreign taxes	(14,443)	(28,094)
Change in nonadmitted assets	234,207	113,309
Deferred reinsurance gains	(161,499)	(1,106,107)
Prior year provision to return true-up	13,530	20,959
Other adjustments	15,571	993
Total	<u>\$ (12,388,085)</u>	<u>\$ (7,549,201)</u>
Federal and foreign income taxes incurred	\$ 8,009,000	\$ 18,426,391
Change in net deferred income taxes	(20,397,085)	(25,975,592)
Total	<u>\$ (12,388,085)</u>	<u>\$ (7,549,201)</u>

## NOTES TO THE FINANCIAL STATEMENTS

### E. Operating loss carryforwards, tax credit carryforwards and protective tax deposits

1. As of December 31, 2023, the Company had no operating losses to carry forward.

As of December 31, 2023, the Company had no tax credits to carry forward.

2. 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.
3. 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.

### 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.	Genworth Holdings, Inc. ("Genworth Holdings")
Capital Brokerage Corporation	Genworth Insurance Company
CareScout, LLC	Genworth Life and Annuity Insurance Company ("GLAIC")
CareScout Holdings, Inc.	Genworth Life Insurance Company ("GLIC")
Enact Financial Assurance Corporation	Genworth North America Corporation ("GNA")
Enact Financial Services, Inc.	HGI Annuity Service Corporation
Enact Holdings, Inc.	Jamestown Assignment Company, Inc.
Enact Mortgage Holdings, LLC	Mayflower Assignment Corporation ("Mayflower")
Enact Mortgage Insurance Corporation	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.
Enact Re Ltd.	River Lake Insurance Company VI
Genworth	River Lake Insurance Company X
Genworth Annuity Service Corporation	Sponsored Captive Re, Inc.
Genworth Financial Agency, Inc.	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.

For tax years prior to 2011, the Company was included in the life consolidated U.S. Federal income tax returns filed by GLIC, and various state and local tax returns. For tax years beginning in 2011, the Company was included in the life/non-life consolidated return filed by Genworth, and also 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 \$603,697, 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 or penalties. The Company had no interest payable or receivable balance accrued 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

## NOTES TO THE FINANCIAL STATEMENTS

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

A.,B.,& C. The Company had no transactions with the Company's parents, subsidiaries, affiliates and other related parties during the years ended December 31, 2023 and 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	\$ —	\$ 17,223,435	\$ —	\$ 12,038,687
<b>Total</b>	<b>\$ —</b>	<b>\$ 17,223,435</b>	<b>\$ —</b>	<b>\$ 12,038,687</b>

E. The Company and GLIC are parties to an Administrative Services Agreement whereby GLIC provides the Company with advertising, actuarial, legal, electronic data processing, preparation of accounting records, underwriting, claims and marketing services.

The Company and GLAIC are parties to an Administrative Services Agreement whereby GLAIC provides services to the Company with respect to the Company's variable annuity products.

The Company and GNA are parties to an Administrative Services Agreement whereby GNA provides the Company with payroll, benefits, human resources administration, accounting, data processing, tax, auditing, finance and overhead fees and expenses management services.

The Company is also a party to an Investment Management and Services Agreement with GNA pursuant to which the Company receives investment-related services.

F. The Company is 65.5% owned by GLIC, a Delaware insurance company, and 34.5% owned by GLAIC, a Virginia insurance company. GLAIC is wholly-owned by GLIC. GLIC is wholly-owned by GNA, a Washington corporation. GNA is wholly-owned by Genworth Holdings, a Delaware holding company. Genworth Holdings is, in turn, wholly-owned by Genworth which is owned by public shareholders.

G. None

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, GLICNY RE.

## 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:				
Mayflower Assignment Corporation (NY)	100%	39,720	—	39,720
Total SSAP No. 97 8b(ii) Entities	XXX	39,720	—	39,720
c. SSAP No. 97 8b(iii) Entities				
Total SSAP No. 97 8b(iii) Entities	XXX	—	—	—
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	39,720	—	39,720
f. Aggregate Total (a+e)	XXX	\$ 39,720	\$ —	\$ 39,720

#### (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:						
Mayflower Assignment Corporation (NY)	Sub-1	9/7/2017	—	Y	N	I
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	—	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
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	—	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$ —	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

None

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

None

### NOTE #11: DEBT

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

The Company has a Master Promissory Note with GNA. The principal is payable upon written demand by GNA or at the discretion of the Company. The note pays interest at the cost of funds of GNA, which was 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 Federal Home Loan Bank of New York ("FHLB NY"). Membership provides the Company access to collateralized advances, collateralized funding agreements and various other FHLB NY products and services. When active, the Company uses these funds for liquidity management and asset-liability management in an investment spread strategy, consistent with its other investment spread programs. The Company records the funds under SSAP No. 52, *Deposit Type Contracts*, consistent with its accounting for other deposit type contracts. It is not part of the Company's strategy to utilize these funds for operations, and any funds obtained from the FHLB NY for use in general operations would be accounted for under SSAP No. 15, *Debt and Holding Company Obligations*, as

## NOTES TO THE FINANCIAL STATEMENTS

borrowed money. The Company's borrowing capacity with FHLB NY is limited to 5% of its net admitted assets. There were no outstanding liabilities as of December 31, 2023.

### (2) FHLB Capital Stock

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

#### a. Aggregate totals

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

Membership stock	1 Total (2+3)	2 General account	3 Separate accounts
(a) Membership stock – Class A	\$ —	\$ —	\$ —
(b) Membership stock – Class B	1,795,600	1,795,600	—
(c) Activity stock	—	—	—
(d) Excess stock	—	—	—
(e) Aggregate total (a+b+c+d)	\$ 1,795,600	\$ 1,795,600	\$ —
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 337,600,000	XXX	XXX

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

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

#### b. Membership stock (Class A and B) eligible and not eligible for redemption as of 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	1,795,600	1,795,600	—	—	—	—

### (3) Collateral Pledged to FHLB

#### a. Amount pledged as of December 31, 2023:

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

#### 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)	\$ 58,754,788	\$ 57,156,400	\$ 5,000,000
2. Current year general account maximum collateral pledged	58,754,788	57,156,400	5,000,000
3. Current year separate accounts maximum collateral pledged	—	—	—
4. Prior year-end total general and separate accounts maximum collateral pledged	—	—	—

## NOTES TO THE FINANCIAL STATEMENTS

## (4) Borrowing from FHLB

## a. Amount pledged as of December 31, 2023:

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

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

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

## 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 4,000 shares of common stock with a par value of \$1,000 per share, of which 3,056 shares were 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 NYDFS is subject to restrictions. The maximum unrestricted dividend payout that may be made in 2024 is the lesser of 10% of the Company's statutory surplus as of December 31, 2023 or its net gain from operations for 2023. 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 shareholders.

## 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

## NOTES TO THE FINANCIAL STATEMENTS

### J. Change in Unassigned Surplus

The portion of unassigned funds (surplus) represented by cumulative unrealized gains was \$2,656,234 as of December 31, 2023.

### K. Surplus Notes

None

### L. Quasi Reorganizations Impact

None

### M. Quasi Reorganizations – Last 10 Years

None

## NOTE #14: LIABILITIES, CONTINGENCIES AND ASSESSMENTS

### A. Contingent Commitments

None

### 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 not accrued and recognized through net income (loss) a liability for retrospective premium-based guaranty fund assessments but has recognized a related premium tax benefit asset of \$188,609 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.

- (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 premiums tax offsets and policy surcharges prior year end	\$	207,403
b.	Decreases current year:		
	Premium tax offset applied		19,002
c.	Increases current year:		
	Cash payments amortization		208
d.	Assets recognized from paid and accrued premium tax offsets and policy surcharges current year end	\$	188,609

- (3) None

### 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.

On August 11, 2021, the Company and GLIC received a request for pre-suit mediation related to a potential class action lawsuit that may have been brought by five long-term care insurance ("LTC") policyholders, who sought to represent a nationwide class alleging that the defendants made misleading and inadequate disclosures regarding premium increases for LTC policies. The draft complaint asserted claims for breach of contract, conversion, and declaratory and injunctive relief, and sought damages in excess of \$5,000,000. The Company and GLIC participated in pre-suit mediation in November 2021 and January 2022. On January 15, 2022, the parties reached an agreement in principle to settle the dispute on a nationwide basis, subject to the negotiation and execution of a final settlement agreement, and Court approval thereof. On January 28, 2022, the complaint was filed in the United States District Court for the Eastern District of Virginia captioned *Fred Haney, Marsha Merrill, Sylvia Swanson, and Alan Wooten, individually, and on behalf of all others similarly situated v. Genworth Life Insurance Company and Genworth Life Insurance Company of New York*. The parties executed a settlement agreement consistent with the agreement in principle signed on January 15,

## NOTES TO THE FINANCIAL STATEMENTS

2022. On May 2, 2022, the Court preliminarily approved the settlement. The final approval hearing commenced on November 17, 2022 and the Court entered judgment finally approving the settlement on February 15, 2023. Pursuant to its terms, the settlement became final on March 27, 2023. The Company and GLIC began implementation of the settlement in the second quarter of 2023 and expect an overall net favorable economic impact to their LTC business from the settlement of this case.

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

### NOTE #15: LEASES

#### A. Lessee Leasing Arrangements

- (1) The Company's only operating lease covers its office in New York, NY with the lease expiration in July 2025. The Company's total lease rental expenses were \$393,986 for the year ended December 31, 2023.
- (2) As of December 31, 2023, the minimum aggregate rental commitments for the next five years were as follows:

Year ending December 31	Operating leases
2024	\$ 407,949
2025	238,137
<b>Total</b>	<b>\$ 646,086</b>

Certain rental commitments have renewal options extending through July 2025. Some of these renewals are subject to adjustments in future periods.

- (3) The Company was not involved in any material sale-leaseback transactions during the statement year.

#### 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	\$ 174,000,000	\$ 187,000,000	\$ 758,400,000	\$ 1,000,500,000
b. Futures	130,612,630	150,969,935	—	—
c. Total (a+b)	\$ 304,612,630	\$ 337,969,935	\$ 758,400,000	\$ 1,000,500,000

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

2. The Company uses interest rate swaps to reduce market risks from changes in interest rates and to alter interest rate exposures arising from mismatches between assets and liabilities. Under interest rate swaps, the Company agrees with other parties to exchange, at specified intervals, the difference between fixed-rate and floating-rate interest amounts calculated by reference to an agreed notional principal amount. Generally, no cash is exchanged at the outset of the contract and no principal payments are made by either party. These transactions are entered into pursuant to master agreements that provide for a single net payment to be made by one counterparty at each due date.

The Company uses exchange-traded futures to reduce the market risks from changes in interest rates and equity markets. Under exchange-traded financial futures, the Company enters into futures contract 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.

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, less collateral.



## NOTES TO THE FINANCIAL STATEMENTS

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

None

- 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

Name and address of managing general agent or third party administration	FEIN number	Exclusive contract	Types of business written	Types of authority granted*	Total direct premium written/produced by
illumifin Corporation 11000 Prairie Lakes Drive Eden Prairie, MN 55344	57-0935614	Yes	LTC	B, P, U	\$ 7,701,388

\* Authority Codes: B – Binding authority; P – Premium collection; U – Underwriting.

## NOTES TO THE FINANCIAL STATEMENTS

### NOTE #20: FAIR VALUE MEASUREMENTS

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

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

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

#### A. Fair Value Classifications

1. The following table sets forth the Company's assets and liabilities that were measured at fair value as of 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					
Preferred stock					
Industrial and miscellaneous	\$ —	\$ 1,977,540	\$ —	\$ —	\$ 1,977,540
Total preferred stock	—	1,977,540	—	—	1,977,540
Common stock					
Industrial and miscellaneous	—	—	1,795,600	—	1,795,600
Total common stock	—	—	1,795,600	—	1,795,600
Cash equivalents					
Money market mutual funds	214,208,191	—	—	—	214,208,191
Total cash equivalents	214,208,191	—	—	—	214,208,191
Separate account assets	297,085,441	—	—	—	297,085,441
<b>Total assets at fair value/NAV</b>	<b>\$ 511,293,632</b>	<b>\$ 1,977,540</b>	<b>\$ 1,795,600</b>	<b>\$ —</b>	<b>\$ 515,066,772</b>
b. Liabilities at fair value					
<b>Total liabilities at fair value</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</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					
Preferred stock					
Industrial and miscellaneous	\$ —	\$ 6,080,060	\$ —	\$ —	\$ 6,080,060
Total preferred stock	—	6,080,060	—	—	6,080,060
Common stock					
Industrial and miscellaneous	—	—	1,903,200	—	1,903,200
Total common stock	—	—	1,903,200	—	1,903,200
Cash equivalents					
Money market mutual funds	149,168,999	—	—	—	149,168,999
Total cash equivalents	149,168,999	—	—	—	149,168,999
Separate account assets	300,309,194	—	—	—	300,309,194
<b>Total assets at fair value/NAV</b>	<b>\$ 449,478,193</b>	<b>\$ 6,080,060</b>	<b>\$ 1,903,200</b>	<b>\$ —</b>	<b>\$ 457,461,453</b>
b. Liabilities at fair value					
<b>Total liabilities at fair value</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</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 (loss)	Total gains and (losses) included in surplus	Purchases	Issuances	Sales	Settlements	Ending balance as of December 31, 2023
<b>Assets:</b>										
Common stock	\$ 1,903,200	\$ —	\$ —	\$ —	\$ —	\$ 225,000	\$ —	\$ (332,600)	\$ —	\$ 1,795,600
<b>Total Assets</b>	<b>\$ 1,903,200</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 225,000</b>	<b>\$ —</b>	<b>\$ (332,600)</b>	<b>\$ —</b>	<b>\$ 1,795,600</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 income (loss)	Total gains and (losses) included in surplus	Purchases	Issuances	Sales	Settlements	Ending balance as of December 31, 2022
<b>Assets:</b>										
Common stock	\$ 2,024,400	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$(121,200)	\$ —	\$ 1,903,200
<b>Total Assets</b>	<b>\$ 2,024,400</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 0</b>	<b>\$ —</b>	<b>\$(121,200)</b>	<b>\$ —</b>	<b>\$ 1,903,200</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 year. Such activity primarily consists of purchases and settlements of derivative instruments.

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

### 3. Transfers Between Levels

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

### 4. Valuation Techniques and Inputs

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

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

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

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

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

### 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	Not practicable (Carrying value)	Net asset value (NAV) included in level 2
Bonds	\$ 5,342,541,902	\$ 5,710,617,926	\$ —	\$ 5,150,962,479	\$ 191,579,423	\$ —	\$ —
Preferred and common stocks	3,773,140	3,773,140	—	1,977,540	1,795,600	—	—
Separate account assets	297,085,441	297,085,441	297,085,441	—	—	—	—
Cash equivalents	214,208,191	214,208,191	214,208,191	—	—	—	—
Other invested assets	165,578,716	181,297,364	—	165,578,716	—	—	—
Mortgage loans	451,480,865	492,549,367	—	—	451,480,865	—	—
Derivative assets	20,392,134	—	—	20,392,134	—	—	—
Derivative liabilities	69,376,424	—	—	69,376,424	—	—	—

## NOTES TO THE FINANCIAL STATEMENTS

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

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

D. There were no financial instruments for which it was not practicable to estimate fair value.

E. None

### NOTE #21: OTHER ITEMS

A. Unusual or Infrequent Items

None

B. Troubled Debt Restructuring: Debtors

None

C. Other Disclosures

#### *Asset adequacy testing*

The NYDFS annually informs the industry that it does not permit in-force rate increases for LTC to be used in asset adequacy analysis until such increases have been approved. However, the NYDFS has allowed the Company to incorporate recently filed in-force rate actions in its asset adequacy analysis prior to approval in the past. Moreover, the NYDFS has consistently granted approval for the Company to spread asset adequacy analysis reserve deficiencies related to its LTC business over future years.

Beginning in 2020, with the benefit of additional data and analysis, and based on discussions with the NYDFS, the Company uses assumptions that reflect its specific experience in its asset adequacy analysis. After discussions with the NYDFS and through the exercise of professional actuarial judgment, the Company incorporated in its 2023 and 2022 asset adequacy analysis assumptions for future in-force rate actions for LTC products to offset the emerging adverse experience for these products. With these assumption updates, the Company's 2023 and 2022 asset adequacy analysis produced a negative margin. To address the negative margin, the Company recorded an incremental \$87,000,000 and \$98,200,000 of additional statutory reserves in 2023 and 2022, respectively. As a result of the 2023 and 2022 activity, the aggregate amount of statutory reserves established by the Company for asset adequacy deficits increased to \$792,000,000 (\$757,000,000 related to LTC and \$35,000,000 related to variable annuities) and \$705,000,000 (\$670,000,000 related to LTC and \$35,000,000 related to variable annuities) as of December 31, 2023 and 2022, respectively.

#### *Trust account*

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

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

On April 15, 2004, the Company entered into three reinsurance agreements with UFLIC pursuant to which it ceded, effective as of January 1, 2004, its variable annuity block of business, its structured settlement block of business, and a block of LTC assumed from Brighthouse. The reinsurance transactions, which were entered into in connection with Genworth's initial public offering, were reviewed and approved by the NYDFS. Effective December 30, 2009, UFLIC voluntarily withdrew its reinsurer accreditation with the State of New York, and surrendered its license to transact life, accident and health, annuity and credit insurance in the State of New York. In connection with this voluntary withdrawal, to secure payment of its obligations to the Company under the reinsurance agreements governing the reinsurance transactions, UFLIC established a trust account pursuant to the provisions of 11 NYCRR 125.1 et. seq., and amended the respective treaties to comply with 11 NYCRR 126.1 et. seq. to allow the Company to obtain full statutory financial statement credit for reinsurance for the affected risks. Pursuant to the provisions of the trust account, UFLIC will maintain an aggregate amount of assets with a market value at least equal to the required reserves attributable to the affected risks. A trustee administers this trust account and the Company is permitted to withdraw from the trust account amounts due to the Company pursuant to the terms of the revised reinsurance agreements that are not otherwise paid by UFLIC. As of December 31, 2023, the amount of assets in the trust were \$3,147,132,151.

## NOTES TO THE FINANCIAL STATEMENTS

## D. Business Interruption Insurance Recoveries

None

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

None

## 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 5.5% for the years ended December 31, 2023 and 2022. For the years ended December 31, 2023 and 2022, the weighted-average crediting rate was 2.7%. 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	2	\$ 33,154	2	\$ 13,281
b. 13 to 24 months	—	—	5	852,827
c. 25 to 36 months	3	376,650	7	1,153,424
d. 37 to 48 months	6	1,110,234	5	379,817
e. 49 to 60 months	—	—	3	105,763
f. Over 60 months	165	13,421,709	238	16,230,124
<b>Total (a+b+c+d+e+f)</b>	<b>176</b>	<b>\$ 14,941,747</b>	<b>260</b>	<b>\$ 18,735,236</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	260	\$ 18,735,236	—	\$ —
Number/amount of retained asset accounts issued/added during the year	2	33,062	—	—
Investment earnings credited to retained asset accounts during the year	—	711,088	—	—
Fees and other charges assessed to retained asset accounts during the year	—	(380)	—	—
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	(86)	(4,537,259)	—	—
<b>Number/balance of retained asset accounts at the end of the year</b>	<b>176</b>	<b>\$ 14,941,747</b>	<b>—</b>	<b>\$ —</b>

## NOTES TO THE FINANCIAL STATEMENTS

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

None

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

None

#### NOTE #22: EVENTS SUBSEQUENT

There were no material events that occurred subsequent to December 31, 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

## NOTES TO THE FINANCIAL STATEMENTS

- (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 ( ) No (X)

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

\$0

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

Effective September 1, 2023, the Company recaptured certain policies that were previously reinsured to Employers Reassurance Corporation ("ERAC"). The total ceded reserves recaptured were \$68,967 and return of unearned premiums were \$24,931 as of August 31, 2023.

Effective December 31, 2023, the Company entered into a Letter of Intent ("LOI") with Reinsurance Group of America ("RGA") to cede on a YRT basis certain Term and Universal Life policies recaptured during the second half of 2023 from Scottish Re and ERAC to RGA. No Scottish Re recaptured coinsurance policies or term policies in their post-level term period were included in this transaction. The total reserves ceded were \$224,781 and premiums were \$350,000.

### B. Uncollectible Reinsurance

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

That is reflected as:

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

### 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

None

### H. Reinsurance Credit

None

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

None

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

- A. Reserves as of December 31, 2022, were \$979,123,877 for the Company's accident and health insurance line of business. As of December 31, 2023, \$219,222,667 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were \$696,418,082 as of December 31, 2023. Therefore, there has been \$63,483,128 of favorable prior year development from December 31, 2022 to December 31, 2023.

The net interest accumulated on reserves less claims and expenses attributable to insured events of prior years was \$26,085,376. Therefore, there has been \$89,568,504 of favorable prior year development from December 31, 2022 to December 31, 2023, primarily related to changes in assumptions and methodologies made in the fourth quarter of 2023

## NOTES TO THE FINANCIAL STATEMENTS

associated with the annual claim reserve review, as well as from favorable claim terminations mostly attributable to higher mortality and favorable experience on LTC pending claims that did not become an active claim.

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

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

During the coronavirus pandemic ("COVID-19"), the Company experienced significantly higher mortality. To account for this temporary change in experience, the Company adjusted the mortality assumption in its claim reserves to reflect the risk of potentially lower claim termination rates on remaining claims. As of December 31, 2022, the balance of incremental claim reserves associated with COVID-19 mortality was \$2,658,710.

During the fourth quarter of 2023, the Company completed its annual review of assumptions and methodologies related to its LTC claim and claim adjustment expense reserves. Based on this review, the Company made a favorable update to its mortality assumption to reflect an expectation that mortality will continue at elevated levels in the near term post-COVID-19. As a result, the Company decreased LTC claim and claim expense reserves by \$29,209,222, including the incremental claim reserves it previously held associated with COVID-19 mortality. Of the \$29,209,222, \$25,732,563 was attributable to insured events of prior years.

The Company also experienced lower new claims incidence during COVID-19; however, this is expected to be temporary. As a result, the Company strengthened its incurred but not reported ("IBNR") claim reserves during the height of COVID-19. As of December 31, 2023 and 2022, respectively, the balance of the IBNR claim reserves due to lower claims incidence was \$2,722,041 and \$5,262,395, respectively.

### NOTE #26: INTERCOMPANY POOLING ARRANGEMENTS

None

### NOTE #27: STRUCTURED SETTLEMENTS

None

### NOTE #28: HEALTH CARE RECEIVABLES

None

### NOTE #29: PARTICIPATING POLICIES

For the year ended December 31, 2023, premiums under individual and group life participating policies were \$3,535. The Company accounts for its policyholder dividends based upon the contribution principle. The Company paid dividends in the amount of \$1,631 to policyholders and did not allocate any additional income to such policyholders.

### NOTE #30: PREMIUM DEFICIENCY RESERVES

None

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

- (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.
- (2) The reserve for impaired structured settlement policies is based on standard mortality, in conformity with a directive from the NYDFS.
- (3) As of December 31, 2023, the Company had \$4,664,688,420 of insurance in force for which the gross premiums were less than the net premiums according to the standard of valuation set by the NYDFS. Reserves to cover the above insurance totaled \$203,770,805 as of December 31, 2023 and are reported in Exhibit 5.
- (4) For 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. The Tabular Cost (Page 7, Line 9) 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 were as follows:

Item	Total	Industrial life	Ordinary			Credit life group and individual	Group	
			Life insurance	Individual annuities	Suppl. contracts		Life insurance	Annuities
7.01 Variable products	\$ (8,622,262)	\$ —	\$ 7,134	\$ (8,629,396)	\$ —	\$ —	\$ —	\$ —
7.02 Non-Interest sensitive life products	34,612	—	34,612	—	—	—	—	—
7.05 Other net adjustments	(1,141,804)	—	—	(1,142,269)	—	—	—	465
7.99 Total	\$ (9,729,454)	\$ —	\$ 41,746	\$ (9,771,665)	\$ —	\$ —	\$ —	\$ 465

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

Item	Total	Guaranteed interest contracts	Annuities certain	Supplemental contracts	Premium and other deposit funds
4.01 Other net adjustments	\$ (25,568)	\$ —	\$ 77,906	\$ (103,474)	\$ —
4.99 Total	\$ (25,568)	\$ —	\$ 77,906	\$ (103,474)	\$ —

## NOTES TO THE FINANCIAL STATEMENTS

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

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

	General account	Separate accounts with guarantees	Separate accounts nonguaranteed	Total	% of Total
A. Individual annuities:					
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ —	\$ —	\$ —	\$ —	— %
b. At book value less current surrender charge of 5% or more	1,404,854	—	—	1,404,854	0.1
c. At fair value	—	—	296,427,859	296,427,859	15.1
d. Total with market value adjustment or at fair value (total of a-c)	1,404,854	—	296,427,859	297,832,713	15.2
e. At book value without adjustment (minimal or no charge or adjustment)	783,981,933	—	—	783,981,933	40.0
(2) Not subject to discretionary withdrawal	875,823,665	—	279,901	876,103,566	44.8
(3) Total (gross: direct + assumed)	1,661,210,452	—	296,707,760	1,957,918,212	100.0 %
(4) Reinsurance ceded	582,643,664	—	—	582,643,664	
(5) Total net (3) - (4)	<u>\$ 1,078,566,788</u>	<u>\$ —</u>	<u>\$ 296,707,760</u>	<u>\$ 1,375,274,548</u>	
(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:	\$ 107,479	\$ —	\$ —	\$ 107,479	

	General account	Separate accounts with guarantees	Separate accounts nonguaranteed	Total	% of Total
B. Group annuities:					
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ —	\$ —	\$ —	\$ —	— %
b. At book value less current surrender charge of 5% or more	329,252	—	—	329,252	0.7
c. At fair value	—	—	—	—	—
d. Total with market value adjustment or at fair value (total of a-c)	329,252	—	—	329,252	0.7
e. At book value without adjustment (minimal or no charge or adjustment)	44,696,828	—	—	44,696,828	98.5
(2) Not subject to discretionary withdrawal	363,683	—	—	363,683	0.8
(3) Total (gross: direct + assumed)	45,389,763	—	—	45,389,763	100.0 %
(4) Reinsurance ceded	—	—	—	—	
(5) Total net (3) - (4)	<u>\$ 45,389,763</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 45,389,763</u>	
(6) Amount included in B(1)b above that will move to B(1)e for the first time within the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

	General account	Separate accounts with guarantees	Separate accounts nonguaranteed	Total	% of Total
C. Deposit-type contracts (no life contingencies):					
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ —	\$ —	\$ —	\$ —	— %
b. At book value less current surrender charge of 5% or more	—	—	—	—	—
c. At fair value	—	—	—	—	—
d. Total with market value adjustment or at fair value (total of a-c)	—	—	—	—	—
e. At book value without adjustment (minimal or no charge or adjustment)	14,941,747	—	—	14,941,747	6.6
(2) Not subject to discretionary withdrawal	213,118,295	—	—	213,118,295	93.4
(3) Total (gross: direct + assumed)	228,060,042	—	—	228,060,042	100.0 %
(4) Reinsurance ceded	182,998,692	—	—	182,998,692	
(5) Total net (3) - (4)	<u>\$ 45,061,350</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 45,061,350</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:	\$ —	\$ —	\$ —	\$ —	

## NOTES TO THE FINANCIAL STATEMENTS

	Amount
D. Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Annuities Section, Totals (net)	\$ 1,041,431,133
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	82,525,418
(3) Exhibit 7, Deposit-Type Contracts, Line 14, column 1	45,061,350
(4) Subtotal (1+2+3)	1,169,017,901
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 0299999, column 2	296,427,859
(6) Exhibit 3, Line 0399999, column 2	279,901
(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)	296,707,760
(12) Combined Total (4+11)	\$ 1,465,725,661

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

	Account value	Cash value	Reserve
A. General account			
(1) Subject to discretionary withdrawal, surrender values, or policy loans;			
a. Term policies with cash value	\$ —	\$ 2,814,684	\$ 3,772,204
b. Universal life	103,425,522	101,861,858	169,980,618
c. Universal life with secondary guarantees	160,896,496	153,871,975	494,419,029
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	307,482,268
b. Accidental death benefits	XXX	XXX	10,003
c. Disability - active lives	XXX	XXX	4,980,795
d. Disability - disabled lives	XXX	XXX	3,283,052
e. Miscellaneous reserves	XXX	XXX	206,571,878
(3) Total (gross: direct + assumed)	264,322,018	258,548,517	1,190,499,847
(4) Reinsurance ceded	—	719,393	283,454,010
(5) Total (net) (3) - (4)	\$ 264,322,018	\$ 257,829,124	\$ 907,045,837
	Account value	Cash value	Reserve
B. Separate account with guarantees			
(1) Subject to discretionary withdrawal, surrender values, or policy loans;			
a. Term policies with cash value	\$ —	\$ —	\$ —
b. Universal life	—	—	—
c. Universal life with secondary guarantees	—	—	—
d. Indexed universal life	—	—	—
e. Indexed universal life with secondary guarantees	—	—	—
f. Indexed life	—	—	—
g. Other permanent cash value life insurance	—	—	—
h. Variable life	—	—	—
i. Variable universal life	454,864	454,864	465,517
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)	454,864	454,864	465,517
(4) Reinsurance ceded	—	—	—
(5) Total (net) (3) - (4)	\$ 454,864	\$ 454,864	\$ 465,517

## NOTES TO THE FINANCIAL STATEMENTS

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

	Amount
D. Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 695,096,192
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	9,001
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	4,460,576
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	3,081,196
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)	204,398,872
(6) Subtotal (1+2+3+4+5)	907,045,837
Separate Accounts Annual Statement:	
(7) Exhibit 3, Line 0199999, Column 2	465,517
(8) Exhibit 3, Line 0499999, Column 2	—
(9) Exhibit 3, Line 0599999, Column 2	—
(10) Subtotal (7+8+9)	465,517
(11) Combined Total (6+10)	\$ 907,511,354

## 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	\$ —	\$ —
(2) Ordinary new business	—	—
(3) Ordinary renewal	3,367,018	7,484,993
(4) Credit life	—	—
(5) Group life	—	—
(6) Group annuity	—	—
(7) Totals (1+2+3+4+5+6)	\$ 3,367,018	\$ 7,484,993

## NOTE #35: SEPARATE ACCOUNTS

## A. Separate Accounts Activity

- (1) The Company has separate account assets and liabilities related to variable universal life insurance and variable deferred annuities. Separate account assets supporting variable universal life insurance and variable deferred annuities 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 these products and may assess withdrawal charges in the event of early withdrawals. Separate account variable life insurance contracts include a guaranteed minimum death benefit ("GMDB"). Variable annuity contracts may include a GMDB, guaranteed minimum income benefit, guaranteed minimum withdrawal benefit, or combination thereof. These guarantees are backed by investments held in the general account.

## NOTES TO THE FINANCIAL STATEMENTS

- (2) As of December 31, 2023 and 2022, the Company's separate account statement included legally insulated assets of \$297,684,350 and \$301,001,788, 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	\$ 297,229,486	\$ —
Variable universal life insurance	454,864	—
Total	<u>\$ 297,684,350</u>	<u>\$ —</u>

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

a.	2023	<u>\$ 3,205,556</u>
b.	2022	<u>3,498,071</u>
c.	2021	<u>3,628,373</u>
d.	2020	<u>3,952,691</u>
e.	2019	<u>4,239,427</u>

As of December 31, 2023, the general account of the Company paid \$416,518 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 \$593,306, \$142,546, \$370,250, and \$321,949, 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

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

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	\$ —	\$ —	\$ —	\$ 380,834	\$ 380,834
Reserves as of 12/31/23					
(2) For accounts with assets at:					
a. Fair value	\$ —	\$ —	\$ —	\$ 297,173,277	\$ 297,173,277
b. Amortized cost	—	—	—	—	—
c. Total reserves <sup>*</sup> (a+b)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 297,173,277</u>	<u>\$ 297,173,277</u>
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal:					
1. With market value adjustment	\$ —	\$ —	\$ —	\$ —	\$ —
2. At Book value without market value adjustment and with current surrender charge of 5% or more	—	—	—	—	—
3. At fair value	—	—	—	297,173,277	297,173,277
4. At book value without market value adjustment and with current surrender charge less than 5%	—	—	—	—	—
5. Subtotal (1+2+3+4)	<u>—</u>	<u>—</u>	<u>—</u>	<u>297,173,277</u>	<u>297,173,277</u>
b. Not subject to discretionary withdrawal	—	—	—	—	—
c. Total (a+b)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 297,173,277</u>	<u>\$ 297,173,277</u>
(4) Reserves for asset default risk in lieu of AVR	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

\* Line 2(c) should equal 3(c).

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

(1) Transfers as reported in the Summary of Operations of the separate accounts statement	
a. Transfers to separate accounts (Page 4, Line 1.4)	\$ 380,834
b. Transfers from separate accounts (Page 4, Line 10)	<u>38,820,775</u>
c. Net transfers to (from) separate accounts (a - b)	<u>(38,439,941)</u>
(2) Reconciling Adjustments:	
a. Transfers to separate accounts—reinsured	<u>3,246,519</u>
(3) Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c + 2a) = (Page 4, Line 26)	<u>\$ (35,193,422)</u>

## NOTES TO THE FINANCIAL STATEMENTS

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

The balance in the liability for unpaid accident and health claim adjustment expenses as of December 31, 2023 and 2022 was \$24,095,112 and \$23,373,817, respectively.

The Company incurred \$9,693,064 and paid \$8,971,768 of claim adjustment expenses in 2023, of which \$7,656,631 of the paid amount was attributable to insured or covered events of prior years. During the fourth quarter of 2023, the Company updated its LTC claim termination rate assumptions. This resulted in a claim adjustment expense reserve decrease of \$881,662, of which \$764,925 was attributable to insured or covered events of prior years.

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 [ X ] 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 [ X ] No [ ] N/A [ ]
- 1.3 State Regulating? ..... New York
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ X ] 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 [ X ]
- 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). .... 06/23/2020
- 3.4 By what department or departments?  
New York .....
- 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 [ X ] No [ ] N/A [ ]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] 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 [ X ] No [ ]  
4.12 renewals? ..... Yes [ ] No [ X ]
- 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 [ X ]  
4.22 renewals? ..... Yes [ ] No [ X ]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]  
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 [ X ]
- 6.2 If yes, give full information:  
N/A .....
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? ..... Yes [ ] No [ X ]
- 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 .....	

**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 Insurance Company of New York .....
- 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 ..... 66
  - 12.13 Total book/adjusted carrying value ..... \$ 265,779,533
- 12.2 If yes, provide explanation  
Direct:  
GLICNY Real Estate Holdings, LLC (1 parcel) - \$40,318, but is non-admitted.  
Indirect:  
The company also owns 65 securities of miscellaneous real estate investment trust investments totaling \$265,739,215 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 .....



## 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 \$ .....0
  - 22.22 Amount paid as expenses .....\$ .....8,020
  - 22.23 Other amounts paid .....\$ .....0
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ ] No [ X ]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: .....\$ .....
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? ..... Yes [ ] No [ X ]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

### 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 [ ]

**GENERAL INTERROGATORIES**

- 25.02 If no, give full and complete information, relating thereto  
N/A .....
- 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. .... \$ .....0
- 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 ..... \$ ..... 1,795,600
  - 26.28 On deposit with states ..... \$ ..... 2,357,092
  - 26.29 On deposit with other regulatory bodies ..... \$ .....0
  - 26.30 Pledged as collateral - excluding collateral pledged to an FHLB ..... \$ ..... 128,271,121
  - 26.31 Pledged as collateral to FHLB - including assets backing funding agreements ..... \$ .....0
  - 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
The Bank of New York Mellon .....	One Wall Street New York, NY 10286 .....

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

Deutsche Bank .....	60 Wall Street, 27th Floor New York, NY 10005 .....
Federal Home Loan Bank of New York .....	101 Park Avenue New York, NY 10178 .....

**ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK  
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 .....	.....	.....	.....

**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 .....	5,710,617,926	5,342,541,902	(368,076,024)
31.2 Preferred stocks .....	1,977,540	1,977,540	0
31.3 Totals	5,712,595,466	5,344,519,442	(368,076,024)

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

The primary source for determining the fair value of securities is independent pricing services. 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 [ ] No [ X ]

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 ]

## 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?

N/A .....

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? ..... \$ ..... 52,800

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. ....	52,800

41.1 Amount of payments for legal expenses, if any? ..... \$ ..... 278,416

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
COZEN O'CONNOR .....	214,262

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? ..... \$ ..... 23,047

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
Life Insurance Council of New York Inc. ....	23,047

# 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 [ X ]
- 1.2 If yes, indicate premium earned on U.S. business only .....\$ .....
- 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. ....\$ .....0
- 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 .....             | \$ .....0                 |
| 1.65 Total incurred claims .....            | \$ .....0                 |
| 1.66 Number of covered lives .....          | .....0                    |
- 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 .....	238,074,280	232,330,429
2.3 Premium Ratio (2.1/2.2) .....	0.000	0.000
2.4 Reserve Numerator .....	79,444,421	79,241,550
2.5 Reserve Denominator .....	4,763,436,493	4,696,955,509
2.6 Reserve Ratio (2.4/2.5) .....	0.017	0.017

- 3.1 Does this reporting entity have Separate Accounts? ..... Yes [ X ] No [ ]
- 3.2 If yes, has a Separate Accounts Statement been filed with this Department? ..... Yes [ X ] No [ ] N/A [ ]
- 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account? .....\$ .....0
- 3.4 State the authority under which Separate Accounts are maintained:  
Chapter 28, Article 42, Section 4240 of New York Insurance Law .....
- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? ..... Yes [ X ] No [ ]
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? ..... Yes [ ] No [ X ]
- 3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"? .....\$ .....0
4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
- 4.1 Amount of loss reserves established by these annuities during the current year: .....\$ .....0
- 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 [ ] N/A [ X ]
- 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 ..... \$ ..... 51,395,768
- 7.2 Total Incurred Claims ..... \$ ..... 51,584,600
- 7.3 Number of Covered Lives ..... 44,492

*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 guarantee)
Universal Life (with or without secondary guarantee)
Variable Universal Life (with or without secondary guarantee)

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 ..... \$ ..... 25,156,129
- 9.22 Received ..... \$ ..... 935,622
- 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 ..... \$ ..... 0
- 10.22 Page 4, Line 1 ..... \$ ..... 0
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: ..... \$ ..... 577,434,143
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash ..... \$ ..... 110,960,000
- 12.12 Stock ..... \$ .....
- 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
.....	.....
.....	.....

**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) .....	6,406,983	6,597,019	7,026,697	7,471,330	7,819,916
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4) .....	10,674,438	11,866,571	13,092,514	14,166,601	15,521,083
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) .....	601	601	601	901	901
5. Industrial (Line 21, Col. 2) .....	0	0	0	0	0
6. FEGLI/SGLI (Lines 43 & 44, Col. 4) .....	0	0	0	0	0
7. Total (Line 21, Col. 10) .....	17,082,022	18,464,191	20,119,812	21,638,832	23,341,900
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) .....	465	2,271	380	893	5,287
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2) .....	0	0	0	0	0
10. Credit life (Line 2, Col. 6) .....	0	0	0	0	0
11. Group (Line 2, Col. 9) .....	0	0	0	0	0
12. Industrial (Line 2, Col. 2) .....	0	0	0	0	0
13. Total (Line 2, Col. 10) .....	465	2,271	380	893	5,287
<b>Premium Income - Lines of Business</b> (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2) .....	23,228,808	22,329,285	24,156,587	26,048,823	27,107,341
15. Group life (Line 20.4, Col. 3) .....	0	15,394	(3,774)	(17,516)	(4,926)
16. Individual annuities (Line 20.4, Col. 4) .....	1,320,056	1,739,067	2,753,234	1,800,322	2,566,542
17. Group annuities (Line 20.4, Col. 5) .....	0	610,802	299,563	7,500	50,000
18. Accident & Health (Line 20.4, Col. 6) .....	213,525,416	207,635,881	213,718,215	217,848,958	217,851,358
19. Other lines of business (Line 20.4, Col. 8) .....	0	0	0	0	0
20. Total .....	238,074,280	232,330,429	240,923,825	245,688,087	247,570,315
<b>Balance Sheet (Pages 2 &amp; 3)</b>					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3) .....	6,752,981,688	6,961,135,661	7,152,080,459	7,222,995,548	7,155,686,027
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26) .....	6,541,091,588	6,749,418,315	6,927,875,423	7,003,501,728	6,839,041,583
23. Aggregate life reserves (Page 3, Line 1) .....	2,097,230,223	2,288,068,495	2,483,080,084	2,665,904,041	2,783,105,967
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1 .....					
24. Aggregate A & H reserves (Page 3, Line 2) .....	3,741,650,404	3,635,071,980	3,494,202,588	3,331,308,984	3,085,929,235
25. Deposit-type contract funds (Page 3, Line 3) .....	45,061,350	52,841,697	59,774,134	62,625,261	66,768,563
26. Asset valuation reserve (Page 3, Line 24.01) .....	52,005,380	51,615,150	47,660,794	50,319,838	43,781,266
27. Capital (Page 3, Lines 29 and 30) .....	3,056,000	3,056,000	3,056,000	3,056,000	3,056,000
28. Surplus (Page 3, Line 37) .....	208,834,100	208,661,346	221,149,036	216,437,820	313,588,444
<b>Cash Flow (Page 5)</b>					
29. Net Cash from Operations (Line 11) .....	(59,694,058)	(48,621,062)	(18,601,467)	(27,462,206)	(129,627,477)
<b>Risk-Based Capital Analysis</b>					
30. Total adjusted capital .....	263,895,480	263,332,496	271,865,830	269,813,658	360,425,710
31. Authorized control level risk - based capital .....	65,340,071	65,631,186	67,813,502	67,296,861	61,848,313
<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) .....	86.3	87.1	86.9	87.3	86.2
33. Stocks (Lines 2.1 and 2.2) .....	0.1	0.1	0.1	0.1	0.7
34. Mortgage loans on real estate(Lines 3.1 and 3.2) .....	7.4	7.9	8.0	8.5	8.9
35. Real estate (Lines 4.1, 4.2 and 4.3) .....	0.0	0.0	0.0	0.0	0.0
36. Cash, cash equivalents and short-term investments (Line 5) .....	3.1	2.1	2.5	2.5	2.7
37. Contract loans (Line 6) .....	0.4	0.4	0.4	0.4	0.4
38. Derivatives (Page 2, Line 7) .....	0.0	0.0	0.0	0.0	0.0
39. Other invested assets (Line 8) .....	2.7	2.5	2.0	1.1	1.1
40. Receivables for securities (Line 9) .....	0.0	0.0	0.0	0.1	0.0
41. Securities lending reinvested collateral assets (Line 10) .....	0.0	0.0	0.0	0.1	0.0
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) .....			0	0	0
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1), .....	39,720	39,720	39,720	39,720	39,720
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10) .....		0	0	0	0
48. Affiliated mortgage loans on real estate .....					
49. All other affiliated .....	40,318	41,197	42,068	42,942	53,658
50. Total of above Lines 44 to 49 .....	80,038	80,917	81,788	82,662	93,378
51. Total Investment in Parent included in Lines 44 to 49 above .....					

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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).....	313,033,753	290,594,106	263,007,220	234,757,895	202,546,603
53. Total admitted assets (Page 2, Line 28, Col. 3) .....	7,050,666,038	7,262,137,449	7,569,548,495	7,656,435,468	7,604,753,067
<b>Investment Data</b>					
54. Net investment income (Exhibit of Net Investment Income) .....	285,509,037	288,291,691	309,584,604	320,274,070	321,558,269
55. Realized capital gains (losses) (Page 4, Line 34, Column 1) .....	(18,517,814)	(16,094,887)	(24,958,477)	(426,692)	283,759
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1) .....	4,441,007	(1,937,734)	1,728,851	57,925	(8,349,176)
57. Total of above Lines 54, 55 and 56 .....	271,432,230	270,259,070	286,354,978	319,905,303	313,492,852
<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) .....	293,495,181	316,887,763	326,392,368	336,841,837	490,478,334
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6) .....	252,927,526	225,363,361	204,525,068	201,599,544	195,110,540
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2) .....	11,388,784	(1,370,964)	15,827,096	8,608,180	8,753,136
61. Increase in A & H reserves (Line 19, Col. 6) .....	106,578,424	140,869,392	162,893,604	245,379,749	144,993,133
62. Dividends to policyholders and refunds to members (Line 30, Col. 1) .....	1,783	1,124	1,553	1,779	2,021
<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 .....	26.2	20.1	24.9	18.1	17.5
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 .....	7.2	8.1	6.8	7.1	4.9
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2) .....	167.6	174.9	171.1	204.6	155.6
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2) .....	0.2	0.2	0.1	0.2	0.1
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2) .....	26.7	22.2	28.6	17.9	17.7
<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	0	XXX	XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3) .....	0	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) .....	891,438,145	856,243,429	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) .....	955,750,060	884,441,129	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) .....	0	0	0	0	0
73. Individual whole life (Page 6.1, Col. 3) .....	0	0	0	0	0
74. Individual term life (Page 6.1, Col. 4) .....	8,215,997	11,802,621	(10,103,464)	35,046,867	23,075,429
75. Individual indexed life (Page 6.1, Col. 5) .....	0	0	0	0	0
76. Individual universal life (Page 6.1, Col. 6) .....	8,767,502	8,989,108	(5,015,024)	13,308,024	25,736,520
77. Individual universal life with secondary guarantees (Page 6.1, Col. 7) .....	(5,414,521)	496,926	6,612,904	(5,477,252)	(19,257,918)
78. Individual variable life (Page 6.1, Col. 8) .....	0	0	0	0	0
79. Individual variable universal life (Page 6.1, Col. 9) .....	8,050	4,761	(3,099)	55,389	7,263
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) .....	6,212	(61,152)	(318)	(8,067)	4,783
85. Group universal life (Page 6.2, Col. 4) .....	0	0	0	0	0
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) .....	2,218,353	8,142,849	(8,671,772)	24,258,639	18,040,771
92. Individual deferred indexed annuities (Page 6.3, Col. 3) .....	0	0	0	0	0
93. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4) .....	10,364,571	(73,994)	3,431,195	(37,622,654)	17,274,890
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) .....	657,376	2,430,633	(3,883,124)	8,121,145	2,862,977
96. Individual other annuities (Page 6.3, Col. 7) .....	(25,304)	244,854	(213,422)	456,548	1,524,374
97. Group deferred fixed annuities (Page 6.4, Col. 2) .....	731,843	340,350	(597,816)	990,750	912,708
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) .....	0	0	0	0	0
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) .....	(999)	(45,546)	47,600	(43,187)	(16,832)
102. Group other annuities (Page 6.4, Col. 7) .....	0	0	0	0	0
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) .....	0	0	0	0	0
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) .....	958	1,721	(3,810)	5,450	(16,695)
113. A & H-long-term care (Page 6.5, Col. 12) .....	(8,078,642)	(15,895,375)	50,853,695	(88,840,175)	11,580,574
114. A & H-other (Page 6.5, Col. 13) .....	0	0	0	0	(1,815)
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) .....	17,451,396	16,377,756	32,453,545	(49,748,523)	81,727,029

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 INSURANCE COMPANY NEW YORK  
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 72990

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	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	130,694	0	0	0	0	0	0	500,000	0	0	0	500,000
3. Term	27,772,291	0	1,783	0	0	0	1,783	22,828,906	0	331,501	0	23,160,407
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	3,062,192	0	0	0	0	0	0	9,898,510	0	2,821,403	405,982	13,125,895
6. Universal with secondary guarantees	20,430,590	0	0	0	0	0	0	16,657,286	0	745,378	0	17,402,664
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	11,446	0	0	0	0	0	0	0	0	0	0	0
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	51,407,213	0	1,783	0	0	0	1,783	49,884,702	0	3,898,282	405,982	54,188,966
<b>Group Life</b>												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
<b>Individual Annuities</b>												
20. Fixed	411,193	0	0	0	0	0	0	37,971,251	0	162,865,799	0	200,837,050
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	304,371	0	0	0	0	0	0	8,557,511	0	46,256,541	0	54,814,052
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	57,750,059	0	(53,222)	0	57,696,837
25. Other	0	0	0	0	0	0	0	17,353,706	0	5,005,211	0	22,358,917
26. Total Individual Annuities	715,564	0	0	0	0	0	0	121,632,527	0	214,074,329	0	335,706,856
<b>Group Annuities</b>												
27. Fixed	0	0	0	0	0	0	0	1,196,357	0	5,261,779	0	6,458,136
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
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	64,390	0	0	0	64,390
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	1,260,747	0	5,261,779	0	6,522,526
<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	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
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	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	223,981,129	0	0	0	0	0	0	XXX	XXX	XXX	229,878,156	229,878,156
45. Other health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	223,981,129	0	0	0	0	0	0	XXX	XXX	XXX	229,878,156	229,878,156
47. Total	276,103,906 (c)	0	1,783	0	0	0	1,783	172,777,976	0	223,234,390	230,284,138	626,296,504

24.GT

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

LIFE INSURANCE (STATE PAGE) (Continued)<sup>(b)</sup>

NAIC Group Code 4011

BUSINESS IN THE STATE OF

Grand Total

DURING THE YEAR 2023

NAIC Company Code 72990

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit							
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)			
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pcls/Certs	24 Amount	25 Number of Pcls/Certs	26 Amount	27 Number of Pcls/Certs	28 Amount		
		14 Number of Pcls/Certs	15 Amount	16 Number of Pcls/Certs	17 Amount	18 Number of Pcls/Certs	19 Amount	20 Number of Pcls/Certs	21 Amount									
Individual Life																		
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole	500,000	1	500,000	0	0	0	0	1	500,000	11	465,000	(4)	(649,555)	35	2,234,131			
3. Term	23,954,802	97	22,828,906	0	0	0	0	97	22,828,906	3,109,080	0	(3,050)	(1,223,269,275)	23,942	10,882,980,643			
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5. Universal	10,336,265	88	10,000,704	0	0	0	0	88	10,000,704	2,158,791	0	(216)	(18,757,408)	3,534	363,149,265			
6. Universal with secondary guarantees	17,066,002	127	16,555,092	0	0	0	0	127	16,555,092	3,291,389	0	(479)	(132,896,747)	16,967	5,812,594,492			
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	74,951	3	3,050,198			
9. Credit	0	0	0	0	0	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	0	0	0	0	0	
11. Total Individual Life	51,857,069	313	49,884,702	0	0	0	0	313	49,884,702	8,559,259	11	465,000	(3,749)	(1,375,498,033)	44,481	17,064,008,729		
Group Life																		
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14. Universal	0	0	0	0	0	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	0	0	0	0	0	
16. Variable universal	0	0	0	0	0	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	0	0	0	0	0	
18. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Individual Annuities																		
20. Fixed	46,888,511	55	37,971,251	0	0	0	0	55	37,971,251	8,917,260	19	407,361	0	18,920	713,893,399			
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22. Variable with guarantees	9,052,208	1,065	8,557,511	0	0	0	0	1,065	8,557,511	494,697	7	643,126	0	3,769	353,371,080			
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout	59,721,824	111	57,438,756	0	0	0	0	111	57,438,756	2,283,068	11	548,447	0	4,955	884,385,744			
25. Other	18,754,159	571	17,353,706	0	0	0	0	571	17,353,706	1,400,453	0	0	0	984	211,674,971			
26. Total Individual Annuities	134,416,703	1,802	121,321,224	0	0	0	0	1,802	121,321,224	13,095,479	37	1,598,934	0	28,628	2,163,325,195			
Group Annuities																		
27. Fixed	1,757,261	18	1,196,357	0	0	0	0	18	1,196,357	560,904	0	0	0	1,271	44,682,054			
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31. Life contingent payout	64,390	0	64,390	0	0	0	0	0	64,390	0	0	0	0	33	363,682			
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33. Total Group Annuities	1,821,651	18	1,260,747	0	0	0	0	18	1,260,747	560,904	0	0	0	1,304	45,045,735			
Accident and Health																		
34. Comprehensive individual	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
35. Comprehensive group	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
36. Medicare Supplement	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
37. Vision only	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
38. Dental only	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
39. Federal Employees Health Benefits Plan	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
40. Title XVIII Medicare	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
41. Title XIX Medicaid	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
42. Credit A&H	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
43. Disability income	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
44. Long-term care	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	42,927	(2,089)	15,757,168	69,496	254,391,611		
45. Other health	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	42,927	(2,089)	15,757,168	69,496	254,391,611		
47. TOTAL	188,095,424	2,133	172,466,673	0	0	0	0	2,133	172,466,673	22,215,643	50	2,106,861	(5,838)	(1,359,740,865)	143,912	19,527,266,358		

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

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0.

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 5,000,000 Group: \$ 0 Total: \$ 5,000,000.

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 929.

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0.

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0

24.1.GT

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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 .....	0	0	48,768	18,463,590	0	0	0	7	601	18,464,191
2. Issued during year .....	0	0	11	465	0	0	0	0	0	465
3. Reinsurance assumed .....										0
4. Revived during year .....			15	7,585						7,585
5. Increased during year (net) .....			1	103						103
6. Subtotals, Lines 2 to 5 .....	0	0	27	8,153	0	0	0	0	0	8,153
7. Additions by dividends during year .....	XXX		XXX		XXX		XXX	XXX		0
8. Aggregate write-ins for increases .....	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8) .....	0	0	48,795	18,471,743	0	0	0	7	601	18,472,344
Deductions during year:										
10. Death .....			326	49,681			XXX			49,681
11. Maturity .....			14	954			XXX			954
12. Disability .....							XXX			0
13. Expiry .....			92	10,215						10,215
14. Surrender .....			566	168,308						168,308
15. Lapse .....			2,796	1,108,228				1		1,108,228
16. Conversion .....			10	1,738			XXX	XXX	XXX	1,738
17. Decreased (net) .....			0	44,602						44,602
18. Reinsurance .....										0
19. Aggregate write-ins for decreases .....	0	0	10	6,596	0	0	0	0	0	6,596
20. Totals (Lines 10 to 19) .....	0	0	3,814	1,390,322	0	0	0	1	0	1,390,322
21. In force end of year (b) (Line 9 minus Line 20) .....	0	0	44,981	17,081,421	0	0	0	6	601	17,082,022
22. Reinsurance ceded end of year .....	XXX		XXX	12,464,049	XXX		XXX	XXX		12,464,049
23. Line 21 minus Line 22 .....	XXX	0	XXX	4,617,372	XXX	(a)	XXX	XXX	601	4,617,973
<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. Aggregate write-ins for decreases .....			10	6,596						6,596
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	10	6,596	0	0	0	0	0	6,596

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 INSURANCE COMPANY NEW YORK

**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	20
25. Other paid-up insurance .....			34	1,271
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 .....			3	65
28. Term policies - other .....			22,398	10,670,826
29. Other term insurance - decreasing .....	XXX		XXX	
30. Other term insurance .....	XXX		XXX	2,553
31. Totals (Lines 27 to 30) .....	0	0	22,401	10,673,444
Reconciliation to Lines 2 and 21:				
32. Term additions .....	XXX		XXX	
33. Totals, extended term insurance .....	XXX	XXX	29	994
34. Totals, whole life and endowment .....	11	465	22,551	6,406,983
35. Totals (Lines 31 to 34) .....	11	465	44,981	17,081,421

**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 .....				
37. Ordinary .....	465		17,081,205	216
38. Credit Life (Group and Individual) .....				
39. Group .....			601	
40. Totals (Lines 36 to 39) .....	465	0	17,081,806	216

**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		XXX
43. Federal Employees' Group Life Insurance included in Line 21 .....				
44. Servicemen's Group Life Insurance included in Line 21 .....				
45. Group Permanent Insurance included in Line 21 .....			2	405

**ADDITIONAL ACCIDENTAL DEATH BENEFITS**

46. Amount of additional accidental death benefits in force end of year under ordinary policies .....	1,597
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**BASES 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 Child, etc., policies and riders .....	
47.1 .....	
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 Certificates	8 Amount of Insurance
48. Waiver of Premium .....			2,513	1,201,968				
49. Disability Income .....			6	263				
50. Extended Benefits .....			XXX	XXX				
51. Other .....								
52. Total .....	0	0	2,519	1,202,231	0	0	0	0

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

**ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK  
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 .....	2,538	905	0	0
2. Issued during year .....	180	26	0	0
3. Reinsurance assumed .....	3	1	0	0
4. Increased during year (net) .....	0	0	0	0
5. Total (Lines 1 to 4) .....	2,721	932	0	0
Deductions during year:				
6. Decreased (net) .....	146	187	0	0
7. Reinsurance ceded .....	0	0	0	0
8. Totals (Lines 6 and 7) .....	146	187	0	0
9. In force end of year (line 5 minus line 8) .....	2,575	745	0	0
10. Amount on deposit .....	0	(a) 14,941,747	0	(a) 0
11. Income now payable .....	0	0	0	0
12. Amount of income payable .....	(a) 14,528,443	(a) 5,024,344	(a) 0	(a) 0

**ANNUITIES**

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year .....	1,695	25,118	9	1,485
2. Issued during year .....	11	26	0	0
3. Reinsurance assumed .....	0	0	0	0
4. Increased during year (net) .....	0	0	0	0
5. Totals (Lines 1 to 4) .....	1,706	25,144	9	1,485
Deductions during year:				
6. Decreased (net) .....	124	3,416	0	154
7. Reinsurance ceded .....	0	0	0	0
8. Totals (Lines 6 and 7) .....	124	3,416	0	154
9. In force end of year (line 5 minus line 8) .....	1,582	21,728	9	1,331
Income now payable:				
10. Amount of income payable .....	(a) 21,470,046	XXX	XXX	(a) 66,856
Deferred fully paid:				
11. Account balance .....	XXX	(a) 957,245,675	XXX	(a) 43,390,766
Deferred not fully paid:				
12. Account balance .....	XXX	(a) 17,345,875	XXX	(a) 1,624,990

**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 .....	7,517	13,106,171	0	0	67,652	228,982,502
2. Issued during year .....	0	35,266	0	0	0	7,662
3. Reinsurance assumed .....	0	0	0	0	0	0
4. Increased during year (net) .....	0	XXX	0	XXX	0	XXX
5. Totals (Lines 1 to 4) .....	7,517	XXX	0	XXX	67,652	XXX
Deductions during year:						
6. Conversions .....	0	XXX	XXX	XXX	XXX	XXX
7. Decreased (net) .....	149	XXX	0	XXX	1,979	XXX
8. Reinsurance ceded .....	0	XXX	0	XXX	0	XXX
9. Totals (Lines 6 to 8) .....	149	XXX	0	XXX	1,979	XXX
10. In force end of year (line 5 minus line 9) .....	7,368	(a) 13,189,396	0	(a) 0	65,673	(a) 244,564,846

**DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS**

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year .....	181	0
2. Issued during year .....	0	0
3. Reinsurance assumed .....	0	0
4. Increased during year (net) .....	0	0
5. Totals (Lines 1 to 4) .....	181	0
Deductions During Year:		
6. Decreased (net) .....	39	0
7. Reinsurance ceded .....	0	0
8. Totals (Lines 6 and 7) .....	39	0
9. In force end of year (line 5 minus line 8) .....	142	0
10. Amount of account balance .....	(a)	(a)

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



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

**INTEREST MAINTENANCE RESERVE**

	1 Amount
1. Reserve as of December 31, Prior Year .....	229,817,875
2. Current year's realized pre-tax capital gains/(losses) of \$ ..... (49,241,073) transferred into the reserve net of taxes of \$ ..... (10,340,625) .....	(38,900,448)
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) .....	190,917,427
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4) .....	26,610,244
6. Reserve as of December 31, current year (Line 4 minus Line 5)	164,307,183

**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 .....	29,243,617	(2,633,373)	0	26,610,244
2. 2024 .....	28,163,929	(4,302,860)	0	23,861,070
3. 2025 .....	26,222,239	(3,962,766)	0	22,259,473
4. 2026 .....	23,432,063	(3,732,633)	0	19,699,430
5. 2027 .....	19,892,877	(3,508,550)	0	16,384,327
6. 2028 .....	16,811,147	(3,233,902)	0	13,577,245
7. 2029 .....	14,319,831	(2,942,759)	0	11,377,072
8. 2030 .....	12,649,024	(2,561,827)	0	10,087,197
9. 2031 .....	11,229,874	(2,142,453)	0	9,087,421
10. 2032 .....	9,711,361	(1,742,782)	0	7,968,579
11. 2033 .....	7,990,917	(1,309,541)	0	6,681,376
12. 2034 .....	5,953,753	(1,013,475)	0	4,940,278
13. 2035 .....	3,981,630	(880,612)	0	3,101,018
14. 2036 .....	2,804,853	(747,213)	0	2,057,640
15. 2037 .....	2,481,740	(599,393)	0	1,882,347
16. 2038 .....	2,147,314	(435,355)	0	1,711,959
17. 2039 .....	1,855,750	(355,247)	0	1,500,503
18. 2040 .....	1,524,822	(330,904)	0	1,193,918
19. 2041 .....	1,399,657	(312,425)	0	1,087,232
20. 2042 .....	1,367,163	(289,752)	0	1,077,411
21. 2043 .....	1,358,265	(266,861)	0	1,091,404
22. 2044 .....	1,271,069	(248,933)	0	1,022,135
23. 2045 .....	1,211,534	(235,292)	0	976,241
24. 2046 .....	1,020,989	(219,982)	0	801,007
25. 2047 .....	786,365	(211,071)	0	575,294
26. 2048 .....	541,180	(194,090)	0	347,090
27. 2049 .....	337,720	(169,600)	0	168,120
28. 2050 .....	105,649	(134,400)	0	(28,751)
29. 2051 .....	1,764	(99,200)	0	(97,436)
30. 2052 .....	(216)	(64,000)	0	(64,216)
31. 2053 and Later	(1)	(19,200)	0	(19,201)
32. Total (Lines 1 to 31)	229,817,875	(38,900,448)	0	190,917,427

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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 .....	46,779,207	4,826,927	51,606,134	9,016	0	9,016	51,615,150
2. Realized capital gains/(losses) net of taxes - General Account .....	(5,612,008)		(5,612,008)			0	(5,612,008)
3. Realized capital gains/(losses) net of taxes - Separate Accounts .....			0			0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account .....	709,009		709,009	0	2,358,545	2,358,545	3,067,554
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts .....			0			0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves .....			0			0	0
7. Basic contribution .....	9,029,200	799,032	9,828,231	0	102,171	102,171	9,930,402
8. Accumulated balances (Lines 1 through 5 - 6 + 7) .....	50,905,408	5,625,958	56,531,366	9,016	2,460,716	2,469,732	59,001,098
9. Maximum reserve .....	46,987,208	4,349,903	51,337,111	17,417	650,852	668,269	52,005,380
10. Reserve objective .....	26,787,284	3,348,087	30,135,371	10,953	324,643	335,596	30,470,967
11. 20% of (Line 10 - Line 8) .....	(4,823,625)	(455,574)	(5,279,199)	388	(427,215)	(426,827)	(5,706,026)
12. Balance before transfers (Lines 8 + 11) .....	46,081,783	5,170,384	51,252,167	9,403	2,033,501	2,042,904	53,295,072
13. Transfers .....	905,425	(820,481)	84,944	8,014	(92,958)	(84,944)	0
14. Voluntary contribution .....			0			0	0
15. Adjustment down to maximum/up to zero .....			0		(1,289,692)	(1,289,692)	(1,289,692)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	46,987,208	4,349,903	51,337,111	17,417	650,852	668,269	52,005,380

**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)
<b>LONG-TERM BONDS</b>												
1.		Exempt Obligations .....	475,713,842	XXX	XXX	475,713,842	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A .....	553,574,139	XXX	XXX	553,574,139	0.0002	110,715	0.0007	387,502	0.0013	719,646
2.2	1	NAIC Designation Category 1.B .....	156,835,470	XXX	XXX	156,835,470	0.0004	62,734	0.0011	172,519	0.0023	360,722
2.3	1	NAIC Designation Category 1.C .....	163,336,354	XXX	XXX	163,336,354	0.0006	98,002	0.0018	294,005	0.0035	571,677
2.4	1	NAIC Designation Category 1.D .....	225,368,744	XXX	XXX	225,368,744	0.0007	157,758	0.0022	495,811	0.0044	991,622
2.5	1	NAIC Designation Category 1.E .....	373,464,726	XXX	XXX	373,464,726	0.0009	336,118	0.0027	1,008,355	0.0055	2,054,056
2.6	1	NAIC Designation Category 1.F .....	962,108,894	XXX	XXX	962,108,894	0.0011	1,058,320	0.0034	3,271,170	0.0068	6,542,340
2.7	1	NAIC Designation Category 1.G .....	933,315,067	XXX	XXX	933,315,067	0.0014	1,306,641	0.0042	3,919,923	0.0085	7,933,178
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7) .....	3,368,003,394	XXX	XXX	3,368,003,394	XXX	3,130,288	XXX	9,549,286	XXX	19,173,242
3.1	2	NAIC Designation Category 2.A .....	640,389,653	XXX	XXX	640,389,653	0.0021	1,344,818	0.0063	4,034,455	0.0105	6,724,091
3.2	2	NAIC Designation Category 2.B .....	785,542,703	XXX	XXX	785,542,703	0.0025	1,963,857	0.0076	5,970,125	0.0127	9,976,392
3.3	2	NAIC Designation Category 2.C .....	310,384,851	XXX	XXX	310,384,851	0.0036	1,117,385	0.0108	3,352,156	0.0180	5,586,927
3.4		Subtotal NAIC 2 (3.1+3.2+3.3) .....	1,736,317,207	XXX	XXX	1,736,317,207	XXX	4,426,060	XXX	13,356,736	XXX	22,287,411
4.1	3	NAIC Designation Category 3.A .....	38,932,786	XXX	XXX	38,932,786	0.0069	268,636	0.0183	712,470	0.0262	1,020,039
4.2	3	NAIC Designation Category 3.B .....	32,850,977	XXX	XXX	32,850,977	0.0099	325,225	0.0264	867,266	0.0377	1,238,482
4.3	3	NAIC Designation Category 3.C .....	43,242,661	XXX	XXX	43,242,661	0.0131	566,479	0.0350	1,513,493	0.0500	2,162,133
4.4		Subtotal NAIC 3 (4.1+4.2+4.3) .....	115,026,424	XXX	XXX	115,026,424	XXX	1,160,340	XXX	3,093,229	XXX	4,420,654
5.1	4	NAIC Designation Category 4.A .....	10,447,105	XXX	XXX	10,447,105	0.0184	192,227	0.0430	449,226	0.0615	642,497
5.2	4	NAIC Designation Category 4.B .....	4,876,694	XXX	XXX	4,876,694	0.0238	116,065	0.0555	270,657	0.0793	386,722
5.3	4	NAIC Designation Category 4.C .....	0	XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
5.4		Subtotal NAIC 4 (5.1+5.2+5.3) .....	15,323,799	XXX	XXX	15,323,799	XXX	308,292	XXX	719,882	XXX	1,029,219
6.1	5	NAIC Designation Category 5.A .....	0	XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
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) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
7.	6	NAIC 6 .....	233,260	XXX	XXX	233,260	0.0000	0	0.2370	55,283	0.2370	55,283
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) .....	5,710,617,926	XXX	XXX	5,710,617,926	XXX	9,024,980	XXX	26,774,415	XXX	46,965,809
<b>PREFERRED STOCKS</b>												
10.	1	Highest Quality .....	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11.	2	High Quality .....	1,977,540	XXX	XXX	1,977,540	0.0021	4,153	0.0064	12,656	0.0106	20,962
12.	3	Medium Quality .....	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
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) .....	1,977,540	XXX	XXX	1,977,540	XXX	4,153	XXX	12,656	XXX	20,962

**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 .....		XXX	XXX	0	0.0007	0	0.0022	0	0.0044	0
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) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
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) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
<b>DERIVATIVE INSTRUMENTS</b>												
26.		Exchange Traded .....	132,671	XXX	XXX	132,671	0.0005	66	0.0016	212	0.0033	438
27.	1	Highest Quality .....		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
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 .....	132,671	XXX	XXX	132,671	XXX	66	XXX	212	XXX	438
34.		Total (Lines 9 + 17 + 25 + 33) .....	5,712,728,137	XXX	XXX	5,712,728,137	XXX	9,029,200	XXX	26,787,284	XXX	46,987,208

**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 .....	415,909,284		XXX	415,909,284	0.0011	457,500	0.0057	2,370,683	0.0074	3,077,729
44.		Commercial Mortgages - All Other - CM2 - High Quality .....	64,581,089		XXX	64,581,089	0.0040	258,324	0.0114	736,224	0.0149	962,258
45.		Commercial Mortgages - All Other - CM3 - Medium Quality .....	12,058,994		XXX	12,058,994	0.0069	83,207	0.0200	241,180	0.0257	309,916
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)	492,549,367	0	XXX	492,549,367	XXX	799,032	XXX	3,348,087	XXX	4,349,903
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)	492,549,367	0	XXX	492,549,367	XXX	799,032	XXX	3,348,087	XXX	4,349,903

**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 .....		XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
2.		Unaffiliated - Private .....		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
3.		Federal Home Loan Bank .....	1,795,600	XXX	XXX	1,795,600	0.0000	0	0.0061	10,953	0.0097	17,417
4.		Affiliated - Life with AVR .....		XXX	XXX	0	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 .....		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
17.		<b>Total Common Stock (Sum of Lines 1 through 16)</b>	<b>1,795,600</b>	<b>0</b>	<b>0</b>	<b>1,795,600</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>	<b>10,953</b>	<b>XXX</b>	<b>17,417</b>
<b>REAL ESTATE</b>												
18.		Home Office Property (General Account only) .....				0	0.0000	0	0.0912	0	0.0912	0
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.		<b>Total Real Estate (Sum of Lines 18 through 20)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>	<b>0</b>
<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.		<b>Total with Bond Characteristics (Sum of Lines 22 through 28)</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>	<b>0</b>

**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 .....	174,095,945	XXX	XXX	174,095,945	0.0005	87,048	0.0016	278,554	0.0033	574,517
31.	2	High Quality .....	7,201,418	XXX	XXX	7,201,418	0.0021	15,123	0.0064	46,089	0.0106	76,335
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)	181,297,363	XXX	XXX	181,297,363	XXX	102,171	XXX	324,643	XXX	650,852
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 .....			XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - In Good Standing All Other .....			XXX	0	0.0069	0	0.0200	0	0.0257	0
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)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	0	0	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 COMMON STOCK												
65.		Unaffiliated Public .....		XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
66.		Unaffiliated Private .....		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
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)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
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 .....				0	0.0000	0	0.0912	0	0.0912	0
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)	0	0	0	0	XXX	0	XXX	0	XXX	0
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 .....	0			0	0.0063	0	0.0120	0	0.0190	0
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)	0	0	0	0	XXX	0	XXX	0	XXX	0
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)	181,297,363	0	0	181,297,363	XXX	102,171	XXX	324,643	XXX	650,852

(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**

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

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



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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	213,118,073	XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned	216,512,021	XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	282,220,900	130.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	401,069	0.2		0.0		0.0		0.0		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	282,621,969	130.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	80,271,654	37.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	8,328,001	3.8		0.0		0.0		0.0		0.0		0.0		0.0
8. Other general insurance expenses	43,789,315	20.2		0.0		0.0		0.0		0.0		0.0		0.0
9. Taxes, licenses and fees	5,789,424	2.7		0.0		0.0		0.0		0.0		0.0		0.0
10. Total other expenses incurred	57,906,740	26.7	0	0.0	0	0.0	0	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	(204,288,342)	(94.4)	0	0.0	0	0.0	0	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	(204,288,342)	(94.4)	0	0.0	0	0.0	0	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		XXX	213,118,073	XXX		XXX
2. Premiums earned		XXX		XXX		XXX	470	XXX	216,511,551	XXX		XXX
3. Incurred claims	0	0.0	0	0.0	0	0.0	(346)	(73.6)	282,221,246	130.3	0	0.0
4. Cost containment expenses		0.0		0.0		0.0		0.0	401,069	0.2		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	(346)	(73.6)	282,622,315	130.5	0	0.0
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	80,271,654	37.1	0	0.0
7. Commissions (a)		0.0		0.0		0.0		0.0	8,328,001	3.8		0.0
8. Other general insurance expenses		0.0		0.0		0.0		0.0	43,789,315	20.2		0.0
9. Taxes, licenses and fees		0.0		0.0		0.0		0.0	5,789,424	2.7		0.0
10. Total other expenses incurred	0	0.0	0	0.0	0	0.0	0	0.0	57,906,740	26.7	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
12. Gain from underwriting before dividends or refunds	0	0.0	0	0.0	0	0.0	816	173.6	(204,289,158)	(94.4)	0	0.0
13. Dividends or refunds		0.0		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	816	173.6	(204,289,158)	(94.4)	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
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 INSURANCE COMPANY NEW YORK

**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 .....	22,820,608										48	22,820,560	
2. Advance premiums .....	4,971,442											4,971,442	
3. Reserve for rate credits .....	0												
4. Total premium reserves, current year .....	27,792,050	0	0	0	0	0	0	0	0	0	48	27,792,002	0
5. Total premium reserves, prior year .....	31,185,998	0	0	0	0	0	0	0	0	0	518	31,185,480	0
6. Increase in total premium reserves .....	(3,393,948)	0	0	0	0	0	0	0	0	0	(470)	(3,393,478)	0
<b>B. Contract Reserves:</b>													
1. Additional reserves (a) .....	2,765,122,102											2,765,122,102	
2. Reserve for future contingent benefits .....	0												
3. Total contract reserves, current year .....	2,765,122,102	0	0	0	0	0	0	0	0	0	0	2,765,122,102	0
4. Total contract reserves, prior year .....	2,684,850,448	0	0	0	0	0	0	0	0	0	0	2,684,850,448	0
5. Increase in contract reserves .....	80,271,654	0	0	0	0	0	0	0	0	0	0	80,271,654	0
<b>C. Claim Reserves and Liabilities:</b>													
1. Total current year .....	990,065,400	0	0	0	0	0	0	0	0	0	5,125	990,060,275	0
2. Total prior year .....	955,750,060	0	0	0	0	0	0	0	0	0	5,471	955,744,589	0
3. Increase .....	34,315,340	0	0	0	0	0	0	0	0	0	(346)	34,315,686	0

**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
1. Claims paid during the year:													
1.1 On claims incurred prior to current year .....	211,566,036											211,566,036	
1.2 On claims incurred during current year .....	36,339,524											36,339,524	
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year .....	679,872,109										4,979	679,867,130	
2.2 On claims incurred during current year .....	310,193,291										146	310,193,145	
3. Test:													
3.1 Lines 1.1 and 2.1 .....	891,438,145	0	0	0	0	0	0	0	0	0	4,979	891,433,166	0
3.2 Claim reserves and liabilities, December 31, prior year .....	955,750,060	0	0	0	0	0	0	0	0	0	5,471	955,744,589	0
3.3 Line 3.1 minus Line 3.2 .....	(64,311,915)	0	0	0	0	0	0	0	0	0	(492)	(64,311,423)	0

**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 .....	53,716,512											53,716,512	
2. Premiums earned .....	55,492,726										470	55,492,256	
3. Incurred claims .....	250,356,888										(346)	250,357,234	
4. Commissions .....	4,450,709											4,450,709	
<b>B. Reinsurance Ceded:</b>													
1. Premiums written .....	82,315,425											82,315,425	
2. Premiums earned .....	84,482,782											84,482,782	
3. Incurred claims .....	248,907,953											248,907,953	
4. Commissions .....	12,490,084											12,490,084	

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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 .....											280,771,965		280,771,965
2. Beginning claim reserves and liabilities .....											962,484,371		962,484,371
3. Ending claim reserves and liabilities .....											996,620,258		996,620,258
4. Claims paid .....	0	0	0	0	0	0	0	0	0	0	246,636,078	0	246,636,078
<b>B. Assumed Reinsurance:</b>													
1. Incurred claims .....										(346)	250,357,234		250,356,888
2. Beginning claim reserves and liabilities .....										5,471	666,955,292		666,960,763
3. Ending claim reserves and liabilities .....										5,125	706,872,239		706,877,364
4. Claims paid .....	0	0	0	0	0	0	0	0	0	0	210,440,287	0	210,440,287
<b>C. Ceded Reinsurance:</b>													
1. Incurred claims .....											248,907,953		248,907,953
2. Beginning claim reserves and liabilities .....											688,179,433		688,179,433
3. Ending claim reserves and liabilities .....											731,235,263		731,235,263
4. Claims paid .....	0	0	0	0	0	0	0	0	0	0	205,852,123	0	205,852,123
<b>D. Net:</b>													
1. Incurred claims .....	0	0	0	0	0	0	0	0	0	(346)	282,221,246	0	282,220,900
2. Beginning claim reserves and liabilities .....	0	0	0	0	0	0	0	0	0	5,471	941,260,230	0	941,265,701
3. Ending claim reserves and liabilities .....	0	0	0	0	0	0	0	0	0	5,125	972,257,234	0	972,262,359
4. Claims paid .....	0	0	0	0	0	0	0	0	0	0	251,224,242	0	251,224,242
<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	(346)	282,622,315	0	282,621,969
2. Beginning reserves and liabilities .....										5,471	941,260,230		941,265,701
3. Ending reserves and liabilities .....										5,125	972,257,234		972,262,359
4. Paid claims and cost containment expenses	0	0	0	0	0	0	0	0	0	0	251,625,311	0	251,625,311

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
0399999. Total General Account - U.S. Affiliates							0	0	0	0	0	0
0699999. Total General Account - Non-U.S. Affiliates							0	0	0	0	0	0
0799999. Total General Account - Affiliates							0	0	0	0	0	0
71228	06-1326202	04/12/2007	Empire Fidelity Investments L I C	NY	CO/I	VA	0	22,567	634,072	0	0	0
62596	31-0252460	12/31/1995	Union Fidelity Life Insurance Company	KS	CO/I	FA	0	7,175,672	7,920	161,339	0	0
62596	31-0252460	12/31/1995	Union Fidelity Life Insurance Company	KS	CO/G	FA	0	296,597	0	0	0	0
62596	31-0252460	12/31/1995	Union Fidelity Life Insurance Company	KS	CO/I	OL	22,304,553	3,767,195	249,424	81,634	0	0
62596	31-0252460	12/31/1995	Union Fidelity Life Insurance Company	KS	YRT/I	OL	315,000	116	23,780	0	0	0
0899999. General Account - U.S. Non-Affiliates							22,619,553	11,262,147	915,196	242,973	0	0
1099999. Total General Account - Non-Affiliates							22,619,553	11,262,147	915,196	242,973	0	0
1199999. Total General Account							22,619,553	11,262,147	915,196	242,973	0	0
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)							22,619,553	11,262,147	915,196	242,973	0	0
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							0	0	0	0	0	0
9999999 - Totals							22,619,553	11,262,147	915,196	242,973	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
27928	36-2760101	01/01/1995	Amex Assurance Company	IL	QA/I	LTC	6,381	3,059	489,219	0		
87726	06-0566090	07/01/2000	BrightHouse Life Insurance Company	DE	QA/I	LTC	50,728,115	15,449,458	1,770,596,336	28,039,463		
80594	41-0987741	01/01/1996	RiverSource Life Ins Co of NY	NY	QA/I	LTC	3,357,127	0	151,824,909	1,134,479		
62596	31-0252460	12/31/1995	Union Fidelity Life Insurance Company	KS	QA/I	LTDI	0	48	5,125	0		
0899999. U.S. Non-Affiliates							54,091,623	15,452,565	1,922,915,589	29,173,942	0	0
1099999. Total - Non-Affiliates							54,091,623	15,452,565	1,922,915,589	29,173,942	0	0
1199999. Total U.S. (Sum of 0399999 and 0899999)							54,091,623	15,452,565	1,922,915,589	29,173,942	0	0
1299999. Total Non-U.S. (Sum of 0699999 and 0999999)							0	0	0	0	0	0
9999999 - Totals							54,091,623	15,452,565	1,922,915,589	29,173,942	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
65536	54-0283385	08/01/1984	Genworth Life and Annuity Insurance Comp	VA	0	1,167,729
65536	54-0283385	07/01/2003	Genworth Life and Annuity Insurance Comp	VA	0	3,469,130
65536	54-0283385	08/01/2005	Genworth Life and Annuity Insurance Comp	VA	0	840,772
70025	91-6027719	01/01/2000	Genworth Life Insurance Company	DE	0	28,242
70025	91-6027719	10/01/2000	Genworth Life Insurance Company	DE	0	52,019
0299999. Life and Annuity - U.S. Affiliates - Other					0	5,557,892
0399999. Total Life and Annuity - U.S. Affiliates					0	5,557,892
0699999. Total Life and Annuity - Non-U.S. Affiliates					0	0
0799999. Total Life and Annuity - Affiliates					0	5,557,892
60895	35-0145825	01/01/1989	American United Life Insurance Company	IN	0	250,961
60895	35-0145825	05/01/1997	American United Life Insurance Company	IN	0	26,571
60895	35-0145825	07/01/1998	American United Life Insurance Company	IN	0	72,000
60895	35-0145825	07/01/1998	American United Life Insurance Company	IN	0	49,437
68276	48-1024691	05/01/1997	Employers Reassurance Corporation	KS	0	1,627
68276	48-1024691	05/01/1997	Employers Reassurance Corporation	KS	0	29,662
88340	59-2859797	04/01/1983	Hannover Life Reassurance Company of America	FL	0	7,184
65676	35-0472300	07/01/1990	Lincoln National Life Insurance Company	IN	0	1,444
65676	35-0472300	05/01/1997	Lincoln National Life Insurance Company	IN	9,600	34,032
65676	35-0472300	05/01/1997	Lincoln National Life Insurance Company	IN	0	18,718
93572	43-1235868	08/01/1995	RGA Reinsurance Company	MO	0	963
93572	43-1235868	09/01/1995	RGA Reinsurance Company	MO	13,462	33,851
93572	43-1235868	09/01/1995	RGA Reinsurance Company	MO	0	12,478
97071	13-3126819	07/01/2022	SCOR Global Life USA Reinsurance Company	DE	0	258
97071	13-3126819	07/01/2022	SCOR Global Life USA Reinsurance Company	DE	0	33,761
97071	13-3126819	07/01/2022	SCOR Global Life USA Reinsurance Company	DE	1,350	13,183
82627	06-0839705	05/01/1983	Swiss Re Life & Health America Inc.	MO	0	5,010
62596	31-0252460	01/01/2004	Union Fidelity Life Insurance Company	KS	132,795	126,141
0899999. Life and Annuity - U.S. Non-Affiliates					157,207	717,281
1099999. Total Life and Annuity - Non-Affiliates					157,207	717,281
1199999. Total Life and Annuity					157,207	6,275,173
1499999. Total Accident and Health - U.S. Affiliates					0	0
1799999. Total Accident and Health - Non-U.S. Affiliates					0	0
1899999. Total Accident and Health - Affiliates					0	0
86258	13-2572994	01/01/2003	General Re Life Corporation	CT	209,254	360,598
66346	58-0828824	11/01/1998	Munich American Reassurance Company	GA	78,815	63,604
66346	58-0828824	07/01/2002	Munich American Reassurance Company	GA	128,236	104,459
93572	43-1235868	07/01/2009	RGA Reinsurance Company	MO	84,638	125,930
93572	43-1235868	07/01/2009	RGA Reinsurance Company	MO	112,632	269,299
93572	43-1235868	07/01/2011	RGA Reinsurance Company	MO	70,393	208,658
93572	43-1235868	07/01/2011	RGA Reinsurance Company	MO	16,069	14,717
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	17,126	53,044
62596	31-0252460	01/01/2004	Union Fidelity Life Insurance Company	KS	17,085,878	28,039,463
1999999. Accident and Health - U.S. Non-Affiliates					17,803,041	29,239,772
2199999. Total Accident and Health - Non-Affiliates					17,803,041	29,239,772
2299999. Total Accident and Health					17,803,041	29,239,772
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					17,960,248	35,514,945
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					0	0
9999999 Totals - Life, Annuity and Accident and Health					17,960,248	35,514,945



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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			
0399999. Total General Account - Authorized U.S. Affiliates								0	0	0	0	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								0	0	0	0	0	0	0	0
60895	35-0145825	01/01/1989	American United Life Insurance Company	IN	YRT/I	QL	8,031,013	358,137	332,313	558,058					
60895	35-0145825	05/01/1997	American United Life Insurance Company	IN	CO/I	OL	5,810,944	49,594	51,251	70,534					
60895	35-0145825	05/01/1997	American United Life Insurance Company	IN	YRT/I	OL	485,064	5,126	4,737	6,449					
60895	35-0145825	05/01/1997	American United Life Insurance Company	IN	YRT/I	XXLO	12,000	102	90	106					
60895	35-0145825	07/01/1998	American United Life Insurance Company	IN	CO/I	OL	40,291,645	435,706	481,674	443,961					
60895	35-0145825	07/01/1998	American United Life Insurance Company	IN	YRT/I	OL	4,138,224	59,121	53,349	43,201					
60895	35-0145825	07/01/1998	American United Life Insurance Company	IN	YRT/I	XXLO	52,800	887	788	1,444					
62308	06-0303370	06/01/1998	Connecticut General Life Ins Co	CT	CO/I	VA	0	0	0	2,399					
86258	13-2572994	01/15/1968	General Re Life Corporation	CT	YRT/I	OL	67,000	819	749	(122)					
88340	59-2859797	04/01/1983	Hannover Life Reassurance Company of America	FL	YRT/I	OL	1,042,116	2,658	3,018	23,054					
88340	59-2859797	04/01/1983	Hannover Life Reassurance Company of America	FL	CO/I	OL	225,000	101,764	97,111	5,662					
88340	59-2859797	12/21/1984	Hannover Life Reassurance Company of America	FL	YRT/I	OL	924,018	1,286	1,512	8,102					
66346	58-0828824	06/01/1983	Munich American Reassurance Company	GA	YRT/I	OL	10,163	78	70	805					
66346	58-0828824	07/01/1999	Munich American Reassurance Company	GA	CO/I	VA	0	0	0	1,329					
66346	58-0828824	02/04/2002	Munich American Reassurance Company	GA	YRT/I	OL	214,614	85	78	0					
68241	22-1211670	07/01/2007	Prudential Insurance Co of America	NJ	YRT/I	XXLO	2,416,304	12,453	11,631	10,704					
68381	36-0883760	04/20/1982	Reliance Standard Life Insurance Company	IL	CO/I	OL	136,812	61,729	70,792	0					
93572	43-1235868	08/01/1995	RGA Reinsurance Company	MO	YRT/I	OL	2,683,031	52,684	48,507	61,763					
93572	43-1235868	09/01/1995	RGA Reinsurance Company	MO	CO/I	OL	19,820,931	198,030	215,446	224,265					
93572	43-1235868	09/01/1995	RGA Reinsurance Company	MO	YRT/I	OL	1,847,876	24,581	22,322	22,127					
93572	43-1235868	09/01/1995	RGA Reinsurance Company	MO	YRT/I	XXLO	28,800	366	324	537					
93572	43-1235868	02/04/2002	RGA Reinsurance Company	MO	YRT/I	OL	214,614	85	78	0					
93572	43-1235868	04/01/2004	RGA Reinsurance Company	MO	YRT/I	XXLO	8,658,194	87,532	90,868	77,498					
93572	43-1235868	12/31/2023	RGA Reinsurance Company	MO	YRT/I	OL	12,506,450	224,781	0	350,000					
93572	43-1235868	07/01/2008	RGA Reinsurance Company	MO	CO/I	VA	0	779,264	1,797,581	12,100			43,791		
87017	62-1003668	06/01/1976	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	99,000	9,635	8,861	4,332					
97071	13-3126819	07/01/2022	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	2,822,785	53,178	48,923	58,104					
97071	13-3126819	07/01/2022	SCOR Global Life USA Reinsurance Company	DE	CO/I	OL	20,422,843	202,641	220,970	230,707					
97071	13-3126819	07/01/2022	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	1,897,462	25,915	23,523	19,735					
97071	13-3126819	07/01/2022	SCOR Global Life USA Reinsurance Company	DE	YRT/I	XXLO	28,000	359	318	464					
97071	13-3126819	02/04/2002	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	214,614	85	78	0					
87572	23-2038295	06/01/1993	Scottish Re US Inc	DE	YRT/I	OL	0	0	4,337	(170,380)					
87572	23-2038295	05/01/1997	Scottish Re US Inc	DE	CO/I	OL	0	0	485,635	(2,390,420)					
87572	23-2038295	05/01/1997	Scottish Re US Inc	DE	CO/I	XXLO	0	0	0	(1,472)					
87572	23-2038295	05/01/1997	Scottish Re US Inc	DE	YRT/I	OL	0	0	141,722	(274,743)					
87572	23-2038295	05/01/1997	Scottish Re US Inc	DE	YRT/I	XXLO	0	0	732	(2,734)					
87572	23-2038295	02/04/2002	Scottish Re US Inc	DE	YRT/I	OL	0	0	78	0					
82627	06-0839705	07/01/1980	Swiss Re Life & Health America Inc.	MO	CO/I	OL	250,000	133,577	128,635	7,395					
82627	06-0839705	05/01/1983	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	3,853,039	8,777	10,017	83,604					
82627	06-0839705	06/01/1984	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	331,357	10,676	12,579	7,014					
82627	06-0839705	06/01/1998	Swiss Re Life & Health America Inc.	MO	CO/I	VA	0	0	0	19,500					
82627	06-0839705	02/04/2002	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	214,616	85	78	0					
82627	06-0839705	03/01/2006	Swiss Re Life & Health America Inc.	MO	YRT/I	XXLO	7,254,197	66,533	71,904	57,236					
21113	13-5459190	04/01/2022	U.S. Fire Insurance Company	DE	CAT/I	OL	0	0	0	1,369					
21113	13-5459190	04/01/2023	U.S. Fire Insurance Company	DE	CAT/I	OL	0	0	0	398					
16535	36-4233459	04/01/2022	Zurich American Insurance Company	NY	CAT/I	OL	0	0	0	1,540					
16535	36-4233459	04/01/2023	Zurich American Insurance Company	NY	CAT/I	OL	0	0	0	1,599					
0899999. General Account - Authorized U.S. Non-Affiliates								147,005,526	2,968,329	4,442,679	(422,776)	0	0	43,791	0
00000	AA-1126510	04/01/2022	Lloyds Syndicate 0510	GBR	CAT/I	OL	0	0	0	274					
00000	AA-1126510	04/01/2023	Lloyds Syndicate 0510	GBR	CAT/I	OL	0	0	0	7,195					
00000	AA-1128001	04/01/2023	Lloyds Syndicate 0623	GBR	CAT/I	OL	0	0	0	384					
00000	AA-1127200	04/01/2022	Lloyds Syndicate 1200	GBR	CAT/I	OL	0	0	0	342					
00000	AA-1127200	04/01/2023	Lloyds Syndicate 1200	GBR	CAT/I	OL	0	0	0	1,599					

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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 Domiciliary Jurisdiction	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		
00000	AA-1120198	04/01/2022	Lloyds Syndicate 1618	GBR	CAT/I	OL	0	0	0	91				
00000	AA-1120198	04/01/2023	Lloyds Syndicate 1618	GBR	CAT/I	OL	0	0	0	7,195				
00000	AA-1120096	04/01/2022	Lloyds Syndicate 1880	GBR	CAT/I	OL	0	0	0	69				
00000	AA-1120096	04/01/2023	Lloyds Syndicate 1880	GBR	CAT/I	OL	0	0	0	853				
00000	AA-1120064	04/01/2022	Lloyds Syndicate 1919	GBR	CAT/I	OL	0	0	0	82				
00000	AA-1120064	04/01/2023	Lloyds Syndicate 1919	GBR	CAT/I	OL	0	0	0	426				
00000	AA-1128623	04/01/2023	Lloyds Syndicate 2623	GBR	CAT/I	OL	0	0	0	256				
00000	AA-1128987	04/01/2022	Lloyds Syndicate 2987	GBR	CAT/I	OL	0	0	0	183				
00000	AA-1128987	04/01/2023	Lloyds Syndicate 2987	GBR	CAT/I	OL	0	0	0	2,239				
00000	AA-1120179	04/01/2022	Lloyds Syndicate 2988	GBR	CAT/I	OL	0	0	0	55				
00000	AA-1120179	04/01/2023	Lloyds Syndicate 2988	GBR	CAT/I	OL	0	0	0	6,396				
00000	AA-1120055	04/01/2022	Lloyds Syndicate 3623	GBR	CAT/I	OL	0	0	0	479				
00000	AA-1126004	04/01/2022	Lloyds Syndicate 4444	GBR	CAT/I	OL	0	0	0	479				
00000	AA-1126004	04/01/2023	Lloyds Syndicate 4444	GBR	CAT/I	OL	0	0	0	1,840				
00000	AA-1126006	04/01/2022	Lloyds Syndicate 4472	GBR	CAT/I	OL	0	0	0	1,540				
00000	AA-1126006	04/01/2023	Lloyds Syndicate 4472	GBR	CAT/I	OL	0	0	0	1,279				
0999999. General Account - Authorized Non-U.S. Non-Affiliates							0	0	0	33,256	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							147,005,526	2,968,329	4,442,679	(389,520)	0	0	43,791	0
1199999. Total General Account Authorized							147,005,526	2,968,329	4,442,679	(389,520)	0	0	43,791	0
65536	54-0283385	03/01/1973	Genworth Life and Annuity Insurance Comp	VA	YRTFII/I	OL	578,000	47,198	43,870	17,806				101,210
65536	54-0283385	03/01/1973	Genworth Life and Annuity Insurance Comp	VA	YRTFII/G	OL	0	0	0	0				397
65536	54-0283385	03/01/1973	Genworth Life and Annuity Insurance Comp	VA	COFII/I	OL	85,692,573	1,615,132	1,566,091	1,417,483				4,821,582
65536	54-0283385	08/01/1984	Genworth Life and Annuity Insurance Comp	VA	YRTFII/I	OL	128,675,239	1,250,963	1,240,386	2,995,219				1,234,412
65536	54-0283385	07/01/2003	Genworth Life and Annuity Insurance Comp	VA	COFII/I	XXXL	8,775,554,688	260,975,772	296,483,737	15,112,447				277,575,284
65536	54-0283385	08/01/2005	Genworth Life and Annuity Insurance Comp	VA	YRTFII/I	OL	2,855,110,318	7,939,681	7,460,611	6,948,849				5,429,742
65536	54-0283385	08/01/2005	Genworth Life and Annuity Insurance Comp	VA	YRT/I	XXXLO	477,000	2,611	1,078	4,654				0
70025	91-6027719	01/01/2000	Genworth Life Insurance Company	DE	COFII/I	XXXL	337,979,292	7,791,561	9,375,394	1,726,078				13,429,391
70025	91-6027719	10/01/2000	Genworth Life Insurance Company	DE	YRT/I	XXXLO	0	5	160	(20)				0
70025	91-6027719	10/01/2000	Genworth Life Insurance Company	DE	YRTFII/I	OL	81,047,513	1,087,558	1,002,783	542,828				451,852
1399999. General Account - Unauthorized U.S. Affiliates - Other							12,265,114,623	280,710,481	317,174,110	28,765,344	0	0	0	303,043,870
1499999. Total General Account - Unauthorized U.S. Affiliates							12,265,114,623	280,710,481	317,174,110	28,765,344	0	0	0	303,043,870
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							12,265,114,623	280,710,481	317,174,110	28,765,344	0	0	0	303,043,870
68276	48-1024691	10/01/1990	Employers Reassurance Corporation	KS	YRT/I	OL	0	0	64,006	32,578				
68276	48-1024691	05/01/1997	Employers Reassurance Corporation	KS	CO/I	OL	15,742,014	144,410	162,793	193,503				
68276	48-1024691	05/01/1997	Employers Reassurance Corporation	KS	YRT/I	OL	1,896,331	29,350	26,488	22,788				
68276	48-1024691	05/01/1997	Employers Reassurance Corporation	KS	YRT/I	XXXLO	28,800	470	419	781				
65676	35-0472300	07/01/1990	Lincoln National Life Insurance Company	IN	YRT/I	OL	3,449,606	71,865	66,063	82,475				
65676	35-0472300	05/01/1997	Lincoln National Life Insurance Company	IN	CO/I	OL	28,112,592	268,064	293,357	320,583				
65676	35-0472300	05/01/1997	Lincoln National Life Insurance Company	IN	YRT/I	OL	2,665,796	39,848	36,117	42,931				
65676	35-0472300	05/01/1997	Lincoln National Life Insurance Company	IN	YRT/I	XXXLO	33,600	457	405	838				
62596	31-0252460	01/01/2004	Union Fidelity Life Insurance Company	KS	CO/I	VA	0	65,393,840	78,840,853	2,172				
62596	31-0252460	01/01/2004	Union Fidelity Life Insurance Company	KS	CO/I	OA	0	700,248,516	719,547,897	0				
1999999. General Account - Unauthorized U.S. Non-Affiliates							51,928,739	766,196,820	799,038,398	698,649	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							51,928,739	766,196,820	799,038,398	698,649	0	0	0	0
2299999. Total General Account Unauthorized							12,317,043,362	1,046,907,301	1,116,212,508	29,463,993	0	0	0	303,043,870
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
00000	AA-3194128	04/01/2022	Allied World Assurance Company Ltd	BMU	CAT/I	OL	0	0	0	342				0
00000	AA-3194128	04/01/2023	Allied World Assurance Company Ltd	BMU	CAT/I	OL	0	0	0	320				0
3199999. General Account - Certified Non-U.S. Non-Affiliates							0	0	0	662	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	662	0	0	0	0
3399999. Total General Account Certified							0	0	0	662	0	0	0	0
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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		
3999999			Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates				0	0	0	0	0	0	0	0
4099999			Total General Account - Reciprocal Jurisdiction Affiliates				0	0	0	0	0	0	0	0
4399999			Total General Account - Reciprocal Jurisdiction Non-Affiliates				0	0	0	0	0	0	0	0
4499999			Total General Account Reciprocal Jurisdiction				0	0	0	0	0	0	0	0
4599999			Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified				12,464,048,888	1,049,875,630	1,120,655,187	29,075,135	0	0	43,791	303,043,870
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
53572	43-1235868	07/01/2008	IRGA Reinsurance Company	MO	CO/I	VA	0	0	0	0	0	0	25,933,423	0
5399999			Separate Accounts - Authorized U.S. Non-Affiliates				0	0	0	0	0	0	25,933,423	0
5599999			Total Separate Accounts - Authorized Non-Affiliates				0	0	0	0	0	0	25,933,423	0
5699999			Total Separate Accounts Authorized				0	0	0	0	0	0	25,933,423	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
62596	31-0252460	01/01/2004	Union Fidelity Life Insurance Company	KS	CO/I	VA	0	0	0	0	0	0	30,080,452	0
6499999			Separate Accounts - Unauthorized U.S. Non-Affiliates				0	0	0	0	0	0	30,080,452	0
6699999			Total Separate Accounts - Unauthorized Non-Affiliates				0	0	0	0	0	0	30,080,452	0
6799999			Total Separate Accounts Unauthorized				0	0	0	0	0	0	30,080,452	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	56,013,875	0
9199999			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)				12,464,048,888	1,049,875,630	1,120,655,187	29,041,217	0	0	56,057,666	303,043,870
9299999			Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)				0	0	0	33,918	0	0	0	0
9999999			- Totals				12,464,048,888	1,049,875,630	1,120,655,187	29,075,135	0	0	56,057,666	303,043,870

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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 Reinsur- ance 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		
0399999. Total General Account - Authorized U.S. Affiliates							0	0	0	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							0	0	0	0	0	0	0
86258	13-2572994	01/01/2003	General Re Life Corporation	CT	QA/I	LTC	4,442,676	380,714	37,116,897				
66346	58-0828824	11/01/1998	Munich American Reassurance Company	GA	QA/I	LTC	0	0	1,827,101				
66346	58-0828824	07/01/2002	Munich American Reassurance Company	GA	QA/I	LTC	0	0	2,376,178				
93572	43-1235868	07/01/2009	RGA Reinsurance Company	MO	QA/I	LTC	1,748,165	140,066	10,831,745				
93572	43-1235868	07/01/2009	RGA Reinsurance Company	MO	QA/G	LTC	553,503	107,926	6,755,588				
93572	43-1235868	07/01/2009	RGA Reinsurance Company	MO	QA/I	LTC	7,972,079	948,467	45,310,469				
93572	43-1235868	07/01/2011	RGA Reinsurance Company	MO	QA/I	LTC	11,478,157	2,220,794	76,809,915				
93572	43-1235868	07/01/2011	RGA Reinsurance Company	MO	QA/I	LTC	488,173	75,282	3,703,986				
93572	43-1235868	07/01/2011	RGA Reinsurance Company	MO	QA/G	LTC	609,645	117,740	6,568,036				
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	QA/I	LTC	4,629,779	825,660	18,885,593				
0899999. General Account - Authorized U.S. Non-Affiliates							31,922,177	4,816,649	210,185,508	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							31,922,177	4,816,649	210,185,508	0	0	0	0
1199999. Total General Account Authorized							31,922,177	4,816,649	210,185,508	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							0	0	0	0	0	0	0
62596	31-0252460	01/01/2004	Union Fidelity Life Insurance Company	KS	QA/I	LTC	50,728,115	15,449,458	1,770,596,336				
1999999. General Account - Unauthorized U.S. Non-Affiliates							50,728,115	15,449,458	1,770,596,336	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							50,728,115	15,449,458	1,770,596,336	0	0	0	0
2299999. Total General Account Unauthorized							50,728,115	15,449,458	1,770,596,336	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							82,650,292	20,266,107	1,980,781,844	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

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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		
8999999. Total Separate Accounts Reciprocal Jurisdiction							0	0	0	0	0	0	0
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							0	0	0	0	0	0	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							82,650,292	20,266,107	1,980,781,844	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)							0	0	0	0	0	0	0
9999999 - Totals							82,650,292	20,266,107	1,980,781,844	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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	
..65536 .....	..54-0283385 ..	03/01/1973	Genworth Life and Annuity Insurance Company .....	271,831,357	5,477,631	51,749	277,360,737				289,162,627		2,030,738	277,360,737	
..70025 .....	..91-6027719 ..	01/01/2000	Genworth Life Insurance Company .....	8,879,124	80,261	0	8,959,385				13,881,243		135,967	8,959,385	
0299999. General Account - Life and Annuity U.S. Affiliates - Other				280,710,481	5,557,892	51,749	286,320,122	0	XXX	0	303,043,870	0	2,166,705	286,320,122	
0399999. Total General Account - Life and Annuity U.S. Affiliates				280,710,481	5,557,892	51,749	286,320,122	0	XXX	0	303,043,870	0	2,166,705	286,320,122	
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				280,710,481	5,557,892	51,749	286,320,122	0	XXX	0	303,043,870	0	2,166,705	286,320,122	
..68276 .....	..48-1024691 ..	09/01/1974	Employers Reassurance Corporation .....	174,230	31,289	733	206,252			1,691,177			10,283	206,252	
..65676 .....	..35-0472300 ..	05/01/1997	Lincoln National Life Insurance Company .....	380,234	63,794	1,291	445,319			570,753			46,495	445,319	
..62596 .....	..31-0252460 ..	01/01/2004	Union Fidelity Life Insurance Company .....	765,642,356	258,936	61,275	765,962,567			858,624,603			0	765,962,567	
0899999. General Account - Life and Annuity U.S. Non-Affiliates				766,196,820	354,019	63,299	766,614,138	0	XXX	860,886,533	0	0	0	56,778	766,614,138
1099999. Total General Account - Life and Annuity Non-Affiliates				766,196,820	354,019	63,299	766,614,138	0	XXX	860,886,533	0	0	0	56,778	766,614,138
1199999. Total General Account Life and Annuity				1,046,907,301	5,911,911	115,048	1,052,934,260	0	XXX	860,886,533	303,043,870	0	0	2,223,483	1,052,934,260
1499999. Total General Account - Accident and Health U.S. Affiliates				0	0	0	0	0	XXX	0	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	0
1899999. Total General Account - Accident and Health Affiliates				0	0	0	0	0	XXX	0	0	0	0	0	0
..62596 .....	..31-0252460 ..	01/01/2004	Union Fidelity Life Insurance Company .....	2,016,045,794	45,125,342	22,385,120	2,083,556,256			2,288,507,547			5,117,297	2,083,556,256	
1999999. General Account - Accident and Health U.S. Non-Affiliates				2,016,045,794	45,125,342	22,385,120	2,083,556,256	0	XXX	2,288,507,547	0	0	0	5,117,297	2,083,556,256
2199999. Total General Account - Accident and Health Non-Affiliates				2,016,045,794	45,125,342	22,385,120	2,083,556,256	0	XXX	2,288,507,547	0	0	0	5,117,297	2,083,556,256
2299999. Total General Account Accident and Health				2,016,045,794	45,125,342	22,385,120	2,083,556,256	0	XXX	2,288,507,547	0	0	0	5,117,297	2,083,556,256
2399999. Total General Account				3,062,953,095	51,037,253	22,500,168	3,136,490,516	0	XXX	3,149,394,080	303,043,870	0	0	7,340,780	3,136,490,516
2699999. Total Separate Accounts - U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0	0
2999999. Total Separate Accounts - Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0	0
3099999. Total Separate Accounts - Affiliates				0	0	0	0	0	XXX	0	0	0	0	0	0
3399999. Total Separate Accounts - Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0	0
3499999. Total Separate Accounts				0	0	0	0	0	XXX	0	0	0	0	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				3,062,953,095	51,037,253	22,500,168	3,136,490,516	0	XXX	3,149,394,080	303,043,870	0	0	7,340,780	3,136,490,516
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				0	0	0	0	0	XXX	0	0	0	0	0	0
9999999 - Totals				3,062,953,095	51,037,253	22,500,168	3,136,490,516	0	XXX	3,149,394,080	303,043,870	0	0	7,340,780	3,136,490,516

(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
				<b>NONE</b>	



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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 .....	111,725	111,861	113,927	118,459	122,391
2. Commissions and reinsurance expense allowances .....	18,369	24,173	26,453	20,620	21,833
3. Contract claims .....	273,927	246,136	249,706	261,713	264,978
4. Surrender benefits and withdrawals for life contracts .....	20,046	11,053	13,105	12,410	13,227
5. Dividends to policyholders and refunds to members .....	0	0	0	0	
6. Reserve adjustments on reinsurance ceded .....	(4,783)	(4,434)	(6,281)	(5,058)	(7,011)
7. Increase in aggregate reserve for life and accident and health contracts .....	(268,302)	(254,264)	(137,500)	(22,715)	(114,185)
<b>B. BALANCE SHEET ITEMS</b>					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected .....	598	604	1,154	1,754	1,247
9. Aggregate reserves for life and accident and health contracts .....	2,867,925	3,136,227	3,390,492	3,527,992	3,467,666
10. Liability for deposit-type contracts .....	182,999	193,657	207,394	216,547	261,518
11. Contract claims unpaid .....	35,515	32,115	39,565	38,026	35,021
12. Amounts recoverable on reinsurance .....	17,960	14,988	16,556	13,213	20,258
13. Experience rating refunds due or unpaid .....	0	0	0	0	
14. Policyholders' dividends and refunds to members (not included in Line 10) .....	0	0	0	0	
15. Commissions and reinsurance expense allowances due .....	1,732	1,731	1,814	1,844	1,979
16. Unauthorized reinsurance offset .....	0	0	0	0	0
17. Offset for reinsurance with Certified Reinsurers .....					
<b>C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
18. Funds deposited by and withheld from (F) .....	303,044	370,044	390,044	430,044	430,044
19. Letters of credit (L) .....	0	0	0	0	0
20. Trust agreements (T) .....	3,149,394	3,225,419	3,297,425	3,291,613	3,462,817
21. Other (O) .....	0	0	0	0	0
<b>D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
22. Multiple Beneficiary Trust .....					
23. Funds deposited by and withheld from (F) .....					
24. Letters of credit (L) .....					
25. Trust agreements (T) .....					
26. Other (O) .....					



**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) .....	6,620,952,050	0	6,620,952,050
2. Reinsurance (Line 16) .....	19,750,535	(19,692,302)	58,233
3. Premiums and considerations (Line 15) .....	15,455,229	541,465	15,996,694
4. Net credit for ceded reinsurance .....	XXX	2,814,896,546	2,814,896,546
5. All other admitted assets (balance) .....	96,823,874	0	96,823,874
6. Total assets excluding Separate Accounts (Line 26) .....	6,752,981,688	2,795,745,709	9,548,727,397
7. Separate Account assets (Line 27) .....	297,684,350	0	297,684,350
8. Total assets (Line 28)	7,050,666,038	2,795,745,709	9,846,411,747
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
9. Contract reserves (Lines 1 and 2) .....	5,838,880,627	2,867,924,889	8,706,805,516
10. Liability for deposit-type contracts (Line 3) .....	45,061,350	182,998,692	228,060,042
11. Claim reserves (Line 4) .....	42,182,573	35,514,945	77,697,518
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7) .....	1,694	0	1,694
13. Premium & annuity considerations received in advance (Line 8) .....	5,185,348	1,162,911	6,348,259
14. Other contract liabilities (Line 9) .....	175,019,041	(10,611,926)	164,407,115
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount) .....	0	0	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount) .....	303,043,870	(303,043,870)	0
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount) .....	0	0	0
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount) .....	0	0	0
19. All other liabilities (balance) .....	131,717,085	21,800,068	153,517,153
20. Total liabilities excluding Separate Accounts (Line 26) .....	6,541,091,588	2,795,745,709	9,336,837,297
21. Separate Account liabilities (Line 27) .....	297,684,350	0	297,684,350
22. Total liabilities (Line 28) .....	6,838,775,938	2,795,745,709	9,634,521,647
23. Capital & surplus (Line 38) .....	211,890,100	XXX	211,890,100
24. Total liabilities, capital & surplus (Line 39)	7,050,666,038	2,795,745,709	9,846,411,747
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
25. Contract reserves .....	2,867,924,889		
26. Claim reserves .....	35,514,945		
27. Policyholder dividends/reserves .....	0		
28. Premium & annuity considerations received in advance .....	1,162,911		
29. Liability for deposit-type contracts .....	182,998,692		
30. Other contract liabilities .....	(10,611,926)		
31. Reinsurance ceded assets .....	19,692,302		
32. Other ceded reinsurance recoverables .....	0		
33. Total ceded reinsurance recoverables .....	3,096,681,813		
34. Premiums and considerations .....	541,465		
35. Reinsurance in unauthorized companies .....	0		
36. Funds held under reinsurance treaties with unauthorized reinsurers .....	303,043,870		
37. Reinsurance with Certified Reinsurers .....	0		
38. Funds held under reinsurance treaties with Certified Reinsurers .....	0		
39. Other ceded reinsurance payables/offsets .....	(21,800,068)		
40. Total ceded reinsurance payable/offsets .....	281,785,267		
41. Total net credit for ceded reinsurance	2,814,896,546		

**ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK  
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	N	19,342	0	45,464	0	64,806	0
2. Alaska	AK	N	1,642	0	6,634	0	8,276	0
3. Arizona	AZ	N	134,801	0	968,629	0	1,103,430	0
4. Arkansas	AR	N	15,130	0	25,181	0	40,311	0
5. California	CA	N	371,877	6,000	1,422,172	0	1,800,049	0
6. Colorado	CO	N	128,050	0	552,454	0	680,504	0
7. Connecticut	CT	L	656,681	4,200	2,084,991	0	2,745,872	0
8. Delaware	DE	L	151,952	0	395,929	0	547,881	0
9. District of Columbia	DC	L	39,087	0	46,915	0	86,002	0
10. Florida	FL	L	2,329,488	12,000	14,753,070	0	17,094,558	0
11. Georgia	GA	N	347,181	2,400	556,498	0	906,079	0
12. Hawaii	HI	N	9,706	0	103,145	0	112,851	0
13. Idaho	ID	N	3,419	0	36,769	0	40,188	0
14. Illinois	IL	Q	67,825	0	187,448	0	255,273	0
15. Indiana	IN	N	13,531	0	56,580	0	70,111	0
16. Iowa	IA	N	26,104	0	40,993	0	67,097	0
17. Kansas	KS	N	10,910	0	31,611	0	42,521	0
18. Kentucky	KY	N	23,527	0	95,566	0	119,093	0
19. Louisiana	LA	N	12,708	0	42,696	0	55,404	0
20. Maine	ME	N	51,247	0	357,126	0	408,373	0
21. Maryland	MD	N	125,281	0	548,987	0	674,268	0
22. Massachusetts	MA	N	228,970	156,667	1,437,372	0	1,823,009	0
23. Michigan	MI	N	322,561	0	132,633	0	455,194	0
24. Minnesota	MN	N	613,388	0	67,392	0	680,780	0
25. Mississippi	MS	N	4,786	0	15,179	0	19,965	0
26. Missouri	MO	N	21,122	4,641	65,593	0	91,356	0
27. Montana	MT	N	7,508	0	34,889	0	42,397	0
28. Nebraska	NE	N	25,539	0	8,427	0	33,966	0
29. Nevada	NV	N	50,727	4,800	230,018	0	285,545	0
30. New Hampshire	NH	N	60,188	0	347,695	0	407,883	0
31. New Jersey	NJ	L	1,513,302	0	4,241,812	0	5,755,114	0
32. New Mexico	NM	N	8,898	0	155,552	0	164,450	0
33. New York	NY	L	41,206,324	514,856	186,432,575	0	228,153,755	5,000,000
34. North Carolina	NC	N	643,779	10,000	2,035,246	0	2,689,025	0
35. North Dakota	ND	N	1,274	0	(1,238)	0	36	0
36. Ohio	OH	N	213,318	0	312,244	0	525,562	0
37. Oklahoma	OK	N	33,321	0	21,225	0	54,546	0
38. Oregon	OR	N	16,818	0	162,393	0	179,211	0
39. Pennsylvania	PA	N	677,624	0	1,420,822	0	2,098,446	0
40. Rhode Island	RI	L	30,413	0	159,597	0	190,010	0
41. South Carolina	SC	N	399,216	0	1,310,637	0	1,709,853	0
42. South Dakota	SD	N	2,732	0	40,793	0	43,525	0
43. Tennessee	TN	N	126,352	0	418,369	0	544,721	0
44. Texas	TX	N	264,241	0	585,378	0	849,619	0
45. Utah	UT	N	20,994	0	106,934	0	127,928	0
46. Vermont	VT	N	26,689	0	390,153	0	416,842	0
47. Virginia	VA	L	212,859	0	1,095,574	0	1,308,433	0
48. Washington	WA	N	85,652	0	260,594	0	346,246	0
49. West Virginia	WV	N	10,034	0	29,352	0	39,386	0
50. Wisconsin	WI	N	11,573	0	99,285	0	110,858	0
51. Wyoming	WY	N	16,919	0	5,776	0	22,695	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	3,968	0	0	0	3,968	0
55. U.S. Virgin Islands	VI	N	6,635	0	0	0	6,635	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59. Subtotal	XXX		51,407,213	715,564	223,981,129	0	276,103,906	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		131,536	0	16,757,920	0	16,889,456	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		51,538,749	715,564	240,739,049	0	292,993,362	5,000,000
96. Plus reinsurance assumed	XXX		276,064	641,992	53,746,476	0	54,664,532	0
97. Totals (All Business)	XXX		51,814,813	1,357,556	294,485,525	0	347,657,894	5,000,000
98. Less reinsurance ceded	XXX		29,037,635	37,500	82,321,013	0	111,396,148	0
99. Totals (All Business) less Reinsurance Ceded	XXX		22,777,178	1,320,056	(c) 212,164,512	0	236,261,746	5,000,000
<b>DETAILS OF WRITE-INS</b>								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

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

(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.....


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

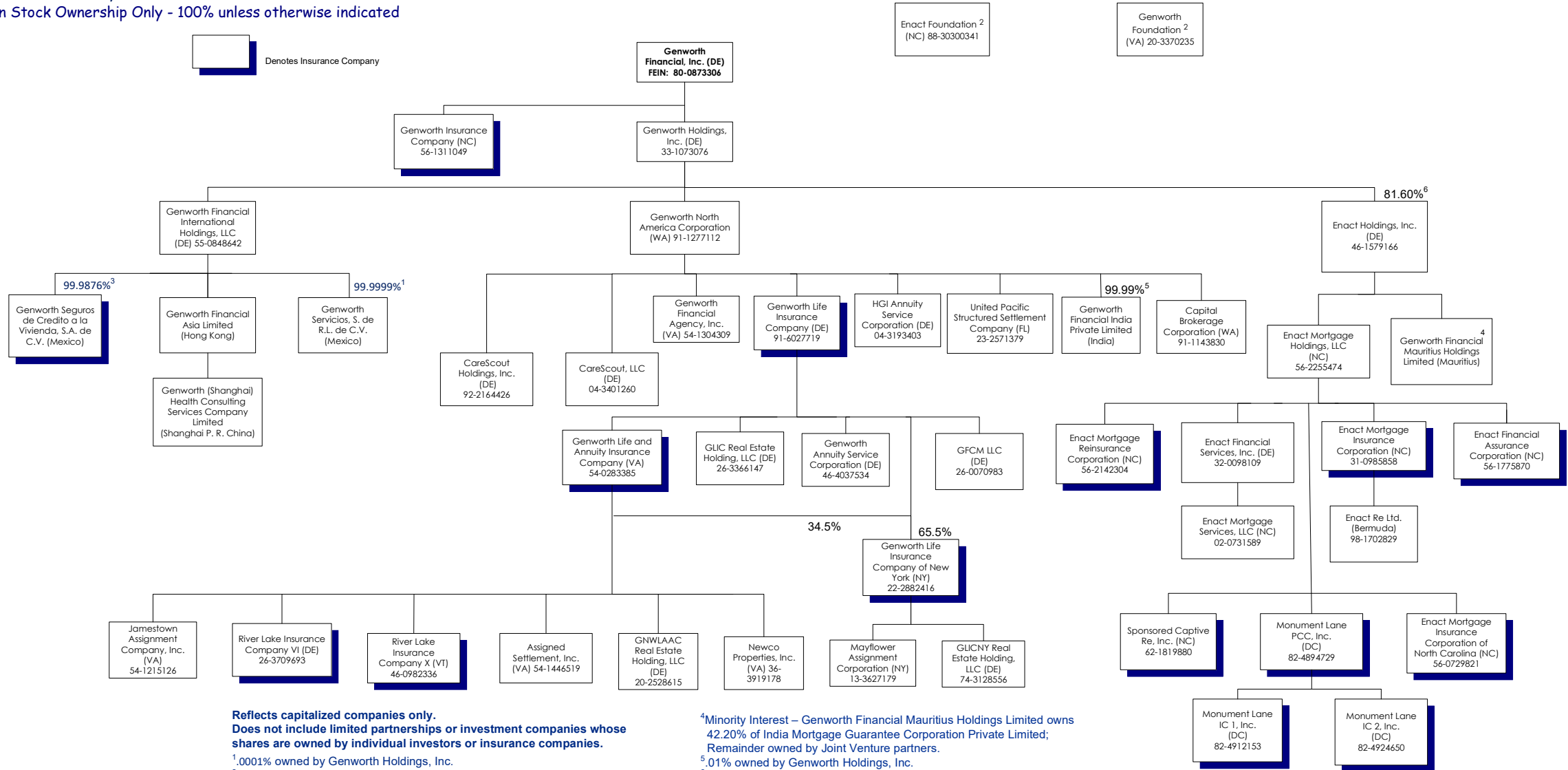
Allocated by States and Territories

			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	19,342	0	0	45,464	0	64,806	
2. Alaska	AK	1,642	0	0	6,634	0	8,276	
3. Arizona	AZ	134,801	0	0	968,629	0	1,103,430	
4. Arkansas	AR	15,130	0	0	25,181	0	40,311	
5. California	CA	371,877	6,000	0	1,422,172	0	1,800,049	
6. Colorado	CO	128,050	0	0	552,454	0	680,504	
7. Connecticut	CT	656,681	4,200	0	2,084,991	0	2,745,872	
8. Delaware	DE	151,952	0	0	395,929	0	547,881	
9. District of Columbia	DC	39,087	0	0	46,915	0	86,002	
10. Florida	FL	2,329,488	12,000	0	14,753,070	0	17,094,558	
11. Georgia	GA	347,181	2,400	0	556,498	0	906,079	
12. Hawaii	HI	9,706	0	0	103,145	0	112,851	
13. Idaho	ID	3,419	0	0	36,769	0	40,188	
14. Illinois	IL	67,825	0	0	187,448	0	255,273	
15. Indiana	IN	13,531	0	0	56,580	0	70,111	
16. Iowa	IA	26,104	0	0	40,993	0	67,097	
17. Kansas	KS	10,910	0	0	31,611	0	42,521	
18. Kentucky	KY	23,527	0	0	95,566	0	119,093	
19. Louisiana	LA	12,708	0	0	42,696	0	55,404	
20. Maine	ME	51,247	0	0	357,126	0	408,373	
21. Maryland	MD	125,281	0	0	548,987	0	674,268	
22. Massachusetts	MA	228,970	156,667	0	1,437,372	0	1,823,009	
23. Michigan	MI	322,561	0	0	132,633	0	455,194	
24. Minnesota	MN	613,388	0	0	67,392	0	680,780	
25. Mississippi	MS	4,786	0	0	15,179	0	19,965	
26. Missouri	MO	21,122	4,641	0	65,593	0	91,356	
27. Montana	MT	7,508	0	0	34,889	0	42,397	
28. Nebraska	NE	25,539	0	0	8,427	0	33,966	
29. Nevada	NV	50,727	4,800	0	230,018	0	285,545	
30. New Hampshire	NH	60,188	0	0	347,695	0	407,883	
31. New Jersey	NJ	1,513,302	0	0	4,241,812	0	5,755,114	
32. New Mexico	NM	8,898	0	0	155,552	0	164,450	
33. New York	NY	41,206,324	514,856	0	186,432,575	5,000,000	233,153,755	
34. North Carolina	NC	643,779	10,000	0	2,035,246	0	2,689,025	
35. North Dakota	ND	1,274	0	0	(1,238)	0	36	
36. Ohio	OH	213,318	0	0	312,244	0	525,562	
37. Oklahoma	OK	33,321	0	0	21,225	0	54,546	
38. Oregon	OR	16,818	0	0	162,393	0	179,211	
39. Pennsylvania	PA	677,624	0	0	1,420,822	0	2,098,446	
40. Rhode Island	RI	30,413	0	0	159,597	0	190,010	
41. South Carolina	SC	399,216	0	0	1,310,637	0	1,709,853	
42. South Dakota	SD	2,732	0	0	40,793	0	43,525	
43. Tennessee	TN	126,352	0	0	418,369	0	544,721	
44. Texas	TX	264,241	0	0	585,378	0	849,619	
45. Utah	UT	20,994	0	0	106,934	0	127,928	
46. Vermont	VT	26,689	0	0	390,153	0	416,842	
47. Virginia	VA	212,859	0	0	1,095,574	0	1,308,433	
48. Washington	WA	85,652	0	0	260,594	0	346,246	
49. West Virginia	WV	10,034	0	0	29,352	0	39,386	
50. Wisconsin	WI	11,573	0	0	99,285	0	110,858	
51. Wyoming	WY	16,919	0	0	5,776	0	22,695	
52. American Samoa	AS	0	0	0	0	0	0	
53. Guam	GU	0	0	0	0	0	0	
54. Puerto Rico	PR	3,968	0	0	0	0	3,968	
55. U.S. Virgin Islands	VI	6,635	0	0	0	0	6,635	
56. Northern Mariana Islands	MP	0	0	0	0	0	0	
57. Canada	CAN	0	0	0	0	0	0	
58. Aggregate Other Alien	OT	0	0	0	0	0	0	
59. Total		51,407,213	715,564	0	223,981,129	5,000,000	281,103,906	

**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 INSURANCE COMPANY NEW YORK

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	54-1446519				Assigned Settlement, Inc.	VA	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	YES	
		00000	91-1143830				Capital Brokerage Corporation	WA	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	04-3401260				CareScout, LLC	DE	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
							CareScout Holdings, Inc.	DE	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	37095	56-1775870				Enact Financial Assurance Corporation	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	32-0098109				Enact Financial Services, Inc.	DE	NIA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	46-1579166		0001823529	NASDAQ	Enact Holdings, Inc.	DE	NIA	Genworth Holdings, Inc.1	Ownership	81.600	Genworth Financial, Inc.	NO	1
		00000	46-1579166		0001823529	NASDAQ	Enact Holdings, Inc.	DE	NIA	Publicly Owned	Ownership	18.400	Genworth Financial, Inc.	NO	
		00000	56-2255474				Enact Mortgage Holdings, LLC	NC	NIA	Enact Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	38458	31-0985858				Enact Mortgage Insurance Corporation	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
							Enact Mortgage Insurance Corporation of North Carolina	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	16675	56-0729821				Enact Mortgage Reinsurance Corporation	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	11049	56-2142304				Enact Mortgage Services, LLC	NC	NIA	Enact Financial Services, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	02-0731589				Enact Re Ltd.	BMJ	NIA	Enact Mortgage Insurance Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	98-1702829				Genworth Annuity Service Corporation	DE	NIA	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	YES	
		00000	46-4037534				Genworth Financial Agency, Inc.	VA	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	54-1304309				Genworth Financial Asia Limited	HKG	NIA	Genworth Financial International Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	80-0873306		0001276520	NYSE	Genworth Financial, Inc.	DE	UIP	Remainder publicly owned	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000					Genworth Financial India Private Limited	IND	NIA	Genworth North America Corporation	Ownership	99.990	Genworth Financial, Inc.	NO	
		00000					Genworth Financial India Private Limited	IND	NIA	Genworth Holdings, Inc.	Ownership	0.010	Genworth Financial, Inc.	NO	
		00000	55-0848642				Genworth Financial International Holdings, LLC	DE	NIA	Genworth Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000					Genworth Financial Mauritius Holdings Limited	MUS	NIA	Enact Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	33-1073076				Genworth Holdings, Inc.	DE	UIP	Genworth Financial, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	94072	56-1311049				Genworth Insurance Company	NC	IA	Genworth Financial, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	65536	54-0283385				Genworth Life and Annuity Insurance Company	VA	UDP	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	70025	91-6027719				Genworth Life Insurance Company	DE	UDP	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	72990	22-2882416				Genworth Life Insurance Company of New York	NY	RE	Genworth Life Insurance Company	Ownership	65.500	Genworth Financial, Inc.	NO	
.4011	Genworth Financial, Inc.	72990	22-2882416				Genworth Life Insurance Company of New York	NY	RE	Genworth Life and Annuity Insurance Company	Ownership	34.500	Genworth Financial, Inc.	NO	
		00000	91-1277112				Genworth North America Corporation	WA	UIP	Genworth Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000					Genworth Seguros de Credito a la Vivienda, S.A. de C.V.	MEX	IA	Genworth Financial International Holdings, LLC	Ownership	99.988	Genworth Financial, Inc.	NO	
		00000					Genworth Seguros de Credito a la Vivienda, S.A. de C.V.	MEX	IA	Genworth Holdings, Inc.	Ownership	0.012	Genworth Financial, Inc.	YES	
		00000					Genworth Servicios, S. de R.L. de C.V.	MEX	NIA	Genworth Financial International Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000					Genworth Servicios, S. de R.L. de C.V.	MEX	NIA	Genworth Holdings, Inc.	Ownership	0.000	Genworth Financial, Inc.	YES	
		00000					Genworth (Shanghai) Health Consulting Services Company Limited	CHN	NIA	Genworth Financial Asia Limited	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	26-0070983				GFCM LLC	DE	NIA	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	26-3366147				GLIC Real Estate Holding, LLC	DE	NIA	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	74-3128556				GLICNY Real Estate Holding, LLC	DE	DS	Genworth Life Insurance Company of New York	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	20-2528615				GNILAAC Real Estate Holding, LLC	DE	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**SCHEDULE Y**

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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.





# 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? .....	NO
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? .....	NO
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? .....	NO
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 INSURANCE COMPANY NEW YORK  
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? ..... NO
- 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
- 11. This Company does not transact this type of business.
- 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.
- 19. 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.
- 22. 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.
- 42. 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]



- 11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]



- 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]



- 19. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]



- 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]



- 22. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



- 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]



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

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]



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]



42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]



**NONE**

**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 .....	475,713,842	7.185	475,713,842		475,713,842	7.185
1.02 All other governments .....	82,862,977	1.252	82,862,977		82,862,977	1.252
1.03 U.S. states, territories and possessions, etc. guaranteed .....	34,832,152	0.526	34,832,152		34,832,152	0.526
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	10,519,533	0.159	10,519,533		10,519,533	0.159
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	351,738,341	5.312	351,738,341		351,738,341	5.312
1.06 Industrial and miscellaneous .....	4,731,817,038	71.466	4,731,817,038		4,731,817,038	71.467
1.07 Hybrid securities .....	23,134,043	0.349	23,134,043		23,134,043	0.349
1.08 Parent, subsidiaries and affiliates .....	0	0.000			0	0.000
1.09 SVO identified funds .....	0	0.000			0	0.000
1.10 Unaffiliated bank loans .....	0	0.000			0	0.000
1.11 Unaffiliated certificates of deposit .....	0	0.000			0	0.000
1.12 Total long-term bonds .....	5,710,617,926	86.249	5,710,617,926	0	5,710,617,926	86.251
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	1,977,540	0.030	1,977,540		1,977,540	0.030
2.02 Parent, subsidiaries and affiliates .....	0	0.000			0	0.000
2.03 Total preferred stocks .....	1,977,540	0.030	1,977,540	0	1,977,540	0.030
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	1,795,600	0.027	1,795,600		1,795,600	0.027
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	0	0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....	39,720	0.001			0	0.000
3.04 Parent, subsidiaries and affiliates Other .....	0	0.000			0	0.000
3.05 Mutual funds .....	0	0.000			0	0.000
3.06 Unit investment trusts .....	0	0.000			0	0.000
3.07 Closed-end funds .....	0	0.000			0	0.000
3.08 Exchange traded funds .....	0	0.000			0	0.000
3.09 Total common stocks .....	1,835,320	0.028	1,795,600	0	1,795,600	0.027
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000			0	0.000
4.02 Residential mortgages .....	0	0.000			0	0.000
4.03 Commercial mortgages .....	492,549,367	7.439	492,549,367		492,549,367	7.439
4.04 Mezzanine real estate loans .....	0	0.000			0	0.000
4.05 Total valuation allowance .....	0	0.000			0	0.000
4.06 Total mortgage loans .....	492,549,367	7.439	492,549,367	0	492,549,367	7.439
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....	0	0.000	0		0	0.000
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 .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	(9,702,201)	(0.147)	(9,702,201)		(9,702,201)	(0.147)
6.02 Cash equivalents (Schedule E, Part 2) .....	214,208,191	3.235	214,208,191		214,208,191	3.235
6.03 Short-term investments (Schedule DA) .....	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments .....	204,505,990	3.089	204,505,990	0	204,505,990	3.089
7. Contract loans .....	25,502,035	0.385	25,502,035		25,502,035	0.385
8. Derivatives (Schedule DB) .....	132,671	0.002	132,671		132,671	0.002
9. Other invested assets (Schedule BA) .....	181,337,682	2.739	181,297,364		181,297,364	2.738
10. Receivables for securities .....	2,630,189	0.040	2,573,557		2,573,557	0.039
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	6,621,088,720	100.000	6,620,952,050	0	6,620,952,050	100.000

**SCHEDULE A - VERIFICATION BETWEEN YEARS**

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year .....	
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) .....	
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13 .....	
3.2	Totals, Part 3, Column 11 .....	
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 .....	
6.2	Totals, Part 3, Column 13 .....	
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12 .....	
7.2	Totals, Part 3, Column 10 .....	
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11 .....	
8.2	Totals, Part 3, Column 9 .....	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	
10.	Deduct total nonadmitted amounts .....	
11.	Statement value at end of current period (Line 9 minus Line 10) .....	

**NONE**

**SCHEDULE B - VERIFICATION BETWEEN YEARS**

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year .....	538,360,756
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7) .....	2,900,000
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 .....	48,711,389
8.	Deduct amortization of premium and mortgage interest points and commitment fees .....	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
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) .....	492,549,367
12.	Total valuation allowance .....	
13.	Subtotal (Line 11 plus 12) .....	492,549,367
14.	Deduct total nonadmitted amounts .....	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....	492,549,367

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....	169,284,007
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8) .....	2,274,635
	2.2 Additional investment made after acquisition (Part 2, Column 9) .....	7,069,364
		9,343,999
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 .....	166,223
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13 .....	2,984,621
	5.2 Totals, Part 3, Column 9 .....	2,984,621
6.	Total gain (loss) on disposals, Part 3, Column 19 .....	
7.	Deduct amounts received on disposals, Part 3, Column 16 .....	
8.	Deduct amortization of premium and depreciation .....	441,168
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) .....	181,337,682
12.	Deduct total nonadmitted amounts .....	40,318
13.	Statement value at end of current period (Line 11 minus Line 12) .....	181,297,364

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	5,951,855,695
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	252,875,056
3.	Accrual of discount .....	11,490,477
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12 .....	0
	4.2. Part 2, Section 1, Column 15 .....	194,580
	4.3. Part 2, Section 2, Column 13 .....	0
	4.4. Part 4, Column 11 .....	702,900
		897,480
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	(17,106,697)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	480,281,146
7.	Deduct amortization of premium .....	4,708,695
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15 .....	0
	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
		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 .....	646,784
		646,784
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	55,400
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	5,714,430,786
12.	Deduct total nonadmitted amounts .....	39,720
13.	Statement value at end of current period (Line 11 minus Line 12) .....	5,714,391,066



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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 .....	475,713,842	424,247,325	402,662,248	647,130,592
	2. Canada .....	0	0	0	0
	3. Other Countries	82,862,977	76,454,830	82,493,900	84,754,333
	4. Totals	558,576,819	500,702,155	485,156,148	731,884,925
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	34,832,152	32,560,580	34,889,303	34,820,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	10,519,533	10,395,555	10,532,745	10,500,000
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	351,738,341	332,288,540	345,115,241	356,963,571
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	3,985,145,896	3,738,667,539	3,989,863,420	4,024,174,765
	9. Canada .....	137,719,433	138,070,362	136,409,694	138,752,000
	10. Other Countries	632,085,752	589,857,171	633,918,594	630,508,443
	11. Totals	4,754,951,081	4,466,595,072	4,760,191,708	4,793,435,208
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	5,710,617,926	5,342,541,902	5,635,885,145	5,927,603,704
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	1,977,540	1,977,540	2,000,000	
	15. Canada .....	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	1,977,540	1,977,540	2,000,000	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	1,977,540	1,977,540	2,000,000	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....	1,795,600	1,795,600	1,795,600	
	21. Canada .....	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	1,795,600	1,795,600	1,795,600	
Parent, Subsidiaries and Affiliates	24. Totals	39,720	39,720	39,720	
	25. Total Common Stocks	1,835,320	1,835,320	1,835,320	
	26. Total Stocks	3,812,860	3,812,860	3,835,320	
	27. Total Bonds and Stocks	5,714,430,786	5,346,354,762	5,639,720,465	

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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	(6,045,208)	(11,288,265)	995,328	257,600,611	234,451,376	XXX	475,713,842	8.3	468,194,168	7.9	475,713,842	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	(6,045,208)	(11,288,265)	995,328	257,600,611	234,451,376	XXX	475,713,842	8.3	468,194,168	7.9	475,713,842	0
<b>2. All Other Governments</b>												
2.1 NAIC 1	0	0	3,993,094	9,983,104	12,353,673	XXX	26,329,871	0.5	28,815,055	0.5	4,886,239	21,443,632
2.2 NAIC 2	5,558,363	2,297,532	15,773,266	4,095,870	9,315,923	XXX	37,040,954	0.6	49,439,383	0.8	16,029,105	21,011,849
2.3 NAIC 3	500,000	10,521,114	0	1,506,977	0	XXX	12,528,091	0.2	12,528,604	0.2	12,528,091	0
2.4 NAIC 4	0	0	6,964,061	0	0	XXX	6,964,061	0.1	6,911,137	0.1	0	6,964,061
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	6,058,363	12,818,646	26,730,421	15,585,951	21,669,596	XXX	82,862,977	1.5	97,694,179	1.6	33,443,435	49,419,542
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
3.1 NAIC 1	3,025,337	7,995,592	8,798,456	15,012,767	0	XXX	34,832,152	0.6	34,838,295	0.6	34,832,152	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	3,025,337	7,995,592	8,798,456	15,012,767	0	XXX	34,832,152	0.6	34,838,295	0.6	34,832,152	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	0	0	126,508	10,393,025	0	XXX	10,519,533	0.2	23,795,549	0.4	10,519,533	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	0	126,508	10,393,025	0	XXX	10,519,533	0.2	23,795,549	0.4	10,519,533	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	10,038,601	59,948,168	151,501,201	77,669,777	43,415,906	XXX	342,573,653	6.0	378,059,004	6.4	341,735,672	837,981
5.2 NAIC 2	0	0	0	9,164,688	0	XXX	9,164,688	0.2	9,455,262	0.2	0	9,164,688
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	10,038,601	59,948,168	151,501,201	86,834,465	43,415,906	XXX	351,738,341	6.2	387,514,266	6.5	341,735,672	10,002,669

S105

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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	126,107,730	615,652,343	452,796,864	600,284,712	1,155,717,261	XXX	2,950,558,910	51.7	2,959,410,037	49.8	2,194,304,953	756,253,957
6.2 NAIC 2	61,231,249	498,102,218	498,728,084	241,842,460	382,423,035	XXX	1,682,327,046	29.5	1,818,068,636	30.6	1,118,450,232	563,876,814
6.3 NAIC 3	988,491	50,211,301	18,574,580	11,764,781	8,798,930	XXX	90,338,083	1.6	127,912,956	2.2	42,767,210	47,570,873
6.4 NAIC 4	0	5,859,739	2,500,000	0	0	XXX	8,359,739	0.1	2,979,431	0.1	0	8,359,739
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	233,260	XXX	233,260	0.0	233,260	0.0	0	233,260
6.7 Totals	188,327,470	1,169,825,601	972,599,528	853,891,953	1,547,172,486	XXX	4,731,817,038	82.9	4,908,604,320	82.6	3,355,522,395	1,376,294,643
<b>7. Hybrid Securities</b>												
7.1 NAIC 1	0	0	3,189,273	0	0	XXX	3,189,273	0.1	3,209,430	0.1	3,189,273	0
7.2 NAIC 2	0	0	0	2,426,623	5,357,897	XXX	7,784,520	0.1	7,822,257	0.1	5,426,623	2,357,897
7.3 NAIC 3	0	0	12,160,250	0	0	XXX	12,160,250	0.2	12,160,251	0.2	0	12,160,250
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	15,349,523	2,426,623	5,357,897	XXX	23,134,043	0.4	23,191,938	0.4	8,615,896	14,518,147
<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

9015

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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) 133,126,460	672,307,838	621,400,724	970,943,996	1,445,938,216	0	3,843,717,234	67.3	XXX	XXX	3,065,181,664	778,535,570
12.2 NAIC 2	(d) 66,789,612	500,399,750	514,501,350	257,529,641	397,096,855	0	1,736,317,208	30.4	XXX	XXX	1,139,905,960	596,411,248
12.3 NAIC 3	(d) 1,488,491	60,732,415	30,734,830	13,271,758	8,798,930	0	115,026,424	2.0	XXX	XXX	55,295,301	59,731,123
12.4 NAIC 4	(d) 0	5,859,739	9,464,061	0	0	0	15,323,800	0.3	XXX	XXX	0	15,323,800
12.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	233,260	(c) 0	233,260	0.0	XXX	XXX	0	233,260
12.7 Totals	201,404,563	1,239,299,742	1,176,100,965	1,241,745,395	1,852,067,261	0	(b) 5,710,617,926	100.0	XXX	XXX	4,260,382,925	1,450,235,001
12.8 Line 12.7 as a % of Col. 7	3.5	21.7	20.6	21.7	32.4	0.0	100.0	XXX	XXX	XXX	74.6	25.4
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	236,196,093	690,494,926	688,295,471	994,707,247	1,286,627,801	0	XXX	XXX	3,896,321,538	65.6	3,075,090,402	821,231,136
13.2 NAIC 2	61,890,448	515,347,733	583,762,404	274,613,663	449,171,290	0	XXX	XXX	1,884,785,538	31.7	1,258,306,411	626,479,127
13.3 NAIC 3	8,198,000	74,749,497	34,569,947	19,169,325	15,915,042	0	XXX	XXX	152,601,811	2.6	85,805,202	66,796,609
13.4 NAIC 4	0	2,000,001	979,430	6,911,137	0	0	XXX	XXX	9,890,568	0.2	2,000,001	7,890,567
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	233,260	0	XXX	XXX	(c) 233,260	0.0	0	233,260
13.7 Totals	306,284,541	1,282,592,157	1,307,607,252	1,295,401,372	1,751,947,393	0	XXX	XXX	(b) 5,943,832,715	100.0	4,421,202,016	1,522,630,699
13.8 Line 13.7 as a % of Col. 9	5.2	21.6	22.0	21.8	29.5	0.0	XXX	XXX	100.0	XXX	74.4	25.6
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	59,438,878	472,109,315	448,459,589	798,744,595	1,286,429,287	0	3,065,181,664	53.7	3,075,090,402	51.7	3,065,181,664	XXX
14.2 NAIC 2	35,802,715	262,243,262	337,990,757	190,075,344	313,793,882	0	1,139,905,960	20.0	1,258,306,411	21.2	1,139,905,960	XXX
14.3 NAIC 3	500,000	26,355,658	7,066,590	12,574,123	8,798,930	0	55,295,301	1.0	85,805,202	1.4	55,295,301	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	2,000,001	0.0	0	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	95,741,593	760,708,235	793,516,936	1,001,394,062	1,609,022,099	0	4,260,382,925	74.6	4,421,202,016	74.4	4,260,382,925	XXX
14.8 Line 14.7 as a % of Col. 7	2.2	17.9	18.6	23.5	37.8	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	1.7	13.3	13.9	17.5	28.2	0.0	74.6	XXX	XXX	XXX	74.6	XXX
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1	73,687,582	200,198,523	172,941,135	172,199,401	159,508,929	0	778,535,570	13.6	821,231,136	13.8	XXX	778,535,570
15.2 NAIC 2	30,986,897	238,156,488	176,510,593	67,454,297	83,302,973	0	596,411,248	10.4	626,479,127	10.5	XXX	596,411,248
15.3 NAIC 3	988,491	34,376,757	23,668,240	697,635	0	0	59,731,123	1.0	66,796,609	1.1	XXX	59,731,123
15.4 NAIC 4	0	5,859,739	9,464,061	0	0	0	15,323,800	0.3	7,890,567	0.1	XXX	15,323,800
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	233,260	0	233,260	0.0	233,260	0.0	XXX	233,260
15.7 Totals	105,662,970	478,591,507	382,584,029	240,351,333	243,045,162	0	1,450,235,001	25.4	1,522,630,699	25.6	XXX	1,450,235,001
15.8 Line 15.7 as a % of Col. 7	7.3	33.0	26.4	16.6	16.8	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	1.9	8.4	6.7	4.2	4.3	0.0	25.4	XXX	XXX	XXX	XXX	25.4

(a) Includes \$ 1,065,784,641 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$ 7,900,000 current year of bonds with Z designations and \$ 18,046,690 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, \$ 233,260 prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

S107

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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	0	2,370,081	1,829,568	175,333,925	12,644,610	XXX	192,178,184	3.4	185,193,206	3.1	192,178,184	0
1.02 Residential Mortgage-Backed Securities	446,805	1,399,631	1,098,429	593,025	0	XXX	3,537,890	0.1	6,089,798	0.1	3,537,890	0
1.03 Commercial Mortgage-Backed Securities	(6,492,013)	(15,057,977)	(1,932,669)	81,673,661	221,806,766	XXX	279,997,768	4.9	276,911,164	4.7	279,997,768	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	(6,045,208)	(11,288,265)	995,328	257,600,611	234,451,376	XXX	475,713,842	8.3	468,194,168	7.9	475,713,842	0
<b>2. All Other Governments</b>												
2.01 Issuer Obligations	6,058,363	12,818,646	26,730,421	15,585,951	21,669,596	XXX	82,862,977	1.5	97,694,179	1.6	33,443,435	49,419,542
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	6,058,363	12,818,646	26,730,421	15,585,951	21,669,596	XXX	82,862,977	1.5	97,694,179	1.6	33,443,435	49,419,542
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations	3,025,337	7,995,592	8,798,456	15,012,767	0	XXX	34,832,152	0.6	34,838,295	0.6	34,832,152	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	3,025,337	7,995,592	8,798,456	15,012,767	0	XXX	34,832,152	0.6	34,838,295	0.6	34,832,152	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations	0	0	126,508	10,393,025	0	XXX	10,519,533	0.2	23,795,549	0.4	10,519,533	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	0	126,508	10,393,025	0	XXX	10,519,533	0.2	23,795,549	0.4	10,519,533	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations	14,159	26,309,803	122,212,023	68,820,382	43,411,268	XXX	260,767,635	4.6	279,240,928	4.7	250,764,966	10,002,669
5.02 Residential Mortgage-Backed Securities	10,024,442	33,638,365	29,289,178	18,014,083	4,638	XXX	90,970,706	1.6	108,273,338	1.8	90,970,706	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	10,038,601	59,948,168	151,501,201	86,834,465	43,415,906	XXX	351,738,341	6.2	387,514,266	6.5	341,735,672	10,002,669
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	101,236,911	847,618,994	874,333,905	796,811,022	1,517,641,731	XXX	4,137,642,563	72.5	4,166,815,526	70.1	3,144,096,412	993,546,151
6.02 Residential Mortgage-Backed Securities	7,118,912	28,917,933	33,324,504	51,866,736	23,594,682	XXX	144,822,767	2.5	151,699,135	2.6	0	144,822,767
6.03 Commercial Mortgage-Backed Securities	33,004,103	137,808,844	27,655,091	0	5,208,718	XXX	203,676,756	3.6	355,141,155	6.0	191,707,704	11,969,052
6.04 Other Loan-Backed and Structured Securities	46,967,544	155,479,830	37,286,028	5,214,195	727,355	XXX	245,674,952	4.3	234,948,504	4.0	19,718,279	225,956,673
6.05 Totals	188,327,470	1,169,825,601	972,599,528	853,891,953	1,547,172,486	XXX	4,731,817,038	82.9	4,908,604,320	82.6	3,355,522,395	1,376,294,643
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations	0	0	3,189,273	0	5,357,897	XXX	8,547,170	0.1	8,609,985	0.1	6,189,273	2,357,897
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	12,160,250	2,426,623	0	XXX	14,586,873	0.3	14,581,953	0.2	2,426,623	12,160,250
7.05 Totals	0	0	15,349,523	2,426,623	5,357,897	XXX	23,134,043	0.4	23,191,938	0.4	8,615,896	14,518,147
<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

8108

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
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
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	110,334,770	897,113,116	1,037,220,154	1,081,957,072	1,600,725,102	XXX	4,727,350,214	82.8	XXX	XXX	3,672,023,955	1,055,326,259
12.02 Residential Mortgage-Backed Securities	17,590,159	63,955,929	63,712,111	70,473,844	23,599,320	XXX	239,331,363	4.2	XXX	XXX	94,508,596	144,822,767
12.03 Commercial Mortgage-Backed Securities	26,512,090	122,750,867	25,722,422	81,673,661	227,015,484	XXX	483,674,524	8.5	XXX	XXX	471,705,472	11,969,052
12.04 Other Loan-Backed and Structured Securities	46,967,544	155,479,830	49,446,278	7,640,818	727,355	XXX	260,261,825	4.6	XXX	XXX	22,144,902	238,116,923
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	201,404,563	1,239,299,742	1,176,100,965	1,241,745,395	1,852,067,261	0	5,710,617,926	100.0	XXX	XXX	4,260,382,925	1,450,235,001
12.10 Line 12.09 as a % of Col. 7	3.5	21.7	20.6	21.7	32.4	0.0	100.0	XXX	XXX	XXX	74.6	25.4
13. Total Bonds Prior Year												
13.01 Issuer Obligations	119,918,013	880,832,452	1,106,723,062	1,124,122,175	1,564,591,966	XXX	XXX	XXX	4,796,187,668	80.7	3,694,653,541	1,101,534,127
13.02 Residential Mortgage-Backed Securities	16,910,753	59,593,674	63,649,603	83,433,131	42,475,110	XXX	XXX	XXX	266,062,271	4.5	114,363,136	151,699,135
13.03 Commercial Mortgage-Backed Securities	128,126,979	208,622,189	69,073,008	82,321,626	143,908,517	XXX	XXX	XXX	632,052,319	10.6	580,058,633	51,993,686
13.04 Other Loan-Backed and Structured Securities	41,328,796	133,543,842	68,161,579	5,524,440	971,800	XXX	XXX	XXX	249,530,457	4.2	32,126,706	217,403,751
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	306,284,541	1,282,592,157	1,307,607,252	1,295,401,372	1,751,947,393	0	XXX	XXX	5,943,832,715	100.0	4,421,202,016	1,522,630,699
13.10 Line 13.09 as a % of Col. 9	5.2	21.6	22.0	21.8	29.5	0.0	XXX	XXX	100.0	XXX	74.4	25.6
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	58,295,314	597,078,590	735,961,405	898,686,668	1,382,001,978	XXX	3,672,023,955	64.3	3,694,653,541	62.2	3,672,023,955	XXX
14.02 Residential Mortgage-Backed Securities	10,471,247	35,037,996	30,387,608	18,607,109	4,636	XXX	94,508,596	1.7	114,363,136	1.9	94,508,596	XXX
14.03 Commercial Mortgage-Backed Securities	16,523,268	120,770,637	25,722,421	81,673,661	227,015,485	XXX	471,705,472	8.3	580,058,633	9.8	471,705,472	XXX
14.04 Other Loan-Backed and Structured Securities	10,451,764	7,821,012	1,445,502	2,426,624	0	XXX	22,144,902	0.4	32,126,706	0.5	22,144,902	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	95,741,593	760,708,235	793,516,936	1,001,394,062	1,609,022,099	0	4,260,382,925	74.6	4,421,202,016	74.4	4,260,382,925	XXX
14.10 Line 14.09 as a % of Col. 7	2.2	17.9	18.6	23.5	37.8	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	1.7	13.3	13.9	17.5	28.2	0.0	74.6	XXX	XXX	XXX	74.6	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	52,039,456	300,034,526	301,258,749	183,270,404	218,723,124	XXX	1,055,326,259	18.5	1,101,534,127	18.5	XXX	1,055,326,259
15.02 Residential Mortgage-Backed Securities	7,118,912	28,917,933	33,324,503	51,866,735	23,594,684	XXX	144,822,767	2.5	151,699,135	2.6	XXX	144,822,767
15.03 Commercial Mortgage-Backed Securities	9,988,822	1,980,230	1	0	(1)	XXX	11,969,052	0.2	51,993,686	0.9	XXX	11,969,052
15.04 Other Loan-Backed and Structured Securities	36,515,780	147,658,818	48,000,776	5,214,194	727,355	XXX	238,116,923	4.2	217,403,751	3.7	XXX	238,116,923
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	105,662,970	478,591,507	382,584,029	240,351,333	243,045,162	0	1,450,235,001	25.4	1,522,630,699	25.6	XXX	1,450,235,001
15.10 Line 15.09 as a % of Col. 7	7.3	33.0	26.4	16.6	16.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.9	8.4	6.7	4.2	4.3	0.0	25.4	XXX	XXX	XXX	XXX	25.4

**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 .....					
2. Cost of short-term investments acquired .....					
3. Accrual of discount .....					
4. Unrealized valuation increase/(decrease) .....					
5. Total gain (loss) on disposals .....					
6. Deduct consideration received on disposals .....					
7. Deduct amortization of premium .....					
8. Total foreign exchange change in book/adjusted carrying value .....					
9. Deduct current year's other than temporary impairment recognized .....					
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....					
11. Deduct total nonadmitted amounts .....					
12. Statement value at end of current period (Line 10 minus Line 11)					

**NONE**

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

**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)	0
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	0
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	0
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	0
3.2	Section 2, Column 19	0
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	(38,591,400)
6.	Considerations received/(paid) on terminations, Section 2, Column 15	(38,591,400)
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	0
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)	0
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	0

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	102,386
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	30,285
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	2,678,694
3.14	Section 1, Column 18, prior year	939,266
		1,739,429
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	0
3.22	Section 1, Column 17, prior year	0
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	2,678,694
3.24	Section 1, Column 19, prior year plus	939,266
3.25	SSAP No. 108 Adjustments	1,739,429
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)	(12,931,548)
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)	(12,931,548)
4.23	SSAP No. 108 Adjustments	(12,931,548)
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)	132,671
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	132,671



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 INSURANCE COMPANY NEW YORK

**SCHEDULE DB - VERIFICATION**

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

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	0
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance .....	132,671
3. Total (Line 1 plus Line 2) .....	132,671
4. Part D, Section 1, Column 6 .....	132,671
5. Part D, Section 1, Column 7 .....	0
6. Total (Line 3 minus Line 4 minus Line 5) .....	0
	Fair Value Check
7. Part A, Section 1, Column 16 .....	(48,984,291)
8. Part B, Section 1, Column 13 .....	132,671
9. Total (Line 7 plus Line 8) .....	(48,851,619)
10. Part D, Section 1, Column 9 .....	20,524,805
11. Part D, Section 1, Column 10 .....	(69,376,424)
12. Total (Line 9 minus Line 10 minus Line 11) .....	0
	Potential Exposure Check
13. Part A, Section 1, Column 21 .....	18,272,690
14. Part B, Section 1, Column 20 .....	5,080,379
15. Part D, Section 1, Column 12 .....	23,353,069
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 .....	149,168,999	0	149,168,999	0
2. Cost of cash equivalents acquired .....	766,672,135	0	766,672,135	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 .....	701,632,943	0	701,632,943	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- 7+8-9) .....	214,208,191	0	214,208,191	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	214,208,191	0	214,208,191	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

**NONE**

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

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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		
000005362		MIDLOTHIAN	VA.		10/23/2003	4.000	556,780	0	0	0	0	0	4,506,060	01/15/2009
000005556		SAN ANTONIO	TX.		12/22/2003	6.200	38,456	0	0	0	0	0	2,100,000	11/21/2003
000005630		LOUISVILLE	KY.		03/17/2004	5.910	725,832	0	0	0	0	0	3,000,000	02/26/2004
000005668		HAMILTON	OH.		04/09/2004	4.250	138,926	0	0	0	0	0	2,200,000	03/22/2004
000006189		BOYNTON BEACH	FL.		09/30/2005	5.750	2,524,123	0	0	0	0	0	9,100,000	07/21/2005
000006482		WINTER GARDEN	FL.		11/17/2005	5.570	235,068	0	0	0	0	0	2,300,000	10/14/2005
100000221		WATERBURY	CT.		02/17/2006	5.820	807,566	0	0	0	0	0	2,500,000	01/25/2006
100000255		CALDWELL	NJ.		03/16/2006	4.400	1,975,695	0	0	0	0	0	4,250,000	01/11/2006
100000511		UTICA	NY.		07/14/2006	6.390	1,212,804	0	0	0	0	0	6,100,000	06/09/2006
100000640		SIERRA VISTA	AZ.		06/27/2008	6.990	472,777	0	0	0	0	0	3,380,000	04/04/2008
100000740		ONTARIO	CA.		12/04/2006	5.970	3,380,607	0	0	0	0	0	11,000,000	10/13/2006
100000788		HOUSTON	TX.		12/20/2006	6.120	778,711	0	0	0	0	0	4,500,000	09/15/2006
100000837		MILWAUKIE	OR.		01/23/2007	4.550	678,592	0	0	0	0	0	2,400,000	12/18/2006
100001205		PIEDMONT	SC.		04/30/2008	6.300	2,790,847	0	0	0	0	0	6,695,000	04/17/2008
901000206		NEW SMYRNA BEACH	FL.		11/01/2010	5.400	1,753,773	0	0	0	0	0	11,300,000	10/12/2010
901000207		GARDEN CITY PARK	NY.		12/03/2010	5.525	6,914,205	0	0	0	0	0	24,000,000	09/21/2010
901000215		CARY	NC.		12/23/2010	5.750	8,466,613	0	0	0	0	0	18,600,000	10/29/2010
901000220		NORCROSS	GA.		12/21/2010	5.375	2,738,361	0	0	0	0	0	9,750,000	11/16/2010
901000222		CHARLOTTE	NC.		02/04/2011	5.000	665,101	0	0	0	0	0	5,260,000	12/14/2010
901000223		STERLING	VA.		12/30/2010	5.600	4,696,279	0	0	0	0	0	11,100,000	11/21/2010
901000226		HOUSTON	TX.		01/24/2011	5.600	5,609,445	0	0	0	0	0	12,360,000	12/08/2010
901000259		HILLSBORO	OR.		05/26/2011	5.340	4,244,427	0	0	0	0	0	9,200,000	04/01/2011
901000271		LARGO	FL.		07/08/2011	5.350	7,337,652	0	0	0	0	0	20,800,000	06/01/2011
901000311		GAITHERSBURG	MD.		12/20/2011	4.950	1,954,111	0	0	0	0	0	17,100,000	04/02/2021
901000313		DENVER	CO.		12/21/2011	4.900	834,733	0	0	0	0	0	5,100,000	11/30/2012
901000316		Bend	OR.		01/24/2012	4.690	54,248	0	0	0	0	0	6,160,000	11/21/2011
901000377		PINELLAS PARK	FL.		07/11/2012	4.750	2,565,037	0	0	0	0	0	7,650,000	05/21/2012
901000384		PEMBROKE PINES	FL.		01/10/2013	4.000	2,003,298	0	0	0	0	0	23,000,000	08/30/2012
901000393		HAUPPAUGE	NY.		09/19/2012	4.700	2,765,519	0	0	0	0	0	6,500,000	06/20/2012
901000405		ONTARIO	CA.		09/04/2012	3.750	5,195,382	0	0	0	0	0	13,550,000	08/06/2012
901000412		CUMMING	GA.		09/07/2012	4.500	580,796	0	0	0	0	0	3,240,000	07/31/2013
901000414		VALDOSTA	GA.		04/15/2013	4.100	4,522,719	0	0	0	0	0	9,500,000	02/08/2012
901000453		CENTENNIAL	CO.		11/30/2012	4.350	1,226,167	0	0	0	0	0	5,500,000	09/26/2012
901000463		HOUSTON	TX.		12/14/2012	3.900	3,322,968	0	0	0	0	0	17,650,000	10/09/2012
901000482		KNOXVILLE	TN.		02/19/2013	6.330	3,662,824	0	0	0	0	0	6,750,000	11/13/2012
901000513		GOLDEN VALLEY	MN.		04/30/2013	4.150	3,241,767	0	0	0	0	0	9,590,000	03/11/2013
901000515		CULVER CITY	CA.		03/27/2013	3.680	1,389,548	0	0	0	0	0	12,950,692	11/08/2012
901000602		PLAINVIEW	NY.		07/19/2013	4.750	1,285,876	0	0	0	0	0	3,500,000	06/10/2013
901000609		NEW YORK	NY.		08/12/2013	4.540	2,812,625	0	0	0	0	0	13,500,000	06/20/2013
901000615		MILWAUKEE	WI.		08/22/2013	4.520	1,437,020	0	0	0	0	0	3,800,000	06/20/2013
901000668		WEST CHESTER	PA.		12/19/2013	4.960	5,627,442	0	0	0	0	0	14,900,000	12/12/2013
901000680		HAM LAKE	MN.		11/26/2013	4.520	1,437,401	0	0	0	0	0	5,260,000	10/09/2013
901000689		RIVERSIDE	CA.		12/27/2013	4.750	1,138,098	0	0	0	0	0	3,900,000	11/08/2013
901000709		BOULDER	CO.		02/07/2014	4.750	1,413,715	0	0	0	0	0	3,500,000	12/19/2013
901000721		Austin	TX.		03/28/2014	4.860	1,157,480	0	0	0	0	0	2,490,000	01/22/2014
901000727		St. Augustine	FL.		07/21/2014	5.170	13,620,021	0	0	0	0	0	29,000,000	03/25/2014
901000742		New Port Richey	FL.		05/08/2014	4.890	1,630,969	0	0	0	0	0	4,800,000	03/26/2014
901000744		Forest Park	OH.		06/27/2014	4.880	4,121,164	0	0	0	0	0	6,740,000	06/01/2014
901000749		North Olmstead	OH.		04/30/2014	5.100	2,417,030	0	0	0	0	0	5,500,000	03/19/2014
901000750		Timonium	MD.		06/11/2014	4.690	1,767,366	0	0	0	0	0	4,100,000	03/24/2014
901000751		SOMERVILLE	MA.		05/20/2014	5.050	2,481,388	0	0	0	0	0	10,600,000	03/19/2014
901000752		MANSFIELD	MA.		05/20/2014	5.050	3,015,314	0	0	0	0	0	7,000,000	03/19/2014

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ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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		
901000792		Anaheim	CA		06/27/2014	4.500	1,049,178	0	0	0	0	0	5,300,000	05/07/2014
901000813		Louisville	KY		09/11/2014	3.940	560,589	0	0	0	0	0	3,300,000	07/07/2014
901000822		TETERBORO	NJ		10/27/2014	4.850	1,990,042	0	0	0	0	0	4,000,000	09/09/2014
901000823		Portland	OR		09/04/2014	3.900	7,202,070	0	0	0	0	0	14,100,000	07/02/2014
901000849		Henderson	NV		10/27/2014	4.060	8,555,529	0	0	0	0	0	15,800,000	09/03/2014
901000871		Glendale	WI		01/26/2015	4.420	2,747,772	0	0	0	0	0	6,215,000	10/15/2014
901000885		Rockville	MD		12/11/2014	4.300	2,121,545	0	0	0	0	0	4,500,000	10/25/2014
901000888		Milwaukie	OR		02/13/2015	4.190	4,794,498	0	0	0	0	0	10,920,000	10/29/2014
901000964		DESTIN	FL		06/11/2015	4.180	1,493,144	0	0	0	0	0	5,670,000	04/15/2015
901000976		Bohemia	NY		05/28/2015	4.100	5,214,103	0	0	0	0	0	8,950,000	05/18/2015
901000990		LARGO	FL		07/17/2015	4.380	2,863,129	0	0	0	0	0	8,310,000	06/02/2015
901000995		San Diego	CA		07/31/2015	4.450	4,197,405	0	0	0	0	0	10,150,000	06/12/2015
901001033		Bellaire	TX		10/07/2015	4.750	4,766,363	0	0	0	0	0	9,800,000	08/13/2015
901001045		Germantown	ND		01/08/2016	4.650	3,029,858	0	0	0	0	0	6,900,000	11/01/2015
901001051		Grand Forks	ND		10/29/2015	4.080	5,022,659	0	0	0	0	0	10,400,000	09/17/2015
901001122		Sunnyvale	CA		06/02/2016	4.000	2,154,159	0	0	0	0	0	7,300,000	02/27/2016
901001124		Logan Township	NJ		04/28/2016	4.150	2,231,224	0	0	0	0	0	5,600,000	03/26/2016
901001346		Irvine	CA		07/27/2017	4.130	2,002,844	0	0	0	0	0	7,060,000	06/09/2017
901001348		South Dennis	MA		01/23/2018	4.240	2,702,460	0	0	0	0	0	7,200,000	10/05/2017
901001352		New York	NY		08/24/2017	4.200	1,886,121	0	0	0	0	0	6,450,000	06/28/2017
901001363		Westminster	CO		09/07/2017	4.000	1,857,862	0	0	0	0	0	3,000,000	05/24/2017
901001364		Spokane	WA		09/20/2017	4.340	1,944,585	0	0	0	0	0	5,490,000	10/01/2017
901001367		Elizabethtown	PA		10/06/2017	4.150	1,907,082	0	0	0	0	0	4,650,000	08/22/2017
901001372		Woodstock	GA		09/19/2017	4.470	1,606,585	0	0	0	0	0	3,325,000	08/02/2017
901001374		Boulder	CO		09/29/2017	4.200	2,412,679	0	0	0	0	0	5,470,000	07/31/2017
901001379		Carmel	IN		10/11/2017	4.160	3,484,606	0	0	0	0	0	6,860,000	03/01/2018
901001380		Cypress	TX		09/29/2017	4.350	3,002,100	0	0	0	0	0	8,200,000	01/01/2018
901001384		Ship Bottom	NJ		10/25/2017	4.380	2,019,363	0	0	0	0	0	5,500,000	08/28/2017
901001390		Vancouver	WA		10/31/2017	4.100	3,449,581	0	0	0	0	0	6,920,000	09/11/2017
901001398		Denver	CO		11/09/2017	4.200	3,519,678	0	0	0	0	0	9,400,000	10/05/2017
901001402		Mundelein Plaza	IL		11/13/2017	4.240	1,286,086	0	0	0	0	0	2,500,000	09/15/2017
901001464		LA PUENTE	CA		03/15/2018	4.620	5,400,413	0	0	0	0	0	14,500,000	02/05/2018
901001529		HINGHAM	MA		08/03/2018	4.650	2,268,134	0	0	0	0	0	6,100,000	05/07/2018
901001530		Hingham	MA		08/03/2018	4.830	876,780	0	0	0	0	0	6,100,000	05/07/2018
901001548		Hilliard	OH		11/20/2018	4.960	1,986,912	0	0	0	0	0	3,200,000	09/24/2018
901001576		Portland	OR		10/31/2018	4.510	7,497,761	0	0	0	0	0	17,800,000	06/25/2018
901001578		Broomall	PA		09/20/2018	4.640	3,373,194	0	0	0	0	0	7,000,000	08/01/2018
901001580		Spokane	WA		09/04/2018	4.750	4,389,012	0	0	0	0	0	8,400,000	07/17/2018
901001591		Dublin	OH		09/26/2018	4.530	3,672,894	0	0	0	0	0	8,200,000	07/12/2018
901001628		Canton	MA		11/14/2018	4.770	3,912,202	0	0	0	0	0	11,400,000	10/11/2018
901001634		Bartlett	IL		12/17/2018	4.880	2,165,167	0	0	0	0	0	4,000,000	10/03/2018
901001635		Eden Prairie	MN		12/12/2018	4.920	3,215,764	0	0	0	0	0	6,500,000	10/23/2018
901001642		Chandler	AZ		11/30/2018	4.970	2,656,132	0	0	0	0	0	6,910,000	10/29/2018
901001700		Peabody	MA		01/22/2019	4.610	2,211,620	0	0	0	0	0	5,500,000	11/28/2018
901001703		Phoenix	AZ		03/01/2019	4.840	5,303,931	0	0	0	0	0	8,720,000	11/14/2018
901001735		Fort Collins	CO		08/12/2019	4.680	10,600,854	0	0	0	0	0	22,500,000	06/01/2019
901001742		Jacksonville	FL		03/04/2019	4.500	9,414,060	0	0	0	0	0	17,310,000	01/07/2019
901001774		Cedar Park	TX		08/27/2019	4.600	14,187,946	0	0	0	0	0	25,400,000	11/01/2019
901001800		Westerville	OH		06/14/2019	4.580	2,857,772	0	0	0	0	0	5,460,000	05/08/2019
901001804		American Fork	UT		06/26/2019	4.500	4,716,850	0	0	0	0	0	7,450,000	05/21/2019
901001812		Midland	TX		07/25/2019	4.500	3,137,352	0	0	0	0	0	7,725,000	06/05/2019
901001813		Carrollton	TX		08/12/2019	4.500	2,516,010	0	0	0	0	0	4,550,000	06/17/2019

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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		
901001815		Murrieta	CA		08/22/2019	4.600	2,654,536	0	0	0	0	0	4,000,000	07/29/2019
901001824		Grafton	WI		03/19/2020	3.950	4,065,182	0	0	0	0	0	7,050,000	01/03/2020
901001834		Nags Head	NC		02/12/2020	3.850	3,507,311	0	0	0	0	0	7,350,000	12/16/2019
901001846		Greensboro	NC		04/14/2020	3.700	17,823,320	0	0	0	0	0	33,600,000	06/30/2020
901001847		Winston-Salem	NC		04/14/2020	3.750	9,467,866	0	0	0	0	0	16,700,000	02/06/2020
901001863		Tampa	FL		02/26/2020	3.780	1,693,036	0	0	0	0	0	2,790,000	08/20/2019
901001873		Conroe	TX		02/24/2020	4.000	2,128,482	0	0	0	0	0	3,310,000	01/17/2020
901001892		Sun City West	AZ		03/26/2020	3.900	2,075,078	0	0	0	0	0	3,540,000	03/09/2020
901001916		Shaker Heights	OH		05/26/2020	3.710	1,454,721	0	0	0	0	0	2,920,000	04/03/2020
901001925		American Fork	UT		07/23/2020	3.900	7,418,409	0	0	0	0	0	12,080,000	06/03/2020
901001980		Oklahoma City	OK		04/19/2021	3.400	5,973,567	0	0	0	0	0	9,720,000	02/26/2021
901001985		Gaithersburg	MD		05/14/2021	3.500	2,625,073	0	0	0	0	0	6,300,000	10/01/2011
901001986		Crestwood	IL		05/05/2021	3.600	3,554,649	0	0	0	0	0	5,600,000	02/24/2021
901001994		Bronx	NY		12/16/2021	3.550	2,614,411	0	0	0	0	0	3,900,000	03/18/2021
901001999		Gaithersburg	MD		05/25/2021	3.700	6,000,000	0	0	0	0	0	17,100,000	04/02/2021
901002007		Henderson	NV		05/05/2021	3.800	2,389,611	0	0	0	0	0	5,100,000	03/26/2021
901002011		Grove City	OH		05/07/2021	4.250	2,492,963	0	0	0	0	0	4,330,000	04/06/2021
901002072		Owings Mills	MD		09/24/2021	3.800	12,019,297	0	0	0	0	0	20,800,000	08/06/2021
901002074		Tulsa	OK		09/30/2021	4.450	3,531,762	0	0	0	0	0	9,500,000	08/20/2021
901002081		Chattanooga	TN		12/30/2021	3.640	2,331,225	0	0	0	0	0	4,600,000	11/02/2021
901002085		Charles Town	WV		11/15/2021	4.250	18,828,265	0	0	0	0	0	31,400,000	09/20/2021
901002100		Irving	TX		12/10/2021	3.500	5,150,005	0	0	0	0	0	7,900,000	10/21/2021
901002111		Jacksonville	FL		02/25/2022	3.750	9,392,415	0	0	0	0	0	15,000,000	12/08/2021
901002116		Owings Mills	MD		01/21/2022	3.500	6,001,342	0	0	0	0	0	9,480,000	12/07/2021
901002124		Arvada	CO		01/27/2022	4.320	1,902,833	0	0	0	0	0	5,300,000	01/06/2022
901002125		Arvada	CO		01/27/2022	3.750	1,094,200	0	0	0	0	0	5,300,000	01/06/2022
901002131		Las Vegas	NV		03/03/2022	3.500	5,999,349	0	0	0	0	0	13,000,000	01/03/2022
901002132		Lewisville	TX		02/09/2022	3.450	10,670,815	0	0	0	0	0	18,190,000	11/01/2022
901002165		Snohomish	WA		05/16/2022	3.500	7,937,587	0	0	0	0	0	16,810,000	03/16/2022
901002275		Crystal Lake	IL		09/18/2023	6.100	2,891,737	0	0	0	0	0	7,150,000	07/26/2023
0599999. Mortgages in good standing - Commercial mortgages-all other							492,549,367	0	0	0	0	0	1,183,016,752	XXX
0899999. Total Mortgages in good standing							492,549,367	0	0	0	0	0	1,183,016,752	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							492,549,367	0	0	0	0	0	1,183,016,752	XXX

General Interrogatory:

- Mortgages in good standing \$ ..... unpaid taxes \$ ..... 1,640,336 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.

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ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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						
000005432	CONCORD	CA		09/19/2003	02/28/2023	1,745,526	0	0	0	0	0	0	0	1,745,526	1,745,526	0	0	0
000005620	BRANDON	FL		02/24/2004	11/01/2023	169,612	0	0	0	0	0	0	0	169,612	169,612	0	0	0
100000211	LOUISVILLE	KY		03/07/2006	11/03/2023	3,240,694	0	0	0	0	0	0	0	3,240,694	3,240,694	0	0	0
901000421	HAYWARD	CA		10/10/2012	09/06/2023	5,042,633	0	0	0	0	0	0	0	5,042,633	5,042,633	0	0	0
901000558	HOUSTON	TX		05/28/2013	04/28/2023	1,076,855	0	0	0	0	0	0	0	1,076,855	1,076,855	0	0	0
901000580	ALTAMONTE SPRINGS	FL		06/26/2013	06/30/2023	6,288,453	0	0	0	0	0	0	0	6,288,453	6,288,453	0	0	0
901000584	LORTON	VA		07/31/2013	08/01/2023	3,732,086	0	0	0	0	0	0	0	3,732,086	3,732,086	0	0	0
901000623	DURHAM	NC		10/31/2013	09/18/2023	3,450,375	0	0	0	0	0	0	0	3,450,375	3,450,375	0	0	0
901000866	Cedar Park	TX		11/10/2014	01/13/2023	1,355,165	0	0	0	0	0	0	0	1,355,165	1,355,165	0	0	0
0199999. Mortgages closed by repayment						26,101,400	0	0	0	0	0	0	0	26,101,400	26,101,400	0	0	0
000005362	MIDLOTHIAN	VA		10/23/2003		255,398	0	0	0	0	0	0	0	255,398	255,398	0	0	0
000005556	SAN ANTONIO	TX		12/22/2003		111,775	0	0	0	0	0	0	0	111,775	111,775	0	0	0
000005630	LOUISVILLE	KY		03/17/2004		103,413	0	0	0	0	0	0	0	103,413	103,413	0	0	0
000005668	HAMILTON	OH		04/09/2004		113,727	0	0	0	0	0	0	0	113,727	113,727	0	0	0
000006189	BOYNTON BEACH	FL		09/30/2005		98,822	0	0	0	0	0	0	0	98,822	98,822	0	0	0
000006482	WINTER GARDEN	FL		11/17/2005		108,152	0	0	0	0	0	0	0	108,152	108,152	0	0	0
10000221	WATERBURY	CT		02/17/2006		87,034	0	0	0	0	0	0	0	87,034	87,034	0	0	0
10000255	CALDWELL	NJ		03/16/2006		75,995	0	0	0	0	0	0	0	75,995	75,995	0	0	0
10000511	UTICA	NY		07/14/2006		118,853	0	0	0	0	0	0	0	118,853	118,853	0	0	0
10000640	SIERRA VISTA	AZ		06/27/2008		84,570	0	0	0	0	0	0	0	84,570	84,570	0	0	0
10000740	ONTARIO	CA		12/04/2006		165,688	0	0	0	0	0	0	0	165,688	165,688	0	0	0
10000788	HOUSTON	TX		12/20/2006		222,667	0	0	0	0	0	0	0	222,667	222,667	0	0	0
10000837	MILWAUKIE	OR		01/23/2007		94,683	0	0	0	0	0	0	0	94,683	94,683	0	0	0
100001205	PIEDMONT	SC		04/30/2008		210,602	0	0	0	0	0	0	0	210,602	210,602	0	0	0
901000206	NEW SMYRNA BEACH	FL		11/01/2010		61,825	0	0	0	0	0	0	0	61,825	61,825	0	0	0
901000207	GARDEN CITY PARK	NY		12/03/2010		753,281	0	0	0	0	0	0	0	753,281	753,281	0	0	0
901000215	CARY	NC		12/23/2010		450,233	0	0	0	0	0	0	0	450,233	450,233	0	0	0
901000220	NORCROSS	GA		12/21/2010		309,429	0	0	0	0	0	0	0	309,429	309,429	0	0	0
901000222	CHARLOTTE	NC		02/04/2011		272,464	0	0	0	0	0	0	0	272,464	272,464	0	0	0
901000223	STERLING	VA		12/30/2010		264,656	0	0	0	0	0	0	0	264,656	264,656	0	0	0
901000226	HOUSTON	TX		01/24/2011		316,116	0	0	0	0	0	0	0	316,116	316,116	0	0	0
901000259	HILLSBORO	OR		05/26/2011		232,685	0	0	0	0	0	0	0	232,685	232,685	0	0	0
901000271	LARGO	FL		07/08/2011		394,717	0	0	0	0	0	0	0	394,717	394,717	0	0	0
901000311	GAITHERSBURG	MD		12/20/2011		329,952	0	0	0	0	0	0	0	329,952	329,952	0	0	0
901000313	DENVER	CO		12/21/2011		244,793	0	0	0	0	0	0	0	244,793	244,793	0	0	0
901000316	Bend	OR		01/24/2012		316,741	0	0	0	0	0	0	0	316,741	316,741	0	0	0
901000377	PINELLAS PARK	FL		07/11/2012		255,709	0	0	0	0	0	0	0	255,709	255,709	0	0	0
901000384	PEMBROKE PINES	FL		01/10/2013		442,791	0	0	0	0	0	0	0	442,791	442,791	0	0	0
901000393	HAUPPAUGE	NY		09/19/2012		138,741	0	0	0	0	0	0	0	138,741	138,741	0	0	0
901000405	ONTARIO	CA		09/04/2012		187,580	0	0	0	0	0	0	0	187,580	187,580	0	0	0
901000412	CUMMING	GA		09/07/2012		135,771	0	0	0	0	0	0	0	135,771	135,771	0	0	0
901000414	VALDOSTA	GA		04/15/2013		225,560	0	0	0	0	0	0	0	225,560	225,560	0	0	0
901000453	CENTENNIAL	CO		11/30/2012		108,967	0	0	0	0	0	0	0	108,967	108,967	0	0	0
901000463	HOUSTON	TX		12/14/2012		736,380	0	0	0	0	0	0	0	736,380	736,380	0	0	0
901000482	KNOXVILLE	TN		02/19/2013		153,623	0	0	0	0	0	0	0	153,623	153,623	0	0	0
901000513	GOLDEN VALLEY	MIN		04/30/2013		160,999	0	0	0	0	0	0	0	160,999	160,999	0	0	0
901000515	CULVER CITY	CA		03/27/2013		290,445	0	0	0	0	0	0	0	290,445	290,445	0	0	0
901000602	PLAINVIEW	NY		07/19/2013		99,199	0	0	0	0	0	0	0	99,199	99,199	0	0	0
901000609	NEW YORK	NY		08/12/2013		54,227	0	0	0	0	0	0	0	54,227	54,227	0	0	0
901000615	MILWAUKEE	WI		08/22/2013		114,732	0	0	0	0	0	0	0	114,732	114,732	0	0	0
901000668	WEST CHESTER	PA		12/19/2013		419,881	0	0	0	0	0	0	0	419,881	419,881	0	0	0

E06

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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					
90100680	HAM LAKE	MINN.		11/26/2013		250,579	0	0	0	0	0	0	250,579	250,579	0	0	0
90100689	RIVERSIDE	CA.		12/27/2013		83,364	0	0	0	0	0	0	83,364	83,364	0	0	0
90100709	BOULDER	CO.		02/07/2014		104,618	0	0	0	0	0	0	104,618	104,618	0	0	0
90100721	Austin	TX.		03/28/2014		49,652	0	0	0	0	0	0	49,652	49,652	0	0	0
90100727	St. Augustine	FL.		07/21/2014		723,053	0	0	0	0	0	0	723,053	723,053	0	0	0
90100742	New Port Richey	FL.		05/08/2014		116,063	0	0	0	0	0	0	116,063	116,063	0	0	0
90100744	Forest Park	OH.		06/27/2014		113,570	0	0	0	0	0	0	113,570	113,570	0	0	0
90100749	North Olmstead	OH.		04/30/2014		100,655	0	0	0	0	0	0	100,655	100,655	0	0	0
90100750	Timonium	MD.		06/11/2014		126,059	0	0	0	0	0	0	126,059	126,059	0	0	0
90100792	Anaheim	CA.		06/27/2014		38,310	0	0	0	0	0	0	38,310	38,310	0	0	0
90100813	Louisville	KY.		09/11/2014		183,403	0	0	0	0	0	0	183,403	183,403	0	0	0
90100822	TETERBORO	NJ.		10/27/2014		81,015	0	0	0	0	0	0	81,015	81,015	0	0	0
90100823	Portland	OR.		09/04/2014		140,632	0	0	0	0	0	0	140,632	140,632	0	0	0
90100849	Henderson	NV.		10/27/2014		238,844	0	0	0	0	0	0	238,844	238,844	0	0	0
90100871	Glendale	WI.		01/26/2015		113,964	0	0	0	0	0	0	113,964	113,964	0	0	0
90100885	Rockville	MD.		12/11/2014		89,638	0	0	0	0	0	0	89,638	89,638	0	0	0
90100888	Milwaukie	OR.		02/13/2015		326,859	0	0	0	0	0	0	326,859	326,859	0	0	0
90100964	DESTIN	FL.		06/11/2015		184,949	0	0	0	0	0	0	184,949	184,949	0	0	0
90100976	Bohemia	NY.		05/28/2015		148,208	0	0	0	0	0	0	148,208	148,208	0	0	0
90100990	LARGO	FL.		07/17/2015		200,875	0	0	0	0	0	0	200,875	200,875	0	0	0
90100995	San Diego	CA.		07/31/2015		112,712	0	0	0	0	0	0	112,712	112,712	0	0	0
901001033	Bellaire	TX.		10/07/2015		179,432	0	0	0	0	0	0	179,432	179,432	0	0	0
901001045	Germantown	MD.		01/08/2016		113,588	0	0	0	0	0	0	113,588	113,588	0	0	0
901001051	Grand Forks	ND.		10/29/2015		139,051	0	0	0	0	0	0	139,051	139,051	0	0	0
901001122	Sunnyvale	CA.		06/02/2016		129,171	0	0	0	0	0	0	129,171	129,171	0	0	0
901001124	Logan Township	NJ.		04/28/2016		85,615	0	0	0	0	0	0	85,615	85,615	0	0	0
901001346	Irvine	CA.		07/27/2017		69,803	0	0	0	0	0	0	69,803	69,803	0	0	0
901001348	South Dennis	MA.		01/23/2018		170,737	0	0	0	0	0	0	170,737	170,737	0	0	0
901001352	New York	NY.		08/24/2017		64,813	0	0	0	0	0	0	64,813	64,813	0	0	0
901001363	Westminster	CO.		09/07/2017		63,647	0	0	0	0	0	0	63,647	63,647	0	0	0
901001364	Spokane	WA.		09/20/2017		100,442	0	0	0	0	0	0	100,442	100,442	0	0	0
901001367	Elizabethtown	PA.		10/06/2017		135,336	0	0	0	0	0	0	135,336	135,336	0	0	0
901001372	Woodstock	GA.		09/19/2017		53,230	0	0	0	0	0	0	53,230	53,230	0	0	0
901001374	Boulder	CO.		09/29/2017		126,034	0	0	0	0	0	0	126,034	126,034	0	0	0
901001379	Carmel	IN.		10/11/2017		110,164	0	0	0	0	0	0	110,164	110,164	0	0	0
901001380	Cypress	TX.		09/29/2017		96,996	0	0	0	0	0	0	96,996	96,996	0	0	0
901001384	Ship Bottom	NJ.		10/25/2017		78,883	0	0	0	0	0	0	78,883	78,883	0	0	0
901001390	Vancouver	WA.		10/31/2017		118,343	0	0	0	0	0	0	118,343	118,343	0	0	0
901001398	Denver	CO.		11/09/2017		180,978	0	0	0	0	0	0	180,978	180,978	0	0	0
901001402	Mundelein Plaza	IL.		11/13/2017		66,437	0	0	0	0	0	0	66,437	66,437	0	0	0
901001464	LA PUENTE	CA.		03/15/2018		117,505	0	0	0	0	0	0	117,505	117,505	0	0	0
901001529	HINGHAM	MA.		08/03/2018		68,537	0	0	0	0	0	0	68,537	68,537	0	0	0
901001530	Hingham	MA.		08/03/2018		25,935	0	0	0	0	0	0	25,935	25,935	0	0	0
901001548	Hilliard	OH.		11/20/2018		57,114	0	0	0	0	0	0	57,114	57,114	0	0	0
901001576	Portland	OR.		10/31/2018		344,812	0	0	0	0	0	0	344,812	344,812	0	0	0
901001578	Broomall	PA.		09/20/2018		154,565	0	0	0	0	0	0	154,565	154,565	0	0	0
901001580	Spokane	WA.		09/04/2018		130,218	0	0	0	0	0	0	130,218	130,218	0	0	0
901001591	Dublin	OH.		09/26/2018		111,853	0	0	0	0	0	0	111,853	111,853	0	0	0
901001628	Canton	MA.		11/14/2018		392,387	0	0	0	0	0	0	392,387	392,387	0	0	0
901001634	Bartlett	IL.		12/17/2018		95,637	0	0	0	0	0	0	95,637	95,637	0	0	0
901001635	Eden Prairie	MINN.		12/12/2018		89,904	0	0	0	0	0	0	89,904	89,904	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
901001642	Chandler	AZ		11/30/2018		75,759	0	0	0	0	0	0	75,759	75,759	0	0	0
901001700	Peabody	MA		01/22/2019		59,731	0	0	0	0	0	0	59,731	59,731	0	0	0
901001703	Phoenix	AZ		03/01/2019		104,226	0	0	0	0	0	0	104,226	104,226	0	0	0
901001735	Fort Collins	CO		08/12/2019		425,784	0	0	0	0	0	0	425,784	425,784	0	0	0
901001742	Jacksonville	FL		03/04/2019		191,842	0	0	0	0	0	0	191,842	191,842	0	0	0
901001774	Cedar Park	TX		08/27/2019		281,506	0	0	0	0	0	0	281,506	281,506	0	0	0
901001800	Westerville	OH		06/14/2019		82,246	0	0	0	0	0	0	82,246	82,246	0	0	0
901001804	American Fork	UT		06/26/2019		136,240	0	0	0	0	0	0	136,240	136,240	0	0	0
901001812	Midland	TX		07/25/2019		90,059	0	0	0	0	0	0	90,059	90,059	0	0	0
901001813	Carrollton	TX		08/12/2019		71,778	0	0	0	0	0	0	71,778	71,778	0	0	0
901001815	Murrieta	CA		08/22/2019		74,794	0	0	0	0	0	0	74,794	74,794	0	0	0
901001824	Grafton	WI		03/19/2020		119,144	0	0	0	0	0	0	119,144	119,144	0	0	0
901001834	Nags Head	NC		02/12/2020		96,122	0	0	0	0	0	0	96,122	96,122	0	0	0
901001846	Greensboro	NC		04/14/2020		759,630	0	0	0	0	0	0	759,630	759,630	0	0	0
901001847	Winston-Salem	NC		04/14/2020		401,577	0	0	0	0	0	0	401,577	401,577	0	0	0
901001863	Tampa	FL		02/26/2020		37,036	0	0	0	0	0	0	37,036	37,036	0	0	0
901001873	Conroe	TX		02/24/2020		62,352	0	0	0	0	0	0	62,352	62,352	0	0	0
901001892	Sun City West	AZ		03/26/2020		24,922	0	0	0	0	0	0	24,922	24,922	0	0	0
901001916	Shaker Heights	OH		05/26/2020		43,448	0	0	0	0	0	0	43,448	43,448	0	0	0
901001925	American Fork	UT		07/23/2020		213,843	0	0	0	0	0	0	213,843	213,843	0	0	0
901001980	Oklahoma City	OK		04/19/2021		129,768	0	0	0	0	0	0	129,768	129,768	0	0	0
901001985	Gaithersburg	MD		05/14/2021		106,900	0	0	0	0	0	0	106,900	106,900	0	0	0
901001986	Crestwood	IL		05/05/2021		100,794	0	0	0	0	0	0	100,794	100,794	0	0	0
901001994	Bronx	NY		12/16/2021		71,891	0	0	0	0	0	0	71,891	71,891	0	0	0
901002007	Henderson	NV		05/05/2021		65,987	0	0	0	0	0	0	65,987	65,987	0	0	0
901002011	Grove City	OH		05/07/2021		64,820	0	0	0	0	0	0	64,820	64,820	0	0	0
901002072	Owings Mills	MD		09/24/2021		462,659	0	0	0	0	0	0	462,659	462,659	0	0	0
901002074	Tulsa	OK		09/30/2021		127,013	0	0	0	0	0	0	127,013	127,013	0	0	0
901002081	Chattanooga	TN		12/30/2021		89,522	0	0	0	0	0	0	89,522	89,522	0	0	0
901002085	Charles Town	WV		11/15/2021		342,991	0	0	0	0	0	0	342,991	342,991	0	0	0
901002100	Irving	TX		12/10/2021		106,016	0	0	0	0	0	0	106,016	106,016	0	0	0
901002111	Jacksonville	FL		02/25/2022		352,058	0	0	0	0	0	0	352,058	352,058	0	0	0
901002116	Owings Mills	MD		01/21/2022		151,721	0	0	0	0	0	0	151,721	151,721	0	0	0
901002124	Arvada	CO		01/27/2022		34,075	0	0	0	0	0	0	34,075	34,075	0	0	0
901002125	Arvada	CO		01/27/2022		21,494	0	0	0	0	0	0	21,494	21,494	0	0	0
901002131	Las Vegas	NV		03/03/2022		121,791	0	0	0	0	0	0	121,791	121,791	0	0	0
901002132	Lewisville	TX		02/09/2022		219,472	0	0	0	0	0	0	219,472	219,472	0	0	0
901002165	Snohomish	WA		05/16/2022		159,654	0	0	0	0	0	0	159,654	159,654	0	0	0
901002275	Crystal Lake	IL		09/18/2023		0	0	0	0	0	0	0	8,262	8,262	0	0	0
0299999	Mortgages with partial repayments						22,601,727	0	0	0	0	0	22,609,989	22,609,989	0	0	0
0599999	Totals						48,703,127	0	0	0	0	0	48,711,389	48,711,389	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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 Change in Book/ Adjusted Carrying Value					
	GLICNY RE Holdings, LLC		New York	NY	GLICNY RE Holdings, LLC		06/30/2010		40,318	40,318	40,318	(879)									
<b>2499999. Joint Venture Interests - Mortgage Loans - Affiliated</b>																					
309601-AA-0	FARMERS INSURANCE EXCHANGE				BB&T CAPITAL MARKETS	2.A FE	07/05/2005		40,318	40,318	40,318	(879)	0	0	0	0	0	0	0	0	XXX
401378-AB-0	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA				VARIOUS	1.D FE	06/16/2014		8,843,298	7,196,409	7,201,418		(146,082)								616,774
401378-AC-8	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA				VARIOUS	1.D FE	01/17/2017		18,175,964	16,823,638	18,179,129		551								787,491
575767-AE-8	MASSACHUSETTS MUTUAL LIFE INSURANCE CO				UBS WARBURG LLC	1.D FE	05/07/2003		9,149,737	8,177,613	9,153,727		1,301								462,593
575767-AJ-7	MASSACHUSETTS MUTUAL LIFE INSURANCE CO				MORGAN STANLEY SHORT TERM	1.D FE	01/28/2014		2,452,960	2,479,550	2,475,742		1,872								140,625
575767-AK-4	MASSACHUSETTS MUTUAL LIFE INSURANCE CO				DEUTSCHE BANK SECURITIES INC.	1.D FE	12/03/2018		3,521,706	3,057,016	3,468,349		(6,632)								176,031
575767-AN-8	MASSACHUSETTS MUTUAL LIFE INSURANCE CO				SEAPORT GROUP	1.D FE	09/22/2022		4,605,850	3,893,200	4,619,007		2,794								225,000
575767-AT-5	MASSACHUSETTS MUTUAL LIFE INSURANCE CO				VARIOUS	1.D FE	11/29/2022		5,325,525	5,160,834	5,338,288		9,988								279,675
592173-AE-8	METROPOLITAN LIFE INSURANCE COMPANY				GOLDMAN SACHS & CO	1.F FE	09/28/2005		7,504,275	7,781,186	7,504,206		(63)								424,218
638671-AJ-6	NATIONWIDE MUTUAL INSURANCE COMPANY				MERRILL LYNCH PIERCE FENNER	1.G FE	12/04/2008		19,506,865	16,326,629	16,190,879		(282,549)								1,219,140
638671-AL-1	NATIONWIDE MUTUAL INSURANCE COMPANY				J.P. MORGAN SECURITIES INC	1.G FE	04/16/2014		5,089,887	5,005,090	5,009,022		(235)								381,262
649526-AE-8	NEW YORK LIFE INSURANCE COMPANY				UBS WARBURG LLC	1.C FE	11/29/2005		8,997,210	7,789,800	8,997,717		64								445,500
649526-AG-1	NEW YORK LIFE INSURANCE COMPANY				AMHERST	1.C FE	04/30/2019		12,323,394	14,307,682	12,792,557		49,490								791,363
649526-AT-5	NEW YORK LIFE INSURANCE COMPANY				CREDIT SUISSE FIRST BOSTON	1.C FE	04/08/2020		7,200,170	6,331,820	7,199,328		617								326,496
668131-AA-3	NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY (THE)				J.P. MORGAN SECURITIES INC	1.C FE	03/23/2010		1,987,780	1,615,926	1,988,719		246								75,000
668138-AA-8	NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY (THE)				J.P. MORGAN SECURITIES INC	1.C FE	12/20/2017		5,000,000	5,364,821	5,000,000		0								303,150
668138-AC-4	NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY (THE)				J.P. MORGAN SECURITIES INC	1.C FE	09/12/2019		10,026,369	10,025,874	10,081,793		44,459								476,707
668138-AE-0	NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY (THE)				VARIOUS	1.C FE	08/30/2022		9,923,550	7,495,569	9,927,565		969								362,500
69448F-AA-9	PACIFIC LIFE INSURANCE COMPANY				CITIGROUP GLOBAL MARKETS	1.F FE	10/17/2017		7,608,800	7,508,818	7,651,755		36,814								320,563
878091-BD-8	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA				ROBERT BAIIRD & COMPANY	1.D FE	10/04/2023		4,995,800	3,975,445	4,996,300		78								215,000
878091-BG-1	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA				VARIOUS	1.D FE	06/04/2021		2,274,635	2,614,928	2,277,334		2,699								(7,860)
95765P-AE-9	WESTERN AND SOUTHERN LIFE INSURANCE CO				J.P. MORGAN SECURITIES INC	1.F FE	04/21/2021		11,303,046	8,721,627	11,310,918		2,985,500								378,750
<b>2799999. Surplus Debentures, etc - Unaffiliated</b>									185,748,171	165,578,716	181,297,364	2,985,500	(274,945)	0	0	0	9,149,978	0	XXX		
<b>6099999. Total - Unaffiliated</b>									185,748,171	165,578,716	181,297,364	2,985,500	(274,945)	0	0	0	9,149,978	0	XXX		
<b>6199999. Total - Affiliated</b>									40,318	40,318	40,318	(879)	0	0	0	0	0	0	0	XXX	
<b>6299999 - Totals</b>									185,788,489	165,619,034	181,337,682	2,984,621	(274,945)	0	0	0	9,149,978	0	XXX		

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ ..... 0 1B ..\$ ..... 0 1C ..\$ ..... 54,641,717 1D ..\$ ..... 64,326,700 1E ..\$ ..... 0 1F ..\$ ..... 41,120,790 1G ..\$ ..... 14,006,739  
 1B 2A ..\$ ..... 7,201,418 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

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ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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- Tempor- ary Impair- ment Recogn- ized	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						
<b>NONE</b>																			
6299999 - Totals																			

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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-DP-5	US TREASURY STRIP (PRIN)	..@.			1.A	1,337,537	50.7930	1,568,995	3,089,000	1,862,411	0	55,022	0	0	0.000	3.021	N/A	0	0	12/17/2012	11/15/2040
912803-DS-9	US TREASURY STRIP (PRIN)	..@.			1.A	898,452	49.4800	1,046,512	2,115,000	1,253,027	0	37,195	0	0	0.000	3.036	N/A	0	0	12/17/2012	05/15/2041
912810-RB-6	US TREASURY TREASURY BOND	..@.			1.A	19,954,879	82.3910	18,273,417	18,279,000	20,498,152	0	60,306	0	0	2.875	3.413	MM	82,333	637,646	07/02/2013	05/15/2043
912810-RU-4	US TREASURY	..@.			1.A	12,536,278	80.3750	10,625,575	13,220,000	12,644,609	0	16,941	0	0	2.875	3.141	MM	49,076	380,075	12/20/2016	11/15/2046
912828-ZE-3	US TREASURY TREASURY NOTE	..0.			1.A	2,354,469	89.9140	2,121,972	2,360,000	2,357,097	0	909	0	0	0.625	0.663	MS	3,748	14,748	01/08/2021	03/31/2027
912828-ZE-3	US TREASURY TREASURY NOTE	..0.			1.A	12,970	89.9140	11,689	13,000	12,984	0	5	0	0	0.625	0.663	MS	21	81	01/08/2021	03/31/2027
912833-7E-4	US TREASURY	..@.			1.A	14,457,657	59.8520	29,925,782	50,000,000	27,797,780	0	1,263,285	0	0	0.000	4.706	N/A	0	0	12/10/2009	08/15/2036
912833-7N-4	US TREASURY TREASURY STRIP (INT)	..@.			1.A	1,357,806	76.4960	1,685,056	2,202,800	1,829,568	0	48,763	0	0	0.000	2.720	N/A	0	0	12/17/2012	11/15/2030
912833-Y2-0	US TREASURY	..@.			1.A	14,501,240	60.4770	30,238,282	50,000,000	28,004,541	0	1,281,792	0	0	0.000	4.740	N/A	0	0	12/11/2009	05/15/2036
912833-Y4-6	US TREASURY	..@.			1.A	13,939,898	57.8440	28,921,875	50,000,000	26,824,078	0	1,220,515	0	0	0.000	4.711	N/A	0	0	12/10/2009	05/15/2037
912834-EP-9	US TREASURY	..@.			1.A	9,999,661	51.8630	18,827,927	36,303,000	17,790,795	0	793,962	0	0	0.000	4.618	N/A	0	0	05/17/2011	08/15/2039
912834-EV-6	US TREASURY	..@.			1.A	2,182,541	81.1250	2,509,726	4,909,000	3,043,440	0	90,304	0	0	0.000	3.035	N/A	0	0	12/17/2012	11/15/2039
912834-HV-3	US TREASURY	..@.			1.A	1,947,227	49.7580	2,219,696	4,461,000	2,718,946	0	80,995	0	0	0.000	3.047	N/A	0	0	12/17/2012	05/15/2040
912834-JB-5	US TREASURY	..@.			1.A	14,972,384	49.0590	27,987,928	57,050,000	26,669,220	0	1,192,553	0	0	0.000	4.627	N/A	0	0	05/17/2011	08/15/2040
912834-JH-2	US TREASURY	..@.			1.A	635,680	48.4140	718,223	1,483,500	888,796	0	26,581	0	0	0.000	3.059	N/A	0	0	12/17/2012	11/15/2040
912834-JP-4	US TREASURY	..@.			1.A	10,002,636	47.9380	19,089,190	39,821,000	17,982,478	0	815,849	0	0	0.000	4.697	N/A	0	0	05/12/2011	02/15/2041
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					121,091,315	XXX	195,771,845	339,206,300	192,178,184	0	6,984,977	0	0	XXX	XXX	XXX	135,178	1,032,550	XXX	XXX
36225B-ZA-9	GINNIE MAE I POOL #781637	..@.	4		1.A	106,583	99.0350	113,537	114,644	110,115	0	623	0	0	4.500	5.659	MON	430	5,159	08/05/2003	07/15/2033
38376J-EZ-3	GOVERNMENT NATIONAL MORTGAGE AS GNMA_09-106	..@.	4		1.A	1,212,333	99.4880	1,237,995	1,244,366	1,226,938	0	489	0	0	4.500	4.804	MON	4,666	55,997	11/18/2009	11/20/2039
38376J-JV-7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009-104	..@.	4		1.A	2,176,499	101.6800	2,271,822	2,234,278	2,200,837	0	556	0	0	5.000	5.330	MON	9,310	111,713	10/29/2009	11/20/2039
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					3,495,415	XXX	3,623,354	3,593,288	3,537,890	0	1,668	0	0	XXX	XXX	XXX	14,406	172,869	XXX	XXX
38373M-8G-8	GNMA 09-63 GNMA_09-63	..@.	4		1.A	531,088	97.0130	533,621	550,051	535,977	0	471	0	0	5.500	5.849	MON	2,521	30,253	12/11/2009	03/16/2051
38373M-KL-3	GOVERNMENT NATIONAL MORTGAGE A	..@.	4		1.A	886,868	98.3720	926,328	941,661	915,386	0	2,119	0	0	5.695	6.365	MON	4,469	53,622	11/25/2003	11/16/2043
38373M-KV-1	GNMA 04-10 2004-10 Z	..@.	4		1.A	420,411	99.6560	445,196	446,732	433,162	0	979	0	0	5.648	6.310	MON	2,103	25,128	01/29/2004	01/16/2044
38374B-OR-7	GOVERNMENT NATIONAL MORTGAGE A 2003-72 Z	..@.	4		1.A	431,831	97.3050	412,458	423,883	430,065	0	(244)	0	0	5.414	5.272	MON	1,913	22,854	03/03/2017	11/16/2045
38374F-DU-5	GOVERNMENT NATIONAL MORTGAGE A 2004-12 Z	..@.	4		1.A	310,193	99.5800	320,050	321,401	312,915	0	302	0	0	5.753	6.126	MON	1,541	17,980	01/27/2004	03/16/2046
38374G-5K-4	GM 04-43 2004-43 Z	..@.	4		1.A	2,021,497	96.1140	2,287,592	2,380,073	2,162,827	0	13,229	0	0	4.500	6.091	MON	8,925	107,103	06/01/2004	06/16/2044
38374G-CG-5	GNMA 04-23 2004-23 Z	..@.	2		1.A	981,617	97.7440	964,135	986,391	981,858	0	118	0	0	5.755	5.859	MON	4,731	56,790	03/31/2004	03/16/2044
38376G-AZ-3	GOVERNMENT NATIONAL MORTGAGE A GNMA_09-90	..@.	4		1.A	422,232	96.9220	419,184	432,495	424,316	0	213	0	0	5.600	5.847	MON	2,018	24,220	12/11/2009	04/16/2051
38378N-BU-6	GNMA_13-155 GOVERNMENT NATIONAL MORTGAGE A	..@.	4		1.A	3,852,479	73.0040	3,008,560	4,121,102	3,871,339	0	(12,229)	0	0	3.078	3.408	MON	10,572	124,714	12/01/2023	08/16/2054
38378N-S2-0	GNMA_14-45	..@.	4		1.A	2,277,250	68.2960	1,573,600	2,304,087	2,276,822	0	(1,100)	0	0	3.639	3.714	MON	6,987	82,250	12/01/2023	05/16/2055
38378X-3P-4	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-6	..@.	4		1.A	5,067,035	75.4910	4,108,272	5,442,085	5,081,034	0	(19,620)	0	0	3.463	3.819	MON	15,704	184,958	12/01/2023	01/16/2056
38378X-AG-6	GNMA_14-92 GOVERNMENT NATIONAL MORTGAGE A	..@.	4		1.A	1,985,504	75.9510	1,653,353	2,176,877	1,992,415	0	(8,034)	0	0	3.577	4.071	MON	6,489	76,374	12/01/2023	05/16/2054
38378X-BH-3	GNMA_14-82 GNMA_14-82A	..@.	4		1.A	8,272,714	76.5880	6,465,756	8,442,211	8,278,468	0	(7,171)	0	0	3.493	3.610	MON	24,571	289,458	12/01/2023	09/16/2055
38378X-W2-3	GOVERNMENT NATIONAL MORTGAGE A GNMA_14-186	..@.	4		1.A	9,803,225	86.4920	8,678,301	10,033,686	9,911,022	0	(27,862)	0	0	2.800	3.012	MON	23,412	280,943	06/22/2016	08/16/2054
38379K-2V-9	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-154	..@.	4		1.A	4,241,286	68.5930	3,098,233	4,516,839	4,244,789	0	(19,342)	0	0	3.300	3.583	MON	12,421	146,425	12/01/2023	03/16/2057
38379K-C8-9	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-115	..@.	4		1.A	10,285,805	64.5990	7,344,669	11,369,655	10,336,045	0	(50,686)	0	0	2.814	3.241	MON	26,664	315,162	12/01/2023	07/16/2057
38379K-RX-8	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-86	..@.	4		1.A	10,517,687	72.4250	8,610,669	11,889,053	10,564,059	0	(72,629)	0	0	3.251	3.825	MON	32,213	379,782	12/01/2023	03/16/2056
38379K-SL-3	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-86	..@.	4		1.A	11,647,631	86.3580	10,110,805	11,708,000	11,684,823	0	(12,623)	0	0	3.000	3.048	MON	29,270	351,240	06/22/2016	05/16/2052
38379K-ZZ-7	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-146	..@.	4		1.A	31,365,749	88.3030	27,785,631	31,466,389	31,367,985	0	(958)	0	0	3.348	3.384	MON	87,785	1,034,047	12/01/2023	07/16/2055
38379R-AZ-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-181	..@.	4		1.A	10,342,099	74.2070	8,891,370	11,981,864	10,455,081	0	(60,648)	0	0	2.975	3.690	MON	29,705	351,178	12/01/2023	08/16/2057
38379R-CB-7	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-188	..@.	4		1.A	5,261,247	78.3980	4,483,385	5,718,720	5,332,640	0	(9,586)	0	0	3.000	3.432	MON	14,297	168,806	12/01/2023	07/16/2057
38379R-DE-0	GOVERNMENT NATIONAL MORTGAGE A	..@.	4		1.A	3,774,700	76.1850	2,982,519	3,914,821	3,778,986	0	(10,063)	0	0	3.389	3.573	MON	11,055	130,198	12/01/2023	03/16/2057

E10

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
38379R-LB-7	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-3			4	1.A	13,684,391	66.6620	10,206,706	15,311,167	13,764,156	0	(66,589)	0	0	2.918	3.437	MON	37,232	439,563	12/01/2023	09/16/2058
38379U-3M-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-169			4	1.A	3,318,457	63.7440	2,413,209	3,785,806	3,328,183	0	(30,085)	0	0	3.000	3.545	MON	9,465	111,750	12/01/2023	06/16/2058
38379U-4K-9	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-9			4	1.A	10,661,080	67.5710	8,566,351	12,677,613	10,971,843	0	(19,996)	0	0	2.500	3.366	MON	26,412	316,940	01/12/2017	01/16/2057
38379U-EF-9	GNMA_16-26			4	1.A	9,740,625	82.3730	8,237,317	10,000,000	9,812,069	0	(71,169)	0	0	3.000	3.181	MON	25,000	300,000	04/19/2016	09/16/2057
38379U-M5-2	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-119			4	1.A	6,136,578	74.1350	4,606,092	6,213,141	6,140,916	0	(2,958)	0	0	3.000	3.071	MON	15,533	183,400	12/01/2023	04/16/2058
38379U-QD-1	GNMA_16-56 GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A			4	1.A	9,349,257	67.4080	6,503,323	9,647,684	9,353,576	0	(17,461)	0	0	3.353	3.507	MON	26,957	317,415	12/01/2023	03/16/2057
38379U-SM-9	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-151			4	1.A	9,441,591	77.0900	7,224,791	9,371,841	9,431,535	0	3,998	0	0	3.378	3.358	MON	26,382	311,073	12/01/2023	04/16/2058
38379U-V6-0	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-130			4	1.A	10,262,375	59.9080	6,733,158	11,239,103	10,279,941	0	(61,563)	0	0	3.000	3.368	MON	28,098	331,335	12/01/2023	06/16/2058
38380A-H2-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-159			4	1.A	13,889,754	68.3500	9,765,204	14,287,046	13,923,441	0	(23,315)	0	0	2.721	2.859	MON	32,401	383,020	12/01/2023	03/16/2057
38380J-AR-9	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A			2	1.A	5,173,211	58.3340	3,567,320	6,115,361	5,201,846	0	(45,535)	0	0	2.750	3.418	MON	45,535	165,694	12/01/2023	06/16/2059
38380J-G5-1	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-74			2	1.A	9,965,956	67.0800	7,710,672	11,494,741	10,121,257	0	(25,205)	0	0	2.778	3.716	MON	26,606	316,027	12/01/2023	04/16/2054
38380J-N4-6	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A			2	1.A	10,690,346	78.5110	9,913,047	12,626,329	10,885,458	0	(51,712)	0	0	3.000	3.955	MON	31,566	372,706	12/01/2023	03/16/2060
38380J-TM-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A			2	1.A	3,964,679	57.2130	2,906,115	5,079,460	4,004,967	0	(47,664)	0	0	2.500	3.472	MON	10,582	125,283	12/01/2023	01/16/2060
38380J-XA-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A			2	1.A	7,802,752	61.7040	5,809,627	9,415,314	7,863,724	0	(86,413)	0	0	2.700	3.474	MON	21,184	250,534	12/01/2023	05/16/2060
38380J-XV-5	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A			2	1.A	1,954,816	57.3970	1,484,945	2,587,126	1,976,278	0	(25,122)	0	0	2.500	3.610	MON	5,390	63,811	12/01/2023	01/16/2060
38380M-CE-9	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-117			2	1.A	9,825,572	73.1430	8,603,192	11,762,098	9,899,349	0	(73,484)	0	0	3.000	3.826	MON	29,405	347,195	12/01/2023	08/16/2060
38380M-JS-7	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A			2	1.A	5,713,829	69.7360	4,844,305	6,946,642	5,787,346	0	(31,620)	0	0	2.750	3.665	MON	15,919	188,217	12/01/2023	06/16/2060
38380M-MM-0	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-141			2	1.A	7,047,299	75.7810	6,208,324	8,192,459	7,127,871	0	(23,910)	0	0	3.000	3.780	MON	20,481	241,828	12/01/2023	07/16/2060
38380M-TQ-4	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-141			2	1.A	4,732,802	73.9560	4,444,741	6,009,997	4,772,018	0	(40,640)	0	0	3.100	4.224	MON	15,525	183,219	12/01/2023	08/16/2060
0039999999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						278,075,518	XXX	224,852,126	304,331,004	279,997,768	0	(1,035,807)	0	0	XXX	XXX	XXX	777,518	9,202,495	XXX	XXX
0109999999. Total - U.S. Government Bonds						402,662,248	XXX	424,247,325	647,130,592	475,713,842	0	5,950,838	0	0	XXX	XXX	XXX	927,102	10,407,914	XXX	XXX
056732-AE-0	BAHAMAS 144A			D	1	4.A FE	6,492,915	80.5000	6,238,750	7,750,000	6,964,061	0	52,924	0	6.625	8.182	MIN	65,606	513,438	02/24/2009	05/15/2033
059626-AC-5	BANCO NACIONAL DE PANAMA Series 144A			D	1	2.C FE	4,995,600	73.9300	3,696,500	5,000,000	4,996,970	0	416	0	2.500	2.510	FA	48,611	125,000	08/04/2020	08/11/2030
085209-AG-9	BERMUDA Series 144A			C	1	1.F FE	1,997,700	85.5890	1,711,780	2,000,000	1,998,414	0	218	0	2.375	2.388	FA	17,285	47,500	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	3.375	3.390	FA	61,406	168,750	08/17/2020	08/20/2050
105756-BF-6	BRAZIL FEDERATIVE REPUBLIC OF			D	1	3.B FE	425,244	104.5470	444,325	425,000	425,025	0	(22)	0	8.750	8.744	FA	15,185	37,188	09/06/2005	02/04/2025
195325-AL-9	COLOMBIA REPUBLIC OF			D	1	3.A FE	75,525	100.8310	95,789	95,000	89,008	0	1,540	0	8.375	10.811	FA	3,006	7,956	05/17/2004	02/15/2027
195325-BK-0	COLOMBIA REPUBLIC OF			D	1	3.A FE	1,510,120	103.7620	1,556,434	1,500,000	1,506,977	0	(303)	0	7.375	7.320	MS	31,651	110,625	11/06/2006	09/18/2037
195325-DL-6	COLOMBIA REPUBLIC OF REPUBLIC OF COLOMBIA			C	1	3.A FE	5,022,800	95.3630	4,768,153	5,000,000	5,008,637	0	(2,554)	0	3.875	3.816	AO	35,521	193,750	08/02/2017	04/25/2027
226775-AG-9	CROATIA (REPUBLIC OF)			C	1	2.A FE	5,125,000	100.0000	5,000,000	5,000,000	5,001,114	0	(16,113)	0	6.000	5.663	JJ	129,167	300,000	02/26/2014	01/26/2024
29135L-AB-6	ABU DHABI GOVT INTL Series 144A			C	1	1.C FE	2,477,875	87.3300	2,183,250	2,500,000	2,480,519	0	471	0	4.125	4.177	AO	22,917	103,125	10/03/2017	10/11/2047
29135L-AH-3	ABU DHABI GOVT INTL Series 144A			D	1	1.C FE	1,992,000	94.1090	1,882,180	2,000,000	1,994,680	0	752	0	3.125	3.172	AO	13,021	62,500	04/08/2020	04/16/2030
40053X-AA-7	EMPRESA DE ENERGIA DE BOGOTA S Series 144A			C	1	2.B FE	2,995,450	94.4480	2,625,654	2,780,000	2,948,854	0	(24,083)	0	4.875	3.755	MN	17,317	135,525	01/07/2022	05/15/2030
445545-AN-6	HUNGARY REPUB OF Series 144A			C	1	2.B FE	4,314,285	67.6460	3,044,070	4,500,000	4,322,848	0	3,828	0	3.125	3.344	MS	39,063	140,625	09/14/2021	09/21/2051
455780-AT-3	INDONESIA REPUBLIC OF 144A			D	1	2.B FE	976,722	132.8750	1,195,875	900,000	949,782	0	(2,592)	0	8.500	7.766	AO	16,788	76,500	03/02/2006	10/12/2035
455780-AX-4	INDONESIA REPUBLIC OF 144A			D	1	2.B FE	782,000	117.1250	850,563	850,000	802,713	0	(2,095)	0	6.625	7.291	FA	20,961	56,313	01/15/2008	02/17/2037
46513J-XN-6	STATE OF ISRAEL			D	1	1.E FE	4,876,300	70.8900	3,544,508	5,000,000	4,886,239	0	2,639	0	3.375	3.509	JJ	77,813	168,750	01/08/2020	01/15/2050
698299-AV-6	PANAMA REP OF			D	1	2.C FE	1,766,496	102.2940	1,841,283	1,800,000	1,793,988	0	2,593	0	7.125	7.301	JJ	54,150	128,250	07/07/2006	01/29/2026
698299-AW-4	PANAMA REP OF			D	1	2.C FE	1,029,012	99.3600	993,605	1,000,000	1,021,535	0	(1,269)	0	6.700	6.428	JJ	28,847	67,000	11/01/2016	01/26/2036

E10.1



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
698299-BB-9	PANAMA REP OF PANAMA REPUBLIC OF (GOVERNMENT	D		1	2.C FE	3,899,375	.67.0240	3,351,187	5,000,000	4,005,151	.0	12,913	.0	.0	4.300	5.705	AO	37,028	215,000	06/28/2013	04/29/2053
718286-AL-1	PHILIPPINES	D			2.B FE	442,500	103.4310	413,724	400,000	403,320	.0	(3,845)	.0	.0	9.500	8.407	AO	7,389	38,000	01/14/2004	10/21/2024
718286-AP-2	PHILIPPINE REPUBLIC OF	D			2.B FE	527,500	106.5080	532,541	500,000	503,543	.0	(2,641)	.0	.0	10.625	9.985	MS	15,495	53,125	11/02/2004	03/16/2025
718286-BB-2	PHILIPPINE REPUBLIC OF	D			2.B FE	810,400	118.6160	948,929	800,000	805,122	.0	(533)	.0	.0	7.750	7.631	JJ	28,761	62,000	08/16/2006	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-AL-5	QATAR STATE OF 144A	D		1	1.D FE	9,978,500	116.2430	11,624,350	10,000,000	9,983,104	.0	589	.0	.0	6.400	6.417	JJ	286,222	640,000	11/17/2009	01/20/2040
760942-AS-1	URUGUAY	D			2.B FE	1,333,500	124.4580	1,617,951	1,300,000	1,321,841	.0	(1,139)	.0	.0	7.625	7.407	MS	27,535	99,125	11/03/2006	03/21/2036
760942-BD-3	URUGUAY	C			2.B FE	987,130	97.5620	975,624	1,000,000	987,924	.0	156	.0	.0	4.975	5.052	AO	9,812	49,750	04/12/2018	04/20/2055
77586R-AL-4	ROMANIA (REPUBLIC OF) Series 144A	C			2.C FE	1,987,400	86.3000	1,726,000	2,000,000	1,989,568	.0	1,064	.0	.0	3.625	3.699	MS	18,931	72,500	01/19/2022	03/27/2032
836205-AQ-7	SOUTH AFRICA (REPUBLIC OF)	D			3.C FE	500,000	99.8890	499,444	500,000	500,000	.0	.0	.0	.0	4.665	4.665	JJ	10,626	23,323	01/09/2012	01/17/2024
836205-AR-5	SOUTH AFRICA (REPUBLIC OF)	C			3.C FE	4,992,268	100.9580	5,047,877	5,000,000	4,998,444	.0	826	.0	.0	5.875	5.894	MS	85,677	293,750	09/11/2013	09/16/2025
91087B-AM-2	MEXICO UNITED MEXICAN STATES MEXICO UNITED MEXICAN STATES	C		1	2.B FE	5,045,000	84.6130	4,230,653	5,000,000	5,032,751	.0	(4,118)	.0	.0	2.659	2.558	MN	13,660	132,950	12/08/2020	05/24/2031
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					82,493,900		76,454,830	84,754,333	82,862,977	0	24,136	0	0	XXX	XXX	XXX	1,242,538	4,133,894	XXX	XXX
0309999999	Total - All Other Government Bonds					82,493,900	XXX	76,454,830	84,754,333	82,862,977	0	24,136	0	0	XXX	XXX	XXX	1,242,538	4,133,894	XXX	XXX
373384-5F-9	GEORGIA ST GEORGIA ST			1	1.A FE	5,015,250	87.2240	4,361,200	5,000,000	5,003,710	.0	(1,702)	.0	.0	2.950	2.913	FA	61,458	147,500	06/08/2016	02/01/2035
419791-YR-3	HAWAII ST			1	1.C FE	3,065,475	99.9940	3,024,819	3,025,000	3,025,337	.0	(3,939)	.0	.0	5.100	4.964	FA	64,281	154,275	04/14/2010	02/01/2024
419792-DJ-2	HAWAII ST HAWAII ST			1	1.C FE	1,790,000	97.1960	1,739,808	1,790,000	1,790,000	.0	.0	.0	.0	4.300	4.300	AO	19,243	76,970	11/02/2015	10/01/2034
57582R-LB-7	MASSACHUSETTS ST MASSACHUSETTS ST			1	1.B FE	2,000,000	78.2320	1,564,640	2,000,000	2,000,000	.0	.0	.0	.0	1.870	1.870	MN	6,233	37,400	11/19/2020	11/01/2033
677521-DF-0	OHIO ST OHIO STATE			1	1.A FE	1,665,000	100.1480	1,667,464	1,665,000	1,665,000	.0	.0	.0	.0	4.944	4.944	MN	13,720	82,318	04/14/2010	05/01/2025
68583R-DH-2	OREGON CINTY COLLEGE DIST			2	1.C FE	4,000,000	81.2170	3,248,680	4,000,000	4,000,000	.0	.0	.0	.0	2.223	2.223	JD	247	88,920	08/12/2021	06/30/2033
68587F-BL-7	OREGON EDU DIST FULL FAITH OREGON ED DIST FULL FAITH & C			2	1.C FE	4,000,000	77.7440	3,109,760	4,000,000	4,000,000	.0	.0	.0	.0	2.895	2.895	JD	322	115,800	07/23/2021	06/30/2040
68608K-A2-4	OREGON ST			1	1.B FE	2,750,000	104.4000	2,871,000	2,750,000	2,750,000	.0	.0	.0	.0	5.332	5.333	FA	61,096	146,630	04/22/2010	08/01/2030
68608K-A3-2	OREGON ST			1	1.B FE	4,603,578	104.3810	4,791,088	4,590,000	4,598,105	.0	(502)	.0	.0	5.382	5.361	FA	102,930	247,033	04/26/2010	08/01/2039
93974C-RE-2	WASHINGTON STATE			1	1.B FE	6,000,000	103.0350	6,182,121	6,000,000	6,000,000	.0	.0	.0	.0	5.140	5.139	FA	128,500	308,400	05/25/2010	08/01/2040
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					34,889,303	XXX	32,560,580	34,820,000	34,832,152	0	(6,143)	0	0	XXX	XXX	XXX	458,030	1,405,246	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					34,889,303	XXX	32,560,580	34,820,000	34,832,152	0	(6,143)	0	0	XXX	XXX	XXX	458,030	1,405,246	XXX	XXX
186392-EK-8	CLEVELAND OHIO MUN SCH DIST CLEVELAND OHIO MUN SCH SCH DIS				1.B FE	3,000,000	99.0770	2,972,310	3,000,000	3,000,000	.0	.0	.0	.0	5.023	5.023	JD	12,558	150,690	06/11/2015	12/01/2040
283734-TW-1	EL PASO TEX			2	1.C FE	5,962,800	100.0380	6,002,280	6,000,000	5,973,407	.0	1,450	.0	.0	5.000	5.047	FA	113,333	300,000	04/03/2014	08/15/2038
631294-AD-4	NASHUA N H NASHUA N H			1	1.B FE	1,569,945	94.7310	1,420,965	1,500,000	1,546,126	.0	(2,466)	.0	.0	4.376	4.081	JJ	30,267	65,640	01/30/2012	01/15/2042
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					10,532,745	XXX	10,395,555	10,500,000	10,519,533	0	(1,016)	0	0	XXX	XXX	XXX	156,158	516,330	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					10,532,745	XXX	10,395,555	10,500,000	10,519,533	0	(1,016)	0	0	XXX	XXX	XXX	156,158	516,330	XXX	XXX
040627-DX-6	ARIZONA ST PIIR AUTH ARIZONA ST PIIR AUTH PIIR RES RE			1	1.C FE	1,000,000	97.5140	975,140	1,000,000	1,000,000	.0	.0	.0	.0	4.918	4.918	AO	12,295	49,180	03/19/2014	10/01/2045
04248N-AA-1	ARMY HAWAII FAMILY HOUSING TRU			1	1.D FE	820,044	101.1410	910,231	899,961	837,981	.0	1,519	.0	.0	5.524	6.210	JD	2,210	49,714	07/18/2011	06/15/2050
091096-PD-3	BIRMINGHAM ALA WTRIKS BRD BIRMINGHAM ALA WTRIKS			1	1.C FE	4,000,000	81.4080	3,256,320	4,000,000	4,000,000	.0	.0	.0	.0	2.163	2.163	JJ	43,260	86,520	07/14/2021	01/01/2033
134011-AA-3	CAMP PENDELTONQUANTICO 144A			1	2.B	9,154,488	103.0060	9,512,641	9,235,000	9,164,688	.0	1,735	.0	.0	5.937	6.002	AO	137,070	548,282	04/26/2012	10/01/2043
20281P-KG-6	COMMONWEALTH FING AUTH PA COMMONWEALTH FING AUTH PA REV			1	1.E FE	1,003,970	93.0980	930,977	1,000,000	1,003,047	.0	(152)	.0	.0	4.144	4.116	JD	3,453	41,440	10/27/2016	06/01/2038
20281P-KL-5	COMMONWEALTH FING AUTH PA COMMONWEALTH FING AUTH PA REV			1	1.E FE	4,905,650	93.9280	4,696,400	5,000,000	4,938,354	.0	5,245	.0	.0	4.014	4.174	JD	16,725	200,700	01/27/2017	06/01/2033
20281P-KM-1	COMMONWEALTH FING AUTH PA COMMONWEALTH FING AUTH PA REV			1	1.E FE	4,000,000	87.7460	3,509,824	4,000,000	4,000,000	.0	.0	.0	.0	3.807	3.807	JD	12,690	152,280	05/09/2019	06/01/2041

E10.2

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
231266-MP-9	CURATORS UNIV MO SYS FACS REV	1			1.B FE	10,000,000	65.6970	6,569,700	10,000,000	10,000,000	0	0	0	0	2.748	2.748	MN	45,800	274,800	04/29/2020	11/01/2050
249218-BC-1	DENVER CO PUB SCHS COPS DENVER CO PUB SCHS COPS	1			1.D FE	1,985,580	94.0600	1,881,200	2,000,000	1,990,201	0	504	0	0	4.242	4.289	JD	3,771	84,840	05/15/2013	12/15/2037
29270C-YU-3	ENERGY NORTHWEST ENERGY NORTHWEST WASH ELEC REV	1			1.C FE	1,650,000	97.7020	1,612,083	1,650,000	1,650,000	0	0	0	0	3.503	3.503	JJ	28,900	57,800	08/16/2012	07/01/2026
29270C-YV-1	ENERGY NORTHWEST ENERGY NORTHWEST WASH ELEC REV	1			1.C FE	1,000,000	97.6020	976,020	1,000,000	1,000,000	0	0	0	0	3.603	3.603	JJ	18,015	36,030	08/16/2012	07/01/2027
31331X-Z7-0	FED FARM CR BKS AGENCY BND				1.A	7,800,587	110.9800	8,212,483	7,400,000	7,616,323	0	(16,969)	0	0	5.680	5.287	JJ	177,468	420,320	08/05/2008	07/29/2033
3133XR-4W-7	FED HOME LN BKS AGENCY BND				1.A	4,415,029	106.5930	4,876,630	4,575,000	4,467,858	0	4,813	0	0	5.125	5.360	JD	13,026	234,469	08/05/2008	06/11/2038
3133XR-XV-7	FED HOME LN BKS AGENCY BND				1.A	26,000,000	107.6450	27,987,596	26,000,000	26,000,000	0	0	0	0	5.250	5.250	FA	542,208	1,365,000	07/31/2008	08/08/2033
38122N-ZX-3	GOLDEN ST TOB SECURITIZATION C GOLDEN ST TOB SECURITIZATION C	2			1.D FE	16,573,675	80.6710	13,310,712	16,500,000	16,555,709	0	(6,594)	0	0	3.115	3.064	JD	42,831	513,975	03/31/2021	06/01/2038
386442-UZ-8	OKLA REV	2			1.E FE	4,000,000	93.9520	3,758,080	4,000,000	4,000,000	0	0	0	0	4.545	4.545	JD	15,150	181,800	10/09/2014	06/01/2039
45174X-AA-0	IHC HEALTH SERVICES INC	1			1.B FE	5,000,000	91.0690	4,553,440	5,000,000	5,000,000	0	0	0	0	4.131	4.131	MN	26,393	206,550	06/26/2018	05/15/2048
45506D-YD-4	INDIANA ST FINANCE AUTHORITY INDIANA ST FIN AUTH REV	1			1.B FE	5,000,000	99.1690	4,958,450	5,000,000	5,000,000	0	0	0	0	4.807	4.807	JJ	110,828	240,350	07/02/2015	07/15/2035
46246K-K3-5	IOWA FINANCE AUTHORITY BUILD AMERICA BONDS	1			1.A FE	870,000	103.2940	898,658	870,000	870,000	0	0	0	0	5.272	5.271	FA	19,111	45,866	11/10/2010	08/01/2030
544445-BD-0	LOS ANGELES CALIF DEPT ARPTS A LOS ANGELES CALIF DEPT ARPTS R	1			1.C FE	4,000,000	89.3960	3,575,840	4,000,000	4,000,000	0	0	0	0	3.887	3.887	MN	19,867	155,480	11/16/2016	05/15/2038
546475-TX-2	LOUISIANA (STATE OF) LOUISIANA ST GAS & FUELS TAX	1			1.D FE	1,003,530	79.2060	792,060	1,000,000	1,002,751	0	(236)	0	0	2.128	2.098	MN	3,547	21,280	08/25/2020	05/01/2034
592647-AM-3	METROPOLITAN WASH D C ARPTS AU METROPOLITAN WASH D C ARPTS AU	1			1.D FE	5,000,000	99.9750	4,998,750	5,000,000	5,000,000	0	0	0	0	4.963	4.963	AO	62,038	248,150	07/01/2015	10/01/2035
59333A-DG-3	MIAMI-DADE CNTY FLA EDL FACS A	1			1.A	10,500,000	102.2250	10,733,625	10,500,000	10,500,000	0	0	0	0	5.530	5.531	AO	145,163	580,650	01/16/2004	04/01/2034
59333P-2R-8	MIAMI INTL ARPT MIAMI-DADE CNTY FLA AVIATION R	2			1.E FE	1,500,000	86.3100	1,294,650	1,500,000	1,500,000	0	0	0	0	3.732	3.732	AO	13,995	55,980	08/11/2017	10/01/2037
59333P-2S-6	MIAMI INTL ARPT MIAMI-DADE CNTY FLA AVIATION R	2			1.E FE	6,570,500	84.0960	5,466,240	6,500,000	6,529,308	0	(7,135)	0	0	3.982	3.852	AO	64,708	258,830	08/14/2017	10/01/2041
59447T-SQ-7	MICHIGAN STATE FINANCE AUTHORITY MICHIGAN FIN AUTH REV	1			1.D FE	2,100,000	97.9310	2,056,551	2,100,000	2,100,000	0	0	0	0	5.020	5.020	MN	17,570	105,420	12/07/2018	11/01/2043
602418-BB-0	MILWAUKEE WIS REDEV AUTH	1			1.F FE	2,000,000	99.7140	1,994,280	2,000,000	2,000,000	0	0	0	0	5.163	5.163	MN	13,194	103,260	06/26/2015	05/15/2041
603827-YC-4	MINNEAPOLIS & ST PAUL MINN MET MINNEAPOLIS & ST PAUL MINN MET	1			1.E FE	2,000,000	96.8780	1,937,560	2,000,000	2,000,000	0	0	0	0	4.196	4.196	JJ	41,960	83,920	12/07/2016	01/01/2033
603827-YD-2	MINNEAPOLIS & ST PAUL MINN MET MINNEAPOLIS & ST PAUL MINN MET	1			1.E FE	3,000,000	96.6200	2,898,600	3,000,000	3,000,000	0	0	0	0	4.246	4.246	JJ	63,690	127,380	12/07/2016	01/01/2034
605699-MN-4	MISSISSIPPI ST UNIV EDL BLDG C MISSISSIPPI ST UNIV EDL BLDG C	2			1.C FE	3,250,000	96.2940	3,129,555	3,250,000	3,250,000	0	0	0	0	4.813	4.813	FA	65,176	156,423	04/04/2014	08/01/2043
64971Q-RB-1	NEW YORK N Y CITY TRANSITIONAL FINANCE AUTHORITY	1			1.A FE	1,026,380	97.3180	973,180	1,000,000	1,011,836	0	(1,478)	0	0	4.200	4.000	MN	7,000	42,000	11/10/2011	11/01/2030
64971W-ZW-3	NEW YORK N Y CITY TRANSITIONAL NEW YORK N Y CITY TRANSITIONAL	1			1.A FE	4,908,450	94.4620	4,723,100	5,000,000	4,964,572	0	8,007	0	0	2.970	3.156	FA	61,875	148,500	03/17/2016	02/01/2028
64971X-BD-9	NEW YORK N Y CITY TRANSITIONAL NEW YORK N Y CITY TRANSITIONAL	1			1.A FE	4,575,330	92.6730	4,170,285	4,500,000	4,530,565	0	(7,894)	0	0	3.580	3.377	FA	67,125	161,100	10/19/2017	08/01/2032
649906-WJ-9	NEW YORK ST DORM AUTH REVS NON NY ST DORM AUTH NEW YORK UNIV	1			1.D FE	500,000	97.8500	489,250	500,000	500,000	0	0	0	0	3.621	3.621	JJ	9,053	18,105	05/04/2012	07/01/2027
65819W-AK-9	NORTH CAROLINA EASTN MUN PHIR A NORTH CAROLINA EASTN MUN PHIR A	1			1.G FE	4,500,000	98.8020	4,446,090	4,500,000	4,500,000	0	0	0	0	4.058	4.058	JJ	91,305	182,610	07/16/2015	07/01/2025
677632-PA-3	OHIO STATE UNIVERSITY OHIO ST UNIV GEN RPTTS	1			1.B FE	4,949,650	95.7880	4,789,399	5,000,000	4,949,769	0	36	0	0	4.800	4.849	JD	20,000	240,000	10/20/2011	06/01/2111
70227R-AB-6	PASADENA CALIF PASADENA CALIF PENSION OBLIG	1			1.C FE	7,817,280	100.0340	8,002,720	8,000,000	7,851,989	0	4,875	0	0	4.750	4.904	MN	63,333	380,000	04/24/2015	05/01/2045
71884W-CU-3	PHOENIX ARIZ CIVIC IMPT CORP PHOENIX ARIZ CIVIC IMPT CORP D				1.C FE	4,222,832	127.2770	5,097,444	4,005,000	4,181,214	0	(5,159)	0	0	5.500	5.140	JJ	110,138	220,275	11/13/2013	07/01/2043
73358W-3L-6	PORT AUTH N Y & N J PORT AUTHORITY OF NEW YORK AND	1			1.D FE	8,000,000	70.3510	5,628,072	8,000,000	8,000,000	0	0	0	0	3.287	3.287	FA	109,567	262,960	08/08/2019	08/01/2069

E10.3

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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 ign 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	
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	
733911-BU-4	PORT CORPUS CHRISTI AUTH TEX PORT CORPUS CHRISTI		1	1.D FE	4,000,000	98.9740	3,958,960	4,000,000	4,000,000	0	0	0	0	4.607	4.607	JD	15,357	184,280	05/08/2015	12/01/2035	
73474T-AP-5	PORT MORROW ORE PORT MORROW ORE TRANSMISSION F		1	1.C FE	1,600,000	84.9460	1,359,136	1,600,000	1,600,000	0	0	0	0	2.987	2.987	MS	15,931	47,792	07/14/2016	09/01/2036	
76116F-AC-1	RESOLUTION FUNDING CORP			1.A	9,993,570	76.5730	13,706,531	17,900,000	14,690,452	0	454,410	0	0	0.000	3.167	N/A	0	0	09/26/2011	04/15/2030	
79772E-CT-4	SAN FRANCISCO CALIF CITY & CNT SAN FRANCISCO CALIF		2	1.B FE	5,000,000	86.2450	4,312,250	5,000,000	5,000,000	0	0	0	0	4.371	4.371	MS	72,850	218,550	02/08/2019	09/01/2049	
798153-NM-0	SAN JOSE CALIF FING AUTH SAN JOSE CALIF FING AUTH		1	1.C FE	7,418,431	82.8880	6,046,680	7,295,000	7,387,421	0	(13,332)	0	0	2.282	2.070	JD	13,873	166,472	08/18/2021	06/01/2032	
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	
88213A-HU-2	TEXAS A & M UNIVERSITY TEXAS A & M UNIV REV		1	1.A FE	2,000,000	93.3160	1,866,320	2,000,000	2,000,000	0	0	0	0	3.531	3.531	MM	9,024	70,620	01/11/2017	05/15/2032	
89602H-AF-4	TUNL AUTH N		1	1.B FE	14,229,425	80.9400	11,497,527	14,205,000	14,223,486	0	(2,283)	0	0	2.261	2.242	MM	41,039	321,175	04/27/2021	05/15/2033	
898735-UQ-6	TUCSON AZ COPS		1	1.D FE	2,000,000	82.2110	1,644,220	2,000,000	2,000,000	0	0	0	0	1.932	1.932	JJ	19,320	38,640	02/17/2021	07/01/2031	
898735-US-2	TUCSON AZ COPS		1	1.D FE	5,000,000	79.1940	3,959,700	5,000,000	5,000,000	0	0	0	0	2.132	2.132	JJ	53,300	106,600	02/18/2021	07/01/2033	
91412H-JU-8	UNIVERSITY CALIF UNIVERSITY CALIF REVS		1	1.C FE	6,000,000	82.0220	4,921,320	6,000,000	6,000,000	0	0	0	0	2.147	2.147	MM	16,460	128,820	02/24/2021	05/15/2033	
915137-5F-6	UNIVERSITY TEX		1	1.A FE	900,170	103.4170	930,753	900,000	900,111	0	(7)	0	0	5.134	5.132	FA	17,451	46,204	06/24/2010	08/15/2042	
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations				256,244,571	XXX	241,162,081	263,884,961	260,767,635	0	419,905	0	0	XXX	XXX	XXX	2,731,821	9,978,492	XXX	XXX	
313373-A6-5	FHLMC 1663 1663 ZB		4	1.A	62	99.7440	65	65	65	0	0	0	0	6.750	7.379	MON	0	0	01/07/1994	01/15/2024	
313374-NZ-5	FREDDIE MAC 1694 Z		4	1.A	25	99.7910	27	27	27	0	0	0	0	6.500	7.269	MON	0	2	03/22/1996	03/15/2024	
3136A1-W6-8	FANNIE MAE FNMA_11-115 2011-115		4	1.A	930,839	91.5650	924,365	1,009,520	962,307	0	1,964	0	0	3.500	4.397	MON	2,944	35,333	10/13/2011	11/25/2041	
3136A4-B6-0	FANNIE MAE FNMA_12-37 FANNIE MAE FNMA_12-37		4	1.A	3,165,613	93.0050	2,973,830	3,197,488	3,172,778	0	1,242	0	0	4.000	4.105	MON	10,658	125,171	12/01/2023	04/25/2042	
3136A4-SR-1	FNMA_12-18 FANNIE MAE FNMA_12-18		4	1.A	900,403	95.7180	887,145	926,827	911,622	0	724	0	0	4.000	4.300	MON	3,089	37,073	04/12/2012	03/25/2042	
3136A6-B6-8	FANNIE MAE FNMA_12-52 FANNIE MAE FNMA_12-52		4	1.A	1,545,916	94.2060	1,462,079	1,552,003	1,545,610	0	(17)	0	0	4.000	4.052	MON	5,173	60,756	12/01/2023	05/25/2042	
3136A7-HV-7	FANNIE MAE FNMA_12-67 FANNIE MAE FNMA_12-67		4	1.A	1,847,114	91.2970	1,682,975	1,843,411	1,842,826	0	(178)	0	0	3.500	3.491	MON	5,377	64,519	06/13/2012	07/25/2042	
3137A0-BA-2	FREDDIE MAC FHLMC 3701		4	1.A	227,412	98.4950	243,091	246,806	235,870	0	329	0	0	4.500	5.473	MON	926	11,106	05/04/2011	07/15/2040	
3137A8-QC-5	FREDDIE MAC FHLMC 3841		4	1.A	2,438,052	95.9330	2,581,189	2,690,614	2,561,424	0	2,832	0	0	4.000	5.029	MON	8,969	107,625	05/12/2011	04/15/2041	
3137A9-EU-6	FREDDIE MAC FHLMC 3840		4	1.A	950,304	96.2380	1,099,029	1,141,987	1,026,463	0	3,622	0	0	4.000	6.461	MON	3,807	45,679	04/11/2011	04/15/2041	
3137AF-T2-8	FREDDIE MAC FHLMC 3919 ZJ		4	1.A	4,444,152	95.9770	4,324,093	4,505,322	4,469,268	0	1,167	0	0	4.000	4.160	MON	15,018	180,213	09/15/2011	09/15/2041	
3137AL-CF-4	FREDDIE MAC FHR_4001 FREDDIE MAC FHR_4001		4	1.A	176,092	90.3360	157,582	174,441	175,187	0	(54)	0	0	3.500	3.429	MON	509	6,105	12/17/2012	02/15/2042	
3137AN-2C-8	FREDDIE MAC FHLMC 4019 FREDDIE MAC FHLMC 4019		4	1.A	5,142,448	95.8020	4,935,468	5,151,736	5,141,650	0	89	0	0	4.000	4.040	MON	17,172	206,069	04/03/2012	03/15/2042	
3137AN-JY-2	FREDDIE MAC FHLMC 4013 FREDDIE MAC FHLMC 4013		4	1.A	778,024	88.5900	667,879	753,900	769,831	0	(677)	0	0	3.500	3.295	MON	2,199	25,893	12/01/2023	03/15/2042	
3137AP-UH-1	FREDDIE MAC FHLMC 4045 FREDDIE MAC FHLMC 4045		4	1.A	405,125	93.1010	372,406	400,000	401,931	0	(289)	0	0	3.500	3.418	MON	1,167	14,000	08/14/2012	05/15/2042	
3137AQ-PA-0	FREDDIE MAC FHLMC 12-4039 FREDDIE MAC FHLMC 12-4039		4	1.A	1,167,747	91.7400	1,054,805	1,149,782	1,156,651	0	(353)	0	0	3.000	2.887	MON	2,874	34,493	07/25/2012	05/15/2042	
3137AR-H3-3	FREDDIE MAC FHLMC 4057 FREDDIE MAC FHLMC 4057		4	1.A	57,706	91.8300	52,598	57,277	57,458	0	(13)	0	0	3.500	3.448	MON	167	2,005	06/04/2012	06/15/2042	
3137AS-2N-3	FREDDIE MAC FHLMC 12-4083 FREDDIE MAC FHLMC 12-4083		4	1.A	2,763,233	92.7570	2,490,008	2,684,455	2,724,792	0	1,226	0	0	3.500	3.265	MON	7,830	93,956	07/23/2012	07/15/2042	
3137BL-XK-9	FREDDIE MAC FHLMC 15-4531		4	1.A	291,253	91.1230	256,539	281,531	289,179	0	(185)	0	0	3.500	3.072	MON	821	9,854	12/22/2015	11/15/2045	
313920-KZ-8	FANNIEMAE WHOLE LOAN FNM 01-W2		4	1.A	26,659	100.1620	24,476	24,476	25,471	0	46	0	0	6.089	4.651	MON	124	1,488	08/05/2010	10/25/2031	
31392M-EM-0	FHLT 04-1 T-41 2A		4	1.A	57,229	97.4090	53,667	55,094	55,846	0	(71)	0	0	4.635	4.217	MON	213	2,584	05/16/2002	07/25/2032	
31393B-US-2	FNI 03-6 2003-W6 2A4		4	1.A	725,975	98.6210	720,152	730,222	727,734	0	42	0	0	5.204	5.287	MON	3,167	38,001	03/25/2003	09/25/2042	
31393E-F6-1	FANNIE MAE FNMA 03-86 AGENCY CMO 03-86		4	1.A	186,373	101.1920	190,625	188,380	186,998	0	44	0	0	5.500	5.686	MON	863	10,361	08/07/2009	09/25/2033	
31393E-LF-4	FNI 03-12 2003-W12 1A8		4	1.A	231,454	96.8660	233,912	241,481	237,088	0	191	0	0	4.550	5.009	MON	916	10,987	01/29/2004	06/25/2043	
31393N-TE-9	FHLMC T-55 T-55 1A1C		4	1.A	269,693	104.8520	262,402	250,259	261,141	0	(607)	0	0	6.500	5.787	MON	1,356	16,267	04/08/2003	03/25/2043	
31394M-5K-2	FREDDIE MAC FHLMC 2706		4	1.A	247,251	98.7530	261,740	265,044	258,195	0	333	0	0	4.500	5.405	MON	994	11,927	10/28/2009	11/15/2033	

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
31395F-BB-6	FREDDIE MAC FHLIC 2836			4	1.A	954,505	.98	7030	1,027,038	1,040,535	1,005,614	0	2,910	0	4.500	5.527	MON	3,902	46,824	11/03/2009	08/15/2034
31395H-GE-4	FREDDIE MAC FHLIC 2869			4	1.A	154,679	.94	5470	164,776	174,279	165,267	0	542	0	4.500	6.434	MON	654	7,843	08/07/2009	10/15/2034
31395T-UK-8	FREDDIE MAC FHLIC 2976			4	1.A	102,666	.96	5040	107,176	111,059	106,984	0	229	0	4.500	5.628	MON	416	4,997	10/19/2009	05/15/2035
31396C-3Y-4	FREDDIE MAC REFERENCE REMIC FH			4	1.A	852,285	.99	5870	841,061	844,551	847,441	0	(235)	0	5.500	5.400	MON	3,871	46,450	12/22/2009	10/15/2035
31396L-X3-9	FNMA 06-113			4	1.A	1,543,665	1.03	0450	1,605,632	1,558,186	1,545,021	0	759	0	5.500	5.650	MON	7,142	83,201	12/01/2023	12/25/2036
31396W-4F-0	FANNIE MAE FNMA 07-82			4	1.A	2,817,780	1.00	2030	3,262,870	3,256,276	3,073,727	0	12,544	0	5.000	6.896	MON	13,568	162,814	07/12/2007	08/25/2037
31396Y-S2-9	FANNIE MAE FNMA 08-26			4	1.A	1,274,877	1.00	1740	1,320,505	1,318,210	1,295,744	0	1,146	0	5.000	5.478	MON	5,493	65,911	01/07/2010	04/25/2038
31397G-FM-7	FREDDIE MAC FHLIC 3298			4	1.A	158,378	.99	8760	184,770	184,999	171,445	0	207	0	5.000	7.094	MON	771	9,250	06/14/2007	02/15/2037
31397J-6K-5	FREDDIE MAC FHLIC 3331			4	1.A	5,658,591	1.00	6260	6,395,261	6,355,474	6,042,210	0	23,967	0	5.000	6.458	MON	26,481	317,774	06/15/2007	02/15/2036
31397J-TA-2	FHLIC 3342			4	1.A	135,086	1.00	9830	156,225	154,705	144,673	0	401	0	5.000	6.796	MON	645	7,735	08/17/2007	06/15/2037
31397Q-GR-3	FANNIE MAE FNMA 11-2			4	1.A	2,158,397	.95	8280	2,464,213	2,571,498	2,332,146	0	10,873	0	4.000	5.850	MON	8,572	102,860	01/24/2011	02/25/2041
31397Y-FU-0	FREDDIE MAC FHLIC 3488			4	1.A	19,860	1.01	4980	19,648	19,358	19,661	0	(11)	0	5.500	4.981	MON	89	1,065	01/30/2009	12/15/2034
31398F-2F-7	FANNIE MAE FNMA 09-89			4	1.A	496,350	.98	3950	532,885	541,577	514,418	0	1,054	0	4.500	5.525	MON	2,031	24,371	10/19/2009	11/25/2039
31398F-YE-5	FANNIE MAE FNMA 09-93			4	1.A	67,765	.98	3470	71,459	72,661	69,626	0	105	0	4.500	5.317	MON	272	3,270	10/09/2009	11/25/2039
31398G-4C-0	FANNIE MAE FNMA 10-3			4	1.A	9,706,096	1.02	3290	9,932,168	9,706,096	9,706,096	0	0	0	5.500	5.530	MON	44,486	533,835	01/12/2010	02/25/2040
31398G-R0-4	FANNIE MAE FNMA 09-111			4	1.A	411,227	1.00	8730	442,083	438,256	421,110	0	545	0	5.000	5.817	MON	1,826	21,913	12/29/2009	01/25/2040
31398G-XM-6	FANNIE MAE FNMA 09-107			4	1.A	219,285	1.00	8700	227,933	225,967	221,633	0	141	0	5.000	5.387	MON	942	11,298	11/24/2009	01/25/2040
31398H-A0-3	FEDERAL HOME LOAN MORTGAGE COR FHLIC 3589			4	1.A	469,511	.93	9410	479,251	510,163	478,098	0	1,994	0	4.500	5.250	MON	1,913	22,407	12/01/2023	10/15/2039
31398L-PN-2	FREDDIE MAC FHLIC 3606			4	1.A	360,955	.98	6460	366,989	372,027	365,692	0	273	0	5.000	5.480	MON	1,550	18,601	12/22/2009	04/15/2036
31398L-WR-5	FREDDIE MAC FHLIC 3627			4	1.A	6,649,942	1.00	6740	6,898,601	6,852,403	6,753,855	0	5,120	0	5.000	5.423	MON	28,552	342,620	02/18/2010	01/15/2040
31398L-XS-2	FREDDIE MAC FHLIC 3622			4	1.A	3,375,799	1.01	6350	3,430,994	3,375,799	3,430,994	0	0	0	5.500	5.548	MON	15,472	185,669	01/06/2010	05/15/2036
31398M-UA-2	FANNIE MAE FNMA 10-21			4	1.A	4,891,421	.97	5560	5,151,323	5,280,365	5,106,169	0	13,783	0	4.500	5.468	MON	19,801	237,616	02/18/2010	03/25/2040
31398P-HA-0	FANNIE MAE FNMA 10-35			4	1.A	6,350,122	.98	4750	6,814,778	6,920,291	6,633,638	0	5,969	0	4.500	5.474	MON	25,951	311,413	03/23/2010	04/25/2040
31398P-W9-6	FANNIE MAE FNMA 10-39			4	1.A	39,965	.98	3670	41,531	42,220	40,840	0	49	0	4.500	5.138	MON	158	1,900	06/17/2011	05/25/2040
31398P-WA-3	FANNIE MAE FNMA 10-44			4	1.A	1,392,486	.98	4130	1,368,434	1,390,502	1,389,159	0	(121)	0	4.500	4.502	MON	5,214	62,573	10/27/2011	05/25/2040
31398R-2P-9	FANNIE MAE FNMA 10-79			4	1.A	749,541	.96	0770	763,472	794,645	766,933	0	1,221	0	4.000	4.649	MON	2,649	31,786	12/17/2012	07/25/2040
31398S-2T-9	FANNIE MAE FNMA 10-152			4	1.A	53,012	.91	7340	48,721	53,111	53,010	0	0	0	3.000	3.017	MON	133	1,593	01/13/2011	08/25/2040
31398S-5H-2	FANNIE MAE FNMA 10-148 FNMA 10-148			4	1.A	753,083	.95	8310	742,341	774,638	761,082	0	508	0	4.000	4.307	MON	2,582	30,986	09/28/2011	01/25/2041
31398S-6F-4	FANNIE MAE FNMA 10-129			4	1.A	411,307	.98	2730	435,168	442,815	425,041	0	502	0	4.500	5.378	MON	1,661	19,927	12/08/2010	11/25/2040
31398S-KG-7	FANNIE MAE FNMA 10-142			4	1.A	747,959	.95	7130	772,641	807,245	771,228	0	1,431	0	4.000	4.805	MON	2,691	32,290	12/12/2010	12/25/2040
31398T-7B-1	FANNIE MAE FNMA 10-113			4	1.A	5,815,910	.96	8190	6,025,176	6,223,148	6,053,348	0	11,809	0	4.000	4.786	MON	20,744	248,926	06/09/2011	10/25/2040
31398T-SF-9	FANNIE MAE FNMA 10-93			4	1.A	483,192	.97	1600	487,096	501,331	489,835	0	448	0	4.500	4.930	MON	1,880	22,560	07/26/2010	08/25/2040
31398T-WK-3	FANNIE MAE FNMA 10-84			4	1.A	606,469	.98	3010	619,861	630,576	614,607	0	497	0	4.500	4.968	MON	2,365	28,376	07/27/2010	08/25/2040
31410G-RM-7	FANNIE MAE POOL # 888892			4	1.A	12,350	1.06	0430	12,232	11,535	12,144	0	(63)	0	7.500	6.126	MON	70	865	04/14/2009	11/01/2037
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						88,870,670	XXX	91,126,459	93,078,610	90,970,706	0	109,994	0	0	XXX	XXX	XXX	350,880	4,202,990	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						345,115,241	XXX	332,288,540	356,963,571	351,738,341	0	529,899	0	0	XXX	XXX	XXX	3,082,701	14,181,482	XXX	XXX
00037B-AF-9	ABB FINANCE USA INC			1	1.G FE	10,000,000	.98	3630	9,836,312	10,000,000	10,000,000	0	0	0	3.800	3.800	AO	92,889	380,000	03/26/2018	04/03/2028
00108W-AH-3	AEP TEXAS INC			1	2.A FE	1,495,353	.96	4190	1,446,291	1,500,000	1,497,624	0	483	0	3.950	3.989	JD	4,938	59,250	01/24/2019	06/01/2028
001192-AK-9	SOUTHERN CO GAS CAPITAL AGL CAPITAL CORP			1	2.A FE	4,980,900	.85	0310	4,251,548	5,000,000	4,985,137	0	475	0	4.400	4.423	JD	18,333	220,000	05/13/2013	06/01/2043
00122E-AA-9	AES SOUTHLAND LLC			1	2.B PL	2,679,288	.93	3850	2,502,053	2,679,288	2,679,288	0	0	0	4.500	5.000	FMAN	10,382	120,568	11/30/2017	02/29/2040
00206R-HA-3	AT&T INC			1	2.B FE	5,109,974	.96	5330	4,856,554	5,031,000	5,102,259	0	(1,690)	0	5.150	5.044	MN	33,107	259,097	11/26/2018	11/15/2046
00206R-JA-1	AT&T INC			1	2.B FE	10,571,799	1.15	3010	11,530,081	10,000,000	10,424,761	0	(36,430)	0	7.700	7.018	MN	128,333	770,000	06/05/2019	05/01/2032
002819-AC-4	ABBOTT LABORATORIES			1	1.D FE	9,980,300	1.15	2910	11,529,119	10,000,000	9,986,998	0	575	0	6.150	6.164	MN	52,958	615,000	11/07/2007	11/30/2037
00287Y-AS-8	ABBVIE INC			1	1.G FE	4,997,600	.95	3970	4,769,863	5,000,000	4,997,991	0	54	0	4.700	4.703	MN	30,681	235,000	05/05/2015	05/14/2045

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
00287Y-CB-3	ABBVIE INC			1	1.G FE	1,991,407	.89 3830	1,787,650	2,000,000	1,991,914	.0	.168	.0	.0	4.250	4.276	MN	9,444	85,000	11/19/2020	11/21/2049
00440E-AW-7	CHUBB INA HOLDINGS INC			1	1.F FE	1,285,921	.94 1660	1,224,152	1,300,000	1,287,518	.0	.334	.0	.0	4.350	4.419	MN	9,111	56,550	11/27/2018	11/03/2045
00510R-AD-5	ACUTY BRANDS LIGHTING INC ACUTY BRANDS INC			1	2.B FE	14,485,683	.83 0560	12,063,007	14,524,000	14,496,079	.0	3.592	.0	.0	2.150	2.179	JD	13,878	312,266	02/22/2021	12/15/2030
008513-AA-1	AGREE LP			1	2.B FE	1,017,660	.86 0930	860,935	1,000,000	1,012,170	.0	(1,685)	.0	.0	2.900	2.695	AO	7,250	29,000	08/12/2020	10/01/2030
008685-AB-5	AHOLD FINANCE USA INC			1	2.A FE	5,424,200	.110 7970	5,539,865	5,000,000	5,170,663	.0	(26,324)	.0	.0	6.875	6.115	MN	57,292	343,750	03/25/2010	05/01/2029
009158-AV-8	AIR PRODUCTS AND CHEMICALS INC			1	1.F FE	1,485,080	.98 7700	1,481,556	1,500,000	1,499,667	.0	.559	.0	.0	3.350	3.389	JJ	21,077	50,250	07/28/2014	07/31/2024
010392-EC-8	ALABAMA POWER COMPANY			1	1.G FE	5,635,800	.104 0120	6,240,712	6,000,000	5,803,930	.0	15,605	.0	.0	5.700	6.174	FA	129,200	342,000	06/26/2007	02/15/2033
010392-FF-0	ALABAMA POWER COMPANY			1	1.G FE	5,991,780	.98 2670	5,896,020	6,000,000	5,993,876	.0	.212	.0	.0	5.200	5.209	JD	26,000	312,000	05/18/2011	06/01/2041
018522-F*-8	ALLETE INC. ALLETE INC			1	1.F	5,000,000	.81 8950	4,094,750	5,000,000	5,000,000	.0	.0	.0	.0	4.080	4.080	JJ	94,067	204,000	07/02/2012	07/15/2042
018522-G*-7	ALLETE INC. ALLETE INC			1	1.F	7,000,000	.82 3360	5,763,520	7,000,000	7,000,000	.0	.0	.0	.0	4.210	4.210	AO	62,214	294,700	04/02/2013	10/15/2043
01882Y-AB-2	ALLIANT ENERGY FINANCE LLC Series 144A			1	2.B FE	998,060	.97 6970	976,966	1,000,000	999,037	.0	.192	.0	.0	4.250	4.274	JD	1,889	42,500	06/06/2018	06/15/2028
01959L-AC-6	ALLINA HEALTH SYSTEM			1	1.D FE	2,000,000	.83 1530	1,663,061	2,000,000	2,000,000	.0	.0	.0	.0	3.887	3.887	AO	16,412	77,740	05/22/2019	04/15/2049
020002-AT-8	ALLSTATE CORP			1	2.A FE	10,891,834	.107 1300	11,998,547	11,200,000	10,994,210	.0	10,254	.0	.0	5.950	6.160	AO	166,600	666,400	02/24/2009	04/01/2036
020002-BD-2	ALLSTATE CORP ALLSTATE CORPORATION (THE)			1	2.A FE	5,027,600	.96 4880	4,824,378	5,000,000	5,008,745	.0	(3,000)	.0	.0	3.280	3.213	JD	7,289	164,000	01/12/2017	12/15/2026
020002-BG-5	ALLSTATE CORP ALLSTATE CORPORATION (THE)			1	2.A FE	1,986,060	.81 0270	1,620,546	2,000,000	1,987,426	.0	.283	.0	.0	3.850	3.889	FA	30,158	77,000	06/05/2019	05/12/2061
02209S-BF-9	ALTRIA GROUP INC			1	2.B FE	2,592,772	.102 1020	2,654,647	2,600,000	2,593,269	.0	.114	.0	.0	5.950	5.970	FA	58,872	154,700	02/12/2019	02/14/2049
02313S-BM-7	AMAZON.COM INC			1	1.E FE	4,959,414	.92 4460	4,622,302	5,000,000	4,962,195	.0	.495	.0	.0	4.250	4.293	FA	76,146	212,500	06/01/2018	08/22/2057
02313S-CC-8	AMAZON.COM INC			1	1.D FE	4,948,000	.73 8000	3,690,020	5,000,000	4,949,738	.0	.675	.0	.0	3.250	3.297	MN	22,118	162,500	05/11/2021	03/15/2046
02360F-AB-2	UNION ELECTRIC CO			1	1.F FE	4,971,600	.103 6940	5,184,701	5,000,000	4,982,275	.0	.870	.0	.0	5.300	5.337	FA	110,417	265,000	07/20/2005	08/01/2037
02361D-AN-0	AMEREN ILLINOIS CO			1	1.F FE	10,906,700	.86 9890	8,698,900	10,000,000	10,739,790	.0	(24,420)	.0	.0	4.300	3.770	JJ	215,000	430,000	03/29/2016	07/01/2044
02361D-AQ-3	AMEREN ILLINOIS CO			1	1.F FE	5,940,060	.86 6190	5,197,118	6,000,000	5,949,244	.0	.1359	.0	.0	4.150	4.209	MS	73,317	249,000	12/07/2015	03/15/2046
025816-BF-5	AMERICAN EXPRESS COMPANY AMERICAN EXPRESS CO			1	1.F FE	3,055,650	.90 5330	2,715,996	3,000,000	3,044,115	.0	(1,545)	.0	.0	4.050	3.939	JD	9,450	121,500	04/07/2015	12/03/2042
026351-AU-0	AIG LIFE HOLDINGS INC			1	2.B FE	413,591	.103 0310	413,154	401,000	402,489	.0	(884)	.0	.0	7.500	7.241	JJ	13,868	30,075	12/29/1995	07/15/2025
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
03027X-AD-2	AMERICAN TOWER CORP AMERICAN TOWER CORP			1	2.C FE	1,498,320	.99 8580	1,497,867	1,500,000	1,499,975	.0	.200	.0	.0	5.000	5.014	FA	28,333	75,000	08/14/2013	02/15/2024
03027X-AY-6	AMERICAN TOWER CORP AMERICAN TOWER CORPORATION			1	2.C FE	5,969,780	.76 1360	4,568,136	6,000,000	5,972,368	.0	.628	.0	.0	3.700	3.728	AO	46,867	222,000	10/01/2019	10/15/2049
03028P-K*-6	AMERICAN TRANSMISSION CO LLC AMERICAN TRANSMISSION COMPANY			1	1.F	5,000,000	.90 5640	4,528,200	5,000,000	5,000,000	.0	.0	.0	.0	3.220	3.221	AO	33,989	161,000	07/09/2020	07/09/2030
03030#-AA-2	AMERICAN TRANSMISSION CO LLC			1	1.F	3,800,000	.102 6510	3,900,738	3,800,000	3,800,000	.0	.0	.0	.0	5.590	5.590	JD	17,702	212,420	08/01/2005	12/01/2035
03030#-AB-0	AMERICAN TRANSMISSION CO LLC			1	1.F	7,000,000	.105 4470	7,381,290	7,000,000	7,000,000	.0	.0	.0	.0	5.910	5.910	FA	172,375	413,700	08/01/2009	08/01/2037
030360-AD-3	AMERICAN UNIVERSITY			1	1.E FE	9,000,000	.81 3760	7,323,815	9,000,000	9,000,000	.0	.0	.0	.0	3.672	3.672	AO	82,620	330,480	06/07/2019	04/01/2049
03040W-AD-7	AMERICAN WATER CAPITAL CORP			1	2.A FE	5,290,800	.116 3550	5,817,748	5,000,000	5,202,923	.0	(9,129)	.0	.0	6.593	6.152	AO	69,593	329,650	02/09/2010	10/15/2037
03040W-AP-0	AMERICAN WATER CAPITAL CORP			1	2.A FE	3,470,880	.84 0310	2,941,076	3,500,000	3,475,054	.0	.651	.0	.0	4.000	4.048	JD	11,667	140,000	11/14/2016	12/01/2046
03073E-AL-9	AMERISOURCEBERGEN CORP			1	2.A FE	2,999,250	.99 1160	2,973,465	3,000,000	2,999,967	.0	.88	.0	.0	3.400	3.403	MN	13,033	102,000	05/19/2014	05/15/2024
03073E-AN-5	AMERISOURCEBERGEN CORP			1	2.A FE	3,575,645	.88 2470	3,088,633	3,500,000	3,559,686	.0	(1,937)	.0	.0	4.250	4.123	MS	49,583	148,750	03/17/2017	03/01/2045
031162-BE-9	AMGEN INC			1	2.A FE	991,820	.96 1040	961,044	1,000,000	993,930	.0	.208	.0	.0	4.950	5.002	AO	12,375	49,500	09/13/2010	10/01/2041
03209S-AJ-0	AMPHENOL CORP AMPHENOL CORPORATION			1	1.G FE	4,995,150	.91 2390	4,561,956	5,000,000	4,996,932	.0	.453	.0	.0	2.800	2.811	FA	52,889	140,000	01/07/2020	02/15/2030
035229-CL-5	ANHEUSER-BUSCH COMPANIES LLC			1	1.G FE	693,091	.105 0140	735,097	700,000	695,021	.0	.152	.0	.0	6.000	6.066	MN	7,000	42,000	11/01/2001	11/01/2041
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-DA-8	ANHEUSER-BUSCH COMPANIES LLC			1	1.G FE	1,917,100	.104 7730	2,095,460	2,000,000	1,947,781	.0	2,806	.0	.0	5.750	6.055	AO	28,750	115,000	05/18/2007	04/01/2036
035229-DC-4	ANHEUSER-BUSCH COMPANIES LLC			1	1.G FE	2,491,400	.111 6720	2,491,805	2,500,000	2,494,169	.0	.259	.0	.0	6.450	6.476	MS	53,750	161,250	08/21/2007	09/01/2037
03523T-BT-4	ANHEUSER-BUSCH INBEV WOR			1	1.G FE	21,407,797	.92 4190	19,575,296	21,181,000	21,382,621	.0	(4,591)	.0	.0	4.439	4.375	AO	221,997	940,225	08/21/2017	10/06/2048
035240-AE-0	ANHEUSER-BUSCH INBEV WOR			1	1.G FE	6,003,090	.113 4570	6,807,446	6,000,000	6,002,334	.0	(229)	.0	.0	6.625	6.619	FA	150,167	397,500	12/28/2016	08/15/2033
036752-AS-2	ELEVANCE HEALTH INC			1	2.B FE	3,014,160	.78 6730	2,360,182	3,000,000	3,013,359	.0	(295)	.0	.0	3.600	3.574	MS	31,800	108,000	03/16/2021	03/15/2051
037389-BB-8	AON CORP			1	2.A FE	922,549	.98 6690	912,685	925,000	923,662	.0	.236	.0	.0	4.500	4.533	JD	1,850	41,625	11/29/2018	12/15/2028

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
037389-BC-6	AON CORP			1	2.A FE	3,496,815	.95	3,352,464	3,500,000	3,498,154	.0	307	.0	.0	3.750	3.761	MN	21,510	131,250	04/30/2019	05/02/2029
03740L-AC-6	AON CORP			1	2.A FE	2,997,630	.84	2,549,504	3,000,000	2,998,074	.0	216	.0	.0	2.600	2.609	JD	6,283	78,000	11/29/2021	12/02/2031
037411-AM-7	APACHE CORPORATION				2.C FE	5,035,400	.98	4,943,990	5,000,000	5,030,697	.0	(477)	.0	.0	7.375	7.320	FA	139,306	368,750	12/05/2001	08/15/2047
037833-AL-4	APPLE INC APPLE INC			1	1.B FE	4,970,900	.89	4,466,096	5,000,000	4,977,701	.0	761	.0	.0	3.850	3.883	MN	30,479	192,500	04/30/2013	05/04/2043
037833-AS-9	APPLE INC			1	1.B FE	1,498,740	.99	1,489,362	1,500,000	1,499,949	.0	144	.0	.0	3.450	3.460	MN	7,906	51,750	04/29/2014	05/06/2024
037833-BH-2	APPLE INC			1	1.B FE	12,952,550	.95	12,384,646	13,000,000	12,960,600	.0	1,093	.0	.0	4.375	4.397	MN	75,833	568,750	05/06/2015	05/13/2045
037833-BY-5	APPLE INC			1	1.B FE	7,284,900	.97	6,834,489	7,000,000	7,062,736	.0	(32,032)	.0	.0	3.250	2.758	FA	80,889	227,500	05/26/2016	02/23/2026
037833-CD-0	APPLE INC			1	1.B FE	3,989,400	.87	3,494,083	4,000,000	3,991,014	.0	246	.0	.0	3.850	3.865	FA	62,883	154,000	07/28/2016	08/04/2046
037833-CH-1	APPLE INC			1	1.B FE	4,989,900	.94	4,735,752	5,000,000	4,991,240	.0	219	.0	.0	4.250	4.262	FA	83,819	212,500	02/02/2017	02/09/2047
037833-CJ-7	APPLE INC			1	1.B FE	10,000,000	.97	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	3,967,200	.85	3,434,320	4,000,000	3,971,273	.0	729	.0	.0	3.750	3.796	MN	20,000	150,000	11/06/2017	11/13/2047
03842#-AA-0	AQUARION				2.C Z	5,900,000	102	6,074,522	5,900,000	5,900,000	.0	.0	.0	.0	6.210	6.210	FA	152,663	366,390	08/25/2005	08/01/2035
038522-AQ-1	ARAMARK SERVICES INC Series 144A			1	4.A FE	965,000	.97	972,051	1,000,000	983,044	.0	3,613	.0	.0	5.000	5.469	FA	20,833	50,000	05/22/2018	02/01/2028
039483-AU-6	ARCHER-DANIELS-MIDLAND COMPANY			1	1.F FE	16,850,839	107	21,744,534	20,250,000	18,035,407	.0	120,992	.0	.0	5.375	6.741	MS	320,484	1,088,438	02/24/2009	09/15/2035
039483-BL-5	ARCHER-DANIELS-MIDLAND COMPANY			1	1.F FE	4,985,500	.95	4,761,814	5,000,000	4,995,855	.0	1,517	.0	.0	2.500	2.533	FA	48,611	125,000	08/08/2016	08/11/2026
039483-BO-4	ARCHER-DANIELS-MIDLAND COMPANY			1	1.F FE	4,947,250	.93	4,686,569	5,000,000	4,951,621	.0	1,006	.0	.0	4.500	4.565	MS	66,250	225,000	11/28/2018	03/15/2049
040555-CT-9	ARIZONA PUBLIC SERVICE CO			1	1.G FE	1,497,990	.84	1,267,986	1,500,000	1,498,325	.0	45	.0	.0	4.350	4.358	MN	8,338	65,250	11/03/2015	11/15/2045
040555-CU-6	ARIZONA PUBLIC SERVICE CO			1	1.G FE	3,115,560	.76	2,297,468	3,000,000	3,000,000	.0	.0	.0	.0	6.175	2.237	MN	14,375	112,500	06/14/2020	05/15/2046
042735-BF-6	ARROW ELECTRONICS INC			1	2.C FE	4,013,640	.95	3,801,445	4,000,000	4,006,010	.0	(1,415)	.0	.0	3.875	3.833	JJ	72,764	155,000	12/13/2017	01/12/2028
04351L-AB-6	ASCENSION HEALTH ALLIANCE ASCENSION HEALTH			1	1.B FE	4,921,966	.86	4,494,540	5,201,000	4,960,226	.0	6,119	.0	.0	3.945	4.264	MN	26,217	205,179	12/13/2016	11/15/2046
04685A-2N-0	ATHENE GLOBAL FUNDING Series 144A				1.E FE	4,996,050	.95	4,751,809	5,000,000	4,998,768	.0	800	.0	.0	2.550	2.567	JD	708	127,500	06/24/2020	06/29/2025
04685A-2P-5	ATHENE GLOBAL FUNDING Series 144A				1.E FE	8,568,503	.89	7,703,995	8,580,000	8,573,779	.0	1,616	.0	.0	2.450	2.471	FA	76,493	210,210	08/18/2020	08/20/2027
04685A-2R-1	ATHENE GLOBAL FUNDING Series 144A				1.E FE	9,993,000	.82	8,261,900	10,000,000	9,994,995	.0	657	.0	.0	2.550	2.558	MN	29,750	255,000	11/16/2020	11/19/2030
049560-AM-7	ATMOS ENERGY CORP ATMOS ENERGY CORPORATION			1	1.E FE	11,818,950	.89	10,529,834	11,815,000	11,771,526	.0	(688)	.0	.0	4.125	4.135	AO	102,889	487,369	09/27/2022	10/15/2044
049560-BA-2	ATMOS ENERGY CORP ATMOS ENERGY CORPORATION			1	1.G FE	2,795,893	117	3,342,712	2,834,000	2,796,061	.0	168	.0	.0	6.200	6.299	MN	39,534	.0	10/24/2023	11/15/2053
052769-AG-1	AUTODESK INC			1	2.A FE	2,993,250	.90	2,708,291	3,000,000	2,995,699	.0	644	.0	.0	2.850	2.876	JJ	39,425	85,500	01/07/2020	01/15/2030
053332-AV-4	AUTOZONE INC				2.B FE	446,188	.97	432,522	445,000	445,465	.0	(131)	.0	.0	3.750	3.716	JD	1,391	16,688	07/10/2017	06/01/2027
053484-AB-7	AVALONBAY COMMUNITIES INC			1	1.G FE	14,982,150	.83	12,563,800	15,000,000	14,985,656	.0	1,625	.0	.0	2.050	2.063	JJ	141,792	307,500	09/08/2021	01/15/2032
05348E-AW-9	AVALONBAY COMMUNITIES INC				1.G FE	3,057,390	.97	2,917,459	3,000,000	3,015,850	.0	(9,321)	.0	.0	3.500	3.165	MN	13,417	105,000	04/08/2019	11/15/2025
05348E-BB-4	AVALONBAY COMMUNITIES INC			1	1.G FE	1,630,753	.84	2,250	2,010,000	1,634,404	.0	3,651	.0	.0	4.150	5.588	JJ	41,708	.0	07/01/2023	07/01/2047
05348E-BE-8	AVALONBAY COMMUNITIES INC			1	1.G FE	4,779,350	.85	4,250,328	5,000,000	4,799,956	.0	4,387	.0	.0	4.350	4.626	AO	45,917	217,500	11/30/2018	04/15/2048
053611-AJ-8	AVERY DENNISON CORP AVERY DENNISON CORPORATION			1	2.B FE	1,990,000	101	2,025,851	2,000,000	1,994,464	.0	969	.0	.0	4.875	4.939	JD	6,771	97,500	11/29/2018	12/06/2028
05379B-AQ-0	AVISTA CORP AVISTA CORPORATION			1	1.G FE	12,308,477	.84	12,061,588	14,294,000	12,354,936	.0	37,435	.0	.0	4.350	5.348	JD	51,816	621,789	10/06/2022	06/01/2048
054561-AJ-4	AXA EQUITABLE HOLDINGS INC			1	2.A FE	5,601,900	.96	4,836,550	5,000,000	5,335,624	.0	(77,496)	.0	.0	4.350	2.594	AO	42,896	217,500	06/11/2020	04/20/2028
054561-AM-7	AXA EQUITABLE HOLDINGS INC			1	2.A FE	997,103	.93	933,380	1,000,000	997,420	.0	53	.0	.0	5.000	5.018	AO	9,861	50,000	01/23/2019	04/20/2048
05523U-AP-5	BAE SYSTEMS HOLDINGS INC			1	2.A FE	5,025,605	.97	4,894,851	5,000,000	5,005,440	.0	(2,909)	.0	.0	3.850	3.786	JD	8,556	192,500	01/13/2016	12/15/2025
05526D-BN-4	BAT CAPITAL CORP			1	2.B FE	7,000,000	.98	6,896,661	7,000,000	7,000,000	.0	.0	.0	.0	4.906	4.906	AO	84,901	343,420	03/30/2020	04/02/2030
05526D-BO-7	BAT CAPITAL CORP			1	2.B FE	5,000,000	.85	4,299,239	5,000,000	5,000,000	.0	.0	.0	.0	5.282	5.282	AO	65,291	264,100	03/30/2020	04/02/2050
05531G-AB-7	TRUIST FINANCIAL CORP			2	1.G FE	4,066,240	.93	7,749,088	4,000,000	4,037,389	.0	(6,676)	.0	.0	3.275	3.672	MS	43,917	155,000	04/11/2019	03/19/2029
05565E-BE-4	BMW US CAPITAL LLC Series 144A			1	1.F FE	1,005,440	.97	972,468	1,000,000	1,002,692	.0	(571)	.0	.0	3.950	3.881	FA	15,032	39,500	09/13/2018	08/14/2028
05565E-BH-7	BMW US CAPITAL LLC Series 144A			1	1.F FE	4,997,000	.99	4,958,558	5,000,000	4,999,810	.0	632	.0	.0	3.150	3.163	AO	31,938	157,500	04/15/2019	04/18/2024
05565E-BJ-3	BMW US CAPITAL LLC Series 144A			1	1.F FE	5,019,200	.95	7,716	5,000,000	5,010,908	.0	(1,913)	.0	.0	3.625	3.578	AO	36,753	181,250	04/30/2019	04/18/2029
05565E-BK-3	BMW US CAPITAL LLC Series 144A			1	1.F FE	7,989,030	.86	6,949,929	8,000,000	7,991,667	.0	980	.0	.0	2.550	2.565	AO	51,000	204,000	03/30/2021	04/01/2031
05565E-CB-9	BMW US CAPITAL LLC 144A - Pvt Highly Mktble			1	1.F FE	2,493,175	.93	2,336,532	2,500,000	2,494,196	.0	590	.0	.0	3.700	3.733	AO	23,125	92,500	03/28/2022	04/01/2032
05723K-AF-7	BAKER HUGHES CO BAKER HUGHES INCORPORATED			1	1.G FE	5,087,250	.85	4,253,164	5,000,000	5,081,158	.0	(2,065)	.0	.0	4.080	3.973	JD	9,067	204,000	10/28/2020	12/15/2047

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
059165-EH-9	BALTIMORE GAS AND ELECTRIC CO			1	1.G FE	2,997,240	.77 2750	2,318,252	3,000,000	2,997,673	.0	.67	.0	.0	3.500	3.505	FA	39,667	105,000	08/15/2016	08/15/2046
059165-EP-1	BALTIMORE GAS AND ELECTRIC CO			1	1.F FE	10,112,865	.92 0780	9,668,233	10,500,000	10,122,191	.0	6.108	.0	.0	4.550	4.782	JD	39,813	477,750	06/24/2022	06/01/2052
059438-AG-6	JPMORGAN CHASE & CO				1.G FE	2,588,741	104.2020	2,324,746	2,231,000	2,275,095	.0	(26,477)	.0	.0	7.750	6.380	JJ	79,727	172,903	08/19/2003	07/15/2025
06051G-HA-0	BANK OF AMERICA CORP			1	1.G FE	15,000,000	.84 1460	12,621,839	15,000,000	15,000,000	.0	.0	.0	.0	3.946	3.946	JJ	259,778	591,900	01/18/2018	01/23/2049
06051G-JW-0	BANK OF AMERICA CORP			1	1.G FE	15,000,000	.78 3000	11,745,033	15,000,000	14,999,804	.0	(66)	.0	.0	3.311	3.310	AO	95,191	496,650	04/16/2021	04/22/2042
06051G-KK-4	BANK OF AMERICA CORP			1	1.G FE	4,400,350	.85 0900	4,254,489	5,000,000	4,500,004	.0	84,311	.0	.0	2.972	4.248	FA	60,678	148,600	04/18/2022	02/04/2033
06406F-AE-3	BANK OF NEW YORK MELLON CORP/T			2	1.F FE	4,980,650	.94 4810	4,724,052	5,000,000	4,994,445	.0	2,021	.0	.0	2.450	2.494	FA	45,597	122,500	08/09/2016	08/17/2026
06406G-AA-9	BANK OF NEW YORK MELLON CORP/T			2	1.F FE	2,618,803	.92 5280	2,613,908	2,825,000	2,713,884	.0	20,522	.0	.0	3.000	3.902	AO	14,360	84,750	01/03/2019	10/30/2028
070101-AH-3	BASIN ELECTRIC POWER COOPERATI Series 144A			1	1.F FE	1,037,470	.87 6440	876,444	1,000,000	1,032,818	.0	(809)	.0	.0	4.750	4.518	AO	8,576	47,500	06/08/2017	04/26/2047
070101-F8-4	BASIN ELECTRIC POWER COOPERATI BASIN ELECTRIC				1.G FE	3,000,000	.97 6780	2,930,340	3,000,000	3,000,000	.0	.0	.0	.0	3.740	3.740	JD	4,987	112,200	07/07/2015	06/15/2027
070101-G8-3	BASIN ELECTRIC POWER COOPERATI BASIN ELECTRIC				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
071813-BP-3	BAXTER INTERNATIONAL INC. BAXTER INTERNATIONAL INC			1	2.B FE	9,041,700	.73 6400	7,363,993	10,000,000	9,180,481	.0	21,788	.0	.0	3.500	4.057	FA	132,222	350,000	10/31/2016	08/15/2046
07274N-AZ-6	BAYER US FINANCE II LLC Series 144A			1	2.B FE	4,000,000	.89 1700	3,567,082	4,000,000	4,000,000	.0	.0	.0	.0	4.200	4.200	JJ	77,467	168,000	07/12/2018	07/15/2034
07274N-BA-0	BAYER US FINANCE II LLC Series 144A			1	2.B FE	15,155,000	.99 0690	15,013,851	15,155,000	15,155,000	.0	.0	.0	.0	5.500	5.500	JJ	349,617	833,525	07/12/2018	07/30/2035
07330M-AB-3	TRUIST BANK BRANCH BANKING AND TRUST CO			2	1.F FE	6,995,310	.96 7750	6,774,273	7,000,000	6,999,076	.0	515	.0	.0	3.625	3.633	MS	74,010	253,750	09/09/2015	09/16/2025
080807-AA-8	BELROSE FUNDING TRUST Series 144A			1	2.A FE	10,007,350	.79 9980	7,999,786	10,000,000	10,005,000	.0	(717)	.0	.0	2.330	2.322	FA	88,022	233,000	08/11/2020	08/15/2030
081437-AS-4	AMCOR FINANCE USA INC			1	2.B FE	7,291,388	.93 6740	6,838,224	7,300,000	7,296,213	.0	1,321	.0	.0	3.100	3.120	MS	66,633	226,300	04/23/2020	09/15/2026
084423-AT-9	WR BERKLEY CORP W. R. BERKLEY CORP			1	2.A FE	1,057,160	.89 9490	899,491	1,000,000	1,049,155	.0	(1,447)	.0	.0	4.750	4.385	FA	19,792	47,500	10/05/2017	08/01/2044
08658E-AA-5	BESTFOODS			1	1.F FE	5,202,809	108.8380	5,441,890	5,000,000	5,068,489	.0	(13,530)	.0	.0	6.625	6.256	AO	69,931	331,250	05/15/2009	04/15/2028
09062X-AF-0	BIOGEN INC			1	2.A FE	5,312,903	.98 3950	5,153,934	5,238,000	5,251,163	.0	(8,859)	.0	.0	4.050	3.866	MS	62,463	212,139	01/14/2016	09/15/2025
09256B-AH-0	BLACKSTONE HOLDINGS FINANCE CO SERIES 144A			1	1.E FE	2,480,725	.84 5670	2,114,179	2,500,000	2,484,242	.0	427	.0	.0	4.450	4.496	JD	51,299	111,250	04/22/2015	07/15/2045
09256B-AL-1	BLACKSTONE HOLDINGS FINANCE CO Series 144A			1	1.E FE	4,936,700	.85 4970	4,274,861	5,000,000	4,936,973	.0	5,902	.0	.0	2.500	2.641	JJ	59,375	125,000	09/03/2019	01/10/2030
09256B-AM-9	BLACKSTONE HOLDINGS FINANCE CO Series 144A			1	1.E FE	8,885,645	.72 7390	6,546,526	9,000,000	8,895,586	.0	2,442	.0	.0	3.500	3.569	MS	97,125	315,000	09/25/2019	09/10/2049
09261B-AD-2	BLACKSTONE HOLDINGS FINANCE CO Series 144A			1	1.E FE	9,479,450	.78 8510	7,885,108	10,000,000	9,567,782	.0	46,557	.0	.0	2.000	2.588	JJ	83,889	200,000	02/14/2022	01/30/2032
09261B-AG-5	BLACKSTONE HOLDINGS FINANCE CO Series 144A			1	1.E FE	4,987,600	.81 8210	4,091,067	5,000,000	4,989,671	.0	1,110	.0	.0	2.550	2.578	MS	32,229	127,500	01/03/2022	03/30/2032
09261B-AK-6	BLACKSTONE HOLDINGS FINANCE CO Series 144A			1	1.E FE	2,246,130	106.8600	2,404,357	2,250,000	2,246,394	.0	240	.0	.0	6.200	6.223	AO	26,738	135,238	10/31/2022	04/22/2033
096630-AG-3	BOARDWALK PIPELINES LP			1	2.C FE	999,130	.98 0820	980,818	1,000,000	999,485	.0	83	.0	.0	4.800	4.811	MN	7,733	48,000	04/30/2019	05/03/2029
096630-AH-1	BOARDWALK PIPELINES LP			1	2.C FE	2,072,160	.89 6480	1,792,968	2,000,000	2,053,107	.0	(6,866)	.0	.0	3.400	2.970	FA	25,689	68,000	02/22/2021	02/15/2031
097023-AS-4	BOEING CO			1	2.C FE	7,770,950	111.7380	8,939,019	8,000,000	7,843,996	.0	6,232	.0	.0	6.625	6.841	FA	200,222	530,000	12/17/2001	02/15/2038
10112R-BA-1	BOSTON PROP BOSTON PROPERTIES LP			1	2.A FE	996,410	.95 2040	952,041	1,000,000	998,038	.0	349	.0	.0	4.500	4.545	JD	3,750	45,000	11/13/2018	12/01/2028
10115P-AA-3	BOSTON UNIVERSITY MTN A			1	1.D FE	8,426,320	109.1120	8,728,960	8,000,000	8,276,412	.0	(12,972)	.0	.0	7.625	7.205	JJ	281,278	610,000	08/21/2001	07/15/2097
10373Q-BG-4	BP CAPITAL MARKETS AMERICA INC			1	1.F FE	1,546,579	.71 2280	1,680,987	2,360,000	1,550,808	.0	4,229	.0	.0	3.000	5.484	FA	24,977	.0	09/11/2023	02/24/2050
10373Q-BN-9	BP CAPITAL MARKETS AMERICA INC			1	1.F FE	2,698,756	.67 3000	3,240,473	4,815,000	2,704,797	.0	6,041	.0	.0	2.772	6.115	MN	18,909	66,736	10/20/2023	11/10/2050
10373Q-BP-4	BP CAPITAL MARKETS AMERICA INC			1	1.F FE	8,156,290	.69 5230	6,257,056	9,000,000	8,203,805	.0	17,240	.0	.0	2.939	3.440	JD	19,838	264,510	03/03/2021	06/04/2051
109696-AA-2	BRINKS CO Series 144A			1	3.C FE	2,167,750	.96 0110	2,208,248	2,300,000	2,237,598	.0	14,463	.0	.0	4.625	5.428	AO	22,457	106,375	08/08/2018	10/15/2027
110122-AC-2	BRISTOL-MYERS SQUIBB			1	1.F FE	22,198,138	116.6590	23,331,800	20,000,000	22,184,482	.0	(1,472)	.0	.0	6.875	6.191	FA	572,917	1,375,000	02/24/2009	08/01/2097
110122-DL-9	BRISTOL-MYERS SQUIBB CO			1	1.F FE	4,502,350	.91 3570	4,567,853	5,000,000	4,514,676	.0	9,919	.0	.0	4.550	5.265	FA	82,785	227,500	10/05/2022	02/20/2048
110122-DV-7	BRISTOL-MYERS SQUIBB CO			1	1.F FE	9,965,800	.82 0590	8,205,860	10,000,000	9,968,133	.0	1,223	.0	.0	3.550	3.574	MS	104,528	355,000	02/15/2022	03/15/2042
11120V-AC-7	BRIXMOR OPERATING PARTNERSHIP			1	2.B FE	5,126,823	.96 7900	4,825,419	4,985,000	5,022,745	.0	(16,269)	.0	.0	4.125	3.761	JD	9,139	205,631	10/27/2016	06/15/2026
11283F-AB-7	BROOKFIELD POWER NEW YORK FINA			1	2.B PL	6,500,000	.99 9700	6,498,050	6,500,000	6,500,000	.0	.0	.0	.0	5.910	5.910	JD	16,006	384,150	12/16/2005	12/16/2025
114259-AQ-7	BROOKLYN UNION GAS CO Series 144A			1	2.A FE	5,000,000	.77 8280	3,891,383	5,000,000	5,000,000	.0	.0	.0	.0	4.273	4.273	MS	62,908	213,650	03/09/2018	03/15/2048
118230-AP-6	BUCKEYE PARTNERS BUCKEYE PARTNERS LP			1	3.C FE	5,261,100	.77 7080	3,885,408	5,000,000	5,223,857	.0	(6,075)	.0	.0	5.600	5.239	AO	59,111	280,000	10/26/2016	10/15/2044

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
118230-AQ-4	BUCKEYE PARTNERS BUCKEYE PARTNERS LP			1	3.C FE	2,782,500	94.8650	2,845,937	3,000,000	2,901,069	0	30,671	0	0	3.950	5.184	JD	9,875	118,500	10/24/2019	12/01/2026
120568-AZ-3	BUNGE LIMITED FINANCE CORP BUNGE LIMITED FINANCE			1	2.B FE	5,500,664	96.4660	5,329,770	5,525,000	5,514,823	0	2,490	0	0	3.750	3.803	MS	55,250	207,188	10/25/2017	09/25/2027
126117-AV-2	CNA FINANCIAL CORP			1	2.B FE	1,998,040	95.8700	1,917,404	2,000,000	1,998,854	0	190	0	0	3.900	3.912	MN	13,000	78,000	05/01/2019	05/01/2029
126117-AW-0	CNA FINANCIAL CORP			1	2.B FE	4,000,000	83.4340	3,337,342	4,000,000	4,000,002	0	(1)	0	0	2.050	2.050	FA	30,978	82,000	08/13/2020	08/15/2030
126140-AK-1	BESTFOODS			1	1.F FE	12,168,708	86.7260	12,835,448	14,800,000	12,181,968	0	1,216	0	0	5.600	6.814	AO	174,969	828,800	02/24/2009	10/15/2097
126408-GU-1	CSX CORPORATION CSX CORP			1	1.G FE	9,932,600	104.5830	10,458,308	10,000,000	9,949,294	0	1,713	0	0	5.500	5.546	AO	116,111	550,000	05/20/2011	04/15/2041
12656*-AQ-5	CSLB HOLDINGS INC				1.G	2,000,000	92.5730	1,851,460	2,000,000	2,000,000	0	0	0	0	2.380	2.380	MN	4,496	47,600	05/27/2020	05/27/2027
127055-AK-7	CABOT CORP CABOT CORPORATION			1	2.B FE	4,001,200	94.8360	3,793,432	4,000,000	4,000,262	0	(142)	0	0	3.400	3.396	MS	40,044	136,000	09/06/2016	09/15/2026
133131-AW-2	CAMDEN PROPERTY TRUST			1	1.G FE	4,660,598	97.3940	4,455,764	4,575,000	4,619,458	0	(8,930)	0	0	4.100	3.861	AO	39,599	187,575	01/03/2019	10/15/2028
133131-AX-0	CAMDEN PROPERTY TRUST			1	1.G FE	2,493,775	92.5810	2,314,517	2,500,000	2,496,362	0	596	0	0	3.150	3.179	JJ	39,375	78,750	06/06/2019	07/01/2029
133131-AY-8	CAMDEN PROPERTY TRUST			1	1.G FE	4,997,050	75.0530	3,752,650	5,000,000	4,997,404	0	62	0	0	3.350	3.353	MN	27,917	167,500	09/23/2019	11/01/2049
134429-BH-1	CAMPBELL SOUP COMPANY			1	2.B FE	6,966,890	91.5320	6,407,222	7,000,000	6,970,192	0	638	0	0	4.800	4.830	MS	98,933	336,000	03/12/2018	03/15/2048
141781-AT-1	CARGILL INC 144A			1	1.F FE	12,105,633	108.2790	13,480,736	12,450,000	12,249,856	0	13,419	0	0	6.125	6.340	AO	152,513	762,563	06/26/2007	04/19/2034
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-BX-1	CARGILL INC Series 144A			1	1.F FE	2,987,070	91.8180	2,754,551	3,000,000	2,987,438	0	220	0	0	4.375	4.401	AO	25,156	131,250	04/19/2022	04/22/2052
14180L-AA-4	CARGO AIRCRAFT MANAGEMENT INC Series 144A			1	3.B FE	3,543,750	91.4930	3,202,256	3,500,000	3,515,888	0	(14,025)	0	0	4.750	4.317	FA	69,271	166,250	12/14/2021	02/01/2028
142339-AJ-9	CARLISLE CO INC CARLISLE COMPANIES INCORPORATE			1	2.B FE	1,975,120	88.8340	1,776,682	2,000,000	1,983,843	0	2,357	0	0	2.750	2.894	MS	18,333	55,000	02/13/2020	03/01/2030
14733X-AP-7	CASCADE NATURAL GAS CORP MTNB			1	2.B FE	4,371,250	99.4980	4,974,900	5,000,000	4,783,492	0	47,507	0	0	7.480	8.880	AO	93,500	374,000	05/08/2009	09/15/2027
149123-BF-7	CATERPILLAR INC			1	1.F FE	1,588,200	108.1620	1,622,425	1,500,000	1,527,247	0	(5,061)	0	0	6.625	6.160	JJ	45,823	99,375	08/05/2003	07/15/2028
149123-BJ-9	CATERPILLAR INC			1	1.F FE	1,718,940	115.6250	1,734,372	1,500,000	1,596,844	0	(10,155)	0	0	7.300	6.191	MN	18,250	109,500	08/05/2003	05/01/2031
151895-EA-2	CENTERPOINT PROPERTIES TR				1.G FE	5,000,000	84.3760	4,218,800	5,000,000	5,000,000	0	0	0	0	2.830	2.830	AO	24,763	141,500	10/29/2020	10/28/2030
15189X-AT-5	CENTERPOINT ENERGY HOUSTON ELE CENTERPOINT ENERGY HOUSTON ELE			1	1.F FE	9,939,300	88.5700	8,857,040	10,000,000	9,945,013	0	1,203	0	0	4.250	4.286	FA	177,083	425,000	01/10/2019	02/01/2049
15189X-AY-4	CENTERPOINT ENERGY HOUSTON ELE CENTERPOINT ENERGY HOUSTON ELE			1	1.F FE	4,441,365	79.6480	3,584,169	4,500,000	4,443,419	0	1,130	0	0	3.600	3.672	MS	54,000	162,000	02/23/2022	03/01/2052
15189X-BC-1	CENTERPOINT ENERGY HOUSTON ELE CENTERPOINT ENERGY HOUSTON ELE			1	1.F FE	2,785,860	105.0710	3,152,119	3,000,000	2,786,369	0	509	0	0	5.300	5.804	AO	39,750	27,678	10/31/2023	04/01/2053
153527-AP-1	CENTRAL GARDEN & PET CO Series 144A			1	3.B FE	1,000,000	88.5950	885,951	1,000,000	1,000,000	0	0	0	0	4.125	4.125	AO	6,990	41,250	04/16/2021	04/30/2031
158525-AR-6	INTL PAPER CO			1	2.B FE	1,031,800	104.1200	1,041,200	1,000,000	1,004,763	0	(2,355)	0	0	7.350	7.068	MN	12,250	73,500	07/30/2002	11/01/2025
161175-BN-3	CHARTER COMMUNICATIONS OPERATI CHARTER COMMUNICATIONS OPERATI			1	2.C FE	5,040,000	89.1130	4,455,630	5,000,000	5,036,864	0	(720)	0	0	5.750	5.693	AO	71,875	287,500	08/03/2018	04/01/2048
16412X-AL-9	CHRISTI HOLDIN			1	2.B FE	2,500,000	79.7960	1,994,905	2,500,000	2,500,000	0	0	0	0	2.742	2.741	JD	190	68,550	04/27/2022	12/31/2039
166756-AQ-9	CHEVRON USA INC			1	1.D FE	10,028,021	111.0760	11,107,560	10,000,000	10,017,397	0	(4,526)	0	0	8.000	7.938	AO	200,000	800,000	01/06/2021	04/01/2027
166756-AT-3	CHEVRON USA INC			1	1.D FE	1,988,913	114.3600	2,287,207	2,000,000	1,990,018	0	324	0	0	6.000	6.047	MS	40,000	120,000	01/06/2021	03/01/2041
166756-AX-4	CHEVRON USA INC			1	1.D FE	3,997,331	87.7550	3,510,185	4,000,000	3,997,688	0	49	0	0	4.200	4.204	AO	35,467	168,000	01/06/2021	10/15/2049
16876B-AA-0	THE CHILDRENS HOSP CORP			1	1.C FE	10,072,625	88.2760	8,827,628	10,000,000	10,062,165	0	(1,668)	0	0	4.115	4.072	JJ	205,750	411,500	01/25/2017	01/01/2047
172967-AS-0	CITIGROUP INC			1	1.G FE	5,160,450	120.8210	6,041,045	5,000,000	5,160,152	0	(80)	0	0	6.875	6.660	FA	129,861	343,750	12/04/2001	02/15/2098
172967-BL-4	CITIGROUP INC				2.B FE	629,184	108.9690	599,332	550,000	588,049	0	(3,438)	0	0	6.625	5.587	JD	1,619	36,438	05/06/2005	06/15/2032
172967-JU-6	CITIGROUP INC			1	1.G FE	4,168,900	91.1690	4,558,457	5,000,000	4,191,212	0	18,118	0	0	4.650	5.996	JJ	97,521	232,500	10/06/2022	07/30/2045
172967-MD-0	CITIGROUP INC			1	1.G FE	3,443,760	92.4790	3,699,158	4,000,000	3,456,384	0	10,077	0	0	4.650	5.683	JJ	81,633	186,000	10/04/2022	07/23/2048
172967-MF-5	CITIGROUP INC			1	1.G FE	5,000,000	99.2620	4,963,077	5,000,000	5,000,000	0	0	0	0	3.352	3.352	AO	31,192	167,600	04/17/2019	04/24/2025
172967-MY-4	CITIGROUP INC			1	1.G FE	10,000,000	83.5650	8,356,511	10,000,000	9,999,671	0	(125)	0	0	2.561	2.560	MN	42,683	256,100	04/27/2021	05/01/2032
174610-BC-8	CITIZENS FINANCIAL GROUP INC			2	2.B FE	4,500,000	84.9620	3,823,290	4,500,000	4,500,000	0	0	0	0	4.350	4.350	FA	76,125	195,750	06/25/2021	02/11/2031
18055*-AU-6	CLARION LION PROPERTIES FUND H CLARION LION PROPERTIES FUND H				1.G	8,000,000	96.9830	7,758,640	8,000,000	8,000,000	0	0	0	0	3.610	3.610	JJ	121,136	288,800	07/30/2015	07/30/2025

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ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
184496-AP-2	CLEAN HARBORS, INC. Series 144A	1			3.A FE	2,105,000	95.9330	1,918,664	2,000,000	2,045,391	0	(16,620)	0	0	5.125	4.173	JJ	47,264	102,500	03/10/2020	07/15/2029
185508-AG-3	CLECO POWER LLC	1			2.A FE	1,986,680	99.2690	1,985,378	2,000,000	1,989,918	0	335	0	0	6.000	6.048	JD	10,000	120,000	11/12/2010	12/01/2040
186108-CJ-3	CLEVELAND ELECTRIC ILLUMINATI CORP BND	1			2.A FE	1,591,456	99.8000	1,596,795	1,600,000	1,599,489	0	787	0	0	5.500	5.553	FA	33,244	88,000	08/13/2009	08/15/2024
191216-AF-7	COCA-COLA COMPANY THE	1			1.E FE	13,992,720	149.8750	17,985,000	12,000,000	13,972,325	0	(1,587)	0	0	7.375	6.322	JJ	373,667	885,000	02/03/1999	07/29/2093
19273P-AD-6	COLBY COLLEGE	1			1.C FE	3,937,360	68.6250	3,088,125	4,500,000	3,947,236	0	7,626	0	0	3.204	3.853	JJ	72,090	144,180	09/14/2022	07/01/2054
19565C-AA-8	COLONIAL ENTERPRISES INC Series 144A	1			1.G FE	4,997,450	90.9020	4,545,090	5,000,000	4,998,288	0	238	0	0	3.250	3.256	MN	20,764	162,500	05/06/2020	05/15/2030
195869-AQ-5	COLONIAL PIPELINE COMPANY Series 144A	1			1.G FE	2,790,000	84.2250	2,526,741	3,000,000	2,809,441	0	4,139	0	0	4.250	4.691	AO	26,917	127,500	11/15/2018	04/15/2048
199575-AV-3	OHIO POWER COMPANY	1			2.A FE	5,932,440	104.0920	6,245,530	6,000,000	5,959,295	0	2,338	0	0	5.850	5.931	AO	87,750	351,000	10/11/2005	10/01/2035
20030N-BU-4	COMCAST CORP COMCAST CORPORATION	1			1.G FE	4,856,100	77.6750	3,883,765	5,000,000	4,878,985	0	3,454	0	0	3.400	3.557	JJ	78,389	170,000	08/17/2016	07/15/2046
20030N-CC-3	COMCAST CORP	1			1.G FE	3,756,919	84.2320	4,055,775	4,815,000	3,781,787	0	20,247	0	0	3.969	5.612	MN	31,851	191,107	10/11/2022	11/01/2047
20030N-CE-9	COMCAST CORP	1			1.G FE	5,490,030	83.7690	5,863,853	7,000,000	5,521,040	0	25,297	0	0	3.999	5.548	MN	46,655	279,930	10/06/2022	11/01/2049
20030N-CM-1	COMCAST CORP COMCAST CORPORATION	1			1.G FE	4,904,400	95.6900	4,784,487	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	2,868,270	105.4370	3,163,105	3,000,000	2,932,852	0	5,365	0	0	5.875	6.201	FA	73,438	176,250	08/19/2003	02/01/2033
202795-JJ-0	COMMONWEALTH EDISON COMPANY	1			1.F FE	3,859,050	79.3070	3,965,370	5,000,000	3,890,139	0	25,073	0	0	3.650	5.362	JD	8,111	182,500	10/05/2022	06/15/2046
20453K-AA-3	BBVA USA	2			1.G FE	2,848,350	97.9440	2,998,315	3,000,000	2,976,414	0	17,604	0	0	3.875	4.518	AO	26,156	116,250	06/16/2015	04/10/2025
205887-AF-9	CONAGRA FOODS INC	1			2.C FE	7,848,416	105.8260	7,698,840	7,275,000	7,391,453	0	(37,532)	0	0	7.125	6.479	AO	129,586	518,344	02/05/2002	10/01/2026
205887-CE-0	CONAGRA FOODS INC CONNECTICUT LIGHT AND POWER CO CONNECTICUT LIGHT AND POWER CO	1			2.C FE	2,984,940	97.0620	2,911,866	3,000,000	2,986,200	0	258	0	0	5.400	5.434	MN	27,000	162,000	10/15/2018	11/01/2048
207597-EL-5	CONOCOPHILLIPS HOLDING CO	1			1.E FE	4,987,850	85.5120	4,275,612	5,000,000	4,989,226	0	259	0	0	4.000	4.014	AO	50,000	200,000	03/19/2018	04/01/2048
208251-AE-8	CONOCOPHILLIPS HOLDING CO	1			1.F FE	29,327,617	111.5440	33,128,524	29,700,000	29,567,753	0	19,982	0	0	6.950	7.052	AO	435,765	2,064,150	02/15/2001	04/15/2029
20825C-BC-7	CONOCOPHILLIPS	1			1.F FE	5,037,881	97.5210	4,876,043	5,000,000	5,036,722	0	(862)	0	0	4.875	4.822	AO	60,938	243,750	05/09/2022	10/01/2047
209111-EH-2	CONSOLIDATED EDISON CO OF NEW	1			1.G FE	1,823,821	102.2690	2,045,373	2,000,000	1,891,770	0	6,648	0	0	5.300	5.971	MS	35,333	106,000	02/24/2009	03/01/2035
209111-EM-1	CONSOLIDATED EDISON CO OF NEW CONSOLIDATED EDISON COMPANY OF	1			1.G FE	5,084,890	108.5830	5,429,126	5,000,000	5,055,757	0	(2,926)	0	0	6.200	6.071	JD	13,778	310,000	02/24/2009	06/15/2036
209111-GG-2	CONSOLIDATED EDISON COMPANY OF	1			1.G FE	1,981,700	110.6700	2,213,394	2,000,000	1,981,718	0	18	0	0	5.900	5.966	MN	12,783	0	11/20/2023	11/15/2053
210518-CY-0	CONSUMERS ENERGY COMPANY	2			1.F FE	4,821,950	82.2980	4,114,913	5,000,000	4,841,930	0	4,271	0	0	4.100	4.325	MN	26,194	205,000	12/11/2018	11/15/2045
210518-DB-2	CONSUMERS ENERGY COMPANY CONSUMERS ENERGY COMPANY	1			1.E	5,000,000	85.7710	4,288,550	5,000,000	5,000,000	0	0	0	0	4.310	4.310	JD	9,578	215,500	12/17/2012	12/15/2042
210518-DB-9	CONSUMERS ENERGY COMPANY	1			1.E FE	4,948,550	87.5590	4,377,950	5,000,000	4,954,101	0	1,079	0	0	4.050	4.110	MN	25,875	202,500	05/01/2018	05/15/2048
212168-AA-3	CONTINENTAL WIND LLC SERIES 144A	1			2.B FE	2,800,720	102.1950	2,644,574	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
219350-BF-1	CORNING INC	1			2.A FE	4,998,100	87.6490	4,382,452	5,000,000	4,998,236	0	22	0	0	4.375	4.377	MN	27,951	218,750	11/06/2017	11/15/2057
219350-BK-0	CORNING INC	1			2.A FE	3,994,600	100.0900	4,003,606	4,000,000	3,995,101	0	93	0	0	5.350	5.359	MN	27,344	214,000	10/30/2018	11/15/2048
224399-AT-2	CRANE CO	1			3.C FE	2,861,070	75.0600	2,251,796	3,000,000	2,874,957	0	2,813	0	0	4.200	4.484	MS	37,100	126,000	08/16/2018	03/15/2048
22959H-AA-9	CSOLAR IV SOUTH LLC	1			2.A FE	7,296,262	100.2740	7,316,254	7,296,262	7,296,262	0	0	0	0	5.371	5.409	MJSD	1,089	391,882	11/21/2013	09/30/2038
23338V-AG-1	DTE ELECTRIC CO DTE ELECTRIC CO	1			1.E FE	2,782,527	80.1310	2,940,815	3,670,000	2,796,511	0	11,656	0	0	3.750	5.567	FA	51,992	90,750	10/31/2023	08/15/2047
23338V-AT-3	DTE ELECTRIC CO	1			1.E FE	7,647,600	105.6230	8,449,832	8,000,000	7,649,076	0	1,476	0	0	5.400	5.703	AO	108,000	156,000	10/17/2023	04/01/2053
233835-AQ-0	DAIMLERCHRYSLER NA HLDG	1			1.F FE	14,100,000	125.5170	18,827,541	15,000,000	14,510,727	0	47,703	0	0	8.500	9.138	JJ	577,292	1,275,000	05/08/2009	01/18/2031
233851-DT-8	DAIMLER FINANCE NORTH AMERICA Series 144A	1			1.F FE	4,987,950	98.8610	4,943,067	5,000,000	4,993,165	0	1,164	0	0	4.300	4.330	FA	77,042	215,000	02/19/2019	02/22/2029
233851-DW-1	DAIMLER FINANCE NORTH AMERICA Series 144A	1			1.F FE	4,980,800	92.6300	4,631,515	5,000,000	4,988,475	0	1,847	0	0	3.100	3.145	FA	58,556	155,000	08/12/2019	08/15/2029
240019-BV-0	DAYTON POWER AND LIGHT CO	1			2.A FE	1,987,316	77.1460	1,542,922	2,000,000	1,988,322	0	261	0	0	3.950	3.987	JD	3,511	79,000	04/15/2020	06/15/2049
24703D-BF-7	DELL INTERNATIONAL LLC DELMARVA POWER AND LIGHT COMPA DELMARVA POWER & LIGHT CO	1			2.B FE	4,984,489	75.8720	3,793,624	5,000,000	4,984,813	0	324	0	0	3.375	3.398	JD	7,500	84,375	10/02/2023	12/15/2041
247109-BR-1	DELOITTE LLP	1			1.F FE	6,961,430	81.9540	5,736,802	7,000,000	6,971,082	0	1,042	0	0	4.000	4.032	JD	23,333	280,000	06/19/2012	06/01/2042
247158-AT-1	DELOITTE LLP	1			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	0	173,000	05/07/2020	05/07/2027
250847-DZ-0	DTE ELECTRIC CO	1			1.F FE	10,556,586	101.8140	10,537,763	10,350,000	10,465,990	0	(7,484)	0	0	5.450	5.315	FA	213,095	564,075	08/15/2005	02/15/2035
250847-EA-4	DTE ELECTRIC CO	1			1.F FE	11,437,218	103.4380	11,667,760	11,280,000	11,386,846	0	(5,107)	0	0	5.700	5.600	AO	160,740	642,960	10/22/2009	10/01/2037
251799-AA-0	DEVON ENERGY CORPORATION	1			2.B	4,335,200	116.4620	4,658,495	4,000,000	4,170,202	0	(14,530)	0	0	7.950	7.258	AO	67,133	318,000	07/02/2002	04/15/2032

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ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
25179S-AD-2	DEVON FINANCING CORP ULC			1	2.B FE	1,074,000	.116.7040	1,167,041	1,000,000	1,035,941	.0	(3,352)	.0	.0	.7.875	7.260	MS	19,906	78,750	07/02/2002	09/30/2031
254687-CT-1	WALT DISNEY COMPANY				1.G FE	208,815	100.0690	209,144	209,000	208,998	.0	41	.0	.0	.7.750	7.771	JJ	7,244	16,198	11/28/2019	01/20/2024
254687-CV-6	WALT DISNEY COMPANY				1.G FE	1,210,204	100.1100	1,291,419	1,290,000	1,288,108	.0	21,772	.0	.0	.7.750	9.574	FA	41,656	99,975	11/28/2019	02/01/2024
254687-FB-7	WALT DISNEY COMPANY			1	1.G FE	4,994,835	.96.1730	4,808,650	5,000,000	4,995,339	.0	111	.0	.0	.4.750	4.757	MN	30,347	237,500	11/28/2019	11/15/2046
25468P-CX-2	TWDC ENTERPRISES 18 CORP WALT DISNEY CO			1	1.G FE	2,536,740	.84.7660	2,542,978	3,000,000	2,557,566	.0	13,939	.0	.0	.3.700	4.905	JD	9,250	111,000	06/28/2022	12/01/2042
25468P-DB-9	TWDC ENTERPRISES 18 CORP WALT DISNEY CO			1	1.G FE	2,068,200	.89.3930	1,787,862	2,000,000	2,057,808	.0	(1,820)	.0	.0	.4.125	3.918	JD	6,875	82,500	08/11/2017	06/01/2044
25468P-DN-3	TWDC ENTERPRISES 18 CORP			1	1.G FE	1,443,180	.73.6690	1,105,030	1,500,000	1,452,730	.0	1,410	.0	.0	.3.000	3.197	JJ	18,875	45,000	07/07/2016	07/30/2046
254709-AM-0	DISCOVER FINANCIAL SERVICES			2	2.B FE	4,549,365	.95.9430	4,317,418	4,500,000	4,517,158	.0	(5,510)	.0	.0	.4.100	3.959	FA	72,775	184,500	06/12/2017	02/09/2027
256746-AK-4	DOLLAR TREE INC			1	2.B FE	4,994,350	.69.6470	3,482,370	5,000,000	4,994,586	.0	115	.0	.0	.3.375	3.381	JD	14,063	168,750	11/29/2021	12/01/2051
25731V-AB-0	DOMINION ENERGY SOUTH			1	1.F FE	398,730	.115.5610	463,400	401,000	398,740	.0	10	.0	.0	.6.250	6.292	AO	5,918	.0	10/04/2023	10/15/2053
260003-AP-3	DOVER CORP			1	2.A FE	2,489,475	.90.6100	2,265,260	2,500,000	2,493,477	.0	1,007	.0	.0	.2.950	2.999	MN	11,677	73,750	10/28/2019	11/04/2029
260543-CR-2	DOW CHEMICAL COMPANY THE			1	2.A FE	5,995,678	102.3600	6,141,628	6,000,000	5,996,015	.0	73	.0	.0	.5.550	5.555	MN	28,675	333,000	11/25/2019	11/30/2048
260543-CY-7	DOW CHEMICAL COMPANY THE			1	2.A FE	999,060	101.0940	1,010,941	1,000,000	999,443	.0	98	.0	.0	.4.800	4.813	MN	4,133	48,000	11/25/2019	11/30/2028
260543-DD-2	DOW CHEMICAL COMPANY THE			1	2.A FE	2,555,750	.77.4900	1,937,249	2,500,000	2,552,404	.0	(1,197)	.0	.0	.3.600	3.478	MN	11,500	90,000	10/22/2020	11/15/2050
26444G-AE-3	DUKE ENERGY FL PROJ FIN SERIES 2035			1	1.A FE	1,899,886	.85.3470	1,621,600	1,900,000	1,900,004	.0	.0	.0	.0	.3.112	3.112	MS	19,709	59,128	06/15/2016	09/01/2036
26884A-BB-8	ERP OPER LP ERP OPERATING LIMITED PARTNERS			1	1.G FE	3,355,497	.88.9000	3,412,885	3,939,000	3,364,739	.0	8,740	.0	.0	.4.500	5.513	JJ	86,378	73,755	07/05/2023	07/01/2044
26884A-BE-2	ERP OPER LP ERP OPERATING LIMITED PARTNERS			1	1.G FE	5,617,808	.85.7650	4,802,868	5,600,000	5,615,849	.0	(450)	.0	.0	.4.500	4.479	JD	21,000	252,000	12/14/2018	06/01/2045
26884A-BK-8	ERP OPER LP			1	1.G FE	998,210	.98.2140	982,142	1,000,000	999,029	.0	175	.0	.0	.4.150	4.172	JD	3,458	41,500	11/28/2018	12/01/2028
26884A-BN-2	ERP OPER LP			1	1.G FE	7,462,050	.82.2050	6,165,386	7,500,000	7,470,500	.0	3,583	.0	.0	.1.850	1.906	FA	57,813	138,750	08/03/2021	08/01/2031
26884T-AP-7	ERAC USA FIN CO			1	2.A FE	2,994,330	.97.6000	2,927,996	3,000,000	2,998,788	.0	627	.0	.0	.3.800	3.823	MN	19,000	114,000	11/02/2015	11/01/2025
26884T-AX-0	ERAC USA FIN CO Series 144A			1	2.A FE	3,482,500	105.4050	3,689,167	3,500,000	3,482,660	.0	160	.0	.0	.5.400	5.434	MN	31,500	94,500	04/26/2023	05/01/2053
277432-AB-6	EASTMAN CHEMICAL COMPANY			1	2.B FE	8,607,640	100.0410	10,004,100	10,000,000	9,993,730	.0	160,753	.0	.0	.7.250	8.972	JJ	334,306	725,000	05/08/2009	01/15/2024
277432-AP-5	EASTMAN CHEMICAL COMPANY			1	2.B FE	1,825,340	.88.2880	1,765,770	2,000,000	1,844,271	.0	4,047	.0	.0	.4.650	5.271	AO	19,633	93,000	10/23/2018	10/15/2044
278058-DB-5	EATON CORPORATION			1	1.G FE	1,992,400	105.9640	2,119,280	2,000,000	1,995,080	.0	242	.0	.0	.5.800	5.827	MS	34,156	116,000	03/13/2007	03/15/2037
278062-AE-4	EATON CORPORATION			1	1.G FE	2,723,880	.91.9520	2,758,571	3,000,000	2,759,678	.0	7,706	.0	.0	.4.150	4.801	MN	20,404	124,500	11/28/2018	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-AM-2	ECOLAB INC ECOLAB INC.			1	1.G FE	8,974,163	105.1430	8,999,148	8,559,000	8,973,974	.0	(188)	.0	.0	.5.500	5.084	JD	30,075	.0	12/22/2023	12/08/2041
278865-BA-7	ECOLAB INC			1	1.G FE	2,843,867	.87.5400	3,383,413	3,865,000	2,847,143	.0	3,276	.0	.0	.3.950	6.047	JD	12,722	76,334	11/01/2023	12/01/2047
283677-AW-2	EL PASO ELEC CO			1	2.B FE	3,343,905	101.6730	3,451,798	3,395,000	3,362,260	.0	1,944	.0	.0	.6.000	6.119	MN	26,028	203,700	02/07/2011	05/15/2035
291011-BD-5	EMERSON ELECTRIC CO			1	1.F FE	1,033,130	104.6940	1,046,939	1,000,000	1,023,525	.0	(949)	.0	.0	.5.250	5.033	MN	6,708	52,500	05/24/2010	11/15/2039
291641-AZ-1	EMPIRE DISTRICT ELECTRIC CO			1	2.B FE	5,215,380	.94.5530	5,673,180	6,000,000	5,481,880	.0	28,756	.0	.0	.5.800	6.900	JJ	174,000	348,000	03/31/2010	07/01/2035
29250R-AD-8	ENBRIDGE ENERGY PARTNERS			1	2.A FE	2,185,347	101.7800	2,544,492	2,500,000	2,328,283	.0	12,555	.0	.0	.5.950	6.957	JD	12,396	148,750	09/15/2003	06/01/2033
29250R-AT-3	ENBRIDGE ENERGY PARTNERS LP			1	2.A FE	996,210	.98.5810	985,808	1,000,000	997,190	.0	100	.0	.0	.5.500	5.526	MS	16,194	55,000	09/08/2010	09/15/2040
29287@-AE-1	ENGINE LEASE FINANCE CORPORATI			1	2.B PL	3,000,000	.93.9170	2,817,510	3,000,000	3,000,000	.0	.0	.0	.0	.4.730	4.730	JJ	64,643	141,900	01/17/2019	01/17/2031
293562-AD-6	EOG RESOURCES INC			1	1.G FE	10,079,731	104.9970	11,318,677	10,780,000	10,565,946	.0	41,654	.0	.0	.6.650	7.201	AO	179,218	716,870	08/28/2001	04/01/2028
29364D-AV-2	ENERGY AK INC ENERGY ARKANSAS INC			1	1.F FE	2,997,960	.97.3030	2,919,076	3,000,000	2,999,039	.0	195	.0	.0	.4.000	4.008	JD	10,000	120,000	05/08/2018	06/01/2028
29364H-AT-5	ENERGY LOUISIANA LLC ENERGY LOUISIANA LLC			1	1.F FE	10,000,000	.89.0270	8,902,690	10,000,000	10,000,000	.0	.0	.0	.0	.5.000	5.000	JJ	230,556	500,000	06/17/2014	07/15/2044
293658-AA-4	ENERGY NEW ORLEANS LLC			1	2.B	5,000,000	.90.4910	4,524,550	5,000,000	5,000,000	.0	.0	.0	.0	.4.510	4.510	MS	57,001	225,500	09/27/2018	09/30/2033
293791-AT-6	ENTERPRISE PRODUCTS OPERATING			1	1.G FE	969,790	103.9930	1,039,935	1,000,000	980,903	.0	1,172	.0	.0	.5.750	5.987	MS	19,167	57,500	12/07/2010	03/01/2035
29379V-AQ-6	ENTERPRISE PRODUCTS OPERATING			1	1.G FE	4,976,250	113.4260	5,671,291	5,000,000	4,981,339	.0	607	.0	.0	.6.450	6.487	MS	107,500	322,500	05/11/2010	09/01/2040
29379V-BB-8	ENTERPRISE PRODUCTS OPERATING			1	1.G FE	1,497,165	.99.7620	1,496,429	1,500,000	1,499,959	.0	333	.0	.0	.3.900	3.923	FA	22,100	58,500	02/05/2014	02/15/2024
29379V-BF-9	ENTERPRISE PRODUCTS OPERATING			1	1.G FE	5,555,955	.97.0800	6,650,923	6,851,000	5,558,579	.0	(2,624)	.0	.0	.4.950	6.353	AO	71,593	.0	10/23/2023	10/15/2054
29379V-BJ-1	ENTERPRISE PRODUCTS OPERATING			1	1.G FE	1,953,502	.95.7270	1,933,684	2,020,000	1,953,553	.0	51	.0	.0	.4.900	5.149	MN	12,647	.0	12/20/2023	05/15/2046
29444U-BH-8	EQUINIX INC			1	2.B FE	2,040,820	.84.9460	1,698,915	2,000,000	2,027,983	.0	(4,144)	.0	.0	.2.150	1.913	JJ	19,828	43,000	10/28/2020	07/15/2030

E10.11

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
29717P-AV-9	ESSEX PORTFOLIO LP	1			2.A FE	2,913,493	.83.4220	2,324,138	2,786,000	2,880,175	.0	(10,711)	.0	.0	2.650	2.185	MS	21,739	73,829	10/23/2020	03/15/2032
29736R-AF-7	ESTEE LAUDER COMPANIES INC ESTEE LAUDER CO INC	1			1.F FE	10,522,600	.80.0420	8,004,210	10,000,000	10,417,046	.0	(15,835)	.0	.0	3.700	3.396	FA	139,778	370,000	07/28/2016	08/15/2042
29736R-AG-5	INC	1			1.F FE	4,899,950	.90.7950	4,539,739	5,000,000	4,916,598	.0	2,272	.0	.0	4.375	4.497	JD	9,722	218,750	06/01/2015	06/15/2045
29736R-AK-6	ESTEE LAUDER COMPANIES INC	1			1.F FE	4,900,588	.86.7450	4,250,524	4,900,000	4,900,588	.0	.0	.0	.0	4.150	4.149	MS	59,875	203,350	02/06/2017	03/15/2047
299808-AH-8	EVEREST REINSURANCE HOLDINGS I	1			1.G FE	6,271,740	.74.0020	4,440,109	6,000,000	6,253,395	.0	(6,015)	.0	.0	3.500	3.260	AO	44,333	210,000	10/28/2020	10/15/2050
302491-AV-7	FMC CORP	1			2.C FE	6,996,449	.78.7150	5,510,080	7,000,000	6,996,818	.0	64	.0	.0	4.500	4.503	AO	78,750	315,000	09/17/2019	10/01/2049
313747-AV-9	FEDERAL RLTY INVEST TR FEDERAL REALTY INVESTMENT TRUS	1			2.A FE	3,365,350	.83.9090	3,356,341	4,000,000	3,373,384	.0	8,335	.0	.0	4.500	5.774	JD	15,000	112,500	05/30/2023	12/01/2044
313747-AZ-0	FEDERAL RLTY INVEST TR FEDERAL REALTY INVESTMENT TRUS	1			2.A FE	8,106,290	.90.9980	7,279,833	8,000,000	8,061,271	.0	(10,850)	.0	.0	3.200	3.038	JD	11,378	256,000	08/19/2019	06/15/2029
313747-BA-4	FEDERAL RLTY INVEST TR FEDERAL REALTY INVESTMENT TRUS	1			2.A FE	5,467,650	.90.9190	4,545,946	5,000,000	5,314,082	.0	(46,698)	.0	.0	3.500	2.398	JD	14,583	175,000	08/11/2020	06/01/2030
31428X-BS-4	FEDEX CORP	1			2.B FE	1,963,500	.95.1430	1,902,865	2,000,000	1,966,630	.0	662	.0	.0	4.950	5.069	AO	20,350	99,000	10/23/2018	10/17/2048
31620M-BT-2	FIDELITY NATIONAL INFORMATION FIDELITY NATIONAL INFORMATION	1			2.B FE	1,979,920	.84.6530	1,693,051	2,000,000	1,985,139	.0	1,879	.0	.0	2.250	2.363	MS	15,000	45,000	02/24/2021	03/01/2031
33739M-AB-7	WELLS FARGO BANK NA BKNT	1			1.F FE	3,828,110	.103.9440	3,716,008	3,575,000	3,656,050	.0	(13,811)	.0	.0	6.500	5.961	JD	19,365	232,375	11/08/2002	12/01/2028
33834D-AA-2	FIVE CORNERS FUNDING TRUST II Series 144A	1			1.G FE	10,000,000	.88.6370	8,863,679	10,000,000	10,000,000	.0	.0	.0	.0	2.850	2.850	MN	36,417	285,000	05/19/2020	05/15/2030
33835P-AA-4	FIVE CORNERS FUNDING TRUST IV Series 144A	1			1.G FE	10,000,000	.108.9930	10,899,292	10,000,000	10,000,000	.0	.0	.0	.0	5.997	5.997	FA	226,553	261,536	03/01/2023	02/15/2053
341081-ES-2	FLORIDA POWER AND LIGHT CO	1			1.E FE	4,030,520	.105.5480	4,221,905	4,000,000	4,017,655	.0	(1,124)	.0	.0	5.650	5.596	FA	94,167	226,000	10/25/2005	02/01/2035
341081-FQ-5	FLORIDA POWER AND LIGHT CO	1			1.D FE	4,973,000	.85.6340	4,281,702	5,000,000	4,976,093	.0	579	.0	.0	3.950	3.981	MS	65,833	197,500	02/26/2018	03/01/2048
341081-GM-3	FLORIDA POWER AND LIGHT CO	1			1.D FE	11,922,850	.105.1590	13,670,660	13,000,000	11,926,009	.0	3,159	.0	.0	5.300	5.892	AO	172,250	91,867	10/30/2023	04/01/2053
341099-CH-0	DUKE ENERGY FL PROJ FIN CORP BND	1			1.F FE	4,530,160	.111.4960	4,459,824	4,000,000	4,354,469	.0	(17,045)	.0	.0	6.350	5.425	MS	74,789	254,000	08/06/2009	09/15/2037
343498-AB-7	FLOWERS FOODS INC	1			2.B FE	4,973,650	.95.8650	4,793,232	5,000,000	4,991,820	.0	2,782	.0	.0	3.500	3.563	AO	43,750	175,000	09/23/2016	10/01/2026
343498-AC-5	FLOWERS FOODS INC	1			2.B FE	3,086,298	.84.2360	2,611,327	3,100,000	3,089,822	.0	1,275	.0	.0	2.400	2.450	MS	21,907	74,400	03/03/2021	03/15/2031
344908-AE-4	NOTES 2020- FORTUNE BRANDS HOME & SECURITY FORTUNE BRANDS HOME & SECURITY	1			1.F FE	5,000,000	.85.0350	4,251,750	5,000,000	5,000,000	.0	.0	.0	.0	3.530	3.530	OCT	43,144	181,403	08/20/2020	10/05/2035
34964C-AA-4	FORTUNE BRANDS HOME & SECURITY FORTUNE BRANDS HOME & SECURITY	1			2.B FE	5,067,207	.98.3860	5,017,672	5,100,000	5,094,375	.0	3,683	.0	.0	4.000	4.079	JD	9,067	204,000	06/08/2015	06/15/2025
34964C-AE-6	FORTUNE BRANDS HOME & SECURITY	1			2.B FE	2,536,125	.92.5590	2,313,975	2,500,000	2,521,937	.0	(3,626)	.0	.0	3.250	3.074	MS	23,924	81,250	11/18/2019	09/15/2029
35671D-CC-7	FREEPORT-MCMORAN COPPER & GOLD	1			2.C FE	6,500,000	.99.0280	6,436,796	6,500,000	6,500,000	.0	.0	.0	.0	5.000	5.000	MS	108,333	325,000	08/01/2019	09/01/2027
35805B-AA-6	PRESENTUS MEDICAL CARE US FINA Series 144A	1			2.C FE	4,919,575	.87.7320	4,386,608	5,000,000	4,952,213	.0	7,709	.0	.0	3.750	3.947	JD	8,333	187,500	06/17/2019	06/15/2029
35877F-AA-0	FRISCO HQ OPERATIONS LLC FRISCO HQ OPERATIONS LLC	1			2.C PL	12,103,154	.90.6500	10,971,509	12,103,154	12,103,154	.0	.0	.0	.0	4.130	4.128	JD	22,216	499,860	08/22/2017	12/15/2037
361448-BC-6	GATX CORP GATX CORPORATION	1			2.B FE	1,004,980	.98.2710	982,713	1,000,000	1,002,646	.0	(495)	.0	.0	4.550	4.487	MN	6,825	45,500	09/14/2018	11/07/2028
361448-BG-7	GATX CORP GATX CORPORATION	1			2.B FE	2,977,440	.79.6080	2,388,243	3,000,000	2,983,322	.0	2,067	.0	.0	1.900	1.981	JD	4,750	57,000	02/01/2021	06/01/2031
362578-AA-0	GSI ARENA HOLDINGS LLC	1			2.B PL	2,000,000	.94.8600	1,897,200	2,000,000	2,000,000	.0	.0	.0	.0	4.150	4.150	MJSD	231	83,000	09/09/2020	06/30/2030
362586-AA-5	GUSAP III LP Series 144A	1			2.C FE	4,948,650	.94.9170	4,745,850	5,000,000	4,967,074	.0	4,656	.0	.0	4.250	4.375	JJ	94,444	212,500	11/14/2019	01/21/2030
364760-AQ-1	GAP INC Series 144A	1			4.A FE	2,500,000	.82.4150	2,060,385	2,500,000	2,500,000	.0	.0	.0	.0	3.875	3.875	AO	24,219	96,875	09/28/2021	10/01/2031
368710-AC-3	GENENTEC INC	1			1.C FE	9,735,076	.98.5200	10,049,040	10,200,000	9,923,191	.0	16,677	.0	.0	5.250	5.572	JJ	246,925	535,500	08/21/2009	07/15/2035
368710-AC-3	GENERAL DYNAMICS CORP GENERAL DYNAMICS CORPORATION	1			1.G FE	2,983,140	.98.3230	2,949,680	3,000,000	2,991,857	.0	1,680	.0	.0	3.750	3.818	MN	14,375	112,500	05/08/2018	05/15/2028
368710-AC-3	GENERAL DYNAMICS CORP GENERAL DYNAMICS CORPORATION	1			1.G FE	3,067,357	.96.1920	2,981,956	3,100,000	3,078,251	.0	3,032	.0	.0	3.625	3.752	AO	28,094	112,375	03/23/2020	04/01/2030
370334-BJ-2	GENERAL MILLS INC	1			2.B FE	1,994,920	.101.5890	2,031,780	2,000,000	1,996,325	.0	136	.0	.0	5.400	5.417	JD	4,800	108,000	05/26/2010	06/15/2040
372546-AV-3	GEORGE WASHINGTON UNIVERSITY	1			1.E FE	5,012,500	.79.3520	3,967,604	5,000,000	5,010,372	.0	(293)	.0	.0	3.545	3.532	MS	52,190	177,250	07/14/2016	09/15/2046
372546-AW-1	GEORGE WASHINGTON UNIVERSITY	1			1.E FE	3,000,000	.89.2780	2,678,326	3,000,000	3,000,000	.0	.0	.0	.0	4.126	4.126	MS	36,446	123,780	03/27/2018	09/15/2048
37310P-AA-9	GEORGETOWN UNIVERSITY	1			1.G FE	2,000,000	.97.6530	1,953,060	2,000,000	2,000,000	.0	.0	.0	.0	5.061	5.061	AO	25,305	101,220	04/22/2014	04/01/2044

E10.12

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
377372-AB-3	GLAXOSK CAP INC			1	1.F FE	990,420	107.9690	1,079,688	1,000,000	994,932	0	359	0	0	5.375	5.440	AO	11,347	53,750	04/01/2004	04/15/2034
377372-AN-7	GLAXOSK CAP INC GLAXOSK WITHKLINE CAPITAL INC			1	1.F FE	2,999,760	98.7290	2,961,860	3,000,000	2,999,884	0	24	0	0	3.875	3.876	MN	14,854	116,250	05/10/2018	05/15/2028
381416-GM-0	GOLDMAN SACHS GROUP INC/THE GOODMAN NORTH AMERICAN PARTNER GOODMAN NORTH AMERICAN PARTNER				2.A FE	6,104,100	111.6270	6,697,594	6,000,000	6,080,132	0	(2,652)	0	0	6.250	6.122	FA	156,250	375,000	05/05/2011	02/01/2041
38242F-AD-6	GAS SYSTEM			1	2.B PL	5,000,000	80.6030	4,030,150	5,000,000	5,000,000	0	0	0	0	2.660	2.660	AO	30,294	133,000	10/28/2021	10/09/2031
384311-AA-4	GRAFTTECH FINANCE INC Series 144A			1	4.B FE	4,910,625	66.2050	3,210,938	4,850,000	4,876,694	0	(12,824)	0	0	4.625	4.328	JD	9,969	224,313	03/24/2021	12/15/2028
386088-AH-1	DIAGEO PLC GRAND METRO INV GULFSTREAM NATURAL GAS SYSTEM GULFSTREAM NATURAL GAS SYSTEM				1.G FE	4,812,947	121.8240	5,031,350	4,130,000	4,524,682	0	(23,492)	0	0	7.450	6.256	AO	64,956	307,685	09/17/2002	04/15/2035
402740-AD-6	HCA THE HEALTHCARE CO HCA INC			1	2.C FE	7,996,960	98.1240	7,849,880	8,000,000	7,999,359	0	354	0	0	4.600	4.605	MS	108,356	368,000	09/21/2015	09/15/2025
404119-CA-5	HACKENSACK MERIDIAN HEALTH			1	1.D FE	1,925,000	90.7980	1,815,961	2,000,000	1,948,831	0	6,582	0	0	3.500	3.940	MS	23,333	70,000	03/09/2020	09/01/2030
404530-AB-3	HALLIBURTON COMPANY 144A			1	2.A FE	3,000,000	88.4870	2,654,601	3,000,000	3,000,000	0	0	0	0	4.211	4.211	JJ	63,165	126,330	04/19/2018	07/01/2048
406216-AS-0	HALLIBURTON COMPANY 144A			1	2.A FE	12,447,863	119.9900	15,598,656	13,000,000	12,451,493	0	145	0	0	7.600	7.936	FA	373,244	988,000	12/17/2003	08/15/2096
406216-BL-4	HALLIBURTON COMPANY			1	2.A FE	4,998,700	90.0930	4,504,664	5,000,000	4,999,151	0	124	0	0	2.920	2.923	MS	48,667	146,000	02/19/2020	03/01/2030
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-AT-2	HARRIS CORP			1	2.B FE	2,000,000	98.9620	1,979,245	2,000,000	2,000,000	0	0	0	0	5.054	5.054	AO	17,970	101,080	04/22/2015	04/27/2045
413875-AH-5	HARRIS CORP HARRIS CORPORATION			1	2.B FE	1,012,990	98.7980	987,977	1,000,000	1,006,455	0	(1,365)	0	0	4.400	4.232	JD	1,956	44,000	09/13/2018	06/15/2028
416515-BB-9	HARTFORD FINANCIAL SERVICES GR HARTFORD FINANCIAL SERVICES GR			1	2.A FE	3,968,000	85.9000	3,435,992	4,000,000	3,975,097	0	810	0	0	4.300	4.348	AO	36,311	172,000	04/16/2013	04/15/2043
42225U-AF-1	HEALTHCARE TRUST OF AMERICA HO HEALTHCARE TRUST OF AMERICA HO			1	2.B FE	1,136,168	94.7470	1,078,221	1,138,000	1,137,296	0	185	0	0	3.750	3.769	JJ	21,338	42,675	06/12/2017	07/01/2027
42225U-AG-9	HEALTHCARE TRUST OF AMERICA IN			1	2.B FE	3,171,550	87.6510	2,629,525	3,000,000	3,116,204	0	(18,415)	0	0	3.100	2.384	FA	35,133	93,000	12/08/2020	02/15/2030
42225U-AM-6	HEALTHCARE TRUST OF AMERICA IN			1	2.B FE	7,540,162	77.4770	5,894,434	7,608,000	7,550,709	0	7,263	0	0	2.050	2.163	MS	45,923	155,964	07/22/2022	03/15/2031
42250P-AB-9	HEALTHPEAK PROPERTIES			1	2.A FE	7,610,817	86.7610	6,235,479	7,187,000	7,485,724	0	(40,327)	0	0	2.875	2.212	JJ	95,278	206,626	10/22/2020	01/15/2031
42809H-AD-9	HESS CORPORATION			1	2.C FE	1,986,080	105.2730	2,105,463	2,000,000	1,989,547	0	355	0	0	5.600	5.648	FA	42,311	112,000	08/05/2010	02/15/2041
428291-AM-0	HEXCEL CORP			1	3.A FE	2,991,390	99.0970	2,972,913	3,000,000	2,998,318	0	973	0	0	4.950	4.986	FA	56,100	148,500	07/29/2015	08/15/2025
431282-AQ-5	HIGHWOODS REALTY LP			1	2.B FE	978,850	92.1170	921,167	1,000,000	989,556	0	2,213	0	0	4.125	4.400	MS	12,146	41,250	09/14/2018	03/15/2028
437076-BA-9	HOME DEPOT INC			1	1.F FE	4,989,900	91.2170	4,560,854	5,000,000	4,991,480	0	282	0	0	4.200	4.213	AO	52,500	210,000	12/19/2018	04/01/2043
437076-BH-1	HOME DEPOT INC			1	1.F FE	993,130	98.5160	985,160	1,000,000	996,276	0	671	0	0	3.900	3.984	JD	2,708	39,000	11/27/2018	12/06/2028
437076-BX-9	HOME DEPOT INC			1	1.F FE	4,915,100	94.5750	4,728,740	5,000,000	4,922,655	0	1,630	0	0	4.500	4.605	JD	15,625	225,000	11/27/2018	12/06/2048
437076-CT-7	HOME DEPOT INC			1	1.F FE	3,156,704	101.5560	3,249,792	3,200,000	3,157,514	0	641	0	0	4.950	5.038	MS	46,640	156,640	09/12/2022	09/15/2052
438516-AT-3	HONEYWELL INTERNATIONAL INC			1	1.F FE	1,925,820	109.7590	2,195,179	2,000,000	1,951,692	0	2,347	0	0	5.700	5.967	MS	33,567	114,000	05/15/2007	03/15/2037
44107T-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
443510-AG-7	HUBBELL INC HUBBELL INCORPORATED			1	2.A FE	2,481,100	96.8970	2,422,420	2,500,000	2,495,347	0	(2,033)	0	0	3.350	3.440	MS	27,917	83,750	02/23/2016	03/01/2026
44409M-AC-0	HUDSON PACIFIC PROPERTIES LP HUDSON PACIFIC PROPERTIES INC			1	2.C FE	4,630,194	75.1130	3,362,804	4,477,000	4,580,398	0	(16,204)	0	0	3.250	2.815	JJ	67,093	145,503	11/04/2020	01/15/2030
448579-AG-7	HYATT HOTELS CORP IFM US COLONIAL PIPELINE 2 LLC IFM (US) COLONIAL PIPELINE 2 L				2.C PL	10,000,000	90.7730	9,077,300	10,000,000	10,000,000	0	0	0	0	3.640	3.640	JJ	167,844	364,000	01/15/2020	01/15/2030
45138L-AP-8	IDAHO POWER COMPANY MTNE			1	1.F FE	1,657,360	99.0130	1,980,260	2,000,000	1,789,486	0	13,769	0	0	5.500	6.958	MS	32,389	110,000	05/15/2009	03/15/2034
45138L-BH-5	IDAHO POWER COMPANY			1	1.G FE	6,122,314	103.5270	6,418,659	6,200,000	6,122,783	0	469	0	0	5.500	5.587	MS	100,406	171,447	08/31/2023	03/15/2053
45167R-AG-9	IDEX CORP IDEX CORPORATION			1	2.B FE	9,004,762	89.2210	8,048,634	9,021,000	9,010,175	0	1,528	0	0	3.000	3.021	MN	45,105	270,630	04/27/2020	05/01/2030
452308-AX-7	ILLINOIS TOOL WORKS INC INDIANA MICHIGAN POWER COMPANY INDIANA MICHIGAN POWER COMPANY			1	1.E FE	4,907,220	95.4930	4,870,126	5,100,000	5,037,578	0	20,472	0	0	2.650	3.099	MN	17,269	135,150	01/13/2017	11/15/2026
454889-AQ-9	INDIANA UNIVERSITY HEALTH			1	1.G FE	3,719,275	89.7840	3,142,441	3,500,000	3,686,648	0	(5,197)	0	0	4.550	4.174	MS	46,890	159,250	11/10/2016	03/15/2046
455170-AA-8	INGREDION INC			1	1.C FE	2,000,000	86.1910	1,723,830	2,000,000	2,000,000	0	0	0	0	3.970	13.233	MN	79,400	79,400	04/09/2018	11/01/2048
457187-AB-8	INGREDION INC			1	2.B FE	1,499,355	95.7020	1,435,533	1,500,000	1,499,805	0	67	0	0	3.200	3.205	AO	12,000	48,000	09/15/2016	10/01/2026

E10.13

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
458140-AS-9	INTEL CORP			1	1.F FE	2,995,530	.98	2,953,256	3,000,000	2,999,182	.0	.495	.0	.0	3.700	3.718	JJ	46,867	111,000	07/22/2015	07/29/2025
458140-CJ-7	INTEL CORP INTEL CORPORATION			1	1.F FE	4,997,850	.108	5,424,100	5,000,000	4,997,875	.0	.25	.0	.0	5.700	5.703	FA	111,625	142,500	02/07/2023	02/10/2053
458140-CK-4	INTEL CORP INTEL CORPORATION			1	1.F FE	4,415,715	.111	5,027,983	4,500,000	4,416,298	.0	.583	.0	.0	5.900	6.024	FA	103,988	132,750	02/21/2023	02/10/2063
45866F-AD-6	INTERCONTINENTALEXCHANGE INC			1	1.G FE	2,017,720	.98	1,965,557	2,000,000	2,003,401	.0	(2,020)	.0	.0	3.750	3.640	JD	6,250	75,000	12/09/2015	12/01/2025
45866F-AH-7	INTERCONTINENTALEXCHANGE INC			1	1.G FE	4,770,700	.90	4,502,830	5,000,000	4,792,343	.0	.482	.0	.0	4.250	4.531	MS	59,028	212,500	11/13/2018	09/21/2048
45866F-AJ-3	INTERCONTINENTALEXCHANGE INC			1	1.G FE	4,961,950	.97	4,863,992	5,000,000	4,980,526	.0	.369	.0	.0	3.750	3.841	MS	52,083	187,500	08/06/2018	09/21/2028
45866F-AX-2	INTERCONTINENTALEXCHANGE INC			1	1.G FE	5,181,294	.100	5,115,898	5,100,000	5,179,569	.0	(1,322)	.0	.0	4.950	4.848	JD	11,220	252,450	06/06/2022	06/15/2052
45866F-AY-0	INTERCONTINENTALEXCHANGE INC			1	1.G FE	15,553,650	.102	16,429,768	16,000,000	15,559,354	.0	.327	.0	.0	5.200	5.370	JD	36,978	832,000	09/22/2022	06/15/2062
459200-AP-6	INTERNATIONAL BUSINESS MACHINE			1	1.G FE	24,662,266	.127	31,994,768	25,000,000	24,662,895	.0	.131	.0	.0	7.125	7.223	JD	148,438	1,781,250	06/01/2018	12/01/2096
459200-GS-4	INTERNATIONAL BUSINESS MACHINE			1	1.G FE	2,526,000	.106	2,656,147	2,500,000	2,518,881	.0	(725)	.0	.0	5.600	5.528	MN	12,056	140,000	01/07/2010	11/30/2039
459200-JR-3	BUSINESS MACHINE			1	1.G FE	4,973,450	.96	4,822,451	5,000,000	4,990,889	.0	2,772	.0	.0	3.300	3.363	JJ	70,583	165,000	01/24/2017	01/27/2027
459200-KV-2	INTERNATIONAL BUSINESS MACHINE INTERNATIONAL			1	1.G FE	5,916,480	.96	5,785,482	6,000,000	5,918,281	.0	1,273	.0	.0	4.900	4.990	JJ	125,767	294,000	07/20/2022	07/27/2052
459506-AE-1	FLAVORS & FRAGRA			1	2.C FE	999,154	.77	1,006,766	1,300,000	1,002,041	.0	2,887	.0	.0	4.375	6.252	JD	4,740	28,438	06/28/2023	06/01/2047
46361*-BC-9	IRVINE COMPANY LLC/THE				1.E FE	1,500,000	.98	1,481,550	1,500,000	1,500,000	.0	.0	.0	.0	3.680	3.680	JD	153	55,200	06/30/2014	06/30/2024
46625H-QW-3	JPMORGAN CHASE & CO			2	1.F FE	4,994,050	.96	4,836,834	5,000,000	4,998,498	.0	.633	.0	.0	3.300	3.314	AO	41,250	165,000	03/18/2016	04/01/2026
46625H-RY-8	JPMORGAN CHASE & CO			1	1.F FE	7,000,000	.96	6,764,145	7,000,000	7,000,000	.0	.0	.0	.0	3.782	3.679	FA	110,308	264,740	01/25/2017	02/01/2028
466313-AJ-2	JABIL CIRCUIT INC				2.C FE	1,996,660	.90	1,813,313	2,000,000	1,997,842	.0	.314	.0	.0	3.600	3.620	JJ	33,200	72,000	01/08/2020	01/15/2030
466313-AK-9	JABIL CIRCUIT INC			1	2.C FE	6,949,460	.86	6,860,445	7,000,000	6,984,390	.0	4,466	.0	.0	3.000	3.081	JJ	96,833	210,000	07/06/2020	01/15/2031
46647P-AN-6	JPMORGAN CHASE & CO			1	1.F FE	4,326,150	.83	4,166,772	5,000,000	4,388,412	.0	13,387	.0	.0	3.897	4.756	JJ	85,518	194,850	11/28/2018	01/23/2049
46647P-CE-4	JPMORGAN CHASE & CO			1	1.E FE	20,000,000	.75	15,020,190	20,000,000	19,999,876	.0	(36)	.0	.0	3.328	3.327	AO	127,573	665,600	04/15/2021	04/22/2052
470328-AJ-0	James Campbell JAMES CAMPBELL CO LLC				2.A	6,000,000	.97	5,839,560	6,000,000	6,000,000	.0	.0	.0	.0	4.630	4.631	JD	772	277,800	09/26/2014	09/30/2027
47233J-AG-3	JEFFERIES GROUP INC			1	2.B FE	4,970,300	.99	4,982,625	5,000,000	4,989,398	.0	3,161	.0	.0	4.850	4.926	JJ	111,819	242,500	01/09/2017	01/15/2027
478160-AV-6	JOHNSON & JOHNSON			1	1.A FE	469,280	.99	399,638	400,000	449,301	.0	(2,141)	.0	.0	4.500	3.516	MS	6,000	18,000	12/17/2012	09/01/2040
478160-BV-5	JOHNSON & JOHNSON			1	1.A FE	5,451,950	.87	4,380,273	5,000,000	5,372,255	.0	(11,708)	.0	.0	3.700	3.220	MS	61,667	185,000	06/14/2016	03/01/2046
478165-AF-0	SC JOHNSON & SON INC 144A				2.A FE	1,977,420	.105	2,102,280	2,000,000	1,988,800	.0	.908	.0	.0	5.750	5.830	FA	908	43,444	02/06/2003	02/15/2033
478165-AH-6	SC JOHNSON & SON INC Series 144A			1	2.A FE	4,391,700	.92	4,647,394	5,000,000	4,396,486	.0	4,786	.0	.0	4.750	5.703	AO	50,139	118,750	08/24/2023	10/15/2046
481216-AQ-4	JRD HOLDINGS LLC				2.B PL	4,000,000	.72	2,892,360	4,000,000	4,000,000	.0	.0	.0	.0	2.980	2.980	AO	25,496	119,200	10/14/2021	10/14/2036
48203R-AD-6	JUNIPER NETWORKS INC			1	2.B FE	2,242,707	.102	2,358,834	2,300,000	2,249,927	.0	1,600	.0	.0	5.950	6.157	MS	40,295	136,850	03/30/2019	03/15/2041
48242W-AC-0	KBR INC Series 144A				3.C FE	4,551,419	.92	4,118,498	4,435,000	4,489,799	.0	(29,724)	.0	.0	4.750	4.009	MS	53,251	210,663	11/16/2021	09/30/2028
48252A-AA-9	KKR & CO INC Series 144A			1	1.F FE	6,980,330	.93	6,572,006	7,000,000	6,988,277	.0	1,884	.0	.0	3.750	3.784	JJ	131,250	262,500	06/17/2019	07/01/2029
483050-AC-7	KAI SER FOUNDATION HOSPITALS			1	1.D FE	2,989,050	.95	2,872,985	3,000,000	2,995,957	.0	1,132	.0	.0	3.150	3.193	MN	94,500	94,500	04/25/2017	05/01/2027
487836-BQ-0	KELLOGG COMPANY			1	2.B FE	3,154,920	.89	2,696,469	3,000,000	3,134,609	.0	(3,604)	.0	.0	4.500	4.188	AO	33,750	135,000	09/22/2017	04/01/2046
488401-AB-6	KEMPER CORP			1	2.C FE	6,071,880	.97	5,873,048	6,000,000	6,009,940	.0	(10,606)	.0	.0	4.350	4.161	FA	98,600	261,000	06/12/2017	02/15/2025
489170-AE-0	KENNAMETAL INC.			1	2.B FE	992,710	.97	976,415	1,000,000	996,345	.0	.721	.0	.0	4.625	4.717	JD	46,250	46,250	06/04/2018	06/15/2028
49271V-AD-2	KEURIG DR PEPPER INC			1	2.B FE	1,500,000	.98	1,477,019	1,500,000	1,500,000	.0	.0	.0	.0	5.085	5.085	MN	7,628	76,275	06/05/2019	05/25/2048
49337W-AC-4	NATIONAL GRID USA			1	2.B FE	11,511,590	.114	10,308,510	9,000,000	10,054,697	.0	(121,259)	.0	.0	8.000	5.900	MN	92,000	720,000	08/18/2004	11/15/2030
49338L-AB-9	KEYSIGHT TECHNOLOGIES INC			1	2.B FE	5,343,457	.98	5,291,235	5,345,000	5,344,849	.0	.175	.0	.0	4.550	4.554	AO	41,208	243,198	11/27/2015	10/30/2024
49338L-AE-3	KEYSIGHT TECHNOLOGIES INC			1	2.B FE	1,058,250	.99	997,377	1,000,000	1,021,325	.0	(6,533)	.0	.0	4.600	3.845	AO	10,861	46,000	10/10/2017	04/06/2027
494368-BV-4	KIMBERLY-CLARK CORPORATION			1	1.F FE	9,977,000	.76	7,670,547	10,000,000	9,980,839	.0	.571	.0	.0	3.200	3.212	JJ	134,222	320,000	07/26/2016	07/30/2046
494368-BY-8	KIMBERLY-CLARK CORPORATION			1	1.F FE	2,995,320	.98	2,958,584	3,000,000	2,997,514	.0	.458	.0	.0	3.950	3.969	MN	19,750	118,500	10/24/2018	11/01/2028
494550-AT-3	KINDER MORGAN ENERGY PARTNERS			1	2.B FE	1,700,457	.102	1,833,009	1,795,000	1,735,386	.0	3,588	.0	.0	5.800	6.216	MS	30,655	104,110	01/13/2010	03/15/2035
49456B-AS-0	KINDER MORGAN INC			1	2.B FE	4,909,578	.67	3,359,414	5,000,000	4,915,904	.0	1,937	.0	.0	3.250	3.346	FA	67,708	162,500	07/28/2020	08/01/2050
50077L-AZ-9	HEINZ HJ CO			1	2.B FE	3,944,023	.94	3,793,041	4,000,000	3,947,114	.0	.997	.0	.0	4.875	4.967	AO	48,750	195,000	01/21/2021	10/01/2049

E10.14

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
502431-AF-6	HARRIS CORP L3HARRIS TECH INC			1	2.B FE	2,493,275	.90	2,264,287	2,500,000	2,495,799	.0	.637	.0	.0	2.900	2.931	JD	3,222	72,500	11/13/2019	12/15/2029
502431-AR-0	HARRIS CORP LV STADIUM EVENTS CO LLC LV STADIUM EVENTS COMPANY			1	2.B FE	2,403,573	106.8830	2,619,704	2,451,000	2,403,847	.0	.274	.0	.0	5.600	5.736	JJ	57,571	.0	08/03/2023	07/31/2053
502478-AA-4	LLC				2.A PL	4,366,389	.82	3,604,891	4,366,389	4,366,389	.0	.0	.0	.0	3.360	3.359	JD	408	146,711	06/30/2020	06/30/2045
50249A-AA-1	LYB INTERNATIONAL FINANCE III			1	2.B FE	4,924,400	.80	4,003,564	5,000,000	4,930,200	.0	1,458	.0	.0	4.200	4.290	AO	44,333	210,000	09/26/2019	10/15/2049
50249A-AH-6	LYB INTERNATIONAL FINANCE III			1	2.B FE	4,988,500	.77	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	6,006,970	.72	4,371,580	6,000,000	6,006,516	.0	(151)	.0	.0	3.625	3.618	AO	54,375	217,500	10/22/2020	04/01/2051
50249A-AK-9	LYB INTERNATIONAL FINANCE III			1	2.B FE	6,464,690	.71	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
50540R-AW-2	LAB CORP LABORATORY CORP OF AMERICA				2.B FE	498,705	.89	449,762	500,000	499,191	.0	.123	.0	.0	2.950	2.990	JD	1,229	14,750	11/18/2019	12/01/2029
505597-AD-6	SPIRE INC LACLEDE GROUP INC			1	2.B FE	4,795,440	.83	3,987,846	4,800,000	4,796,238	.0	.106	.0	.0	4.700	4.706	FA	85,227	225,600	08/12/2014	08/15/2044
51512*-AB-0	ORORA DGP				2.B PL	6,000,000	.96	5,818,440	6,000,000	6,000,000	.0	.0	.0	.0	3.410	3.410	JJ	93,775	204,600	07/12/2019	07/16/2025
521070-AH-8	LAZARD GROUP LLC			1	2.A FE	251,805	.94	240,591	255,000	253,824	.0	.343	.0	.0	3.625	3.781	MS	3,081	9,244	07/11/2017	03/01/2027
524660-AZ-0	LEGGETT AND PLATT INCORPORATED			1	2.C FE	1,490,865	.97	1,450,230	1,500,000	1,494,766	.0	.874	.0	.0	4.400	4.476	MS	19,433	66,000	03/04/2019	03/15/2029
52532X-AH-8	LEIDOS INC			1	2.C FE	4,977,249	.83	4,186,643	5,000,000	4,982,771	.0	2,198	.0	.0	2.300	2.353	FA	43,444	115,000	06/22/2021	02/15/2031
526057-CD-4	LENNAR CORP			1	2.B FE	2,423,475	100.0600	2,501,506	2,500,000	2,463,898	.0	8,134	.0	.0	4.750	5.163	MN	10,556	118,750	06/13/2018	11/29/2027
53079E-BJ-2	LIBERTY MUTUAL GROUP INC Series 144A			1	2.B FE	5,046,850	.76	3,803,631	5,000,000	5,043,339	.0	(932)	.0	.0	3.951	3.898	AO	41,705	197,500	10/10/2019	10/15/2050
532457-AB-5	ELI LILLY AND COMPANY			1	1.E FE	5,287,500	109.2700	5,187,520	5,000,000	5,187,254	.0	(9,684)	.0	.0	5.550	5.155	MS	81,708	277,500	10/20/2009	03/15/2037
532457-BJ-6	ELI LILLY AND COMPANY ELI LILLY AND CO			1	1.E FE	5,006,750	.87	4,364,442	5,000,000	5,005,728	.0	(182)	.0	.0	3.700	3.692	MS	61,667	185,000	05/19/2016	03/01/2045
532457-CH-9	ELI LILLY AND COMPANY			1	1.E FE	1,065,366	104.0660	1,123,915	1,080,000	1,065,466	.0	.100	.0	.0	4.950	5.029	FA	18,414	26,730	02/23/2023	02/27/2063
536218-AE-6	LION INDUSTRIAL PROPERTIES LP				2.A	3,000,000	.96	2,897,460	3,000,000	3,000,000	.0	.0	.0	.0	3.990	3.990	MS	30,258	119,700	03/31/2016	03/31/2026
539830-BY-4	LOCKHEED MARTIN CORPORATION LOUISVILLE GAS & ELEC CO LOUISVILLE GAS AND			1	1.G FE	2,228,135	117.1820	2,668,226	2,277,000	2,228,609	.0	.398	.0	.0	5.900	6.042	MN	17,166	142,180	10/21/2022	11/15/2063
546676-AX-5	ELECTRIC CO			1	1.F FE	1,998,340	.85	1,708,650	2,000,000	1,998,614	.0	.37	.0	.0	4.375	4.380	AO	21,875	87,500	09/21/2015	10/01/2045
548661-DQ-7	LOWES COMPANIES INC LOWES COMPANIES INC			1	2.A FE	9,936,400	.82	8,262,095	10,000,000	9,944,717	.0	1,394	.0	.0	4.050	4.087	MN	65,250	405,000	04/19/2017	05/03/2047
55336V-AA-8	MPLX LP			1	2.B FE	1,494,600	.98	1,477,855	1,500,000	1,499,283	.0	.613	.0	.0	4.000	4.044	FA	22,667	60,000	02/09/2015	02/15/2025
55336V-BQ-2	MPLX LP			1	2.B FE	5,022,350	.86	4,324,723	5,000,000	5,015,266	.0	(2,168)	.0	.0	2.650	2.598	FA	50,056	132,500	08/11/2020	08/15/2030
559080-AM-8	MAGELLAN MIDSTREAM PARTNERS LP			1	2.B FE	4,967,050	.79	3,980,638	5,000,000	4,970,968	.0	.697	.0	.0	4.200	4.239	AO	51,333	210,000	09/26/2017	10/03/2047
565849-AB-2	MARATHON OIL CORP			1	2.C FE	886,038	108.5640	1,085,638	1,000,000	935,539	.0	5,409	.0	.0	6.800	7.882	MS	20,022	68,000	05/08/2009	03/15/2032
565849-AM-8	MARATHON OIL CORP			1	2.C FE	1,698,997	.88	1,509,444	1,700,000	1,699,126	.0	.22	.0	.0	5.200	5.204	JD	7,367	88,400	06/01/2015	06/01/2045
571676-AG-0	MARS INC Series 144A			1	1.E FE	2,560,448	.85	2,588,876	3,020,000	2,566,032	.0	5,584	.0	.0	4.125	5.106	AO	31,144	124,575	02/16/2023	04/01/2054
571748-AK-8	MARSH & MCLENNAN CO INC			1	1.G FE	762,816	109.3790	875,033	800,000	780,353	.0	1,462	.0	.0	5.875	6.219	FA	19,583	47,000	11/03/2003	08/01/2033
571748-BV-3	MARSH & MCLENNAN CO INC			1	1.G FE	4,985,000	108.7910	5,439,555	5,000,000	4,985,085	.0	.85	.0	.0	5.700	5.721	MS	87,083	.0	09/06/2023	09/15/2053
571903-AP-8	MARRIOTT INTERNATIONAL INC			1	2.B FE	3,164,032	.97	3,124,869	3,200,000	3,192,717	.0	3,947	.0	.0	3.750	3.886	AO	30,000	120,000	09/09/2015	10/01/2025
571903-BB-8	MARRIOTT INTERNATIONAL INC			1	2.B FE	996,800	.99	994,229	1,000,000	998,261	.0	.308	.0	.0	4.650	4.690	JD	3,875	46,500	11/13/2018	12/01/2028
573284-AJ-5	MARTIN MARIETTA MATERIAL			1	2.B FE	1,197,300	105.7370	1,321,707	1,250,000	1,213,324	.0	1,676	.0	.0	6.250	6.584	MN	13,021	78,125	02/08/2010	05/01/2037
573874-AN-4	MARVELL TECH GRP LTD			1	2.C FE	3,333,965	.99	3,294,685	3,304,000	3,325,209	.0	(4,401)	.0	.0	4.875	4.707	JD	4,027	161,070	12/16/2021	06/22/2028
575718-AA-9	MA INSTITUTE OF TECH			1	1.A FE	9,958,100	115.8510	11,585,076	10,000,000	9,959,379	.0	.17	.0	.0	5.600	5.623	JJ	280,000	560,000	05/11/2011	07/01/2111
57629W-BV-1	MASSMUTUAL GLOBAL FUNDING I				1.B FE	498,625	.99	497,125	500,000	499,956	.0	.159	.0	.0	3.600	3.633	AO	4,100	18,000	04/02/2014	04/09/2024
579780-AP-2	MCCORMICK & COMPANY INCORPORAT			1	2.B FE	4,979,650	.86	4,317,940	5,000,000	4,982,158	.0	.434	.0	.0	4.200	4.224	FA	79,333	210,000	08/09/2017	08/15/2047
58013M-FH-2	MCDONALDS CORP MCDONALDS CORPORATION			1	2.A FE	1,990,420	.92	1,858,727	2,000,000	1,991,388	.0	.188	.0	.0	4.450	4.479	MS	29,667	89,000	08/13/2018	09/01/2048
589331-AE-7	MERCK SHARP & DOHME CORP			1	1.E FE	3,925,480	107.1560	4,286,244	4,000,000	3,974,514	.0	4,325	.0	.0	5.950	6.102	JD	19,833	238,000	03/29/2006	12/01/2028
59156R-BN-7	METLIFE INC			1	1.G FE	4,416,700	.87	4,361,805	5,000,000	4,439,118	.0	14,801	.0	.0	4.050	4.908	MS	67,500	202,500	06/24/2022	03/01/2045
59156R-BR-8	METLIFE INC			1	1.G FE	7,470,750	.95	7,154,332	7,500,000	7,475,096	.0	.625	.0	.0	4.600	4.624	MN	46,000	345,000	11/09/2015	05/13/2046
59156R-CC-0	METLIFE INC			1	1.G FE	17,971,760	.99	18,892,456	18,971,000	17,999,113	.0	13,504	.0	.0	5.000	5.349	JJ	442,657	959,089	10/20/2022	07/15/2052
59182*-AF-3	METLIFE CORE PROPERTY HOLDINGS				2.B	4,000,000	.77	3,116,800	4,000,000	4,000,000	.0	.0	.0	.0	2.810	2.810	MON	5,620	112,400	12/13/2021	12/13/2033

E10.15

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
582176-CT-4	METROPOLITAN LIFE GLOBAL FUNDI Series 144A				1.D FE	4,995,900	.99.9660	4,997,801	5,000,000	4,999,976	.0	.879	.0	.0	3.600	3.618	JJ	85,000	180,000	01/08/2019	01/11/2024
594918-AJ-3	MICROSOFT CORP				1.A FE	9,891,100	102.5500	10,255,020	10,000,000	9,922,181	.0	3,036	.0	.0	4.500	4.567	AO	112,500	450,000	09/22/2010	10/01/2040
594918-BT-0	MICROSOFT CORP MICROSOFT CORPORATION				1.A FE	4,975,750	.87.9060	4,975,750	5,000,000	4,979,507	.0	.570	.0	.0	3.700	3.727	FA	73,486	185,000	08/01/2016	08/08/2046
594918-CB-8	MICROSOFT CORP MICROSOFT CORPORATION				1.A FE	19,941,000	.98.6120	19,722,434	20,000,000	19,945,289	.0	.706	.0	.0	4.500	4.516	FA	362,500	900,000	01/30/2017	02/06/2057
595112-BU-6	MICRON TECHNOLOGY INC				2.C FE	2,000,000	.73.1960	1,463,928	2,000,000	2,000,000	.0	.0	.0	.0	3.477	3.477	MM	11,590	69,540	10/18/2021	11/01/2051
59523U-AS-6	MID-AMERICA APARTMENTS LP				1.G FE	2,654,855	.81.4540	2,244,864	2,756,000	2,681,662	.0	9,577	.0	.0	1.700	2.110	FA	17,700	46,852	02/22/2021	02/15/2031
59562E-AH-8	MIDAMERICAN ENERGY CO				1.F FE	4,992,000	107.2660	5,363,299	5,000,000	4,994,846	.0	.289	.0	.0	5.800	5.812	FA	109,556	290,000	10/03/2006	10/15/2036
61201F-AA-3	MDU RESOURCES GRP INC				1.G	4,000,000	102.9640	4,118,560	4,000,000	4,000,000	.0	.0	.0	.0	6.330	6.330	FA	89,323	253,200	06/06/2019	08/24/2026
61201F-AN-5	MONTANA DKT UTLT MONTANA DAKOTA UTILITIES CO				1.G	5,000,000	.77.0910	3,854,550	5,000,000	5,000,000	.0	.0	.0	.0	4.080	4.080	MM	24,367	204,000	11/18/2019	11/18/2059
615369-AP-0	MOODYS CORP MOODYS CORPORATION				2.A FE	992,490	.99.1850	991,846	1,000,000	995,799	.0	.724	.0	.0	4.250	4.343	FA	17,708	42,500	12/03/2018	02/01/2029
615369-AQ-8	MOODYS CORP MOODYS CORPORATION				2.A FE	4,916,400	.94.7610	4,738,075	5,000,000	4,923,370	.0	1,523	.0	.0	4.875	4.983	JD	9,479	243,750	12/03/2018	12/17/2048
61746B-EF-9	MORGAN STANLEY				1.G FE	18,104,580	.97.0570	17,761,440	18,300,000	18,232,089	.0	20,621	.0	.0	3.625	3.755	JJ	296,676	663,375	04/11/2017	05/20/2027
61746B-EG-7	MORGAN STANLEY				1.G FE	9,690,990	.90.2540	9,025,392	10,000,000	9,723,680	.0	6,564	.0	.0	4.375	4.569	JJ	193,229	437,500	10/24/2018	01/22/2047
61747Y-EH-4	MORGAN STANLEY				1.E FE	5,000,000	.83.0400	4,151,980	5,000,000	4,999,812	.0	(86)	.0	.0	2.511	2.509	AO	24,761	125,550	10/14/2021	10/20/2032
61747Y-EL-5	MORGAN STANLEY				1.E FE	4,000,000	.85.1320	3,405,278	4,000,000	4,000,000	.0	.0	.0	.0	2.943	2.818	JJ	52,320	117,720	01/19/2022	01/11/2033
61761J-ZN-2	MORGAN STANLEY				2.A FE	4,991,660	.97.1170	4,855,849	5,000,000	4,997,294	.0	.750	.0	.0	3.950	3.968	AO	37,306	197,500	04/21/2015	04/23/2027
617734-AA-5	MORONGO BAND OF MISSION INDIAN				2.C FE	3,136,875	100.9810	3,167,648	3,136,875	3,136,875	.0	.0	.0	.0	5.650	5.650	AO	32,985	177,233	10/31/2018	10/24/2033
61945C-AB-9	MOSAIC CO MOSAIC CO				2.B FE	1,995,220	.89.7310	1,794,618	2,000,000	1,995,979	.0	.138	.0	.0	4.875	4.892	MM	12,458	97,500	11/09/2017	11/15/2041
62676F-AA-7	MURPHYS BOWL LLC				1.F PL	25,000,000	.73.9860	18,496,500	25,000,000	25,000,000	.0	.0	.0	.0	3.200	3.200	JD	2,222	800,000	02/15/2022	06/30/2056
62927F-AD-8	NFL VENTURES LP				1.E FE	624,371	.99.2310	619,570	624,371	624,371	.0	.0	.0	.0	2.830	2.831	AO	3,730	17,670	06/30/2015	03/31/2024
62940Q-AA-3	NSG HOLDINGS LLC 144A				2.C FE	82,793	.99.1250	81,660	82,381	82,422	.0	(31)	.0	.0	7.750	7.668	JD	284	6,385	06/20/2012	12/15/2025
631005-BC-8	NARRAGANSETT ELECTRIC COMPANY Series 144A				1.G FE	2,987,890	101.0170	3,030,495	3,000,000	2,991,100	.0	.326	.0	.0	5.638	5.666	MS	49,802	169,140	03/23/2010	03/15/2040
636180-BM-2	NATIONAL FUEL GAS COMPANY NATIONAL FUEL GAS COMPANY				2.C FE	996,860	.99.5300	995,297	1,000,000	999,416	.0	.356	.0	.0	5.200	5.240	JJ	23,978	52,000	06/22/2015	07/15/2025
636180-BN-0	NATIONAL FUEL GAS COMPANY NATIONAL FUEL GAS COMPANY				2.C FE	2,482,925	.95.2460	2,381,141	2,500,000	2,492,840	.0	1,756	.0	.0	3.950	4.034	MS	29,076	98,750	09/18/2017	09/15/2027
637417-AM-8	NATIONAL RETAIL PROPERTIES INC				2.A FE	2,414,750	.88.3080	2,207,712	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 NATIONAL RURAL UTILITIES COOP NATIONAL RURAL UTILITIES COPE				2.A FE	979,780	.64.9180	649,180	1,000,000	981,444	.0	.0	.0	.0	3.100	3.205	AO	6,544	31,000	02/18/2020	04/15/2050
637432-NT-8	NATIONAL RURAL UTILITIES COOP NATIONAL RURAL UTILITIES COPE				1.E FE	1,756,841	.87.5800	2,057,257	2,349,000	1,759,219	.0	2,379	.0	.0	4.300	6.301	MS	29,741	.0	10/03/2023	03/15/2049
63858S-AA-7	BANK OF AMERICA CORP MTN B				1.G FE	1,260,670	102.7940	1,018,940	1,000,000	1,018,451	.0	(20,005)	.0	.0	8.570	6.355	MM	10,951	85,700	10/30/2002	11/15/2024
641423-BP-2	NEVADA PIIR CO				1.F FE	4,243,992	110.3460	4,353,137	3,945,000	4,141,761	.0	(10,564)	.0	.0	6.650	6.067	AO	65,586	262,343	03/12/2010	04/01/2036
649322-AG-9	NEW YORK PRESBYTERIAN HOSP				1.C FE	3,500,000	.81.4900	2,852,156	3,500,000	3,500,000	.0	.0	.0	.0	1.651	1.651	FA	24,077	57,785	08/12/2020	08/01/2030
651639-AP-1	NEWMONT MINING CORP				2.A FE	4,930,080	.97.6140	4,880,714	5,000,000	4,955,987	.0	1,786	.0	.0	4.875	4.966	MS	71,771	243,750	02/13/2013	03/15/2042
651639-AZ-9	NEWMONT MINING CORP				2.A FE	4,994,900	.85.6530	4,282,630	5,000,000	4,995,829	.0	431	.0	.0	2.600	2.611	JJ	59,944	130,000	12/06/2021	07/15/2032
65163L-AA-7	NEWMONT MINING CORP Series 144A NISOURCE FINANCE CORP NISOURCE FINANCE CORPORATION				2.A FE	2,976,976	100.2900	2,987,639	2,979,000	2,976,981	.0	.5	.0	.0	3.250	3.261	MM	12,909	.0	12/28/2023	05/13/2030
654730-BG-7	NISOURCE FINANCE CORP NISOURCE FINANCE CORPORATION				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-CS-5	NORFOLK SOUTHERN CORPORATION				2.A FE	2,982,480	104.2280	3,126,830	3,000,000	2,982,568	.0	.88	.0	.0	5.350	5.389	FA	66,429	.0	07/31/2023	08/01/2054
665772-CA-5	NORTHERN STATES PIIR-MINN				1.E FE	8,982,540	.91.4670	9,132,065	9,000,000	8,989,972	.0	.618	.0	.0	5.250	5.263	JJ	217,875	472,500	07/14/2005	07/15/2035
665772-CG-2	NORTHERN STATES PIIR CO				1.E FE	2,991,510	.93.8130	2,814,387	3,000,000	2,993,897	.0	.234	.0	.0	4.850	4.868	FA	54,967	145,500	08/04/2010	08/15/2040
665772-CJ-6	NORTHERN STATES PIIR CO (MINNESOTA)				1.E FE	2,919,960	.79.7300	2,391,910	3,000,000	2,936,258	.0	2,379	.0	.0	3.400	3.557	FA	38,533	102,000	05/12/2016	08/15/2042
665772-CP-2	NORTHERN STATES PIIR CO NORTHERN STATES POWER COMPANY				1.E FE	5,964,120	.78.9950	4,739,727	6,000,000	5,969,867	.0	.860	.0	.0	3.600	3.633	MM	27,600	216,000	05/23/2016	05/15/2046
665772-CX-5	NORTHERN STATES PIIR CO NORTHERN STATES POWER COMPANY				1.E FE	7,444,050	101.6380	7,622,886	7,500,000	7,444,667	.0	.617	.0	.0	5.100	5.149	MM	48,875	198,688	05/01/2023	05/15/2053
66621F-AA-4	NORTHFIELD MOUNTAIN LLC				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

E10.16

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
667274-AC-8	NORTHWELL HEALTHCARE INC			1	1.G FE	5,000,000	.84 8460	4,242,306	5,000,000	5,000,000	.0	.0	.0	.0	4.260	4.260	MN	35,500	213,000	09/19/2017	11/01/2047
67021C-AF-4	NSTAR ELECTRIC CO			1	1.F FE	1,967,960	101.6300	2,032,610	2,000,000	1,976,575	.0	868	.0	.0	5.500	5.611	MS	32,389	110,000	03/11/2010	03/15/2040
67021C-AJ-6	NSTAR ELECTRIC CO			1	1.F FE	2,482,725	.90 8620	2,271,542	2,500,000	2,486,119	.0	418	.0	.0	4.400	4.442	MS	36,667	110,000	03/04/2014	03/01/2044
670346-AN-5	NUCOR CORP			2	1.G FE	5,591,740	101.2650	5,569,575	5,500,000	5,589,254	.0	(2,487)	.0	.0	5.200	5.066	FA	119,167	286,000	01/19/2023	08/01/2043
670346-AP-0	NUCOR CORP NUCOR CORPORATION			1	1.G FE	1,897,188	.97 5640	1,853,713	1,900,000	1,898,652	.0	280	.0	.0	3.950	3.968	MN	12,508	75,050	04/23/2018	05/01/2028
670346-AQ-8	NUCOR CORP NUCOR CORPORATION			1	1.G FE	3,390,375	.91 5430	3,204,010	3,500,000	3,400,688	.0	2,166	.0	.0	4.400	4.594	MN	25,667	154,000	10/24/2018	05/01/2048
67080L-AA-3	NUVEEN LLC Series 144A			1	1.C FE	2,062,612	.97 6470	2,026,175	2,075,000	2,068,417	.0	1,209	.0	.0	4.000	4.073	MN	13,833	83,000	10/17/2018	11/01/2028
67103H-AF-4	O'REILLY AUTOMOTIVE INC			1	2.A FE	5,990,400	.96 5210	5,791,268	6,000,000	5,996,123	.0	971	.0	.0	3.600	3.619	MS	72,000	216,000	08/10/2017	09/01/2027
674599-CF-0	OCCIDENTAL PETROLEUM CORPORATI OCCIDENTAL PETROLEUM CORP			1	2.C FE	4,946,450	.79 6800	3,984,014	5,000,000	4,955,013	.0	1,196	.0	.0	4.625	4.692	JD	10,278	231,250	06/18/2015	06/15/2045
674599-DE-2	OCCIDENTAL PETROLEUM CORPORATI			1	2.C FE	2,763,894	114.1610	2,854,032	2,500,000	2,691,940	.0	(18,579)	.0	.0	7.875	6.588	MS	57,969	196,875	09/18/2019	09/15/2031
677050-AG-1	OGLETHORPE POWIER CORP			1	2.A FE	5,000,000	102.5530	5,127,649	5,000,000	5,000,000	.0	.0	.0	.0	5.950	5.950	MN	49,583	297,500	02/01/2010	11/01/2039
677415-CQ-2	OHIO PIIR CO			1	1.G FE	4,960,360	.83 8630	4,193,128	5,000,000	4,964,746	.0	824	.0	.0	4.150	4.197	AO	51,875	207,500	03/21/2018	04/01/2048
678858-BY-6	OKLAHOMA GAS & ELEC CO OKLAHOMA GAS AND ELECTRIC COMP			1	1.G FE	4,975,550	105.2730	5,263,628	5,000,000	4,975,771	.0	221	.0	.0	5.600	5.634	AO	70,000	138,444	03/21/2023	04/01/2053
680223-AK-0	OLD REPUB INTL CORP OLD REPUBLIC INTERNATIONAL COR			1	2.B FE	5,102,156	.96 3530	4,856,166	5,040,000	5,059,510	.0	(7,236)	.0	.0	3.875	3.713	FA	67,813	195,300	06/15/2017	08/26/2026
68233D-AT-4	ONCOR ELECTRIC DELIVERY			1	1.F FE	1,944,655	114.2890	2,285,786	2,000,000	1,971,877	.0	2,387	.0	.0	7.000	7.228	MN	23,333	140,000	02/25/2003	05/01/2032
682680-AB-9	ONEOK INC			1	2.B FE	11,541,600	106.6360	14,929,040	14,000,000	12,986,460	.0	165,681	.0	.0	6.875	8.774	AO	240,625	962,500	05/08/2009	09/30/2028
68268N-AG-8	ONEOK 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	997,500	.90 7830	907,825	1,000,000	998,352	.0	232	.0	.0	4.125	4.156	FA	15,583	41,250	02/28/2020	02/15/2030
68389X-AM-7	ORACLE CORP			1	2.B FE	992,492	.98 5600	985,599	1,000,000	994,412	.0	205	.0	.0	5.375	5.427	JJ	24,785	53,750	12/12/2011	07/15/2040
68389X-BF-1	ORACLE CORPORATION ORACLE CORP			1	2.B FE	2,987,670	.82 0980	2,462,930	3,000,000	2,989,865	.0	290	.0	.0	4.125	4.149	MN	15,813	123,750	04/28/2015	05/15/2045
68389X-BJ-3	ORACLE CORPORATION			1	2.B FE	4,999,100	.80 4360	4,021,797	5,000,000	4,999,274	.0	20	.0	.0	4.000	4.001	JJ	92,222	200,000	06/29/2016	07/15/2046
690742-AK-7	OWENS CORNING			1	2.B FE	4,994,550	.94 0250	4,701,252	5,000,000	4,996,357	.0	491	.0	.0	3.875	3.888	JD	16,146	193,750	05/07/2020	06/01/2030
693304-AJ-6	PECO ENERGY CO			1	1.F FE	2,984,220	.99 0660	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
69349L-AR-9	PNC BANK NATIONAL ASSOCIATION PPL ELECTRIC UTILITIES CORPORA PPL ELECTRIC			1	1.G FE	5,075,600	.96 4130	4,820,661	5,000,000	5,039,637	.0	(7,793)	.0	.0	4.050	3.859	JJ	87,188	202,500	01/03/2019	07/26/2028
69351U-AS-2	UTILITIES CORP			1	1.E FE	1,340,837	.87 7160	1,109,603	1,265,000	1,326,856	.0	(2,047)	.0	.0	4.125	3.774	JD	2,319	52,181	03/29/2016	06/15/2044
69370C-AC-4	PTC INC Series 144A			1	3.C FE	997,500	.94 6640	946,643	1,000,000	998,617	.0	303	.0	.0	4.000	4.037	FA	15,111	40,000	02/28/2020	02/15/2028
694476-AF-9	PACIFIC LIFE CORP Series 144A			1	1.G FE	9,974,250	100.1460	10,014,643	10,000,000	9,974,810	.0	404	.0	.0	5.400	5.417	MS	159,000	540,000	09/22/2022	09/15/2052
695114-BX-5	PACIFICORP			1	1.F FE	9,963,900	105.3370	10,533,661	10,000,000	9,979,696	.0	1,340	.0	.0	5.900	5.926	FA	222,889	590,000	08/19/2004	08/15/2034
701094-AP-9	PARKER HANWIFIN CORP			1	2.A FE	985,040	.87 5240	875,245	1,000,000	986,318	.0	301	.0	.0	4.000	4.087	JD	1,889	40,000	06/05/2019	06/14/2049
70213H-AC-2	MASS GENERAL BRIGHAM INC			1	1.D FE	13,240,918	.85 4820	12,065,792	14,115,000	13,295,357	.0	11,638	.0	.0	4.117	4.461	JJ	290,557	581,115	01/09/2019	07/01/2055
70213H-AF-5	MASS GENERAL BRIGHAM INC			1	1.D FE	10,000,000	.71 7010	7,170,129	10,000,000	10,000,000	.0	.0	.0	.0	3.342	3.342	JJ	167,100	334,200	01/22/2020	07/01/2060
708696-BZ-1	PENNSYLVANIA ELECTRIC COMPANY Series 144A			1	2.A FE	1,996,180	.92 9560	1,859,121	2,000,000	1,997,760	.0	368	.0	.0	3.600	3.623	JD	6,000	72,000	05/28/2019	06/01/2029
709599-AW-4	PENSKE TRUCK LEASING CO LP 144A			1	2.B FE	6,978,650	.94 8370	6,638,620	7,000,000	6,993,157	.0	2,230	.0	.0	3.400	3.436	MN	30,411	238,000	10/26/2016	11/15/2026
713448-BS-6	PEPSICO INC			1	1.E FE	1,596,976	102.8450	1,645,518	1,600,000	1,597,811	.0	82	.0	.0	4.875	4.887	MN	13,000	78,000	10/19/2010	11/01/2040
713448-CQ-9	PEPSICO INC			1	1.E FE	4,558,823	.91 7270	3,898,386	4,250,000	4,498,733	.0	(7,968)	.0	.0	4.250	3.833	AO	34,620	180,625	04/23/2015	10/22/2044
713448-DD-7	PEPSICO INC			1	1.E FE	5,289,550	.96 5070	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
71713U-AT-9	PHARMACIA CORP			1	1.F FE	7,698,810	108.1120	7,567,871	7,000,000	7,190,749	.0	(41,619)	.0	.0	6.750	5.966	JD	21,000	472,500	08/19/2003	12/15/2027
718547-AF-9	PHILLIPS 66 CO			1	2.A FE	6,997,462	.96 8720	6,781,007	7,000,000	6,998,061	.0	599	.0	.0	3.550	3.561	AO	62,125	124,250	05/02/2023	10/01/2026
718547-AM-4	PHILLIPS 66 CO			1	2.A FE	5,405,918	.91 1810	5,151,699	5,650,000	5,410,306	.0	4,388	.0	.0	4.680	5.005	FA	99,892	132,210	05/02/2023	02/15/2045
71951Q-AA-0	PHYSICIANS REALTY LP			1	2.B FE	4,069,760	.97 3980	3,895,935	4,000,000	4,024,979	.0	(7,742)	.0	.0	4.300	4.075	MS	50,644	172,000	07/11/2017	03/15/2027
72650R-BE-1	PLAINS ALL AMERICAN PIPELINE			1	2.B FE	3,888,256	.83 9210	3,356,835	4,000,000	3,898,818	.0	2,827	.0	.0	4.700	4.897	JD	8,356	188,000	01/28/2020	06/15/2044
736508-S*-4	PORTLAND GENERAL ELECTRIC COMP			1	1.F	1,000,000	.80 8990	808,990	1,000,000	1,000,000	.0	.0	.0	.0	2.320	2.320	JD	1,353	23,200	12/10/2020	12/10/2032

E10.17



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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 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
736508-V8-8	PORTLAND GENERAL ELECTRIC COMP				1.G Z	2,000,000	104.2360	2,084,720	2,000,000	2,000,000	0	0	0	0	5.780	5.780	MN	14,771	0	11/15/2023	11/15/2053
740189-AP-0	PRECISION CASTPARTS CORP				1.C FE	2,990,040	91.0240	2,730,730	3,000,000	2,991,728	0	228	0	0	4.375	4.395	JD	5,833	131,250	06/01/2015	06/15/2045
740816-AD-5	PRESIDENT & FELLOWS OF HARVARD				1.A FE	1,576,738	109.8620	1,702,860	1,550,000	1,568,759	0	(807)	0	0	5.625	5.504	AO	21,797	87,188	01/13/2010	10/01/2038
74170*-AD-1	Prime Prop Fnd PRIME PROPERTY FUND LLC				1.G	2,000,000	98.6100	1,972,200	2,000,000	2,000,000	0	0	0	0	3.880	3.880	JJ	32,549	77,600	07/30/2014	07/30/2024
74170*-AE-9	Prime Prop Fnd PRIME PROPERTY FUND LLC				1.G	2,000,000	96.9510	1,939,020	2,000,000	2,000,000	0	0	0	0	3.980	3.980	JJ	33,388	79,600	07/30/2014	07/30/2026
74251V-AN-2	PRINCIPAL FINANCIAL GROUP INC				1.G FE	4,994,100	86.0220	4,301,095	5,000,000	4,994,937	0	128	0	0	4.300	4.307	MN	27,472	215,000	11/03/2016	11/15/2046
742718-CB-3	PROCTER & GAMBLE COMPANY				1.D FE	17,859,929	109.6540	19,737,650	18,000,000	17,920,241	0	5,759	0	0	5.500	5.558	FA	412,500	990,000	05/15/2009	02/01/2034
743315-AJ-2	PROGRESSIVE CORP				1.F FE	987,680	109.6820	1,096,819	1,000,000	995,869	0	648	0	0	6.625	6.721	MS	22,083	66,250	02/23/1999	03/01/2029
743315-AP-8	PROGRESSIVE CORP PROGRESSIVE CORPORATION (THE)				1.F FE	7,517,265	89.1530	6,686,455	7,500,000	7,514,097	0	(425)	0	0	4.350	4.336	AO	59,813	326,250	05/21/2014	04/25/2044
743315-AT-0	PROGRESSIVE CORP PROGRESSIVE CORPORATION				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
743315-BA-0	PROGRESSIVE CORP PROGRESSIVE CORPORATION				1.F FE	3,989,880	81.3870	3,255,480	4,000,000	3,990,249	0	193	0	0	3.700	3.714	MS	43,578	148,000	03/02/2022	03/15/2052
74340X-BJ-9	PROLOGIS LP				1.G FE	987,820	88.9490	889,493	1,000,000	988,973	0	241	0	0	4.375	4.449	MS	12,882	43,750	06/11/2018	09/15/2048
74340X-BX-8	PROLOGIS LP				1.G FE	993,107	97.8290	978,292	1,000,000	994,427	0	1,061	0	0	4.000	4.132	MS	11,778	40,000	10/06/2022	09/15/2028
74340X-CC-3	PROLOGIS LP				1.G FE	974,907	71.8530	718,529	1,000,000	975,652	0	595	0	0	3.050	3.188	MS	10,167	30,500	10/06/2022	03/01/2050
74340X-CE-6	PROLOGIS LP				1.G FE	6,370,051	104.4850	6,824,966	6,532,000	6,371,337	0	1,286	0	0	5.250	5.418	JD	15,241	171,465	06/27/2023	06/15/2053
744320-CA-1	PRUDENTIAL FINANCIAL INC				1.G FE	5,317,600	93.3890	4,669,441	5,000,000	5,266,357	0	(8,129)	0	0	4.600	4.208	MN	29,389	230,000	11/08/2016	05/15/2044
744320-CD-5	PRUDENTIAL FINANCIAL INC				1.G FE	8,739,760	88.4240	7,958,189	9,000,000	8,748,038	0	5,355	0	0	4.418	4.609	MS	103,823	397,620	06/24/2022	03/27/2048
744320-CF-0	PRUDENTIAL FINANCIAL INC				1.G FE	7,945,440	79.5680	6,365,443	8,000,000	7,949,704	0	1,051	0	0	3.700	3.737	MS	88,800	296,000	09/10/2019	03/13/2051
744448-CM-1	PUBLIC SERVICE CO OF COLORADO				1.F FE	7,916,800	72.5270	5,802,197	8,000,000	7,930,221	0	1,989	0	0	3.550	3.607	JD	12,622	284,000	06/06/2016	06/15/2046
744516-AA-3	PUB SERV NC INC				2.A FE	9,831,400	102.6490	10,264,900	10,000,000	9,972,581	0	12,090	0	0	6.990	7.137	JJ	322,317	699,000	03/14/2002	01/15/2026
744542-AC-5	PUBLIC SERVICE COMPANY OF NEW PUBLIC SERVICE OF NEW MEXICO C				2.B FE	997,220	97.4590	974,594	1,000,000	999,483	0	311	0	0	3.850	3.884	FA	16,042	38,500	08/06/2015	08/01/2025
744560-AP-1	PUBLIC SERVICE ELECTRIC AND				1.F FE	10,763,692	100.1540	10,746,496	10,730,000	10,749,281	0	(1,197)	0	0	5.250	5.229	JJ	281,663	563,325	07/07/2005	07/01/2035
744560-BA-3	PUBLIC SERVICE ELECTRIC AND PUBLIC SERVICE ELECTRIC AND GA				1.F FE	3,999,565	83.5150	3,150,192	3,772,000	3,951,828	0	(7,118)	0	0	3.650	3.299	MS	45,893	137,678	07/21/2016	09/01/2042
744560-B0-8	PUBLIC SERVICE ELECTRIC AND PUBLIC SERVICE ELECTRIC AND GA				1.F FE	4,977,800	83.4150	4,170,737	5,000,000	4,981,416	0	524	0	0	3.800	3.825	MS	63,333	190,000	02/29/2016	03/01/2046
744560-CP-9	PUBLIC SERVICE ELECTRIC AND PUBLIC SERVICE ELECTRIC AND GA				1.F FE	4,962,600	108.3160	5,415,794	5,000,000	4,962,928	0	328	0	0	5.450	5.501	FA	109,000	0	09/07/2023	08/01/2053
74531E-AA-0	PUGET SOUND ENERGY INC MTN A				1.F FE	1,771,166	106.8200	2,136,400	2,000,000	1,920,552	0	16,640	0	0	7.020	8.232	MS	41,340	140,400	05/08/2009	12/01/2027
745332-CJ-3	PUGET SOUND ENRG INC PUGET SOUND ENERGY INC				1.F FE	4,967,650	71.3860	3,568,312	5,000,000	4,970,661	0	717	0	0	3.250	3.284	MS	47,847	162,500	08/19/2019	09/15/2049
745332-CL-8	PUGET SOUND ENRG INC PUGET SOUND ENERGY INC QUEST DIAGNOSTICS INC QUEST DIAGNOSTICS				1.F FE	1,992,020	104.3490	2,086,971	2,000,000	1,992,146	0	126	0	0	5.448	5.475	JD	9,080	58,415	05/17/2023	06/01/2053
74834L-BB-5	INCORPORATED				2.B FE	3,590,568	89.6860	3,228,711	3,600,000	3,593,866	0	844	0	0	2.950	2.979	JD	295	106,200	12/09/2019	06/30/2030
74949L-AC-6	RELX CAPITAL INC				2.A FE	988,390	98.2230	982,231	1,000,000	993,361	0	1,118	0	0	4.000	4.143	MS	11,444	40,000	03/11/2019	03/18/2029
75458J-AB-3	RAYBURN CTRY SEC LLC Series 144A				1.A FE	3,269,000	81.9050	2,677,474	3,269,000	3,269,000	0	0	0	0	3.025	3.025	JD	8,241	98,887	02/04/2022	12/01/2041
75458J-AC-1	RAYBURN CTRY SEC LLC Series 144A				1.A FE	7,000,000	74.0700	5,184,900	7,000,000	7,000,000	0	0	0	0	3.354	3.354	JD	19,565	234,780	02/04/2022	12/01/2049
754730-AF-6	RAYMOND JAMES FIN INC. RAYMOND JAMES FINANCIAL INC.				1.G FE	1,848,618	93.7690	1,687,840	1,800,000	1,842,685	0	(1,037)	0	0	4.950	4.777	JJ	41,085	89,100	05/05/2017	07/15/2046
75513E-CA-7	RAYTHEON TECH CORP				2.A FE	4,755,529	95.7040	4,785,200	5,000,000	4,779,171	0	8,014	0	0	4.875	5.275	AO	51,458	243,750	12/10/2020	10/15/2040
756109-AG-9	REALTY INCOME CORP				1.G FE	6,880,720	104.4880	7,314,191	7,000,000	6,990,481	0	4,243	0	0	5.875	5.998	MS	121,090	411,250	03/08/2005	03/15/2035
756109-AS-3	REALTY INCOME CORP REALTY INCOME CORPORATION				1.G FE	1,973,420	94.9660	1,899,314	2,000,000	1,991,203	0	2,718	0	0	3.000	3.153	JJ	27,667	60,000	10/04/2016	01/15/2027
756109-AX-2	REALTY INCOME CORP REALTY INCOME CORPORATION				1.G FE	4,949,350	91.0610	4,553,050	5,000,000	4,964,546	0	4,396	0	0	3.250	3.364	JJ	74,931	162,500	05/06/2020	01/15/2031
75884R-AW-3	REGENCY CENTERS LP				2.A FE	1,393,740	82.8970	1,243,449	1,500,000	1,404,296	0	2,210	0	0	4.400	4.863	FA	27,500	66,000	10/04/2018	02/01/2047
75884R-AZ-6	REGENCY CENTERS LP				2.A FE	5,670,028	89.7600	5,120,784	5,705,000	5,683,638	0	3,378	0	0	2.950	3.022	MS	49,554	168,298	11/12/2019	09/15/2029
75886F-AE-7	REGENERON PHARMACEUTICALS INC.				2.B FE	2,874,120	82.3150	2,469,460	3,000,000	2,908,979	0	12,432	0	0	1.750	2.240	MS	15,458	52,500	02/22/2021	09/15/2030
75886F-AF-4	REGENERON PHARMACEUTICALS INC.				2.B FE	10,913,910	66.2530	7,950,409	12,000,000	10,979,764	0	23,526	0	0	2.800	3.280	MS	98,933	336,000	02/24/2021	09/15/2050

E10.18

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
759730-AA-5	RENAISSANCE FINANCE INC	1			1.G FE	3,235,405	94.4070	3,091,818	3,275,000	3,259,198	0	4,164	0	0	3.450	3.598	JJ	56,494	112,988	10/05/2017	07/01/2027
760759-AK-6	REPUBLIC SERVICES INC	1			2.A FE	4,996,000	112.3040	5,615,197	5,000,000	4,997,209	0	98	0	0	6.200	6.206	MS	103,333	310,000	08/05/2010	03/01/2040
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
771196-BP-6	ROCHE HOLDINGS INC Series 144A	1			1.C FE	999,500	97.0960	970,963	1,000,000	999,742	0	49	0	0	3.625	3.631	MS	10,472	36,250	09/10/2018	09/17/2028
773903-AB-5	ROCKWELL AUTOMATION INC	1			1.G FE	5,554,100	106.4880	5,324,405	5,000,000	5,155,234	0	(33,200)	0	0	6.700	5.826	JJ	154,472	335,000	08/17/2004	01/15/2028
776743-AB-2	ROPER TECHNOLOGIES INC	1			2.A FE	1,023,820	98.1680	981,676	1,000,000	1,004,923	0	(2,731)	0	0	3.850	3.552	JD	1,711	38,500	03/14/2016	12/15/2025
78408L-AA-5	SC JOHNSON & SON INC SC JOHNSON & SON INC	1			2.A FE	4,904,800	83.4690	4,173,431	5,000,000	4,926,367	0	2,446	0	0	4.000	4.111	MN	25,556	200,000	05/07/2013	05/15/2043
78409V-BL-7	S&P GLOBAL INC	1			1.G FE	4,921,231	83.3760	4,168,787	5,000,000	4,922,506	0	1,275	0	0	3.700	3.790	MS	61,667	92,500	03/01/2023	03/01/2052
78433L-AB-2	SCE RECOVERY FUNDING LLC	1			1.A FE	7,999,758	75.2780	6,022,240	8,000,000	8,000,000	0	0	0	0	1.942	1.942	MN	19,852	267,996	02/17/2021	05/15/2038
78433L-AC-0	SCE RECOVERY FUNDING LLC	1			1.A FE	4,999,749	68.9990	3,449,950	5,000,000	5,000,000	0	0	0	0	2.510	2.510	MN	16,036	180,093	02/17/2021	11/15/2043
78516F-AC-3	SABAL TRAIL TRANSMISSION LLC Series 144A	1			2.A FE	4,818,900	87.1690	4,358,447	5,000,000	4,834,704	0	3,387	0	0	4.832	5.070	MN	40,267	241,600	12/04/2018	05/01/2048
792860-AK-4	TRAVELERS COS INC	1			1.F FE	3,111,720	118.0070	3,540,197	3,000,000	3,072,156	0	(3,674)	0	0	6.750	6.466	JD	6,188	202,500	08/08/2006	06/20/2036
79588T-AC-4	SAMMONS FINANCIAL GROUP INC SERIES 144A	1			2.A FE	7,895,576	94.7180	7,482,705	7,900,000	7,898,291	0	461	0	0	4.450	4.457	MN	47,850	351,550	05/09/2017	05/12/2027
80282K-AE-6	SANTANDER HOLDINGS USA INC	2			2.A FE	1,999,200	98.9410	1,978,810	2,000,000	1,999,852	0	91	0	0	4.500	4.505	JJ	41,000	90,000	07/14/2015	07/17/2025
806605-AG-6	MERCK & CO INC	1			1.E FE	3,573,355	117.5240	3,937,041	3,350,000	3,452,174	0	(7,320)	0	0	6.500	6.086	JD	18,146	217,750	03/03/2004	12/01/2033
808513-AZ-8	CHARLES SCHWAB CORP CHARLES SCHWAB CORPORATION (TH	1			1.F FE	5,102,450	97.2000	4,859,997	5,000,000	5,055,198	0	(10,204)	0	0	4.000	3.749	FA	83,333	200,000	01/03/2019	02/01/2029
808513-BV-6	CHARLES SCHWAB CORP CHARLES SCHWAB CORPORATION (TH	1			1.F FE	19,961,000	83.7040	16,740,705	20,000,000	19,970,420	0	3,640	0	0	2.300	2.322	MN	61,333	460,000	05/11/2021	05/13/2031
808513-BV-6	CHARLES SCHWAB CORP	1			1.F FE	5,061,738	98.1910	4,909,574	5,000,000	5,019,366	0	(19,019)	0	0	3.625	3.222	AO	45,313	181,250	09/24/2021	04/01/2025
824348-AQ-9	SHERWIN-WILLIAMS COMPANY (THE)	1			2.B FE	1,351,665	83.9020	1,258,537	1,500,000	1,382,686	0	3,802	0	0	4.000	4.624	JD	2,667	60,000	02/10/2014	12/15/2042
828807-CR-6	SIMON PROPERTY GROUP LP	1			1.G FE	503,250	99.8210	499,105	500,000	500,000	0	(346)	0	0	3.750	3.670	FA	7,813	18,750	02/04/2014	02/01/2024
828807-CT-2	SIMON PROPERTY GROUP LP	1			1.G FE	7,241,018	84.0860	6,287,086	7,477,000	7,268,916	0	5,991	0	0	4.250	4.457	AO	79,443	317,773	01/10/2019	10/01/2044
828807-CV-7	SIMON PROPERTY GROUP LP	1			1.G FE	11,246,050	97.7900	10,756,859	11,000,000	11,049,922	0	(34,377)	0	0	3.500	3.165	MS	128,333	385,000	04/04/2019	09/01/2025
828807-CW-5	SIMON PROPERTY GROUP LP	1			1.G FE	2,538,050	96.9950	2,424,880	2,500,000	2,508,056	0	(4,273)	0	0	3.300	3.115	JJ	38,042	82,500	03/09/2016	01/15/2026
828807-CZ-8	SIMON PROPERTY GROUP LP	1			1.G FE	3,385,114	84.4480	2,951,466	3,495,000	3,396,442	0	2,436	0	0	4.250	4.447	MN	12,791	148,538	12/19/2018	11/30/2046
828807-DF-1	SIMON PROPERTY GROUP LP	1			1.G FE	9,494,466	89.1230	8,555,828	9,600,000	9,536,589	0	10,190	0	0	2.450	2.575	MS	70,560	235,200	09/05/2019	09/13/2029
828807-DH-7	SIMON PROPERTY GROUP LP	1			1.G FE	1,494,015	72.6170	1,089,250	1,500,000	1,494,560	0	133	0	0	3.250	3.271	MS	14,625	48,750	09/04/2019	09/13/2049
828807-DQ-7	SIMON PROP GRP INC SIMON PROPERTY GROUP INC	1			1.G FE	11,913,000	83.2100	9,985,254	12,000,000	11,930,920	0	7,730	0	0	2.250	2.329	JJ	124,500	270,000	08/09/2021	01/15/2032
828807-DT-1	SIMON PROPERTY GROUP LP	1			1.G FE	1,695,070	85.5360	1,454,114	1,700,000	1,695,951	0	443	0	0	2.650	2.683	FA	18,771	45,050	01/04/2022	02/01/2032
832248-BC-1	SMITHFIELD FOODS, INC. Series 144A	1			2.C FE	5,130,907	82.2750	4,113,770	5,000,000	5,091,979	0	(12,688)	0	0	3.000	2.691	AO	31,667	150,000	10/28/2020	10/15/2030
832248-BD-9	SMITHFIELD FOODS, INC. Series 144A	1			2.C FE	1,381,534	77.5720	1,086,006	1,400,000	1,385,347	0	1,683	0	0	2.625	2.777	MS	11,025	36,750	09/08/2021	09/13/2031
833034-AL-5	SNAP-ON INC SNAP-ON INCORPORATED	1			1.F FE	5,484,875	89.0450	4,897,469	5,500,000	5,486,602	0	318	0	0	4.100	4.116	MS	75,167	225,500	02/20/2018	03/01/2048
835495-AJ-1	SONOCO PRODUCTS COMPANY	1			2.B FE	5,379,175	102.6040	5,514,959	5,375,000	5,377,826	0	(249)	0	0	5.750	5.742	MN	51,510	309,063	12/17/2012	11/01/2040
837004-BV-1	DOMINION ENERGY SOUTH	1			1.F FE	768,859	113.2810	763,513	674,000	716,715	0	(4,071)	0	0	6.625	5.638	FA	18,605	44,653	09/19/2002	02/01/2032
837004-CA-6	DOMINION ENERGY SOUTH	1			1.F FE	4,534,980	107.5510	4,839,795	4,500,000	4,521,498	0	(1,150)	0	0	6.250	6.194	JJ	140,625	281,250	05/15/2009	07/01/2036
84265V-AA-3	SOUTHERN COPPER CORP	1			2.A FE	1,017,300	115.6730	1,098,895	950,000	992,964	0	(2,360)	0	0	7.500	6.925	JJ	30,479	71,250	07/12/2007	07/27/2035
84265V-AE-5	SOUTHERN COPPER CORP	1			2.A FE	2,285,355	111.9840	2,542,034	2,270,000	2,281,840	0	(401)	0	0	6.750	6.927	AO	31,922	153,225	12/16/2010	04/16/2040
8447HB-AE-2	WELLS FARGO & COMPANY BKNT	1			1.F FE	6,285,275	100.5360	6,032,153	6,000,000	6,094,122	0	(20,293)	0	0	6.125	5.683	JJ	175,583	367,500	11/01/2016	01/09/2028
844895-AL-6	SOUTHWEST GAS CORP	1			2.B FE	4,523,360	105.5610	4,222,440	4,000,000	4,099,751	0	(34,144)	0	0	8.000	6.929	FA	133,333	320,000	01/08/1999	08/01/2026
844895-AX-0	SOUTHWEST GAS CORP SOUTHWEST GAS CORPORATION	1			2.A FE	3,333,610	75.0820	2,627,882	3,500,000	3,356,593	0	3,755	0	0	3.800	4.077	AO	33,250	133,000	02/24/2017	09/29/2046
845011-AA-3	SOUTHWEST GAS CORP	1			2.A FE	4,990,750	95.0990	4,754,931	5,000,000	4,995,706	0	916	0	0	3.700	3.722	AO	46,250	185,000	03/12/2018	04/01/2028
845743-BQ-5	SOUTHWESTERN PUBLIC SERVICE CO SOUTHWESTERN PUBLIC SERVICE CO	1			1.G FE	4,991,550	72.8240	3,641,204	5,000,000	4,992,924	0	205	0	0	3.400	3.409	FA	64,222	170,000	08/05/2016	08/15/2046
85207U-AK-1	SPRINT CORP	1			2.B FE	1,492,500	104.4400	1,566,607	1,500,000	1,497,557	0	999	0	0	7.625	7.708	MS	38,125	115,875	03/14/2018	03/01/2026

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ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
852388-AA-1	STADCO LA LLC				2.C PL	5,000,000	.70 8630	3,543,150	5,000,000	5,000,000	.0	.0	.0	.0	3.750	3.750	FMAN	23,958	187,500	08/05/2021	05/15/2056
855244-AP-4	STARBUCKS CORP STARBUCKS CORPORATION				2.A FE	4,947,650	.96 2700	4,813,507	5,000,000	4,975,847	.0	5.272	.0	.0	3.500	3.626	MS	59,333	175,000	03/14/2018	03/01/2028
857477-AT-0	STATE STREET CORPORATION				1.F FE	2,995,980	.98 1720	2,945,147	3,000,000	2,999,244	.0	.443	.0	.0	3.550	3.566	FA	39,346	106,500	08/13/2015	08/18/2025
857477-BP-7	STATE STREET CORPORATION				1.F FE	14,634,770	.83 4230	12,513,434	15,000,000	14,727,715	.0	34,232	.0	.0	2.200	2.478	MS	108,167	330,000	03/30/2021	03/03/2031
858119-BK-5	STEEL DYNAMICS INC				2.B FE	4,986,800	.92 2510	4,612,535	5,000,000	4,991,323	.0	1,214	.0	.0	3.450	3.481	AO	36,417	172,500	12/09/2019	04/15/2030
863667-AH-4	STRYKER CORP				2.A FE	999,910	.97 3560	973,559	1,000,000	999,982	.0	10	.0	.0	3.375	3.376	MN	5,625	33,750	10/26/2015	11/01/2025
871829-AD-9	SYSCO CORPORATION				2.B FE	600,710	105 8770	529,385	500,000	522,579	.0	(6,087)	.0	.0	7.160	5.635	AO	7,558	35,800	09/24/2002	04/15/2027
871829-AJ-6	SYSCO CORPORATION				2.B FE	1,646,685	103 0870	1,855,572	1,800,000	1,703,235	.0	5,543	.0	.0	5.375	6.021	MS	26,875	96,750	02/24/2009	09/21/2035
871829-AZ-0	SYSCO CORPORATION				2.B FE	1,513,670	.97 7810	1,466,710	1,500,000	1,502,488	.0	(1,578)	.0	.0	3.750	3.636	AO	14,063	56,250	01/13/2016	10/01/2025
87246Y-AC-0	NUVEEN FINANCE LLC TIAA ASSET MANAGEMENT FINANCE				1.F FE	1,643,421	.98 5920	1,577,468	1,600,000	1,604,315	.0	(5,011)	.0	.0	4.125	3.792	MN	11,000	66,000	01/12/2015	11/01/2024
87264A-BF-1	T-MOBILE USA INC				2.B FE	9,934,637	.94 8770	9,487,674	10,000,000	9,951,724	.0	6,633	.0	.0	3.875	3.963	AO	81,806	387,500	05/25/2021	04/15/2030
873050-CN-9	TTX COMPANY Series 144A				1.F FE	6,467,470	.92 2470	6,131,640	6,647,000	6,469,785	.0	1,508	.0	.0	4.600	4.779	FA	127,401	253,161	08/10/2023	02/01/2049
873050-CP-4	TTX COMPANY Series 144A				1.F FE	15,006,590	107 1840	16,077,550	15,000,000	15,006,733	.0	184	.0	.0	5.650	5.647	JD	70,625	866,333	11/18/2022	12/01/2052
875127-BD-3	TAMPA ELECTRIC CO				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.G FE	3,699,292	.86 5160	3,235,683	3,740,000	3,701,577	.0	787	.0	.0	4.450	4.518	JD	7,397	166,430	08/09/2022	06/15/2049
875127-BG-6	TAMPA ELECTRIC CO				1.G FE	2,706,798	.75 5630	2,359,817	3,123,000	2,717,807	.0	7,896	.0	.0	3.625	4.466	JD	5,032	113,209	08/10/2022	06/15/2050
875127-BJ-0	TAMPA ELECTRIC CO				1.G FE	5,203,371	.73 0440	3,809,245	5,215,000	5,204,008	.0	(240)	.0	.0	3.450	3.462	MS	52,976	179,918	03/15/2021	03/15/2051
875127-BL-5	TAMPA ELECTRIC CO				1.G FE	8,051,180	.95 2120	7,616,970	8,000,000	8,050,425	.0	791	.0	.0	5.000	4.958	JJ	184,444	403,333	08/25/2022	07/15/2052
875484-AJ-6	TANGER PROPERTIES LP				2.C FE	4,948,100	.93 7930	4,689,626	5,000,000	4,984,418	.0	5,503	.0	.0	3.125	3.248	MS	52,083	156,250	10/05/2016	09/01/2026
87612B-BS-0	TARGA RESOURCES PARTNERS LP				2.C FE	1,000,000	.97 1010	971,009	1,000,000	1,000,000	.0	.0	.0	.0	4.875	4.875	FA	20,313	48,750	08/20/2021	02/01/2031
87612E-AK-2	TARGET CORPORATION				1.F FE	2,012,780	113 3510	2,267,012	2,000,000	2,006,562	.0	(541)	.0	.0	6.350	6.301	MN	21,167	127,000	08/19/2003	11/01/2032
87612E-BA-3	TARGET CORPORATION				1.F FE	5,186,527	.90 9000	4,817,680	5,300,000	5,214,858	.0	3,019	.0	.0	4.000	4.125	JJ	106,000	212,000	06/21/2012	07/01/2042
87612E-BG-0	TARGET CORPORATION				1.F FE	4,664,450	.86 7630	4,338,127	5,000,000	4,697,654	.0	7,139	.0	.0	3.900	4.308	MN	24,917	195,000	12/19/2018	11/15/2047
87612E-BR-6	TARGET CORPORATION				1.F FE	2,257,450	.99 4870	2,487,184	2,500,000	2,258,891	.0	1,441	.0	.0	4.800	5.466	JJ	55,333	.0	08/03/2023	01/15/2053
88023U-AJ-0	TEMPUR SEALY INTERNATIONAL INC Series 144A				3.B FE	1,500,000	.84 4000	1,266,005	1,500,000	1,500,000	.0	.0	.0	.0	3.875	3.875	AO	12,271	58,125	09/28/2021	10/15/2031
88163V-AD-1	TEVA PHARM FIN LLC				3.C FE	5,846,088	.95 8220	5,636,255	5,882,000	5,859,718	.0	1,204	.0	.0	6.150	6.195	FA	150,726	361,743	11/03/2006	02/01/2036
883203-CC-3	TEXTRON INC				2.B FE	246,630	.85 2720	208,063	244,000	245,915	.0	(252)	.0	.0	2.450	2.326	MS	1,760	5,978	02/01/2021	03/15/2031
88579Y-BC-4	3M CO				1.G FE	1,000,000	.95 4000	954,003	1,000,000	1,000,000	.0	.0	.0	.0	3.625	3.625	MS	10,774	36,250	09/11/2018	09/14/2028
88579Y-BK-6	3M CO				1.G FE	9,769,000	.72 8530	7,285,274	10,000,000	9,789,934	.0	5,087	.0	.0	3.250	3.373	FA	112,847	325,000	08/19/2019	08/26/2049
88731E-AJ-9	TIME WARNER ENT				2.C FE	5,355,128	115 7440	5,970,088	5,158,000	5,280,486	.0	(8,296)	.0	.0	8.375	8.014	JJ	199,192	431,983	05/08/2009	07/15/2033
893939-AE-8	TRAVELERS PROPERTY CASUALTY				1.F FE	1,199,490	106 3260	1,063,262	1,000,000	1,034,595	.0	(13,691)	.0	.0	7.750	6.105	AO	16,361	77,500	11/04/2003	04/15/2026
89417E-AD-1	TRAVELERS COS INC MTN				1.F FE	3,151,080	113 7070	3,411,209	3,000,000	3,103,337	.0	(4,928)	.0	.0	6.250	5.876	JD	8,333	187,500	04/05/2010	06/15/2037
89420G-AE-9	TRAVELERS PROPERTY CASUALTY CO				1.F FE	5,779,862	114 5880	6,531,489	5,700,000	5,741,284	.0	(3,227)	.0	.0	6.375	6.270	MS	106,994	363,375	09/10/2003	03/15/2033
89566E-AD-0	TRI-STATE GENERATION & TRANSMI 144A				1.G FE	6,972,160	.95 3490	6,197,660	6,500,000	6,848,887	.0	(12,777)	.0	.0	6.000	5.500	JD	17,333	390,000	10/05/2010	06/15/2040
89566E-AK-4	TRI-STATE GENERATION & TRANSMI TRI-STATE				1.G FE	4,281,319	.74 0250	3,127,567	4,225,000	4,273,852	.0	(1,343)	.0	.0	4.250	4.169	JD	14,964	179,563	08/10/2017	06/01/2046
89789K-AA-4	TRUIST BANK				1.F FE	1,996,800	.82 8980	1,657,966	2,000,000	1,997,936	.0	307	.0	.0	2.250	2.268	MS	13,750	45,000	03/04/2020	03/11/2030
898377-AA-4	SMITH COLLEGE				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
89837R-AB-8	DARTMOUTH COLLEGE DARTMOUTH COLLEGE				1.B FE	997,600	.88 6810	886,810	1,000,000	998,189	.0	65	.0	.0	4.000	4.014	JD	3,333	40,000	01/26/2012	06/01/2042
89837R-AD-4	TRUSTEES OF DARTMOUTH COLLEGE				1.B FE	7,499,625	.80 4620	6,034,659	7,500,000	7,500,006	.0	.0	.0	.0	3.474	3.474	JD	21,713	260,550	04/05/2016	06/01/2046
89838L-AF-1	TRUSTEES OF BOSTON COLLEGE				1.D FE	4,000,000	.84 9590	3,398,370	4,000,000	4,000,000	.0	.0	.0	.0	3.993	3.993	JJ	79,860	159,720	01/24/2017	07/01/2047
89838L-AG-9	TRUSTEES OF BOSTON COLLEGE				1.D FE	4,000,000	.73 4630	2,938,513	4,000,000	4,000,000	.0	.0	.0	.0	3.129	3.129	JJ	62,580	125,160	10/17/2019	07/01/2052
898813-AT-7	TUSCON ELECTRIC POWER CO TUSCON ELECTRIC POWER C				1.G FE	14,835,600	.69 6300	10,444,528	15,000,000	14,844,385	.0	3,454	.0	.0	3.250	3.308	MN	81,250	487,500	05/10/2021	05/01/2051
90265E-AR-1	UDR INC				2.A FE	3,152,964	.88 5850	3,147,724	3,135,000	3,147,735	.0	(1,522)	.0	.0	3.000	2.938	FA	35,530	94,050	05/08/2020	08/15/2031
904764-AH-0	UNILEVER CAPITAL CORP				1.E FE	3,463,565	111 2460	3,893,593	3,500,000	3,482,137	.0	1,488	.0	.0	5.900	5.975	MN	26,386	206,500	11/04/2002	11/15/2032

E10.20

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
904764-BC-0	UNILEVER CAPITAL CORP			1	1.E FE	990,220	97.0880	970,880	1,000,000	995,264	0	1,019	0	0	3.500	3.622	MS	9,825	35,000	09/04/2018	03/22/2028
906548-CT-7	UNION ELECTRIC CO			1	1.F FE	1,931,300	82.8840	2,072,104	2,500,000	1,988,223	0	48,832	0	0	2.150	5.254	MS	15,826	53,750	10/28/2022	03/15/2032
907818-EC-8	UNION PACIFIC CORPORATION			1	1.G FE	3,119,297	82.1990	2,601,604	3,165,000	3,124,398	0	657	0	0	3.875	3.947	FA	51,102	122,644	04/06/2015	02/01/2055
907818-EG-9	UNION PACIFIC CORPORATION			1	1.G FE	1,668,406	82.8990	1,842,851	2,223,000	1,671,971	0	2,905	0	0	4.375	5.999	MN	12,427	97,256	10/17/2022	11/15/2065
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-FL-7	UNION PACIFIC CORPORATION			1	1.G FE	999,550	77.8460	778,464	1,000,000	999,568	0	3	0	0	3.750	3.752	FA	15,208	37,500	01/28/2020	02/05/2070
907818-GC-6	UNION PACIFIC CORPORATION			1	1.G FE	4,966,750	102.3910	5,119,546	5,000,000	4,967,407	0	503	0	0	4.950	4.993	MS	77,000	247,500	09/06/2022	09/09/2052
907818-GD-4	UNION PACIFIC CORPORATION			1	1.G FE	4,820,200	101.9080	5,095,412	5,000,000	4,821,719	0	1,310	0	0	5.150	5.369	JJ	115,160	222,451	10/04/2022	01/20/2063
911312-BS-4	UNITED PARCEL SERVICE INC			1	1.F FE	6,946,450	80.6640	5,646,494	7,000,000	6,951,360	0	1,163	0	0	3.400	3.441	MS	79,333	238,000	08/13/2019	09/01/2049
911596-AL-8	US BANCORP			1	1.G FE	2,319,300	105.1740	2,103,489	2,000,000	2,057,476	0	(21,425)	0	0	7.500	6.200	JD	12,500	150,000	12/04/2002	06/01/2026
91159H-HM-5	US BANCORP			2	1.G FE	3,346,304	95.9060	3,068,999	3,200,000	3,237,071	0	(15,879)	0	0	3.100	2.564	AO	17,636	99,200	07/13/2016	04/27/2026
91159H-HN-3	US BANCORP			2	1.G FE	9,926,800	93.9230	9,392,297	10,000,000	9,979,551	0	7,657	0	0	2.375	2.458	JJ	104,896	237,500	07/19/2016	07/22/2026
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	4.513	JD	18,750	225,000	11/17/2015	06/01/2042
913017-CA-5	RAYTHEON TECH CORP UNITED TECHNOLOGIES CORP			1	2.A FE	6,990,340	85.4980	5,984,845	7,000,000	6,992,113	0	225	0	0	4.150	4.158	MN	37,119	290,500	04/29/2015	05/15/2045
91324P-CD-2	UNITEDHEALTH GROUP INC UNITEDHEALTH GROUP INC			1	1.F FE	6,828,330	92.7080	6,489,531	7,000,000	6,864,200	0	4,419	0	0	4.250	4.401	MS	87,597	297,500	05/22/2014	07/22/2043
91324P-CX-8	UNITEDHEALTH GROUP INC			1	1.F FE	4,962,650	89.0890	4,454,456	5,000,000	4,967,859	0	810	0	0	4.200	4.244	JJ	96,833	210,000	12/15/2016	01/15/2047
91324P-DQ-2	UNITEDHEALTH GROUP INC			1	1.F FE	1,991,800	91.8350	1,836,708	2,000,000	1,992,535	0	160	0	0	4.450	4.475	JD	3,956	89,000	12/13/2018	12/15/2048
91324P-DV-1	UNITEDHEALTH GROUP INC			1	1.F FE	11,538,750	81.8660	9,414,534	11,500,000	11,536,795	0	(550)	0	0	3.875	3.858	FA	168,347	445,625	08/06/2019	08/15/2059
91324P-ED-0	UNITEDHEALTH GROUP INC			1	1.F FE	5,099,541	86.6880	4,421,071	5,100,000	5,099,646	0	44	0	0	2.300	2.301	MN	14,988	117,300	05/17/2021	05/15/2031
91324P-EF-5	UNITEDHEALTH GROUP INC			1	1.F FE	8,941,950	75.7400	6,816,596	9,000,000	8,945,047	0	1,223	0	0	3.250	3.284	MN	37,375	292,500	05/17/2021	05/15/2051
918204-FC-7	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	1,983,900	115.6430	2,312,863	2,000,000	1,991,860	0	684	0	0	7.500	7.567	AO	31,667	150,000	07/26/2002	04/15/2032
91913Y-AL-4	VALERO ENERGY CORP			1	2.B FE	1,899,360	109.9280	1,978,708	1,800,000	1,869,949	0	(3,253)	0	0	6.625	6.195	JD	5,300	119,250	05/12/2011	06/15/2037
91914J-AB-8	VALERO ENERGY PARTNERS LP			1	2.B FE	993,510	98.4150	984,150	1,000,000	996,783	0	678	0	0	4.500	4.585	MS	13,250	45,000	09/13/2018	03/15/2028
92203H-AZ-1	VANGUARD GROUP INC/THE THE VANGUARD GROUP INC			1	1.G	15,000,000	65.7440	9,861,600	15,000,000	15,000,000	0	0	0	0	3.250	3.250	FA	174,688	487,500	08/19/2020	08/22/2060
92277G-AN-7	VENTAS REALTY LP			1	2.A FE	1,965,940	97.3270	1,946,540	2,000,000	1,981,134	0	3,257	0	0	4.400	4.612	JJ	40,578	88,000	11/26/2018	01/15/2029
92277G-AU-1	VENTAS REALTY LP			1	2.A FE	1,987,900	88.4360	1,768,723	2,000,000	1,992,372	0	1,133	0	0	3.000	3.070	JJ	27,667	60,000	11/18/2019	01/15/2030
92343V-FV-1	VERIZON COMMUNICATIONS INC			1	2.A FE	9,912,400	65.6160	6,561,594	10,000,000	9,916,087	0	1,221	0	0	3.000	3.038	MN	34,167	300,000	11/10/2020	11/20/2060
92343V-GC-2	VERIZON COMMUNICATIONS INC			1	2.A FE	6,716,404	76.4480	5,186,999	6,785,000	6,718,585	0	810	0	0	3.700	3.749	MS	69,037	251,045	03/11/2021	03/22/2061
924172-EF-2	VERMONT ELECTRIC POWER INC			1	1.E PL	19,000,000	104.1200	19,782,800	19,000,000	19,000,000	0	0	0	0	5.720	5.720	JAJU	271,700	1,086,800	04/21/2006	01/01/2036
927804-FE-9	VIRGINIA ELECTRIC AND POWER VIRGINIA ELECTRIC AND			1	2.A FE	18,490,385	110.2930	20,404,279	18,500,000	18,493,400	0	288	0	0	6.350	6.354	MN	101,159	1,174,750	12/06/2007	11/30/2037
927804-GN-8	POWER CO VISTA RIDGE LLC / CENTRAL TEXA VISTA RIDGE LLC /			1	1.F FE	2,491,050	106.5650	2,664,128	2,500,000	2,491,116	0	66	0	0	5.700	5.725	FA	55,813	0	08/08/2023	08/15/2053
92838E-AA-1	CENTRAL TEXA			1	1.F PL	8,346,149	74.4680	6,215,210	8,346,149	8,346,149	0	0	0	0	2.570	2.579	MJSD	596	214,162	12/01/2020	10/14/2049
929160-AT-6	VULCAN MATERIALS COMPANY			1	2.B FE	5,174,264	96.7670	4,835,451	4,997,000	5,059,673	0	(19,857)	0	0	3.900	3.448	AO	48,721	194,883	09/12/2017	04/01/2027
929160-AV-1	VULCAN MATERIALS COMPANY			1	2.B FE	3,022,260	90.5950	2,717,860	3,000,000	3,019,719	0	(486)	0	0	4.500	4.454	JD	6,000	135,000	10/24/2017	06/15/2047
92928Q-AE-8	WEA FINANCE LLC Series 144A			1	2.B FE	1,993,680	89.3780	1,787,561	2,000,000	1,996,695	0	621	0	0	4.125	4.164	MS	23,146	82,500	09/12/2018	09/20/2028
92928Q-AF-5	WEA FINANCE LLC Series 144A			1	2.B FE	3,476,585	85.1110	2,978,901	3,500,000	3,486,234	0	2,247	0	0	3.500	3.580	JD	5,444	122,500	06/05/2019	06/15/2029
92936U-AG-4	WP CAREY INC			1	2.A FE	7,434,135	84.6090	6,345,708	7,500,000	7,452,817	0	6,017	0	0	2.400	2.497	FA	75,000	180,000	10/06/2020	02/01/2031
931142-BF-9	WAL-MART STORES INC			1	1.C FE	17,377,500	118.1850	15,954,987	13,500,000	14,972,735	0	(198,029)	0	0	7.550	5.431	FA	385,050	1,019,250	09/13/2005	02/15/2030
931142-CB-7	WAL-MART STORES INC			1	1.C FE	9,030,714	109.3690	10,936,932	10,000,000	9,388,752	0	35,317	0	0	5.250	5.986	MS	175,000	525,000	05/15/2009	09/01/2035
94974B-GK-0	WELLS FARGO & COMPANY			1	2.A FE	2,989,980	82.8070	2,484,200	3,000,000	2,991,801	0	242	0	0	3.900	3.919	MN	19,500	117,000	04/23/2015	05/01/2045
95000U-ZZ-5	WELLS FARGO & COMPANY			1	2.A FE	5,000,000	90.4570	4,522,838	5,000,000	5,000,000	0	0	0	0	4.611	4.578	AO	42,268	230,550	04/18/2022	04/25/2053
95040Q-AF-1	WELLTOWER INC			1	2.A FE	3,871,360	94.9440	3,797,774	4,000,000	3,882,465	0	2,318	0	0	4.950	5.162	MS	66,000	198,000	11/27/2018	09/01/2048

E10.21

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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 ign	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
950400-AP-9	WELLTOWER INC			1	2.A FE	999,170	.85	1,950	1,000,000	999,355	.0	.71	.0	.0	2.750	2.759	JJ	12,681	27,500	11/16/2021	01/15/2032
960413-AW-2	WESTLAKE CHEMICAL CORP			1	2.B FE	4,979,400	.90	5,980	5,000,000	4,985,939	.0	1,916	.0	.0	3.375	3.424	JD	7,500	168,750	06/09/2020	06/15/2030
963320-AT-3	WHIRLPOOL CORP WHIRLPOOL CORPORATION			1	2.B FE	2,493,050	.97	8570	2,500,000	2,498,873	.0	810	.0	.0	3.700	3.735	MN	15,417	92,500	12/16/2015	05/01/2025
963320-AW-6	WHIRLPOOL CORP WHIRLPOOL CORPORATION			1	2.B FE	3,952,400	.99	6720	4,000,000	3,972,624	.0	4,568	.0	.0	4.750	4.902	FA	65,972	190,000	02/20/2019	02/26/2029
969457-BY-5	WILLIAMS COS INC			1	2.B FE	474,244	.85	6460	476,000	474,696	.0	.0	.0	.0	2.600	2.642	MS	3,644	12,376	02/25/2021	03/15/2031
96950F-AF-1	WILLIAMS PRTRNS			1	2.B FE	1,133,998	.107	1640	1,110,000	1,128,233	.0	(637)	.0	.0	6.300	6.139	AO	14,763	69,930	02/01/2011	04/15/2040
976656-BW-7	WISCONSIN ELECTRIC POWER CO			1	1.F FE	2,784,270	.107	9530	3,000,000	2,888,225	.0	8,592	.0	.0	5.625	6.154	MN	21,563	168,750	08/19/2003	05/15/2033
976656-BZ-0	WISCONSIN ELECTRIC POWER CO			1	1.G FE	5,110,542	.106	1300	5,075,000	5,098,447	.0	(1,465)	.0	.0	5.700	5.644	JD	24,106	289,275	05/10/2011	12/01/2036
983024-AN-0	WYETH LLC			1	1.F FE	29,796,300	.109	9120	30,000,000	29,866,989	.0	6,417	.0	.0	5.950	5.999	AO	446,250	1,785,000	03/22/2007	04/01/2037
98419M-AK-6	XYLEM INC/NY XYLEM INC			1	2.B FE	4,604,498	.85	8310	4,582,000	4,601,531	.0	(510)	.0	.0	4.375	4.345	MN	33,410	200,463	10/31/2016	11/01/2046
98478*-AN-7	YANKEE GAS SERVICES CO			1	1.F	5,000,000	.100	6420	5,032,100	5,000,000	.0	.0	.0	.0	5.350	5.350	JJ	123,347	267,500	07/21/2005	07/15/2035
98956P-AS-1	ZIMMER HOLDINGS INC			1	2.B FE	4,994,050	.96	6320	5,000,000	4,997,746	.0	1,056	.0	.0	3.050	3.073	JJ	70,319	152,500	03/13/2020	01/15/2026
98956P-AV-4	ZIMMER HOLDINGS INC			1	2.B FE	499,870	.85	6510	500,000	499,895	.0	12	.0	.0	2.600	2.603	MN	1,336	13,000	11/15/2021	11/24/2031
98978V-AP-8	ZIOTIS INC			1	2.A FE	2,978,850	.91	3230	3,000,000	2,980,889	.0	418	.0	.0	4.450	4.493	FA	48,579	133,500	08/13/2018	08/20/2048
008916-AC-2	AGRIUM INC		A	1	2.B FE	17,611,400	.103	9870	20,000,000	19,276,568	.0	194,856	.0	.0	7.800	9.174	FA	650,000	1,560,000	05/08/2009	02/01/2027
012873-AH-8	OVINTIV INC		A	1	2.C FE	7,405,475	.112	9890	7,000,000	7,200,499	.0	(22,214)	.0	.0	8.125	7.572	MS	167,465	568,750	05/08/2009	09/15/2030
012873-AK-1	OVINTIV INC		A	1	2.C FE	10,697,940	.110	2220	11,000,000	10,835,562	.0	14,863	.0	.0	7.375	7.632	MN	135,208	811,250	05/08/2009	11/01/2031
013716-AQ-8	RIO TINTO ALCAN INC		A	1	1.F FE	5,954,850	.114	4530	5,000,000	5,419,446	.0	(45,665)	.0	.0	7.250	5.808	MS	106,736	362,500	01/12/2015	03/15/2031
013716-AW-5	RIO TINTO ALCAN INC		A	1	1.F FE	16,694,050	.106	1460	17,000,000	16,817,737	.0	10,798	.0	.0	5.750	5.879	JD	81,458	977,500	12/06/2005	06/01/2035
0778FP-AA-7	BELL CDA BELL CANADA		A	1	2.A FE	5,000,000	.89	9000	5,000,000	5,000,000	.0	.0	.0	.0	4.464	4.464	AO	55,800	223,200	03/26/2018	04/01/2048
112585-AH-7	BROOKFIELD ASSET MANAGEMENT IN			1	1.G FE	9,000,000	.98	4440	9,000,000	9,000,000	.0	.0	.0	.0	4.000	4.000	JJ	166,000	360,000	01/12/2015	01/15/2025
11271L-AB-8	BROOKFIELD FINANCE INC			1	1.G FE	1,500,000	.87	6530	1,500,000	1,500,000	.0	.0	.0	.0	4.700	4.700	MS	19,779	70,500	09/12/2017	09/20/2047
11271R-AB-5	BROOKFIELD FINANCE INC			1	1.G FE	2,971,740	.69	8010	3,000,000	2,973,849	.0	598	.0	.0	3.450	3.501	AO	21,850	103,500	02/18/2020	04/15/2050
124900-AB-7	CCL INDS INC Series 144A		A	1	2.B FE	6,467,955	.6	173,602	6,500,000	6,490,166	.0	3,360	.0	.0	3.250	3.308	AO	52,813	211,250	09/15/2016	10/01/2026
136375-CK-6	CANADIAN NTL RAIL CO CANADIAN NATIONAL RAILWAY			1	1.F FE	9,891,400	.77	6370	10,000,000	9,909,366	.0	2,682	.0	.0	3.200	3.257	FA	132,444	320,000	07/28/2016	08/02/2046
136385-AC-5	CANADIAN NATL RESOURCES		A	1	2.A FE	3,701,248	.111	2880	4,000,000	3,832,944	.0	14,407	.0	.0	7.200	7.912	JJ	132,800	288,000	05/08/2009	01/15/2032
13645R-AD-6	CANADIAN PACIFIC RR		A	1	2.B FE	4,022,920	.113	7720	4,000,000	4,011,031	.0	(1,035)	.0	.0	7.125	7.078	AO	60,167	285,000	11/27/2001	10/15/2031
13648T-AD-9	CANADIAN PACIFIC RAILWAY COMPA			1	2.B FE	1,842,239	.88	1220	2,000,000	1,845,491	.0	3,251	.0	.0	4.300	4.923	MN	10,989	49,211	04/19/2023	05/15/2043
29250N-AZ-8	ENBRIDGE INC		A	1	2.A FE	1,793,618	.91	5750	1,795,000	1,794,137	.0	132	.0	.0	3.125	3.134	MN	7,168	56,094	11/13/2019	11/15/2029
559222-AQ-7	MAGNA INTL INC MAGNA INTERNATIONAL INC			1	1.G FE	3,029,591	.99	0270	2,950,000	2,952,173	.0	(10,084)	.0	.0	3.625	3.273	JD	4,753	106,938	04/17/2015	06/15/2024
59151K-AM-0	METHANEX CORP METHANEX CORPORATION			1	3.A FE	5,000,000	.97	6630	5,000,000	5,000,000	.0	.0	.0	.0	5.125	5.125	AO	54,097	256,250	09/17/2020	10/15/2027
775109-BE-0	ROGERS COMMUNICATIONS INC			1	2.C FE	3,543,325	.97	1160	3,500,000	3,508,921	.0	(4,922)	.0	.0	3.625	3.472	JD	5,639	126,875	02/10/2016	12/15/2025
867229-AC-0	SUNOCOR ENERGY INC		A	1	2.A FE	1,795,193	.111	7720	1,807,000	1,801,255	.0	508	.0	.0	7.150	7.203	FA	53,834	129,201	08/17/2004	02/01/2032
884903-BH-7	THOMSON REUTERS CORPORATION			1	2.A FE	3,835,240	.103	9470	4,000,000	3,876,829	.0	4,299	.0	.0	5.850	6.152	AO	49,400	234,000	04/06/2010	04/15/2040
884903-BV-6	THOMSON REUTERS CORPORATION			1	2.A FE	1,692,690	.96	2670	1,700,000	1,698,043	.0	779	.0	.0	3.350	3.401	MN	7,277	56,950	05/02/2016	05/15/2026
893526-DF-7	TRANSCANADA PIPELINES LIMITED		A	1	2.B FE	967,420	.101	4470	1,000,000	982,389	.0	1,225	.0	.0	5.600	5.831	MS	14,156	56,000	04/02/2004	03/31/2034
94106B-AC-5	WASTE CONNECTIONS INC			1	2.A FE	9,991,400	.83	6460	10,000,000	9,993,026	.0	768	.0	.0	2.200	2.210	JJ	101,444	220,000	09/07/2021	01/15/2032
C4861*-AP-2	IRVING OIL LTD			1	2.C PL	2,000,000	.98	2720	2,000,000	2,000,000	.0	.0	.0	.0	5.160	5.160	AO	17,487	103,200	10/31/2018	10/31/2030
000800-AF-2	ABN AMRO BANK NV			1	2.B FE	2,999,940	.98	1170	3,000,000	2,999,998	.0	.1	.0	.0	4.750	4.750	JJ	60,563	142,500	08/05/2015	07/28/2025
00131L-AF-2	AIA GROUP LTD Series 144A		C	1	1.E FE	6,983,750	.96	9240	7,000,000	6,992,349	.0	1,622	.0	.0	3.900	3.928	AO	64,458	273,000	07/11/2018	04/06/2028
00131L-AK-1	AIA GROUP LTD Series 144A		C	1	1.F FE	5,359,950	.75	6990	5,000,000	5,314,849	.0	(15,257)	.0	.0	3.200	2.717	MS	46,667	160,000	12/15/2020	09/16/2040
00185A-AB-0	AOPLC			1	2.A FE	4,954,650	.80	6050	5,000,000	4,962,660	.0	1,274	.0	.0	4.250	4.309	JD	11,215	212,500	09/28/2017	12/12/2042
00185A-AK-0	AOPLC			1	2.A FE	2,499,300	.97	9460	2,500,000	2,499,813	.0	91	.0	.0	3.875	3.875	JD	4,306	96,875	02/23/2016	12/15/2025
00205G-AD-9	APT PIPELINES APT PIPELINES LTD		C	1	2.B FE	1,929,349	.97	1230	1,862,000	1,887,420	.0	(7,089)	.0	.0	4.250	3.806	JJ	36,490	79,135	06/12/2017	07/15/2027

E10.22

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
00385W-AH-4	ABU DHABI NATIONAL ENERGY CO Series 144A	D			1.D FE	3,000,000	.84 1060	2,523,180	3,000,000	3,000,000	.0	.0	.0	.0	4.000	4.000	AO	29,333	120,000	09/26/2019	10/03/2049
00401M-AB-2	ABU DHABI CRUDE OIL PIPELINE L Series 144A	C			1.C FE	3,000,000	.91 6670	2,750,010	3,000,000	3,000,000	.0	.0	.0	.0	4.600	4.599	JD	383	138,000	10/26/2017	11/02/2047
00774M-AL-9	AERCAP IRELAND CAPITAL LTD	D			1.2 B FE	4,993,450	.98 1930	4,909,659	5,000,000	4,997,667	.0	.962	.0	.0	4.450	4.472	AO	54,389	222,500	03/27/2019	04/03/2026
01609W-AT-9	ALIBABA GROUP HOLDING LTD	C			1.1 E FE	3,955,961	.94 8790	3,776,188	3,980,000	3,969,560	.0	2,439	.0	.0	3.400	3.472	JD	9,397	135,320	11/30/2017	12/06/2027
020564-AE-0	ALPEK Series 144A	C			1.2 C FE	1,994,920	.85 6810	1,713,620	2,000,000	1,996,204	.0	.464	.0	.0	3.250	3.280	FA	22,750	65,000	02/18/2021	02/25/2031
02364W-AP-0	AMERICA MOVIL SAB DE CV	D			1.2 A FE	622,328	108.9800	610,286	560,000	602,474	.0	(2,023)	.0	.0	6.125	5.344	MN	4,383	34,300	08/24/2010	11/15/2037
02364W-AW-5	AMERICA MOVIL SAB DE CV	D			1.2 A FE	1,441,738	108.9000	1,589,935	1,460,000	1,446,316	.0	.476	.0	.0	6.125	6.217	MS	22,605	89,425	08/31/2010	03/30/2040
02364W-BE-4	AMERICA MOVIL SAB DE CV AMERICA MOVIL SAB DE CV	D			1.2 A FE	8,368,140	.90 4180	7,685,521	8,500,000	8,399,551	.0	3,419	.0	.0	4.375	4.469	JJ	170,443	371,875	07/09/2012	07/16/2042
046353-AG-3	ASTRAZENECA PLC ASTRAZENECA PLC	D			1.1 G FE	3,975,080	.91 1150	3,644,601	4,000,000	3,981,214	.0	.661	.0	.0	4.000	4.036	MS	45,778	160,000	09/11/2012	09/18/2042
046353-AU-2	ASTRAZENECA PLC	D			1.1 G FE	1,637,523	.94 2640	1,560,069	1,655,000	1,639,225	.0	.348	.0	.0	4.375	4.439	FA	26,951	72,406	08/14/2018	08/17/2048
052113-AB-3	AUSGRID FINANCE PTY LTD Series 144A	D			1.2 B FE	2,820,356	.96 6420	2,705,989	2,800,000	2,810,108	.0	(2,058)	.0	.0	4.350	4.259	FA	50,750	121,800	07/09/2018	08/01/2028
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
05464H-AB-6	AXIS SPECIALTY FINANCE PLC	D			1.2 A FE	5,320,450	.88 6560	4,432,818	5,000,000	5,278,859	.0	(7,481)	.0	.0	5.150	4.731	AO	64,375	257,500	09/26/2017	04/01/2045
05464H-AC-4	AXIS SPECIALTY FINANCE PLC	C			1.2 A FE	3,538,935	.95 8370	3,373,464	3,520,000	3,527,898	.0	(2,023)	.0	.0	4.000	3.932	JD	9,778	140,800	12/14/2017	12/06/2027
055650-DM-7	BP CAPITAL MARKETS PLC	C			1.1 F FE	5,999,580	.96 0770	5,764,607	6,000,000	5,999,999	.0	.0	.0	.0	3.588	3.588	AO	46,046	215,280	02/09/2017	04/10/2027
05583J-AC-6	BPCE SA Series 144A	C			1.2 A FE	6,974,240	.93 8160	6,567,142	7,000,000	6,989,112	.0	2,623	.0	.0	3.500	3.544	AO	46,278	245,000	10/17/2017	10/23/2027
05583J-AE-2	BPCE SA Series 144A	D			1.2 A FE	2,470,850	.97 9210	2,448,030	2,500,000	2,484,587	.0	2,861	.0	.0	4.625	4.773	MS	35,009	115,625	09/20/2018	09/12/2028
05600L-AC-0	BMW FIN N.V. Series 144A	D			1.1 F FE	6,900,000	.91 9430	6,344,067	6,900,000	6,900,000	.0	.0	.0	.0	2.850	2.850	FA	74,836	196,650	08/07/2019	08/14/2029
056752-AN-8	BAIDU INC	D			1.1 G FE	2,999,620	100.1330	3,003,987	3,000,000	2,999,722	.0	.8	.0	.0	4.875	4.876	MN	19,094	146,250	12/04/2018	11/14/2028
05890J-AA-8	BANCO BILBAO VIZCAYA ARGENTARI SERIES 144A	C			1.3 B FE	7,503,541	.97 3750	7,312,863	7,510,000	7,508,973	.0	.746	.0	.0	4.875	4.886	AO	71,189	366,113	04/16/2015	04/21/2025
05890M-AB-9	BOC CREDITO INVS Sereis 144A	C			1.1 G FE	7,859,120	.84 7820	6,782,560	8,000,000	7,882,744	.0	12,679	.0	.0	2.875	3.081	AO	49,194	230,000	10/06/2021	10/14/2031
05971K-AG-4	BANCO SANTANDER SA	C			1.2 B FE	4,644,894	.83 0290	3,819,355	4,600,000	4,632,317	.0	(4,202)	.0	.0	2.749	2.637	JD	9,835	126,454	12/09/2020	12/03/2030
06738E-BM-6	BARCLAYS PLC	C			1.2 A FE	4,243,090	.84 4630	3,462,984	4,100,000	4,200,618	.0	(14,270)	.0	.0	2.645	2.215	JD	2,109	108,445	12/14/2020	06/24/2031
06739F-HV-6	BARCLAYS BANK PLC	C			1.1 E FE	1,499,505	.99 2800	1,489,200	1,500,000	1,499,978	.0	.57	.0	.0	3.750	3.754	MN	7,188	56,250	05/12/2014	05/15/2024
08860H-AA-2	BHARTI AIRTEL LIMITED BHARTI AIRTEL LTD	C			1.2 C FE	4,121,116	.98 6100	4,092,315	4,150,000	4,145,018	.0	3,279	.0	.0	4.375	4.462	JD	10,591	181,563	06/03/2015	06/10/2025
09659W-2F-0	BNP PARIBAS SA Series 144A	D			1.1 G FE	194,949	.97 5120	191,123	196,000	195,457	.0	.104	.0	.0	4.400	4.467	FA	3,282	8,624	08/07/2018	08/14/2028
10554T-AB-1	BRASKEM NETHERLANDS FINANCE BV Series 144A	C			1.3 A FE	2,474,875	.81 8780	2,046,950	2,500,000	2,488,643	.0	2,513	.0	.0	4.500	4.625	JJ	53,438	112,500	10/04/2017	01/10/2028
10554T-AD-7	BRASKEM NETHERLANDS FINANCE BV Series 144A	D			1.3 A FE	3,970,720	.77 6300	3,105,200	4,000,000	3,981,490	.0	2,584	.0	.0	4.500	4.588	JJ	75,500	180,000	10/29/2019	01/31/2030
151191-BJ-1	CELULOSA ARAUCO Series 144A	D			1.2 C FE	1,998,620	.92 3850	1,847,700	2,000,000	1,999,043	.0	.136	.0	.0	4.200	4.209	JJ	35,467	84,000	10/24/2019	01/29/2030
15239X-AA-6	CENTRAL AMERICA BOTTLING CORP Series 144A	C			1.3 B FE	992,660	.93 9900	939,900	1,000,000	990,283	.0	.905	.0	.0	5.250	5.375	AO	9,333	52,500	01/20/2022	04/27/2029
191241-AH-1	COCA-COLA FEMSA SAB DE CV COCA-COLA FEMSA SAB CV	D			1.1 G FE	989,720	.89 8500	898,504	1,000,000	993,428	.0	.980	.0	.0	2.750	2.869	JJ	12,146	27,500	01/08/2020	01/22/2030
192714-AD-5	COLBUN SA Series 144A	C			1.2 B FE	4,921,900	.89 1230	4,456,150	5,000,000	4,948,749	.0	7,342	.0	.0	3.150	3.335	MS	50,313	157,500	03/03/2020	03/06/2030
192714-AE-3	COLBUN SA Series 144A	C			1.2 B FE	3,993,040	.86 5400	3,461,600	4,000,000	3,994,648	.0	5,670	.0	.0	3.150	3.169	JJ	56,700	129,780	10/14/2021	01/19/2032
202712-BN-4	COMMONWEALTH BANK AUSTRALIA Series 144A	C			1.2 A FE	5,200,000	.82 6040	4,295,418	5,200,000	5,200,000	.0	.0	.0	.0	2.688	2.688	MS	42,709	139,776	03/02/2021	03/11/2031
21684A-AB-2	COOPERATIEVE RABOBANK UA RABOBANK NEDERLAND	C			1.2 A FE	7,866,320	103.4110	8,272,841	8,000,000	7,889,028	.0	2,880	.0	.0	5.750	5.869	JD	38,333	460,000	11/25/2013	12/01/2043
21685W-CJ-4	COOPERATIEVE RABOBANK UA CORPORACION FINANCIERA DE DESA CORPORACION	D			1.1 D FE	5,905,560	106.0390	6,362,361	6,000,000	5,956,584	.0	2,437	.0	.0	5.250	5.356	MN	32,375	315,000	05/17/2011	05/24/2041
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
21987D-AE-4	CORPORACION FINANCIERA DE DESA Series 144A	C			1.2 C FE	4,994,250	.88 7500	4,437,500	5,000,000	4,996,809	.0	805	.0	.0	2.400	2.418	MS	31,000	120,000	09/17/2020	09/28/2027
22530E-AA-0	Credicorp Series 144A	C			1.2 B FE	4,972,950	.95 3950	4,769,750	5,000,000	4,991,707	.0	5,488	.0	.0	2.750	2.867	JD	5,347	137,500	06/10/2020	06/17/2025
225313-AF-2	CREDIT AGRICOLE SA SERIES 144A	C			1.2 A FE	4,893,600	.98 3410	4,917,075	5,000,000	4,984,266	.0	12,367	.0	.0	4.375	4.646	MS	63,194	218,750	05/06/2015	03/17/2025
22532L-AM-6	CREDIT AGRICOLE SA/LONDON CREDIT AGRICOLE SA (LONDON BRA	C			1.1 D FE	2,574,910	.99 5080	2,587,205	2,600,000	2,599,137	.0	2,941	.0	.0	3.875	3.993	AO	21,269	100,750	04/09/2014	04/15/2024
251566-AA-3	DEUTSCHE TELEKOM AG Series 144A	D			1.2 A FE	5,936,040	.80 3070	4,818,402	6,000,000	5,941,021	.0	1,331	.0	.0	3.625	3.684	JJ	96,667	217,500	01/13/2020	01/21/2050
25156P-BB-8	DEUTSCHE TELEKOM INT FIN Series 144A	D			1.2 A FE	2,490,625	.99 1700	2,479,251	2,500,000	2,495,278	.0	.936	.0	.0	4.375	4.422	JD	3,038	109,375	09/20/2018	06/21/2028

E10.23

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
268317-AC-8	ELECTRICITE DE FRANCE SA CORP BND 144A	D			2.A FE	1,063,960	113.9540	1,139,541	1,000,000	1,046,359	0	(1,777)	0	0	6.950	6.464	JJ	29,924	69,500	02/10/2009	01/26/2039
26835P-AF-7	EDP FINANCE BV Series 144A	C			2.B FE	4,281,940	98.8270	4,249,576	4,300,000	4,298,458	0	2,788	0	0	3.625	3.693	JJ	71,876	155,875	06/22/2017	07/15/2024
279158-AJ-8	ECOPETROL SA	C			3.A FE	700,140	78.5300	549,709	700,000	700,117	0	(3)	0	0	5.875	5.874	MN	3,770	41,125	05/21/2014	05/28/2045
29245V-AA-3	EMPRESA NACIONAL DE TELECOMUNI EMPRESA NACIONAL DE TELECOMUNI	C			2.C FE	664,016	98.8000	658,667	666,667	666,368	0	157	0	0	4.875	4.926	AO	5,507	32,500	10/24/2013	10/30/2024
29249B-AA-3	ENA MASTER TRUST Series 144A	C			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			2.A FE	10,698,700	87.1210	8,712,129	10,000,000	10,615,491	0	(14,960)	0	0	4.750	4.329	MN	47,500	475,000	10/03/2017	05/25/2047
29287T-AA-7	E.CL S.A. Series 144A	D			2.B FE	992,960	85.9490	859,490	1,000,000	995,439	0	664	0	0	3.400	3.484	JJ	14,450	34,000	01/23/2020	01/28/2030
29441W-AC-9	EQUATE PETROCHEMICAL BV Series 144A	C			2.B FE	3,311,250	96.5010	2,895,030	3,000,000	3,154,745	0	(52,085)	0	0	4.250	2.360	MN	20,542	127,500	12/02/2020	11/03/2026
314890-AA-2	FERGUSON FINANCE PLC Series 144A	D			2.B FE	4,982,500	98.5380	4,926,908	5,000,000	4,990,602	0	1,710	0	0	4.500	4.544	AO	41,875	225,000	10/17/2018	10/24/2028
33938E-AU-1	FLEXTRONICS INTL LTD	C			2.C FE	98,6900	98.6900	1,997,241	2,000,000	1,997,241	0	1,789	0	0	4.750	4.849	JD	4,222	95,000	01/12/2016	06/15/2025
33938X-AB-1	FLEXTRONICS INTL LTD	D			2.C FE	4,978,100	98.2270	4,911,351	5,000,000	4,984,867	0	1,979	0	0	4.875	4.931	MN	33,177	243,750	05/08/2020	05/12/2030
36321P-AB-6	GALAXY PIPELINE ASSETS BID CO Series 144A	C			1.C FE	2,000,000	82.5550	1,651,100	2,000,000	2,000,000	0	0	0	0	2.625	2.625	MS	13,271	52,500	10/27/2020	03/31/2036
36321P-AC-4	GALAXY PIPELINE ASSETS BID CO Series 144A	C			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
40049J-AZ-0	GRUPO TELEVIS SA	D			2.B FE	231,224	105.1200	241,775	230,000	230,948	0	(33)	0	0	6.625	6.583	JJ	7,026	15,238	06/10/2010	01/15/2040
40049J-BC-0	GRUPO TELEVIS SA	C			2.B FE	4,983,850	99.9770	4,998,873	5,000,000	4,986,817	0	276	0	0	6.125	6.147	JJ	128,455	306,250	11/19/2015	01/31/2046
404280-CY-3	HSBC HOLDINGS PLC	C			1.G FE	999,740	83.3220	833,219	1,000,000	999,783	0	20	0	0	2.871	2.874	MN	3,110	28,710	11/22/2021	04/12/2032
456472-AB-5	INDUSTRIAS PENOLES SAB DE CV Series 144A	C			2.B FE	5,668,750	93.5860	4,679,300	5,000,000	5,444,218	0	(75,355)	0	0	4.150	2.400	MS	62,826	207,500	12/10/2020	09/12/2029
45662N-AA-2	INFINEON TECHNOLOGIES AG	D			2.B	9,000,000	97.7370	8,796,330	9,000,000	9,000,000	0	0	0	0	4.100	4.100	AO	88,721	369,000	04/05/2016	04/05/2026
456873-AB-4	TRANE TECHNOLOGIES LUX	C			2.A FE	3,271,296	98.1630	3,141,202	3,200,000	3,205,234	0	(8,572)	0	0	3.550	3.270	MN	18,933	113,600	04/15/2015	11/01/2024
456873-AC-2	TRANE TECHNOLOGIES LUX INGERSOLL-RAND LUXEMBOURG	D			2.A FE	755,667	93.0630	711,932	765,000	756,750	0	228	0	0	4.650	4.732	MN	5,929	35,573	10/24/2018	11/01/2044
46128M-AN-1	INVERSIONES CIMC SA Series 144A	D			2.B FE	1,883,620	92.7760	1,648,630	1,777,000	1,847,543	0	(11,012)	0	0	3.850	3.093	JJ	31,927	68,415	08/06/2020	01/13/2030
46132F-AD-2	INVESCO FINANCE PLC	C			2.A FE	1,427,252	97.3750	1,353,517	1,390,000	1,398,818	0	(4,109)	0	0	3.750	3.425	JJ	24,035	52,125	03/09/2016	01/15/2026
478375-AL-2	JOHNSON CONTROLS INTERNATIONAL JOHNSON CONTROLS INTERNATIONAL	D			2.B FE	2,228,475	90.1400	2,253,506	2,500,000	2,229,619	0	3,144	0	0	4.625	5.512	JJ	57,491	0	07/24/2023	07/02/2044
478375-AM-0	JOHNSON CONTROLS INTL PL SERIES *	D			2.B FE	5,924,158	108.6910	7,173,606	6,600,000	5,978,242	0	9,652	0	0	6.950	7.845	JD	38,225	458,700	12/28/2016	12/01/2045
48126P-AA-0	KAZMUNYAGAS NATIONAL CO JSC Series 144A	C			2.B FE	5,000,000	82.9510	4,147,550	5,000,000	5,000,000	0	0	0	0	3.500	3.500	AO	37,431	175,000	10/06/2020	04/14/2033
48668N-AA-9	KAZTRANSOZ AO Series 144A	C			2.C FE	4,989,950	95.7280	4,786,400	5,000,000	4,995,730	0	1,030	0	0	4.375	4.400	MS	57,726	218,750	09/19/2017	09/26/2027
539439-AR-0	LLOYDS BANKING GROUP PLC	C			1.G FE	1,992,940	97.8740	1,957,476	2,000,000	1,996,641	0	708	0	0	4.375	4.419	MS	24,063	87,500	03/15/2018	03/22/2028
60687Y-AD-1	MIZUHO FINANCIAL GROUP INC MIZUHO FINANCIAL GROUP	C			1.G FE	5,172,550	96.6800	4,833,993	5,000,000	5,044,444	0	(18,537)	0	0	3.477	3.070	AO	38,150	173,850	05/12/2016	04/12/2026
60687Y-AK-5	MIZUHO FINANCIAL GROUP INC	C			1.G FE	2,000,000	96.2410	1,924,829	2,000,000	2,000,000	0	0	0	0	3.663	3.663	FA	25,031	73,260	02/22/2017	02/28/2027
60687Y-BU-2	MIZUHO FINANCIAL GROUP INC	C			2.B FE	5,000,000	81.5310	4,076,525	5,000,000	5,000,000	0	0	0	0	2.564	2.564	MS	38,460	128,200	09/08/2021	09/13/2031
62954H-AV-0	NXP BV/NXP FUNDING LLC/NXP USA	C			2.A FE	3,989,605	97.2350	3,889,420	4,000,000	3,991,811	0	1,302	0	0	4.300	4.343	JD	6,211	172,000	05/19/2022	06/18/2029
632525-AU-5	NATIONAL AUSTRALIA BANK Series 144A	C			2.A FE	8,786,000	81.6280	7,171,842	8,786,000	8,786,000	0	0	0	0	2.332	2.332	FA	73,988	204,890	08/17/2020	08/21/2030
636203-AA-9	NTL GAS CO TT 144A	D			3.B FE	696,143	91.0000	637,000	700,000	697,636	0	130	0	0	6.050	6.090	JJ	19,528	42,350	02/07/2006	01/15/2036
656531-AJ-9	EQUINOR ASA	D			1.D FE	2,375,300	110.4110	2,208,229	2,000,000	2,121,325	0	(20,232)	0	0	7.150	5.746	JJ	65,939	143,000	03/11/2003	01/15/2029
67078A-AE-3	NVENT FINANCE SARL	C			2.C FE	1,001,850	82.1830	821,828	1,000,000	1,001,503	0	(173)	0	0	2.750	2.728	MN	3,514	27,500	12/07/2021	11/15/2031
68521B-AB-5	ORANGE SA	C			2.A FE	2,988,630	104.1990	3,125,969	3,000,000	2,990,600	0	251	0	0	5.500	5.526	FA	66,458	165,000	01/31/2014	02/06/2044
68620Y-AF-9	ORIGIN ENERGY	C			2.B	2,500,000	100.0510	2,501,275	2,500,000	2,500,000	0	0	0	0	5.160	5.160	JJ	59,483	129,000	01/15/2019	01/15/2029
69370P-AJ-0	PERTAMINA Series 144A	D			2.B FE	5,000,000	78.5430	3,927,150	5,000,000	5,000,000	0	0	0	0	4.150	4.150	FA	72,625	207,500	02/13/2020	02/25/2060
71568P-AC-3	PERUSAHAAN LISTRIK NEGARA PT Series 144A	C			2.B FE	4,942,700	97.2500	4,862,500	5,000,000	4,977,199	0	5,837	0	0	4.125	4.265	MN	26,354	206,250	05/09/2017	05/15/2027
71645W-AQ-4	PETROBRAS INTERNATIONAL FINANC	D			3.B FE	5,194,991	102.1140	5,361,003	5,250,000	5,207,427	0	1,402	0	0	6.875	6.960	JJ	161,419	360,938	06/10/2010	01/20/2040
716708-AF-9	PETROLIAMI NASIONAL BHD 144A	D			2.A FE	225,630	107.1300	214,260	200,000	205,536	0	(1,756)	0	0	7.625	6.522	AO	3,219	15,250	08/19/2004	10/15/2026
716973-AG-7	PFIZER INC	C			1.F FE	11,809,020	102.4950	12,299,373	12,000,000	11,810,427	0	1,407	0	0	5.300	5.407	MN	74,200	318,000	08/22/2023	05/19/2053
739280-AB-4	POWER FINANCE CORPORATION LTD Series 144A	C			2.C FE	1,975,000	92.3340	1,846,680	2,000,000	1,982,414	0	2,411	0	0	3.950	4.110	JJ	34,672	79,000	10/30/2020	04/23/2030

E10.24

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
74733L-AE-2	CORED00 INTERNATIONAL FINANCE 144A	D			1.F FE	1,137,500	99.7400	1,246,749	1,250,000	1,230,688	0	9,896	0	0	5.000	5.919	AO	12,500	62,500	12/16/2010	10/19/2025
759470-BD-8	Reliance Industries LTD Series 144A	C			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.F FE	4,904,550	103.4010	5,170,066	5,000,000	4,928,916	0	2,556	0	0	5.200	5.329	MN	42,611	260,000	05/17/2011	11/02/2040
78081B-AM-5	ROYALTY PHARMA PLC	C			2.C FE	4,832,469	71.2960	3,564,814	5,000,000	4,840,643	0	3,432	0	0	3.550	3.740	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
786584-AF-9	SAFRAN SA SAFRAN SA	D			1.G	10,000,000	99.8260	9,982,600	10,000,000	10,000,000	0	0	0	0	4.430	4.430	FA	184,583	443,000	02/09/2012	02/09/2024
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-AP-0	SANTANDER UK GROUP HOLDINGS PL	C		2	2.A FE	5,000,000	86.0700	4,303,499	5,000,000	4,999,785	0	(79)	0	0	2.896	2.895	MS	42,636	144,800	03/08/2021	03/15/2032
806854-AJ-4	SCHLUMBERGER INVESTMENT SA	C			1.F FE	7,039,560	89.9550	6,296,849	7,000,000	7,027,418	0	(4,036)	0	0	2.650	2.581	JD	2,576	185,500	10/23/2020	06/26/2030
81180W-AR-2	SEAGATE HDD CAYMAN	C			3.B FE	5,162,241	98.1980	4,624,152	4,709,000	4,935,157	0	(66,682)	0	0	4.875	3.267	JD	19,130	229,564	06/11/2020	06/01/2027
81180W-BC-4	SEAGATE HDD CAYMAN	D			3.B FE	5,108,183	92.6620	4,731,307	5,106,000	5,107,786	0	(289)	0	0	4.091	4.084	JD	17,407	208,886	09/28/2021	06/01/2029
81180W-BE-0	SEAGATE HDD CAYMAN	C			3.B FE	1,949,392	74.8270	1,496,540	2,000,000	1,958,804	0	4,661	0	0	3.375	3.691	JJ	31,125	67,500	12/14/2021	07/15/2031
822582-AN-2	SHELL INTERNATIONAL FINANCE BV	D			1.E FE	15,920,560	106.9140	17,106,200	16,000,000	15,942,047	0	2,157	0	0	5.500	5.534	MS	234,667	880,000	03/19/2010	03/25/2040
822582-BF-8	SHELL INTERNATIONAL FINANCE BV	C			1.D FE	4,990,050	91.9950	4,599,751	5,000,000	4,991,742	0	230	0	0	4.375	4.387	MN	30,382	218,750	05/06/2015	05/11/2045
83368R-AM-4	SOCTETE GENERALE Series 144A	D			2.B FE	997,400	98.6280	986,280	1,000,000	998,625	0	255	0	0	4.750	4.783	MS	14,118	47,500	09/10/2018	09/14/2028
853250-AA-6	STANDARD CHARTERED BANK 144A	D			2.B FE	4,283,870	109.4280	4,377,111	4,000,000	4,133,891	0	(13,238)	0	0	8.000	7.403	MN	27,556	320,000	03/21/2003	05/30/2031
853254-BS-8	STANDARD CHARTERED PLC	C		2	1.G FE	5,000,000	94.4120	4,720,837	5,000,000	5,000,028	0	16	0	0	4.644	4.644	AO	58,050	232,200	03/26/2020	04/01/2031
85771P-AC-6	EQUINOR ASA	D			1.D FE	9,968,000	103.0320	10,303,180	10,000,000	9,976,691	0	872	0	0	5.100	5.121	FA	189,833	510,000	08/10/2010	08/17/2040
865622-BJ-2	SUMITOMO MITSUI BANKING CORP	C			1.E FE	1,992,800	99.9670	1,999,344	2,000,000	1,999,979	0	854	0	0	3.950	3.994	JJ	37,525	79,000	01/09/2014	01/10/2024
86562M-BW-9	SUMITOMO MITSUI FIN GRP INC SUMITOMO MITSUI FINANCIAL GROU	D			1.G FE	2,000,000	88.5530	1,771,066	2,000,000	2,000,000	0	0	0	0	2.750	2.750	JJ	25,361	55,000	01/06/2020	01/15/2030
86562M-CB-4	SUMITOMO MITSUI FIN GRP INC SUMITOMO MITSUI FINANCIAL GROU	C			1.G FE	2,000,000	84.2620	1,685,237	2,000,000	2,000,000	0	0	0	0	2.130	2.130	JJ	20,472	42,600	06/29/2020	07/08/2030
86608C-AA-6	SUMMIT DIGITEL INFRASTRUCTURE Series 144A	C		1	2.C FE	3,329,570	82.1290	2,874,515	3,500,000	3,360,236	0	15,781	0	0	2.875	3.476	FA	38,852	100,625	01/11/2022	08/12/2031
87124V-AE-9	SYDNEY AIRPORT FINANCE CO PTY SERIES 144A	C		1	2.A FE	1,493,190	97.5310	1,462,968	1,500,000	1,498,958	0	754	0	0	3.375	3.429	AO	8,578	50,625	04/24/2015	04/30/2025
874060-BD-7	TAKEDA PHARMACEUTICAL CO LTD	C			2.A FE	5,000,000	70.4150	3,520,731	5,000,000	5,000,000	0	0	0	0	3.375	3.375	JJ	80,625	168,750	06/29/2020	07/09/2060
87656X-AF-8	TATE & LYLE INTL FIN PLC TATE & LYLE INTERNATIONAL 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
87938W-AC-7	TELEFONICA EMISIONES SAU	D			2.C FE	5,194,310	113.3010	5,665,052	5,000,000	5,131,029	0	(6,543)	0	0	7.045	6.731	JD	10,763	352,250	02/24/2009	06/20/2036
880277-AB-4	TENAGA NASIONAL BERHAD 144A	D			2.A FE	474,388	103.9270	519,637	500,000	495,904	0	2,000	0	0	7.500	7.990	MN	6,250	37,500	01/07/2003	11/01/2025
89400P-AE-3	TRANSURBAN FINANCE COMPANY PTY	C			2.A FE	5,055,273	97.8880	4,992,281	5,100,000	5,089,213	0	4,846	0	0	4.125	4.232	FA	87,072	210,375	10/27/2015	02/02/2026
902613-AA-6	UBS GROUP AG Series 144A	D		2	1.G FE	5,000,000	89.2570	4,462,870	5,000,000	5,000,000	0	0	0	0	3.126	3.126	FA	59,915	156,300	08/06/2019	08/13/2030
92936M-AF-4	WPP FINANCE 2010	C			2.B FE	4,509,334	98.2370	4,518,894	4,600,000	4,592,283	0	10,446	0	0	3.750	3.991	MS	48,875	172,500	09/16/2014	09/19/2024
961214-EQ-2	WESTPAC BANKING CORP	C			2.A FE	5,000,000	69.0420	3,452,113	5,000,000	5,000,000	0	0	0	0	2.963	2.963	MN	18,930	148,150	11/09/2020	11/16/2040
961214-EX-7	WESTPAC BANKING CORP	C		2	2.A FE	7,002,920	81.3510	5,694,570	7,000,000	7,002,371	0	(260)	0	0	3.020	2.999	MN	25,251	211,400	11/10/2021	11/18/2036
980236-AQ-6	WOODSIDE FIN LTD Series 144A	D			2.A FE	2,495,425	96.2500	2,406,261	2,500,000	2,497,380	0	440	0	0	4.500	4.523	MS	36,563	112,500	02/25/2019	03/04/2029
984851-AF-2	YARA INTERNATIONAL ASA Series 144A	D			2.B FE	1,500,960	97.6110	1,464,172	1,500,000	1,500,535	0	(107)	0	0	4.750	4.741	JD	5,938	71,250	10/11/2018	06/01/2028
984851-AG-0	YARA INTERNATIONAL ASA Series 144A	C			2.B FE	2,403,198	86.8500	1,919,377	2,210,000	2,343,751	0	(20,074)	0	0	3.148	2.098	JD	5,218	69,571	12/21/2020	06/04/2030
A2002*-AK-9	BOREALIS AG	C			2.A YE	8,000,000	94.3030	7,544,240	8,000,000	8,000,000	0	0	0	0	3.800	3.800	JD	16,889	304,000	12/11/2019	12/11/2029
G2616#-AG-6	DCC PLC	C			2.B YE	7,000,000	98.9780	6,928,460	7,000,000	7,000,000	0	0	0	0	4.680	4.680	MN	36,400	327,600	05/21/2014	05/21/2026
G42036-AB-2	GRUPOSURA FINANCE	D			3.A FE	5,412,500	97.7360	4,886,787	5,000,000	5,114,204	0	(51,286)	0	0	5.500	4.340	AO	47,361	275,000	06/20/2017	04/29/2026
N4281#-BW-4	KONINKLIJKE VOPAK VN	D			2.B	2,620,000	97.0060	2,541,557	2,620,000	2,620,000	0	0	0	0	4.140	4.140	JD	3,616	108,468	12/19/2012	06/19/2027
N4282*-AF-3	ROYAL FRIESLANDCAMPINA NV	D			2.B	6,081,600	98.7610	5,925,660	6,000,000	6,005,313	0	(7,980)	0	0	4.170	4.021	FA	84,095	250,200	03/07/2013	08/30/2024
N5828*-AC-4	MODEC FINANCE BV	C			2.C PL	5,000,000	97.5260	4,876,300	5,000,000	5,000,000	0	0	0	0	4.330	4.330	JD	6,014	110,054	07/18/2023	12/22/2026
Q0832*-AD-8	AU PAC AIRPORT	D			2.A FE	10,000,000	99.6170	9,961,700	10,000,000	10,000,000	0	0	0	0	4.770	4.770	MS	140,450	477,000	09/15/2011	09/15/2026
Q1629*-AF-4	BRISBANE AIRPORT CORPORATION PTY	D			2.B	7,500,000	97.0780	7,280,850	7,500,000	7,500,000	0	0	0	0	4.190	4.190	FA	112,606	314,250	08/22/2012	08/22/2027

E10.25



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
Q3647#-AC-5	EVOLUTION MINING FINANCE PTY L	C			2.C PL	9,000,000	.84 7510	7,627,590	9,000,000	9,000,000	.0	.0	.0	.0	3.060	3.060	FA	104,805	275,400	02/14/2022	02/14/2031
Q3917#-AB-0	FLINDERS PORT HOLDINGS PTY LTD	C			2.B FE	6,000,000	.98 0250	5,881,500	6,000,000	6,000,000	.0	.0	.0	.0	4.270	4.270	MS	73,302	256,200	09/18/2014	09/18/2026
Q6077#-AC-7	Mighty Riv Power	C			2.A	1,000,000	.98 6920	986,920	1,000,000	1,000,000	.0	.0	.0	.0	4.600	4.600	JD	2,939	46,000	12/08/2010	12/08/2025
Q7397#-AP-9	VISY PACKAGING PROPERTIES PTY	D			2.B PL	666,667	.101 1620	674,413	666,667	666,667	.0	.0	.0	.0	6.250	6.299	FMAN	6,597	41,667	05/05/2014	11/04/2026
Q7397#-AT-1	PRATT FINANCE PROPRIETARY LTD	D			2.B PL	4,332,374	.80 5260	3,221,040	4,000,000	4,192,566	.0	(42,397)	.0	.0	3.880	3.405	JJ	72,587	212,800	07/13/2021	07/15/2036
Q8749#-AH-8	WESTRAC PTY LTD	C			2.B PL	2,000,000	100 7100	2,014,200	2,000,000	2,000,000	.0	.0	.0	.0	5.440	5.440	JD	7,253	108,800	06/07/2011	06/07/2026
Q8749#-AJ-4	WESTRAC PTY LTD	C			2.B PL	1,500,000	100 7840	1,511,760	1,500,000	1,500,000	.0	.0	.0	.0	5.440	5.440	JJ	39,440	81,600	07/07/2011	07/07/2026
X5151*-AG-5	Landsvirkjun LANDSVIRKJUN	C			1.G FE	3,000,000	.97 8080	2,934,240	3,000,000	3,000,000	.0	.0	.0	.0	4.410	4.410	MS	41,515	132,300	03/08/2018	03/08/2028
Y6421X-CX-4	NTPC NTPC LTD	D			2.C FE	5,607,500	.98 7860	4,939,287	5,000,000	5,366,561	.0	(81,067)	.0	.0	4.500	2.650	MS	63,750	224,981	12/10/2020	03/19/2028
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					4,138,932,217	XXX	3,909,069,157	4,170,027,975	4,137,642,563	0	256,462	0	0	XXX	XXX	XXX	49,007,666	179,673,235	XXX	XXX
12592U-AV-4	CSMLT_15-1 144A			4	1.A	2,183,803	.90 6320	1,945,920	2,147,068	2,170,584	.0	(4,024)	.0	.0	3.794	3.581	MON	6,789	81,489	05/25/2016	05/25/2045
12637L-AP-4	CSMLT_15-2			4	1.A	4,398,364	.90 7430	3,918,811	4,318,572	4,372,495	.0	(3,228)	.0	.0	3.843	3.629	MON	13,832	166,124	05/23/2016	08/25/2045
12648T-AA-7	CREDIT SUISSE MORTGAGE TRUST C CREDIT SUISSE MORTGAGE TRUST C			4	1.A	585,236	.91 2210	529,228	580,160	583,337	.0	(251)	.0	.0	3.500	3.398	MON	1,692	20,306	12/10/2015	07/25/2044
33850T-AY-4	FLAGSTAR MORTGAGE TRUST FSMT_1 Series 144A			2	1.A	1,395,182	.89 8450	1,253,923	1,395,652	1,394,604	.0	(111)	.0	.0	3.940	3.949	MON	4,583	55,109	02/09/2018	03/25/2048
36261H-AY-6	GS MORTGAGEBACKED SECURITIES T Series 144A			2	1.A	5,810,964	.78 5930	4,588,894	5,838,789	5,812,563	.0	712	.0	.0	2.588	2.629	MON	12,692	151,242	05/14/2021	10/25/2051
36263N-BK-0	GS MORTGAGEBACKED SECURITIES T Series 144A			2	2.A	8,049,328	.79 6210	6,531,454	8,203,136	8,059,157	.0	5,250	.0	.0	2.832	3.006	MON	19,363	232,301	01/11/2022	05/28/2052
46592A-BT-0	JP MORGAN MORTGAGE TRUST JPMIT Series 144A			2	1.A	1,145,686	.86 2460	1,027,270	1,191,097	1,148,860	.0	2,102	.0	.0	3.841	4.293	MON	3,813	45,915	03/15/2022	08/25/2050
46592N-BW-5	JP MORGAN MORTGAGE TRUST JPMIT Series 144A			2	1.A	14,674,223	.78 2140	11,367,637	14,534,051	14,659,578	.0	(6,868)	.0	.0	2.799	2.711	MON	33,895	406,970	05/24/2021	11/25/2051
46592T-BW-2	JP MORGAN MORTGAGE TRUST JPMIT Series 144A			2	1.A	10,211,891	.78 3330	8,022,556	10,241,635	10,201,373	.0	(1,367)	.0	.0	2.845	2.870	MON	24,282	291,592	09/15/2022	12/25/2051
46592W-BY-1	JP MORGAN MORTGAGE TRUST JPMIT Series 144A			2	1.C	8,578,426	.80 6310	6,661,912	8,262,248	8,548,767	.0	(16,400)	.0	.0	3.165	2.781	MON	21,793	261,571	09/28/2021	02/25/2052
46644X-BC-5	TRUST JPMIT JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN MORTGAGE			4	1.A	1,509,085	.99 3500	1,484,086	1,493,797	1,503,619	.0	(1,218)	.0	.0	6.788	6.669	MON	8,450	93,452	08/18/2016	05/25/2045
46647E-BA-8	TRUST JPMIT JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN MORTGAGE			4	1.A	4,599,321	.94 0780	4,230,785	4,497,082	4,556,006	.0	(10,229)	.0	.0	3.283	2.956	MON	12,304	147,617	09/23/2016	10/25/2046
46647J-AG-5	TRUST JPMIT JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN MORTGAGE			4	1.A	3,673,152	.89 1320	3,272,675	3,671,728	3,669,694	.0	(737)	.0	.0	3.500	3.501	MON	10,709	128,511	11/21/2016	10/25/2046
46648U-AY-0	JP MORGAN MORTGAGE TRUST JPMIT Series 144A			2	1.A	5,905,272	.90 3000	5,201,033	5,759,704	5,877,716	.0	(4,810)	.0	.0	3.865	3.616	MON	18,553	220,509	10/18/2017	11/25/2048
46648U-AZ-7	JP MORGAN MORTGAGE TRUST JPMIT Series 144A			2	1.A	1,649,327	.90 0320	1,517,908	1,685,973	1,654,518	.0	927	.0	.0	3.865	4.097	MON	5,431	64,561	03/09/2018	11/25/2048
46649H-AZ-5	JP MORGAN MORTGAGE TRUST JPMIT Series 144A			4	1.A	818,161	.89 1940	753,667	844,976	822,146	.0	643	.0	.0	3.778	4.106	MON	2,661	31,941	03/09/2018	12/25/2048
46652V-BT-1	JP MORGAN MORTGAGE TRUST JPMIT Series 144A			2	1.A	5,689,245	.78 8250	5,898,314	7,482,772	5,763,832	.0	61,025	.0	.0	2.883	5.720	MON	17,975	215,733	09/29/2022	08/25/2051
46653P-BT-3	JP MORGAN MORTGAGE TRUST JPMIT Series 144A			2	1.A	5,651,744	.78 1390	4,394,939	5,624,503	5,648,397	.0	(1,529)	.0	.0	2.837	2.792	MON	13,297	159,622	04/26/2021	10/25/2051
46654K-BY-2	JP MORGAN MORTGAGE TRUST JPMIT Series 144A			2	1.B	10,727,083	.78 3680	8,933,055	11,398,820	10,744,120	.0	19,486	.0	.0	3.024	3.602	MON	28,727	345,235	09/15/2022	01/25/2052
46654T-CB-2	JP MORGAN MORTGAGE TRUST JPMIT Series 144A			2	1.A	10,449,687	.80 4040	9,303,457	11,570,950	10,492,128	.0	38,368	.0	.0	3.116	4.208	MON	30,050	360,828	12/13/2022	06/25/2052
46654U-CP-8	Mktble JP MORGAN MORTGAGE TRUST JPMIT 144A - Pvt Highly			1	1.A	4,529,444	.79 1320	4,017,263	5,076,658	4,562,968	.0	21,874	.0	.0	3.110	4.212	MON	13,157	158,046	03/23/2022	08/25/2052
46654W-CD-1	JP MORGAN MORTGAGE TRUST JPMIT Series 144A			2	1.A	7,721,881	.78 6650	6,207,664	7,891,227	7,733,134	.0	6,475	.0	.0	3.092	3.295	MON	20,333	244,127	01/26/2022	07/25/2052
46655K-DD-5	JP MORGAN MORTGAGE TRUST JPMIT Series 144A			1	1.A	2,329,501	.81 5090	2,192,733	2,690,176	2,348,413	.0	13,554	.0	.0	3.304	4.749	MON	7,407	89,018	05/25/2022	11/25/2052
61772C-AX-9	MORGAN STANLEY RESIDENTIAL MOR Series 144A			2	1.A	9,175,111	.75 4030	6,825,509	9,052,078	9,164,853	.0	(3,879)	.0	.0	2.793	2.685	MON	4,214	252,969	06/24/2021	06/25/2051
78471K-BH-3	SOFT MORTGAGE TRUST SFPMIT_16-1			4	1.A	2,013,617	.92 8600	1,943,563	2,093,003	2,047,718	.0	8,343	.0	.0	3.100	3.726	MON	5,408	64,792	01/19/2017	11/25/2046
817450-CA-8	SEQUOIA MORTGAGE TRUST SEMT_15			4	1.A	1,004,259	.95 3280	931,717	992,058	992,058	.0	(2,954)	.0	.0	3.930	3.516	MON	3,201	38,307	06/17/2016	01/25/2045
81746K-AG-9	SEQUOIA MORTGAGE TRUST SEMT_17			4	1.A	2,860,145	.88 3250	2,575,090	2,915,469	2,874,882	.0	3,254	.0	.0	3.500	3.669	MON	8,503	102,041	02/06/2017	02/25/2047
81746T-AG-0	SEQUOIA MORTGAGE TRUST SEMT_17			4	1.A	7,052,265	.88 3540	6,257,760	7,082,577	7,056,395	.0	899	.0	.0	3.500	3.542	MON	20,658	247,890	01/11/2017	02/25/2047
822800-AC-5	SHELLPOINT CO-ORIGINATOR TRUST SHELLPOINT CO-ORIGINATOR TRUST			4	1.A	129,256	.89 4970	115,248	128,774	129,042	.0	(30)	.0	.0	3.500	3.461	MON	376	4,516	12/11/2015	08/25/2045

E10.26

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
97852P-AA-9	WINWATER MORTGAGE LOAN TRUST W WINWATER MORTGAGE LOAN TRUST W			4	1.A	232,768	93.4620	210,447	225,167	229,810	0	(351)	0	0	3.919	3.603	MON	735	8,824	06/19/2014	06/20/2044
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						144,753,427	XXX	122,114,518	148,875,223	144,822,767	0	124,926	0	0	XXX	XXX	XXX	374,783	4,691,158	XXX	XXX
05550M-AZ-7	BARCLAYS COMMERCIAL MORTGAGE S BARCLAYS COMMERCIAL MORTGAGE S			2	2.B	2,806,879	76.8740	2,157,852	2,807,000	2,805,060	0	(426)	0	0	4.178	4.194	MON	9,773	117,276	05/17/2019	05/15/2052
06054M-AH-6	BANC OF AMERICA COMMERCIAL MOR BANC OF AMERICA COMMERCIAL MOR			4	1.A	10,299,701	93.5250	9,352,532	10,000,000	10,067,973	0	(33,732)	0	0	3.385	3.037	MON	28,208	338,500	05/20/2016	07/15/2049
06427D-AV-5	BANK OF AMERICA COMMERCIAL MOR BANK OF AMERICA COMMERCIAL MOR			4	1.A	10,299,883	92.9300	9,293,048	10,000,000	10,093,184	0	(33,116)	0	0	3.748	3.398	MON	31,233	374,800	02/02/2017	02/15/2050
06540A-BE-4	BANK 18-BN10			1	1.B	3,999,688	82.9930	3,319,711	4,000,000	3,996,367	0	(620)	0	0	4.163	4.180	MON	13,877	166,520	01/26/2018	02/15/2061
06540A-AH-4	BANK 19-BN20			4	1.G	8,754,998	77.6870	6,603,399	8,500,000	8,649,849	0	(25,889)	0	0	3.395	3.047	MON	24,048	288,575	09/13/2019	09/15/2062
06540B-BJ-7	BANK BANK 19-BN21 BANK 19-BN21			4	1.G	6,179,868	71.2530	4,275,166	6,000,000	6,108,022	0	(18,020)	0	0	3.517	3.171	MON	17,585	211,020	09/27/2019	10/17/2052
06540X-BM-2	BANK 2019-BN22			4	1.B	2,008,750	74.6530	1,493,051	2,000,000	2,005,465	0	(840)	0	0	3.461	3.433	MON	3,076	70,180	10/25/2019	11/15/2062
06541X-AL-4	BANK BANK 17-BNK7			06541X-AL-4	2.C	7,591,005	73.4940	5,152,080	7,500,000	7,531,138	0	(10,553)	0	0	4.011	3.876	MON	25,066	305,086	09/19/2017	09/15/2060
07335C-AJ-3	BARCLAYS COMMERCIAL MORTGAGE S BBOMS 19-C4			4	1.F	2,999,934	65.8810	1,976,422	3,000,000	2,998,364	0	(382)	0	0	3.469	3.478	MON	8,673	104,070	08/09/2019	08/15/2052
12595B-AH-4	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL COMMERCIAL MORTGAGE TRUS			4	1.A	7,958,804	82.4540	6,371,193	7,727,000	7,809,588	0	(25,225)	0	0	3.918	3.568	MON	25,227	302,718	06/21/2017	06/15/2050
12630D-BB-9	COMM MORTGAGE TRUST COMM 14-CR			4	1.A	10,088,112	90.0040	9,000,366	10,000,000	9,989,133	0	(15,573)	0	0	4.502	4.380	MON	37,516	463,161	11/01/2016	02/10/2047
12636M-AJ-7	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL COMMERCIAL MORTGAGE TRUS			4	1.A	3,347,474	89.9670	2,923,919	3,250,000	3,272,043	0	(10,527)	0	0	3.346	2.999	MON	9,063	108,758	05/17/2016	01/15/2049
12636M-AK-4	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL COMMERCIAL MORTGAGE TRUS			4	1.A	3,604,969	88.8020	3,108,070	3,500,000	3,523,728	0	(11,981)	0	0	3.924	3.572	MON	11,445	137,337	05/17/2016	01/15/2049
17290Y-AT-5	CITIGROUP COMMERCIAL MORTGAGE CITIGROUP COMMERCIAL MORTGAGE			4	1.A	2,574,907	92.8950	2,322,367	2,500,000	2,518,393	0	(8,142)	0	0	3.514	3.172	MON	7,321	87,850	05/17/2016	05/10/2049
17290Y-AU-2	CITIGROUP COMMERCIAL MORTGAGE CITIGROUP COMMERCIAL MORTGAGE			4	1.A	3,604,722	92.9060	3,251,723	3,500,000	3,525,854	0	(11,729)	0	0	4.117	3.773	MON	12,008	144,095	05/17/2016	05/10/2049
17325D-AG-8	CITIGROUP COMMERCIAL MORTGAGE CGCMT 16-P5			4	1.G	6,179,577	84.5520	5,073,139	6,000,000	6,051,103	0	(19,681)	0	0	3.698	3.355	MON	18,490	221,880	09/30/2016	10/10/2049
17328F-BA-2	CITIGROUP COMMERCIAL MORTGAGE CITIGROUP COMMERCIAL MORTGAGE			4	1.E	5,149,994	76.1830	3,809,139	5,000,000	5,088,329	0	(14,884)	0	0	3.502	3.161	MON	14,590	175,075	08/05/2019	08/10/2056
200474-BH-6	COMM MORTGAGE TRUST COMM 15-LC COMM 15-LC19			4	1.A	4,604,766	90.4850	4,071,804	4,500,000	4,511,727	0	(15,457)	0	0	4.213	3.879	MON	15,798	192,265	04/17/2017	02/10/2048
23305M-AE-5	DBCCR 14-ARCP DBCCRE MORTGAGE TRUST DBCCR 14			4	1.A	5,149,968	99.4940	4,974,698	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
23305M-AG-0	DBCCR 14-ARCP DBCCRE MORTGAGE TRUST DBCCR 14			4	1.A	5,077,858	99.0420	4,952,123	5,000,000	4,994,088	0	(10,327)	0	0	4.935	4.769	MON	20,560	250,152	01/24/2014	01/10/2034
29425A-AF-0	CGCMT 15-GC33 CITIGROUP COMMERCIAL MORTGAGE GS MORTGAGE SECURITIES CORPORA GS MORTGAGE SECURITIES CORPORA			4	1.A	3,089,767	91.2260	2,736,767	3,000,000	3,015,233	0	(10,298)	0	0	4.114	3.770	MON	10,285	123,420	09/14/2015	09/10/2058
36228C-UV-3	JPMORGAN CHASE COMMERCIAL MORT JPMORGAN CHASE COMMERCIAL MORT			4	1.A	2,131,500	97.9380	1,919,588	1,960,000	1,980,230	0	(14,742)	0	0	5.366	4.590	MON	8,764	105,174	08/09/2010	05/03/2032
46590R-AK-5	JPMDB COMMERCIAL MORTGAGE SEC JPMDB COMMERCIAL MORTGAGE SEC			4	1.B	5,725,731	84.0150	4,670,402	5,559,000	5,604,252	0	(18,376)	0	0	3.397	3.051	MON	15,735	188,823	09/22/2016	08/15/2049
46640U-AH-5	JPMDB COMMERCIAL MORTGAGE SEC JPMDB COMMERCIAL MORTGAGE SEC			4	1.A	7,987,799	97.2970	7,545,598	7,755,205	7,742,907	0	(26,998)	0	0	4.458	4.108	MON	28,813	345,758	12/18/2013	01/15/2047
46641B-AJ-2	JPMDB COMMERCIAL MORTGAGE SEC JPMDB COMMERCIAL MORTGAGE SEC			4	1.A	5,364,949	94.8450	4,940,196	5,208,719	5,208,719	0	(6,911)	0	0	4.979	4.626	MON	21,610	238,089	11/08/2013	12/15/2046
46646R-AP-8	JPMDB COMMERCIAL MORTGAGE SEC JPMDB COMMERCIAL MORTGAGE SEC			4	1.D	5,758,724	78.3410	4,380,022	5,591,000	5,639,271	0	(18,172)	0	0	3.638	3.290	MON	16,949	203,389	10/31/2016	12/15/2049
46648K-AZ-9	MORTGAGE SEC			4	1.A	6,179,970	86.7590	5,205,560	6,000,000	6,069,974	0	(19,643)	0	0	3.985	3.631	MON	19,927	239,124	10/13/2017	10/15/2050
61691G-AW-0	MORGAN STANLEY BAML TRUST MSBA MSBAM 16-C32			4	1.A	10,299,690	88.9580	8,895,831	10,000,000	10,089,957	0	(33,277)	0	0	4.095	3.745	MON	34,125	409,500	12/06/2016	12/15/2049
61691G-AX-8	MORGAN STANLEY BAML TRUST MSBA MSBAM 16-C32			4	1.F	3,020,625	82.7350	2,482,046	3,000,000	3,003,994	0	(2,795)	0	0	4.271	4.199	MON	10,677	129,953	05/01/2017	12/15/2049
61765D-AX-6	MORGAN STANLEY CAPITAL I TRUST MORGAN STANLEY CAPITAL I TRUST			4	1.A	2,987,588	91.7000	2,751,008	3,000,000	2,993,971	0	1,111	0	0	4.023	4.089	MON	10,057	122,389	06/25/2015	05/15/2048

E10.27

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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 eign	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
61767E-AJ-3	MORGAN STANLEY BAML TRUST MSBA MORGAN STANLEY BAML TRUST MSBA			4	1.E	6,437,003	89.3770	5,586,080	6,250,000	6,323,459	0	(20,129)	0	0	4.111	3.761	MON	21,411	256,938	10/06/2017	11/15/2052
90276R-BJ-6	UBS COMMERCIAL MORTGAGE TRUST UBS COMMERCIAL MORTGAGE TRUST			4	1.F	4,119,897	87.5140	3,500,577	4,000,000	4,046,424	0	(13,059)	0	0	4.239	3.885	MON	14,130	169,560	09/29/2017	10/15/2050
92938C-AF-4	WFRBS 13-C15 WF-RBS COMMERCIAL MORTGAGE TRU WELLS FARGO COMMERCIAL MORTGAG WELLS FARGO			4	1.A	5,450,133	92.8430	4,912,721	5,291,442	5,283,241	0	(10,935)	0	0	4.358	4.014	MON	19,217	229,245	08/05/2013	08/15/2046
94989E-AK-3	WELLS FARGO COMMERCIAL MORTGAG WELLS FARGO COMMERCIAL MORTGAG SERIES 2015-C29			4	1.A	4,136,875	94.7030	3,788,102	4,000,000	4,016,435	0	(17,268)	0	0	3.719	3.270	MON	12,397	148,760	06/24/2016	04/15/2050
94989K-BA-0	CLASS B WELLS FARGO COMMERCIAL MORTGAG WELLS FARGO COMMERCIAL MORTGAG			4	1.A	7,209,664	93.7220	6,560,552	7,000,000	7,026,309	0	(24,740)	0	0	4.194	3.843	MON	24,465	293,580	06/19/2015	06/15/2048
94989T-BE-3	WELLS FARGO COMMERCIAL MORTGAG WELLS FARGO COMMERCIAL MORTGAG			4	1.A	2,571,133	93.0890	2,327,227	2,500,000	2,510,835	0	(8,455)	0	0	4.545	4.210	MON	9,469	115,254	09/15/2015	09/15/2058
94989W-AY-3	WELLS FARGO COMMERCIAL MORTGAG WELLS FARGO COMMERCIAL MORTGAG			4	1.A	4,119,956	92.5440	3,701,751	4,000,000	4,019,857	0	(14,168)	0	0	4.482	4.127	MON	14,940	179,280	10/29/2015	11/15/2048
94989Y-BB-8	WELLS FARGO COMMERCIAL MORTGAG WELLS FARGO COMMERCIAL MORTGAG			4	1.A	513,949	94.3430	470,774	499,000	501,935	0	(1,668)	0	0	3.952	3.601	MON	1,643	19,720	02/03/2016	01/15/2059
95000L-AZ-6	WELLS FARGO COMMERCIAL MORTGAG WELLS FARGO COMMERCIAL MORTGAG			4	1.A	3,089,805	95.4010	2,862,030	3,000,000	3,018,291	0	(10,106)	0	0	3.426	3.076	MON	8,565	102,780	03/18/2016	03/15/2059
95000L-BB-8	WELLS FARGO COMMERCIAL MORTGAG WELLS FARGO COMMERCIAL MORTGAG			4	1.A	2,574,803	93.4280	2,335,704	2,500,000	2,515,542	0	(8,273)	0	0	3.749	3.397	MON	7,810	93,725	03/18/2016	03/15/2059
95000L-BF-9	WELLS FARGO COMMERCIAL MORTGAG WFCM 16-C33			4	1.A	2,495,612	85.1020	2,170,090	2,550,000	2,531,777	0	6,262	0	0	3.896	4.200	MON	8,280	99,346	04/26/2017	03/15/2059
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						207,547,030	XXX	177,584,428	202,448,366	203,676,756	0	(558,482)	0	0	XXX	XXX	XXX	671,949	8,102,600	XXX	XXX
00011F-AA-1	A & K FUNDING LLC Series 144A			4	6	233,260	15.4170	440,626	2,858,093	233,260	0	0	0	0	7.870	0.000	MON	6,602	172,078	08/23/2006	04/10/2034
04033G-AC-1	ARI FLEET LEASE TRUST ARIFL_23 Series 144A			2	1.A FE	2,999,191	102.5990	3,077,964	3,000,000	2,999,238	0	46	0	0	5.890	5.972	MON	7,853	31,413	10/02/2023	07/15/2032
05377R-DL-5	AVIS BUDGET RENTAL CAR FUNDING Series 144A			4	1.A FE	3,998,586	98.7860	3,951,450	4,000,000	3,999,622	0	235	0	0	3.350	3.380	MON	4,094	134,000	04/16/2019	09/22/2025
05607B-AA-9	BXG RECEIVABLES NOTE TRUST BXG Series 144A			2	1.F FE	1,448,013	98.6250	1,428,141	1,448,048	1,447,986	0	(17)	0	0	2.950	2.968	MON	3,441	42,717	05/24/2017	10/04/2032
12434K-AB-2	BXG RECEIVABLES NOTE TRUST BXG Series 144A			2	1.G FE	3,246,753	94.9350	3,083,044	3,247,548	3,246,986	0	132	0	0	4.610	4.662	MON	1,248	149,712	04/22/2022	09/28/2037
12510H-AM-2	CAPITAL AUTOMOTIVE REIT CAUTO_ Series 144A			2	1.E FE	4,726,063	88.3440	4,176,230	4,727,239	4,726,701	0	212	0	0	1.920	1.936	MON	4,034	90,763	07/27/2021	08/15/2051
12510H-AN-0	CAPITAL AUTOMOTIVE REIT CAUTO_ Series 144A			2	1.E FE	14,924,227	73.6960	11,001,374	14,928,125	14,926,126	0	1,185	0	0	2.760	2.784	MON	18,312	412,016	07/27/2021	08/15/2051
12510H-AQ-3	CAPITAL AUTOMOTIVE REIT CAUTO_ Series 144A			2	1.E FE	7,888,897	87.5500	6,907,731	7,890,000	7,889,290	0	281	0	0	3.700	3.734	MON	12,975	291,930	03/08/2022	03/15/2052
12510H-AT-7	CAPITAL AUTOMOTIVE REIT CAUTO_ Series 144A			2	1.E FE	9,638,956	100.3340	10,002,087	9,968,750	9,655,988	0	17,032	0	0	6.500	8.061	MON	28,799	143,993	09/14/2023	09/15/2053
12511J-AB-1	COG RECEIVABLES TRUST COG_22-1 Series 144A			2	1.A FE	5,635,418	98.7450	5,564,781	5,635,502	5,635,454	0	25	0	0	3.910	3.943	MON	10,405	220,348	06/08/2022	07/16/2029
12511Q-AB-5	COG RECEIVABLES TRUST COG_23-2 Series 144A			2	1.A FE	2,999,940	101.6680	3,050,036	3,000,000	2,999,933	0	(6)	0	0	6.280	6.364	MON	8,897	15,700	11/07/2023	04/14/2032
12563L-AP-2	CLI FUNDING LLC CLIF_20-1A Series 144A			4	2.B FE	2,835,615	90.9710	2,579,758	2,835,813	2,835,585	0	(9)	0	0	3.620	3.647	MON	3,707	102,657	08/27/2020	09/18/2045
12563L-AS-6	CLI FUNDING VI LLC CLIF_20-3A			4	1.F FE	4,479,077	89.7370	4,020,230	4,480,000	4,479,366	0	94	0	0	2.070	2.083	MON	3,349	92,736	10/02/2020	10/18/2045
126650-AY-6	CVS PASS-THROUGH TRUST			2	2.B	683,785	99.8150	682,520	683,785	683,785	0	0	0	0	5.361	5.421	MON	2,138	37,838	09/23/2005	10/10/2027
14316N-AC-3	CARMAX AUTO OWNER TRUST CARMX_ Series 144A			2	1.A FE	2,137,708	98.1630	2,152,331	2,192,609	2,174,669	0	24,381	0	0	0.340	2.567	MON	7,455	7,455	06/30/2022	12/15/2025
233046-AK-7	DB MASTER FINANCE LLC DNKN_19- Series 144A			4	2.B FE	4,787,500	96.2760	4,609,190	4,787,500	4,787,500	0	0	0	0	4.021	4.039	FMAN	21,924	192,505	03/20/2019	05/20/2049
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER LL Series 144A			2	2.A FE	6,737,500	91.2920	6,150,805	6,737,500	6,737,500	0	0	0	0	3.668	3.684	JAJO	45,307	247,131	11/06/2019	10/25/2049
30281E-AA-3	FX KETTLEMEN CITY CA CTL PA FEDEX CORP 4.35 9/30/32			2	2.B	11,155,342	96.6200	10,778,291	11,155,342	11,155,342	0	0	0	0	4.350	4.389	MON	1,348	485,257	12/01/2011	12/31/2032
34534L-AD-9	FORD CREDIT AUTO OWNER TRUST F FORD CREDIT AUTO OWNER TRUST			2	1.A FE	3,249,824	98.7410	3,209,066	3,250,000	3,249,926	0	72	0	0	3.740	3.772	MON	5,402	121,550	06/22/2022	09/15/2026
36152B-AA-0	GBX LEASING GBXL_22-1 Series 144A			2	1.F FE	8,417,776	88.0900	7,418,810	8,421,828	8,418,827	0	537	0	0	2.870	2.900	MON	7,385	241,707	02/01/2022	02/20/2052
362590-AG-6	GM FINANCIAL SECURITIZED TERM GM FINANCIAL SECURITIZED TERM			2	1.A FE	3,499,218	97.8320	3,424,107	3,500,000	3,499,755	0	153	0	0	1.910	1.923	MON	2,785	66,850	08/11/2020	09/16/2027
36265W-AD-5	GM FINANCIAL SECURITIZED TERM GM FINANCIAL SECURITIZED TERM			2	1.A FE	3,849,973	98.3860	3,787,873	3,850,000	3,849,984	0	9	0	0	3.640	3.668	MON	5,839	140,140	07/06/2022	04/16/2027
380881-FG-2	GOLDEN CREDIT CARD TRUST GCCT_ Series 144A			2	2.A FE	2,109,949	89.5500	2,154,573	2,406,000	2,137,698	0	27,749	0	0	2.660	6.823	MON	2,844	21,333	08/15/2023	01/15/2029

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ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
44328U-AD-8	HPEFS EQUIPMENT TRUST HPEFS_23 Series 144A			2	1.C FE	4,749,269	101.5130	4,821,888	4,750,000	4,749,328	0	59	0	0	6.250	6.340	MON	9,071	68,446	09/19/2023	01/21/2031
44328U-AE-6	HPEFS EQUIPMENT TRUST HPEFS_23 Series 144A			2	1.F FE	3,999,177	101.8530	4,074,136	4,000,000	3,999,240	0	62	0	0	6.480	6.578	MON	7,920	59,760	09/19/2023	01/21/2031
466365-AE-3	JACK IN THE BOX FUNDING LLC JA Series 144A			2	2.B FE	3,860,000	85.2690	3,291,391	3,860,000	3,860,000	0	0	0	0	4.136	4.157	FMAN	15,965	159,650	02/02/2022	02/26/2052
47015P-AD-0	JAMAICA DIVERSIFIED PAYMENT RI JAMAICA DIVERSIFIED PAYMENT RI			4	3.A FE	10,000,000	90.6160	9,061,642	10,000,000	10,000,000	0	0	0	0	5.250	5.285	MJSD	23,333	525,000	09/24/2020	09/15/2030
476598-AA-1	JERSEY CITY CTL				1.E	3,029,531	97.5860	2,928,432	3,000,873	3,024,498	0	(960)	0	0	4.850	4.817	MON	6,469	146,051	12/20/2018	11/15/2045
55389P-AB-5	MVW OWNER TRUST MVWOT_19-1A Series 144A			2	1.F FE	896,138	96.0760	847,338	881,944	886,068	0	(5,850)	0	0	3.000	2.358	MON	808	26,458	07/22/2020	11/20/2036
55400D-AB-7	MVW OWNER TRUST MVWOT_19-2A Series 144A			2	1.F FE	667,205	94.1480	628,211	667,261	667,227	0	10	0	0	2.440	2.454	MON	497	16,281	10/01/2019	10/20/2038
55400W-AA-7	MVW OWNER TRUST MVWOT_23-2 Series 144A			2	1.A FE	2,952,849	102.1420	3,016,706	2,953,448	2,952,851	0	3	0	0	6.180	6.264	MON	5,577	17,238	11/07/2023	11/20/2040
55400W-AB-5	MVW OWNER TRUST MVWOT_23-2 Series 144A			2	1.F FE	5,906,380	102.0800	6,029,785	5,906,895	5,906,378	0	(2)	0	0	6.330	6.416	MON	11,425	35,313	11/07/2023	11/20/2040
57119H-AC-4	MARLIN LEASING RECEIVABLES LLC Series 144A			2	1.A FE	999,796	99.0890	990,892	1,000,000	999,924	0	91	0	0	5.020	5.082	MON	1,534	50,200	06/24/2022	09/20/2029
57119H-AD-2	MARLIN LEASING RECEIVABLES LLC Series 144A			2	1.C FE	4,999,739	97.7900	4,889,515	5,000,000	4,999,726	0	32	0	0	5.300	5.359	MON	8,097	265,000	06/24/2022	09/20/2029
57119H-AE-0	MARLIN LEASING RECEIVABLES LLC Series 144A			2	1.F FE	3,999,608	97.8520	3,914,060	4,000,000	3,999,758	0	119	0	0	5.860	5.935	MON	7,162	234,400	06/24/2022	09/20/2029
62946A-AD-6	NP SPE II LLC NPRL_17-1A Series 144A			4	2.A FE	4,999,707	93.2760	4,683,782	5,000,000	4,999,707	0	(129)	0	0	4.219	4.256	MON	6,446	210,950	11/10/2017	10/21/2047
65480J-AB-6	NISSAN AUTO RECEIVABLES OWNER NISSAN AUTO RECEIVABLES OWNER			2	1.A FE	2,905,895	99.6800	2,896,696	2,905,996	2,905,962	0	53	0	0	4.500	4.545	MON	5,812	130,770	09/20/2022	08/15/2025
68504W-AB-3	ORANGE LAKE TIMESHARE TRUST ON Series 144A			2	1.F FE	777,463	97.1930	755,650	777,475	777,475	0	27	0	0	3.350	3.372	MON	1,664	26,045	02/13/2018	11/08/2030
69145C-AA-2	OXFORD FINANCE FUNDING TRUST O Series 144A				1.F FE	5,000,000	99.7110	4,985,560	5,000,000	5,000,000	0	0	0	0	6.716	6.810	MON	14,924	291,027	01/27/2023	02/15/2031
730208-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
78403D-AN-0	SBA TOWER TRUST Series 144A			1	1.F FE	10,000,000	96.5670	9,656,742	10,000,000	10,000,000	0	0	0	0	2.836	2.853	MON	12,604	283,600	09/10/2019	01/15/2025
78403D-AX-8	SBA TOWER TRUST Series 144A				1.F FE	8,000,000	80.5690	6,445,530	8,000,000	8,000,000	0	0	0	0	2.593	2.607	MON	9,220	207,440	10/08/2021	10/15/2031
82653E-AB-3	SIERRA RECEIVABLES FUNDING COM Series 144A			2	1.F FE	408,389	99.0240	404,492	408,478	408,448	0	27	0	0	3.420	3.451	MON	427	13,970	03/12/2019	01/20/2036
872480-AE-8	TIF FUNDING II LLC TIF_21-1A Series 144A				1.F FE	769,279	85.9130	769,992	769,375	769,306	0	9	0	0	1.650	1.658	MON	388	12,695	01/25/2021	02/20/2046
872480-AF-5	TIF FUNDING II LLC TIF_21-1A Series 144A				2.B FE	1,423,011	85.2130	1,212,877	1,423,344	1,423,101	0	32	0	0	2.540	2.558	MON	1,105	36,153	01/25/2021	02/20/2046
87407R-AC-0	TAL ADVANTAGE LLC TAL_20-1A Series 144A			4	2.B FE	1,325,323	90.9840	1,198,710	1,317,500	1,322,381	0	(950)	0	0	3.290	3.168	MON	1,324	43,346	09/15/2020	09/20/2045
89231C-AB-3	TOYOTA AUTO RECEIVABLES OWNER TOYOTA AUTO RECEIVABLES OWNER			2	1.A FE	1,954,166	99.5940	1,946,416	1,954,500	1,954,306	0	64	0	0	3.830	3.868	MON	3,327	74,852	08/08/2022	08/15/2025
89680H-AB-8	TRITON CONTAINER FINANCE LLC T Series 144A			4	2.B FE	7,236,220	90.5750	6,555,335	7,237,500	7,236,636	0	138	0	0	3.740	3.773	MON	8,271	270,683	08/25/2020	09/20/2045
90932J-AA-0	UNITED AIRLINES 2019-2 CLASS A UNITED AIRLINES			1	1.E FE	2,083,676	84.1710	1,753,848	2,083,676	2,083,676	0	0	0	0	2.700	2.699	MIN	9,377	56,259	09/03/2019	05/01/2032
92349V-AA-7	VERIZON MASTER TRUST VZMT_23-6 Series 144A			2	1.A FE	7,999,310	103.3530	8,268,255	8,000,000	7,999,326	0	16	0	0	5.350	5.412	MON	13,078	107,000	09/12/2023	09/22/2031
94978#-BJ-5	LEGG MASON LEASE BACKED PASS LEGG MASON LEASE BACKED PASS				2.A	1,006,616	100.6170	1,089,061	1,082,383	1,076,321	0	631	0	0	5.789	6.178	MON	2,785	62,721	10/09/2003	11/15/2027
03764D-AJ-0	APIDOS CLO APID_13-12A Series 144A			C	1.B FE	2,006,420	99.0950	1,981,900	2,000,000	2,004,891	0	1,391	0	0	7.055	7.071	JAJO	30,304	127,873	01/26/2018	04/15/2031
04017J-AE-1	ARES CLO LTD ARES_18-49A Series 144A			D	1.C FE	5,000,000	99.7390	4,986,950	5,000,000	5,000,000	0	0	0	0	7.327	7.380	JAJO	74,292	336,444	07/06/2018	07/22/2030
38177U-AA-8	GCPAF_20-1A Series 144A			C	1.F FE	4,495,675	95.3460	4,286,446	4,495,675	4,495,675	0	0	0	0	3.208	3.220	JAJO	28,444	144,221	11/04/2020	01/22/2029
50184N-AN-2	LOM LTD PARTNERSHIP LOM_15A			C	1.A FE	4,500,000	100.0240	4,501,080	4,500,000	4,500,000	0	0	0	0	7.377	7.435	JAJO	67,319	304,422	05/15/2017	07/20/2030
88315L-AG-3	TEXTAINER MARINE CONTAINERS LT Series 144A			C	1.F FE	6,849,302	90.5270	6,202,318	6,851,342	6,849,984	0	200	0	0	2.100	2.115	MON	4,399	143,878	09/08/2020	09/20/2045
88315L-AH-1	TEXTAINER MARINE CONTAINERS LT Series 144A			C	2.B FE	2,741,784	90.9230	2,493,190	2,742,092	2,741,883	0	32	0	0	3.340	3.366	MON	2,798	91,583	09/08/2020	09/20/2045
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					245,534,854	XXX	231,972,034	248,883,644	245,674,952	0	67,216	0	0	XXX	XXX	XXX	623,415	8,451,731	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					4,736,767,528	XXX	4,440,740,137	4,770,235,208	4,731,817,038	0	(109,878)	0	0	XXX	XXX	XXX	50,677,813	200,918,724	XXX	XXX
693475-AM-7	PNC FINANCIAL SERVICES GROUP PNC FINANCIAL SERVICES HYB			2	2.B FE	3,000,000	99.7420	2,992,260	3,000,000	3,000,000	0	0	0	0	8.697	4.850	JD	22,468	204,253	05/02/2013	01/01/9999
054536-AA-5	AXA			D	1.G FE	3,418,620	120.3720	3,611,149	3,000,000	3,189,273	0	(20,157)	0	0	8.600	7.422	JD	11,467	258,000	11/15/2001	12/15/2030
04247L-AB-0	HSBC CAPITAL FUNDING LP 144A			D	2.C FE	2,469,960	126.6920	2,533,840	2,000,000	2,357,897	0	(42,657)	0	0	10.176	8.062	JD	565	203,520	09/17/2001	01/01/9999

E10.29

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
1219999999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations					8,888,580	XXX	9,137,249	8,000,000	8,547,170	0	(62,814)	0	0	XXX	XXX	XXX	34,500	665,773	XXX	XXX
26156F-AA-1	DRESNER FNDG TRUST I 144A HYB			1	3.C FE	12,160,250	110.9800	14,094,449	12,700,000	12,160,250	0	0	0	0	8.151	8.600	JD	2,875	1,035,177	08/17/2004	06/30/2031
38143V-AA-7	GOLDMAN SACHS CAPITAL I HYB			1	2.C FE	2,375,350	104.9290	2,623,237	2,500,000	2,426,623	0	4,920	0	0	6.345	6.750	FA	59,925	158,625	06/26/2007	02/15/2034
1249999999	Subtotal - Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities					14,535,600	XXX	16,717,686	15,200,000	14,586,873	0	4,920	0	0	XXX	XXX	XXX	62,800	1,193,802	XXX	XXX
1309999999	Total - Hybrid Securities					23,424,180	XXX	25,854,935	23,200,000	23,134,043	0	(57,894)	0	0	XXX	XXX	XXX	97,300	1,859,575	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999	Total - Issuer Obligations					4,653,072,631	XXX	4,474,551,297	4,911,193,569	4,727,350,214	0	7,615,507	0	0	XXX	XXX	XXX	53,765,891	197,405,520	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					237,119,512	XXX	216,864,331	245,547,121	239,331,363	0	236,588	0	0	XXX	XXX	XXX	740,069	9,067,017	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					485,622,548	XXX	402,436,554	506,779,370	483,674,524	0	(1,594,289)	0	0	XXX	XXX	XXX	1,449,467	17,305,095	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					260,070,454	XXX	248,689,720	264,083,644	260,261,825	0	72,136	0	0	XXX	XXX	XXX	686,215	9,645,533	XXX	XXX
2459999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	Total Bonds					5,635,885,145	XXX	5,342,541,902	5,927,603,704	5,710,617,926	0	6,329,942	0	0	XXX	XXX	XXX	56,641,642	233,423,165	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	1A ...\$ 1,029,287,982	1B ..\$ 156,835,471	1C ..\$ 163,336,354	1D ..\$ 225,368,745	1E ..\$ 373,464,722	1F ..\$ 962,108,891	1G ..\$ 933,315,068
1B	2A ...\$ 640,389,653	2B ..\$ 785,542,705	2C ..\$ 310,384,851				
1C	3A ...\$ 38,932,785	3B ..\$ 32,850,979	3C ..\$ 43,242,661				
1D	4A ...\$ 10,447,105	4B ..\$ 4,876,694	4C ..\$ 0				
1E	5A ...\$ 0	5B ..\$ 0	5C ..\$ 0				
1F	6 .....\$ 233,260						

E10.30

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
949746-R6-8 ...	WELLS FARGO & COMPANY WELLS FARGO & CO ..			2,000,000.000	1.00		1,977,540	0.989	1,977,540	2,000,000	5,244	118,000	0	194,580	0	0	194,580	0	2.B FE ..	04/14/2014 ..
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							1,977,540	XXX	1,977,540	2,000,000	5,244	118,000	0	194,580	0	0	194,580	0	XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							1,977,540	XXX	1,977,540	2,000,000	5,244	118,000	0	194,580	0	0	194,580	0	XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates							0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999 - Total Preferred Stocks							1,977,540	XXX	1,977,540	2,000,000	5,244	118,000	0	194,580	0	0	194,580	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 ..\$ .....1,977,540 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

E11

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
		3 Code	4 Foreign			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			
3133XD-A-1	FHLB NEW YORK FEDERAL HOME LOAN BANK OF NEW			17,956,000	1,795,600	100,000	1,795,600	1,795,600	0	143,068	0	0	0	0	0	0	06/15/2023	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,795,600	XXX	1,795,600	1,795,600	0	143,068	0	0	0	0	0	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					1,795,600	XXX	1,795,600	1,795,600	0	143,068	0	0	0	0	0	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					0	XXX	0	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	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
57833#-10-9	Mayflower Assignment Corp			1,000,000	39,720	39,720	39,720	39,720	0	0	0	0	0	0	0	0	01/02/1991	
5919999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Publicly Traded					39,720	XXX	39,720	39,720	0	0	0	0	0	0	0	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					39,720	XXX	39,720	39,720	0	0	0	0	0	0	0	0	XXX	XXX
5989999999 - Total Common Stocks					1,835,320	XXX	1,835,320	1,835,320	0	143,068	0	0	0	0	0	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					3,812,860	XXX	3,812,860	3,835,320	5,244	261,068	0	194,580	0	194,580	0	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	0	0	0	0	0	0	0
1B	0	0	0	0	0	0	0
1C	0	0	0	0	0	0	0
1D	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0

E12

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
38378N-BU-6	GNMA_13-155 GOVERNMENT NATIONAL MORTGAGE A 3.078% 08/16/54		12/01/2023	Interest Capitalization		124,714	124,714	0
38378N-S2-0	GNMA_14-45 3.639% 05/16/55		12/01/2023	Interest Capitalization		82,251	82,251	0
38378X-3P-4	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-6 3.463% 01/16/56		12/01/2023	Interest Capitalization		184,958	184,958	0
38378X-AG-6	GNMA_14-92 GOVERNMENT NATIONAL MORTGAGE A 3.577% 05/16/54		12/01/2023	Interest Capitalization		76,374	76,374	0
38378X-BH-3	GNMA_14-82 GNMA_14-82A 3.493% 09/16/55		12/01/2023	Interest Capitalization		289,458	289,458	0
38379K-2V-9	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-154 3.300% 03/16/57		12/01/2023	Interest Capitalization		146,425	146,425	0
38379K-C8-9	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-115 2.814% 07/16/57		12/01/2023	Interest Capitalization		315,162	315,162	0
38379K-RX-8	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-86 3.251% 03/16/56		12/01/2023	Interest Capitalization		379,782	379,782	0
38379K-Z2-7	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-146 3.348% 07/16/55		12/01/2023	Interest Capitalization		1,034,047	1,034,047	0
38379R-AZ-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-181 2.975% 08/16/57		12/01/2023	Interest Capitalization		351,178	351,178	0
38379R-CB-7	GOVERNMENT NATIONAL MORTGAGE A GNMA_15-188 3.000% 07/16/57		12/01/2023	Interest Capitalization		168,806	168,806	0
38379R-DE-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 3.389% 03/16/57		12/01/2023	Interest Capitalization		130,198	130,198	0
38379R-LB-7	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-3 2.918% 09/16/58		12/01/2023	Interest Capitalization		439,563	439,563	0
38379U-3M-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-169 3.000% 06/16/58		12/01/2023	Interest Capitalization		111,750	111,750	0
38379U-M5-2	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-119 3.000% 04/16/58		12/01/2023	Interest Capitalization		183,400	183,400	0
38379U-QD-1	GNMA_16-56 GOVERNMENT NATIONAL MORTGAGE A 3.353% 03/16/57		12/01/2023	Interest Capitalization		317,415	317,415	0
38379U-SM-9	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 3.378% 04/16/58		12/01/2023	Interest Capitalization		311,073	311,073	0
38379U-V6-0	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-151 3.000% 06/16/58		12/01/2023	Interest Capitalization		328,707	328,707	0
38380A-H2-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_16-130 2.721% 03/16/57		12/01/2023	Interest Capitalization		383,020	383,020	0
38380J-AR-9	GOVERNMENT NATIONAL MORTGAGE A GNMA_17-159 2.750% 06/16/59		12/01/2023	Interest Capitalization		165,694	165,694	0
38380J-G5-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 2.778% 04/16/54		12/01/2023	Interest Capitalization		222,902	222,902	0
38380J-N4-6	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-74 3.000% 03/16/60		12/01/2023	Interest Capitalization		372,706	372,706	0
38380J-TM-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 2.500% 01/16/60		12/01/2023	Interest Capitalization		125,283	125,283	0
38380J-XA-1	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 2.700% 05/16/60		12/01/2023	Interest Capitalization		250,534	250,534	0
38380J-XV-5	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 2.500% 01/16/60		12/01/2023	Interest Capitalization		63,811	63,811	0
38380M-CE-9	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 3.000% 08/16/60		12/01/2023	Interest Capitalization		347,195	347,195	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
38380M-IM-0	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 3.000% 07/16/60		12/01/2023	Interest Capitalization		241,826	241,826	0
38380M-TQ-4	GOVERNMENT NATIONAL MORTGAGE A GNMA_18-141 3.100% 08/16/60		12/01/2023	Interest Capitalization		183,219	183,219	0
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						<b>7,519,668</b>	<b>7,519,668</b>	<b>0</b>
3136A4-6B-0	FANNIE MAE FNMA_12-37 FANNIE MAE FNMA_12-37 4.000% 04/25/42		12/01/2023	Interest Capitalization		125,171	125,171	0
3136A6-BG-8	FANNIE MAE FNMA_12-52 FANNIE MAE FNMA_12-52 4.000% 05/25/42		12/01/2023	Interest Capitalization		60,756	60,756	0
3137AN-JY-2	FREDDIE MAC FHLMC_4013 FREDDIE MAC FHLMC_4013 3.500% 03/15/42		12/01/2023	Interest Capitalization		25,893	25,893	0
31396L-X3-9	FNMA_06-113 5.500% 12/25/36		12/01/2023	Interest Capitalization		83,201	83,201	0
31398K-AQ-3	FEDERAL HOME LOAN MORTGAGE CORP FHLMC_3589 4.500% 10/15/39		12/01/2023	Interest Capitalization		22,407	22,407	0
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>317,428</b>	<b>317,428</b>	<b>0</b>
04033G-AC-1	ARI FLEET LEASE TRUST ARIFL_23 Series 144A 5.890% 07/15/32		10/02/2023	BANC OF AMERICA SECURITIES LLC		2,999,191	3,000,000	0
049560-BA-2	ATMOS ENERGY CORP ATMOS ENERGY CORPORATION 6.200% 11/15/53		10/24/2023	DEUTSCHE BANK SECURITIES INC.		2,795,893	2,834,000	7,081
05348E-BB-4	AVALONBAY COMMUNITIES INC 4.150% 07/01/47		07/10/2023	Suntrust Banks Inc		1,630,753	2,010,000	2,549
103730-BG-4	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/50		09/11/2023	MORGAN STANLEY		1,546,579	2,360,000	3,737
103730-BN-9	BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/50		10/20/2023	SCOTIA CAPITAL		2,698,756	4,815,000	60,587
12510H-AT-7	CAPITAL AUTOMOTIVE REIT CAUTO_Series 144A 6.500% 09/15/53		09/14/2023	SNBC NIKKO SECURITIES AI		9,638,956	9,968,750	0
125110-AB-5	CCG RECEIVABLES TRUST CCG_23-2 Series 144A 6.280% 04/14/32		11/07/2023	WELLS FARGO BANK		2,999,940	3,000,000	0
15189X-BC-1	CENTERPOINT ENERGY HOUSTON ELE CENTERPOINT ENERGY HOUSTON ELE 5.300% 04/01/53		10/31/2023	Various		2,785,860	3,000,000	9,128
209111-GG-2	CONSOLIDATED EDISON CO OF NEW CONSOLIDATED EDISON COMPANY OF 5.900% 11/15/53		11/20/2023	MIZUHO SECURITIES		1,981,700	2,000,000	0
23338V-AG-1	DTE ELECTRIC CO DTE ELECTRIC CO 3.750% 08/15/47		10/31/2023	SANTANDER US CAPITAL MARKETS L		871,550	1,250,000	10,026
23338V-AT-3	DTE ELECTRIC CO 5.400% 04/01/53		10/17/2023	Various		7,647,600	8,000,000	139,350
24703D-BF-7	DELL INTERNATIONAL LLC 3.375% 12/15/41		10/02/2023	Tax Free Exchange		4,984,489	5,000,000	50,156
25731V-AB-0	DOMINION ENERGY SOUTH 6.250% 10/15/53		10/04/2023	U.S. Bancorp Piper Jaffray		398,730	401,000	0
26884A-BB-8	ERP OPER LP ERP OPERATING LIMITED PARTNERS 4.500% 07/01/44		07/05/2023	WELLS FARGO BANK		1,929,092	2,200,000	1,650
26884T-AX-0	ERAC USA FIN CO Series 144A 5.400% 05/01/53		04/26/2023	J.P. MORGAN SECURITIES INC		3,482,500	3,500,000	0
278865-AM-2	ECOLAB INC ECOLAB INC. 5.500% 12/08/41		12/22/2023	Various		8,974,163	8,559,000	24,845
278865-BA-7	ECOLAB INC 3.950% 12/01/47		11/01/2023	MIZUHO SECURITIES		2,843,867	3,865,000	64,460
29379V-BF-9	ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/54		10/23/2023	TRUIST SECURITIES		5,555,955	6,851,000	9,420
29379V-BJ-1	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/46		12/20/2023	MIZUHO SECURITIES		1,953,502	2,020,000	10,173

E13



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
313747-AV-9	FEDERAL RLTY INVEST TR FEDERAL REALTY INVESTMENT TRUS 4.500% 12/01/44		05/30/2023	Suntrust Banks Inc		2,361,900	3,000,000	0
33835P-AA-4	FIVE CORNERS FUNDING TRUST IV Series 144A 5.997% 02/15/53		03/01/2023	CREDIT SUISSE FIRST BOSTON COR		10,000,000	10,000,000	0
341081-GM-3	FLORIDA POWER AND LIGHT CO 5.300% 04/01/53		10/30/2023	Various		11,922,850	13,000,000	94,811
380881-FG-2	GOLDEN CREDIT CARD TRUST GCCT Series 144A 2.660% 01/15/29		08/15/2023	ROYAL BANK OF CANADA		2,109,949	2,406,000	1,600
44328U-AD-8	HPEFS EQUIPMENT TRUST HPEFS_23 Series 144A 6.250% 01/21/31		09/19/2023	WELLS FARGO BANK		4,749,269	4,750,000	0
44328U-AE-6	HPEFS EQUIPMENT TRUST HPEFS_23 Series 144A 6.480% 01/21/31		09/19/2023	WELLS FARGO BANK		3,999,177	4,000,000	0
45138L-BH-5	IDAHO POWER COMPANY 5.500% 03/15/53		08/31/2023	SANTANDER US CAPITAL MARKETS L		6,122,314	6,200,000	161,975
458140-CJ-7	INTEL CORP INTEL CORPORATION 5.700% 02/10/53		02/07/2023	MORGAN STANLEY		4,997,850	5,000,000	0
458140-CK-4	INTEL CORP INTEL CORPORATION 5.900% 02/10/63		02/21/2023	MORGAN STANLEY		4,415,715	4,500,000	9,588
459506-AE-1	INTERNATIONAL FLAVORS & FRAGRA INTERNATIONAL FLAVORS & FRAGRA 4.375% 06/01/47		06/28/2023	Suntrust Banks Inc		999,154	1,300,000	4,582
478165-AH-6	SC JOHNSON & SON INC Series 144A 4.750% 10/15/46		08/24/2023	CITIGROUP GLOBAL MARKETS		4,391,700	5,000,000	87,743
502431-AR-0	HARRIS CORP 5.600% 07/31/53		08/03/2023	J.P. MORGAN SECURITIES INC		2,403,573	2,451,000	2,669
532457-CH-9	ELI LILLY AND COMPANY 4.950% 02/27/63		02/23/2023	J.P. MORGAN SECURITIES INC		1,065,366	1,080,000	0
55400W-AA-7	MVW OWNER TRUST MVWOT_23-2 Series 144A 6.180% 11/20/40		11/07/2023	SMBC NIKKO SECURITIES AI		2,952,448	2,953,448	0
55400W-AB-5	MVW OWNER TRUST MVWOT_23-2 Series 144A 6.330% 11/20/40		11/07/2023	SMBC NIKKO SECURITIES AI		5,906,380	5,906,895	0
571676-AG-0	MARS INC Series 144A 4.125% 04/01/54		02/16/2023	STIFEL NICOLAUS AND CO INC		2,560,448	3,020,000	47,250
571748-BV-3	MARSH & MCLENNAN CO INC 5.700% 09/15/53		09/06/2023	BANC OF AMERICA SECURITIES LLC		4,985,000	5,000,000	0
637432-NT-8	NATIONAL RURAL UTILITIES COOP NATIONAL RURAL UTILITIES COOPE 4.300% 03/15/49		10/03/2023	GOLDMAN SACHS & CO		1,756,841	2,349,000	5,612
65163L-AA-7	NEWMONT MINING CORP Series 144A 3.250% 05/13/30		12/28/2023	Taxable Exchange		2,976,976	2,979,000	12,102
655844-CS-5	NORFOLK SOUTHERN CORPORATION 5.350% 08/01/54		07/31/2023	WELLS FARGO BANK		2,982,480	3,000,000	0
665772-CX-5	NORTHERN STATES PWR CO NORTHERN STATES POWER COMPANY 5.100% 05/15/53		05/01/2023	MIZUHO SECURITIES		7,444,050	7,500,000	0
670346-AN-5	NUCOR CORP 5.200% 08/01/43		01/19/2023	JEFFRIES & COMPANY INC		5,591,740	5,500,000	136,644
678858-BY-6	OKLAHOMA GAS & ELEC CO OKLAHOMA GAS AND ELECTRIC COMP 5.600% 04/01/53		03/21/2023	MIZUHO SECURITIES		4,975,550	5,000,000	0
69145C-AA-2	OXFORD FINANCE FUNDING TRUST 0 Series 144A 6.716% 02/15/31		01/27/2023	BARCLAYS CAPITAL INC		5,000,000	5,000,000	0
718547-AF-9	PHILLIPS 66 CO 3.550% 10/01/26		05/02/2023	Tax Free Exchange		6,997,462	7,000,000	21,399
718547-AM-4	PHILLIPS 66 CO 4.680% 02/15/45		05/02/2023	Tax Free Exchange		5,405,918	5,650,000	56,557
736508-V@-8	PORTLAND GENERAL ELECTRIC COMP 5.780% 11/15/53		11/15/2023	BARCLAYS CAPITAL INC		2,000,000	2,000,000	0
74340X-CF-6	PROLOGIS LP 5.250% 06/15/53		06/27/2023	Various		6,370,051	6,532,000	12,821
74456Q-CP-9	PUBLIC SERVICE ELECTRIC AND PUBLIC SERVICE ELECTRIC AND GA 5.450% 08/01/53		09/07/2023	WELLS FARGO BANK		4,962,600	5,000,000	25,736
745332-CL-8	PUGET SOUND ENRG INC PUGET SOUND ENERGY INC 5.448% 06/01/53		05/17/2023	MORGAN STANLEY		1,992,020	2,000,000	303
78409V-BL-7	S&P GLOBAL INC 3.700% 03/01/52		03/01/2023	Tax Free Exchange		4,921,231	5,000,000	92,500
87305Q-CN-9	TTX COMPANY Series 144A 4.600% 02/01/49		08/10/2023	Suntrust Banks Inc		1,478,070	1,647,000	23,581
87612E-BR-6	TARGET CORPORATION 4.800% 01/15/53		08/03/2023	MORGAN STANLEY		2,257,450	2,500,000	7,333
92348V-AA-7	VERIZON MASTER TRUST VZMT_23-6 Series 144A 5.350% 09/22/31		09/12/2023	CITIGROUP GLOBAL MARKETS		7,999,310	8,000,000	0
927804-GN-8	VIRGINIA ELECTRIC AND POWER VIRGINIA ELECTRIC AND POWER CO 5.700% 08/15/53		08/08/2023	SMBC NIKKO SECURITIES AI		2,491,050	2,500,000	0
13648T-AD-9	CANADIAN PACIFIC RAILWAY COMPA 4.300% 05/15/43		04/19/2023	Taxable Exchange		1,842,240	2,000,000	36,789
478375-AL-2	JOHNSON CONTROLS INTERNATIONAL JOHNSON CONTROLS INTERNATIONAL 4.625% 07/02/44	D.	07/24/2023	Suntrust Banks Inc		2,226,475	2,500,000	7,711
716973-AG-7	PFIZER INC 5.300% 05/19/53	C.	08/22/2023	Various		11,809,020	12,000,000	69,925
N5828#-AC-4	MODEC FINANCE BV 4.330% 12/22/26	C.	07/18/2023	Taxable Exchange		5,000,000	5,000,000	15,636
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					242,143,104	254,858,093	1,328,029
2509999997	Total - Bonds - Part 3					249,980,200	262,695,189	1,328,029
2509999998	Total - Bonds - Part 5					2,669,856	2,670,907	13,669
2509999999	Total - Bonds					252,650,056	265,366,096	1,341,698
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0
4509999999	Total - Preferred Stocks					0	XXX	0
3133XD-AA-1	FHLB NEW YORK FEDERAL HOME LOAN BANK OF NEW		06/15/2023	CORPORATE ACTION	2,250,000	225,000	XXX	0
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					225,000	XXX	0
5989999997	Total - Common Stocks - Part 3					225,000	XXX	0
5989999998	Total - Common Stocks - Part 5					0	XXX	0
5989999999	Total - Common Stocks					225,000	XXX	0
5999999999	Total - Preferred and Common Stocks					225,000	XXX	0
6009999999	Totals					252,875,056	XXX	1,341,698

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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		25,760	25,760	23,949	24,602	0	1,158	0	1,158	0	25,760	0	0	0	630	07/15/2033
38373M-RG-8	GNMA 09-63 GNMA 09-63 5.500% 03/16/51		12/01/2023	Paydown		12,950	12,950	12,504	12,608	0	342	0	342	0	12,950	0	0	0	389	03/16/2051
38373M-KL-3	GOVERNMENT NATIONAL MORTGAGE A 5.695% 11/16/43		12/01/2023	Paydown		83,160	83,160	78,321	80,652	0	2,508	0	2,508	0	83,160	0	0	0	2,589	11/16/2043
38373M-KV-1	GNMA 04-10 2004-10 Z 5.648% 01/16/44		12/01/2023	Paydown		132,062	132,062	124,281	127,761	0	4,301	0	4,301	0	132,062	0	0	0	2,588	01/16/2044
38374B-OR-7	GOVERNMENT NATIONAL MORTGAGE A 2003-72 Z 5.414% 11/16/45		12/01/2023	Paydown		75,134	75,134	76,543	76,273	0	(1,139)	0	(1,139)	0	75,134	0	0	0	2,302	11/16/2045
38374F-DU-5	GOVERNMENT NATIONAL MORTGAGE A 2004-12 Z 5.753% 03/16/46		12/01/2023	Paydown		751,567	751,567	725,358	731,016	0	20,551	0	20,551	0	751,567	0	0	0	36,698	03/16/2046
38374G-5K-4	GM 04-43 2004-43 Z 4.500% 06/16/44		12/01/2023	Paydown		2,538,298	2,538,298	2,155,885	2,292,502	0	245,797	0	245,797	0	2,538,298	0	0	0	13,186	06/16/2044
38374G-CG-5	GNMA 04-23 2004-23 Z 5.755% 03/16/44		12/01/2023	Paydown		70,622	70,622	70,280	70,289	0	333	0	333	0	70,622	0	0	0	2,223	03/16/2044
38374H-SK-7	GNMA 04-64 2004-64 PD 5.500% 08/20/34		05/01/2023	Paydown		2,123,451	2,123,451	2,065,056	2,101,638	0	21,812	0	21,812	0	2,123,451	0	0	0	53,114	08/20/2034
38376G-AZ-3	GOVERNMENT NATIONAL MORTGAGE A GNMA 09-90 5.600% 04/16/51		12/01/2023	Paydown		6,279	6,279	6,130	6,157	0	122	0	122	0	6,279	0	0	0	193	04/16/2051
38376J-EZ-3	GOVERNMENT NATIONAL MORTGAGE AS GNMA 09-106 4.500% 11/20/39		12/01/2023	Paydown		160,884	160,884	156,742	158,567	0	2,320	0	2,320	0	160,884	0	0	0	3,813	11/20/2039
38376J-JV-7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009-104 5.000% 11/20/39		12/01/2023	Paydown		272,920	272,922	265,864	268,769	0	4,153	0	4,153	0	272,922	0	0	0	7,186	11/20/2039
<b>010999999 Subtotal - Bonds - U.S. Governments</b>						<b>6,253,087</b>	<b>6,253,089</b>	<b>5,760,913</b>	<b>5,950,834</b>	<b>0</b>	<b>302,258</b>	<b>0</b>	<b>302,258</b>	<b>0</b>	<b>6,253,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>124,911</b>	<b>XXX</b>
698299-AV-6	PANAMA REP OF 7.125% 01/29/26	D	03/29/2023	TORONTO DOMINION		211,600	200,000	196,100	199,004	0	72	0	72	0	199,076	0	12,524	12,524	9,540	01/29/2026
715638-BM-3	PERU THE REPUBLIC OF PERU (REPUBLIC OF) 5.625% 11/18/50	D	03/03/2023	BANC OF AMERICA SECURITIES LLC		9,764,500	10,000,000	10,022,500	10,020,683	0	(59)	0	(59)	0	10,020,624	0	(256,124)	(256,124)	165,938	11/18/2050
718286-BC-0	PHILIPPINE REPUBLIC OF 7.500% 09/25/24	D	09/25/2023	Redemption 100.0000		154,373	154,373	149,372	153,514	0	859	0	859	0	154,373	0	0	0	11,542	09/25/2024
74727P-AU-5	QATAR STATE OF 3.250% 06/02/26	C	03/29/2023	J.P. MORGAN SECURITIES		2,431,275	2,500,000	2,474,075	2,490,151	0	669	0	669	0	2,490,820	0	(59,545)	(59,545)	26,632	06/02/2026
760942-BB-7	URUGUAY 4.375% 10/27/27	C	03/29/2023	UBS WARBURG LLC		2,005,400	2,000,000	1,982,800	1,991,986	0	366	0	366	0	1,992,352	0	13,048	13,048	37,188	10/27/2027
<b>030999999 Subtotal - Bonds - All Other Governments</b>						<b>14,567,148</b>	<b>14,854,373</b>	<b>14,824,847</b>	<b>14,855,338</b>	<b>0</b>	<b>1,907</b>	<b>0</b>	<b>1,907</b>	<b>0</b>	<b>14,857,245</b>	<b>0</b>	<b>(290,097)</b>	<b>(290,097)</b>	<b>250,840</b>	<b>XXX</b>
655867-SF-7	NORFOLK VA NORFOLK VA 4.955% 08/01/37		08/01/2023	Call 100.0000		7,275,000	7,275,000	7,275,000	7,275,000	0	0	0	0	0	7,275,000	0	0	0	360,476	08/01/2037
73723R-SQ-7	PORTSMOUTH VA CITY OF PORTSMOUTH VA 4.541% 02/01/37		02/01/2023	Call 100.0000		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	136,230	02/01/2037
<b>070999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>13,275,000</b>	<b>13,275,000</b>	<b>13,275,000</b>	<b>13,275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>496,706</b>	<b>XXX</b>
04248N-AA-1	ARMY HAWAII FAMILY HOUSING TRU 5.524% 06/15/50		12/15/2023	Redemption 100.0000		14,380	14,380	13,103	13,365	0	1,015	0	1,015	0	14,380	0	0	0	599	06/15/2050
134011-AA-3	CAMP PENDELTONQUANTICO 144A 5.937% 10/01/43		10/02/2023	Various		295,000	295,000	291,948	292,309	0	20	0	20	0	292,329	0	2,671	2,671	14,397	10/01/2043
26678P-CQ-1	DURHAM N C LTD OBLIG REV 4.850% 10/01/33		10/02/2023	Call 100.0000		2,480,000	2,480,000	2,480,000	2,480,000	0	0	0	0	0	2,480,000	0	0	0	120,280	10/01/2033
313373-A6-5	FHLMC 1663 1663 ZB 6.750% 01/15/24		12/01/2023	Paydown		2,547	2,547	2,428	2,531	0	16	0	16	0	2,547	0	0	0	78	01/15/2024
313374-NZ-5	FREDDIE MAC 1694 Z 6.500% 03/15/24		12/01/2023	Paydown		342	342	321	340	0	3	0	3	0	342	0	0	0	11	03/15/2024
3136A1-W6-8	FANNIE MAE FNMA 11-115 2011-115 3.500% 11/25/41		12/01/2023	Paydown		47,497	47,497	43,795	45,183	0	2,314	0	2,314	0	47,497	0	0	0	884	11/25/2041
3136A4-SR-1	FNMA 12-18 FANNIE MAE FNMA 12-18 4.000% 03/25/42		12/01/2023	Paydown		40,541	40,541	39,386	39,845	0	697	0	697	0	40,541	0	0	0	853	03/25/2042
3136A7-HV-7	FANNIE MAE FNMA 12-67 FANNIE MAE FNMA 12-67 3.500% 07/25/42		12/01/2023	Paydown		165,100	165,100	165,431	165,063	0	36	0	36	0	165,100	0	0	0	2,553	07/25/2042
3137A0-BA-2	FREDDIE MAC FHLMC 3701 4.500% 07/15/40		12/01/2023	Paydown		32,915	32,915	30,328	31,412	0	1,502	0	1,502	0	32,915	0	0	0	890	07/15/2040
3137A8-QC-5	FREDDIE MAC FHLMC 3841 4.000% 04/15/41		12/01/2023	Paydown		306,599	306,599	277,819	291,555	0	15,044	0	15,044	0	306,599	0	0	0	6,758	04/15/2041
3137A9-EU-6	FREDDIE MAC FHLMC 3840 4.000% 04/15/41		12/01/2023	Paydown		199,565	199,565	166,068	178,744	0	20,821	0	20,821	0	199,565	0	0	0	4,454	04/15/2041
3137AF-T2-8	FREDDIE MAC FHLMC 3919 ZJ 4.000% 09/15/41		12/01/2023	Paydown		448,934	448,934	442,838	445,225	0	3,709	0	3,709	0	448,934	0	0	0	9,602	09/15/2041

E14

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
3137AL-CF-4	FREDDIE MAC FHR 4001 FREDDIE MAC FHR 4001 3.500% 02/15/42		12/01/2023	Paydown		23,237	23,237	23,456	23,343	0	(107)	0	(107)	0	23,237	0	0	0	550	02/15/2042
3137AN-2C-8	FREDDIE MAC FHLIC 4019 FREDDIE MAC FHLIC 4019 4.000% 03/15/42		12/01/2023	Paydown		228,963	228,963	228,550	228,510	0	452	0	452	0	228,963	0	0	0	4,963	03/15/2042
3137AQ-PA-0	FREDDIE MAC FHLIC 12-4039 FREDDIE MAC FHLIC 12-4039 3.000% 05/15/42		12/01/2023	Paydown		90,689	90,689	92,106	91,259	0	(570)	0	(570)	0	90,689	0	0	0	1,406	05/15/2042
3137AR-H3-3	FREDDIE MAC FHLIC 4057 FREDDIE MAC FHLIC 4057 3.500% 06/15/42		12/01/2023	Paydown		6,035	6,035	6,080	6,056	0	(20)	0	(20)	0	6,035	0	0	0	151	06/15/2042
3137AS-2N-3	FREDDIE MAC FHLIC 12-4083 FREDDIE MAC FHLIC 12-4083 3.500% 07/15/42		12/01/2023	Paydown		466,360	466,360	480,046	473,155	0	(6,795)	0	(6,795)	0	466,360	0	0	0	10,342	07/15/2042
3137BL-XK-9	FREDDIE MAC FHLIC 15-4531 FREDDIE MAC FHLIC 15-4531 3.500% 11/15/45		12/01/2023	Paydown		64,846	64,846	67,085	66,650	0	(1,804)	0	(1,804)	0	64,846	0	0	0	1,193	11/15/2045
3137GA-JM-0	FREDDIE MAC FHLIC 3748 4.000% 10/15/40		02/28/2023	Various		(78,971)	(82,473)	(82,061)	(82,223)	0	0	0	0	0	(82,223)	0	3,252	3,252	15,612	10/15/2040
3137GA-JM-0	FREDDIE MAC FHLIC 3748 4.000% 10/15/40		02/28/2023	Paydown		82,473	82,473	82,061	82,223	0	250	0	250	0	82,473	0	0	0	275	10/15/2040
313920-XZ-8	FANNIEMAE WHOLE LOAN FNM 01-W2 6.089% 10/25/31		12/01/2023	Paydown		15,387	15,387	16,786	16,009	0	(622)	0	(622)	0	15,387	0	0	0	555	10/25/2031
31392M-EM-0	FHLT 04-1 T-41 2A 4.635% 07/25/32		12/01/2023	Paydown		7,121	7,121	7,397	7,227	0	(106)	0	(106)	0	7,121	0	0	0	138	07/25/2032
31393B-T5-4	FNM 03-W6 2003-W6 1A42 4.950% 10/25/42		05/11/2023	MARKETS		1,153,735	1,148,174	1,128,529	1,137,501	0	312	0	312	0	1,137,813	0	15,922	15,922	25,891	10/25/2042
31393B-T5-4	FNM 03-W6 2003-W6 1A42 4.950% 10/25/42		05/01/2023	Paydown		55,040	55,040	54,098	54,528	0	512	0	512	0	55,040	0	0	0	650	10/25/2042
31393B-U5-2	FNM 03-6 2003-W6 2A4 5.204% 09/25/42		12/01/2023	Paydown		113,947	113,947	113,284	113,552	0	395	0	395	0	113,947	0	0	0	3,241	09/25/2042
31393E-F6-1	FANNIE MAE FNMA 03-86 AGENCY CMO 03-86 5.500% 09/25/33		12/01/2023	Paydown		43,636	43,636	43,171	43,306	0	330	0	330	0	43,636	0	0	0	801	09/25/2033
31393E-LF-4	FNM 03-12 2003-W12 1A8 4.550% 06/25/43		12/01/2023	Paydown		39,508	39,508	37,867	38,758	0	750	0	750	0	39,508	0	0	0	955	06/25/2043
31393N-TE-9	FHLIC T-55 T-55 1A1C 6.500% 03/25/43		12/01/2023	Paydown		44,441	44,441	47,892	46,481	0	(2,040)	0	(2,040)	0	44,441	0	0	0	1,512	03/25/2043
31394M-5K-2	FREDDIE MAC FHLIC 2706 4.500% 11/15/33		12/01/2023	Paydown		46,849	46,849	43,704	45,580	0	1,269	0	1,269	0	46,849	0	0	0	1,171	11/15/2033
31395F-B8-6	FREDDIE MAC FHLIC 2836 4.500% 08/15/34		12/01/2023	Paydown		255,234	255,234	234,132	245,955	0	9,280	0	9,280	0	255,234	0	0	0	9,453	08/15/2034
31395H-0E-4	FREDDIE MAC FHLIC 2869 4.500% 10/15/34		12/01/2023	Paydown		47,979	47,979	42,583	45,349	0	2,630	0	2,630	0	47,979	0	0	0	1,067	10/15/2034
31395T-LK-8	FREDDIE MAC FHLIC 2976 4.500% 05/15/35		12/01/2023	Paydown		20,873	20,873	19,296	20,065	0	809	0	809	0	20,873	0	0	0	496	05/15/2035
31396C-3Y-4	FREDDIE MAC REFERENCE REMIC FH 5.500% 10/15/35		12/01/2023	Paydown		135,962	135,962	137,207	136,465	0	(503)	0	(503)	0	135,962	0	0	0	4,022	10/15/2035
31396W-4F-0	FANNIE MAE FNMA 07-82 5.000% 08/25/37		12/01/2023	Paydown		629,732	629,732	544,931	592,002	0	37,729	0	37,729	0	629,732	0	0	0	16,751	08/25/2037
31396Y-S2-9	FANNIE MAE FNMA 08-26 5.000% 04/25/38		12/01/2023	Paydown		250,776	250,776	242,532	246,284	0	4,492	0	4,492	0	250,776	0	0	0	6,607	04/25/2038
31397G-FM-7	FREDDIE MAC FHLIC 3298 5.000% 02/15/37		12/01/2023	Paydown		27,108	27,108	23,207	25,091	0	2,016	0	2,016	0	27,108	0	0	0	981	02/15/2037
31397J-6K-5	FREDDIE MAC FHLIC 3331 5.000% 02/15/36		12/01/2023	Paydown		1,031,582	1,031,582	918,468	976,844	0	54,737	0	54,737	0	1,031,582	0	0	0	29,679	02/15/2036
31397J-TA-2	FHLIC 3342 5.000% 06/15/37		12/01/2023	Paydown		19,189	19,189	16,755	17,895	0	1,294	0	1,294	0	19,189	0	0	0	424	06/15/2037
31397Q-GR-3	FANNIE MAE FNMA 11-2 4.000% 02/25/41		12/01/2023	Paydown		126,020	126,020	105,776	113,757	0	12,263	0	12,263	0	126,020	0	0	0	2,684	02/25/2041
31397Y-FU-0	FREDDIE MAC FHLIC 3488 5.500% 12/15/34		12/01/2023	Paydown		3,499	3,499	3,589	3,555	0	(57)	0	(57)	0	3,499	0	0	0	85	12/15/2034
31398F-2F-7	FANNIE MAE FNMA 09-89 4.500% 11/25/39		12/01/2023	Paydown		74,059	74,059	67,874	70,201	0	3,858	0	3,858	0	74,059	0	0	0	1,974	11/25/2039
31398F-YE-5	FANNIE MAE FNMA 09-93 4.500% 11/25/39		12/01/2023	Paydown		5,342	5,342	4,982	5,111	0	231	0	231	0	5,342	0	0	0	121	11/25/2039
31398G-4C-0	FANNIE MAE FNMA 10-3 5.500% 02/25/40		12/01/2023	Paydown		1,507,999	1,507,999	1,507,999	1,507,999	0	0	0	0	0	1,507,999	0	0	0	38,395	02/25/2040
31398G-GP-8	FANNIE MAE FNMA 09-98 4.500% 12/25/39		05/11/2023	MORGAN STANLEY		1,035,390	1,037,904	955,521	1,003,717	0	(20)	0	(20)	0	1,003,697	0	31,693	31,693	21,407	12/25/2039
31398G-GP-8	FANNIE MAE FNMA 09-98 4.500% 12/25/39		05/01/2023	Paydown		73,349	73,349	67,527	70,933	0	2,416	0	2,416	0	73,349	0	0	0	873	12/25/2039
31398G-RQ-4	FANNIE MAE FNMA 09-111 5.000% 01/25/40		12/01/2023	Paydown		60,435	60,435	56,707	57,995	0	2,440	0	2,440	0	60,435	0	0	0	2,015	01/25/2040
31398G-XM-6	FANNIE MAE FNMA 09-107 5.000% 01/25/40		12/01/2023	Paydown		35,718	35,718	34,662	35,011	0	707	0	707	0	35,718	0	0	0	1,030	01/25/2040
31398K-DJ-6	FREDDIE MAC FHLIC 3587 FREDDIE MAC FHLIC 3587 4.500% 05/15/39		04/01/2023	Paydown		9,301	9,301	9,347	9,286	0	15	0	15	0	9,301	0	0	0	84	05/15/2039
31398L-PN-2	FREDDIE MAC FHLIC 3606 5.000% 04/15/36		05/11/2023	WELLS FARGO BANK		778,428	770,840	747,899	757,150	0	83	0	83	0	757,233	0	21,196	21,196	17,665	04/15/2036
31398L-PN-2	FREDDIE MAC FHLIC 3606 5.000% 04/15/36		12/01/2023	Paydown		120,509	120,509	116,923	118,369	0	2,140	0	2,140	0	120,509	0	0	0	2,180	04/15/2036
31398L-WR-5	FREDDIE MAC FHLIC 3627 5.000% 01/15/40		12/01/2023	Paydown		1,083,842	1,083,842	1,051,819	1,067,445	0	16,397	0	16,397	0	1,083,842	0	0	0	28,211	01/15/2040
31398L-XS-2	FREDDIE MAC FHLIC 3622 5.500% 05/15/36		12/01/2023	Paydown		364,869	364,869	364,869	364,869	0	0	0	0	0	364,869	0	0	0	12,117	05/15/2036
31398M-EB-8	FANNIE MAE 4.500% 03/25/40		05/11/2023	MORGAN STANLEY		1,741,564	1,742,244	1,672,554	1,709,905	0	226	0	226	0	1,710,131	0	31,432	31,432	35,934	03/25/2040

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
31398M-EB-8	FANNIE MAE 4.500% 03/25/40		05/01/2023	Paydown		199,506	199,506	191,526	195,803	0	3,703	0	3,703	0	199,506	0	0	0	2,364	03/25/2040
31398M-UA-2	FANNIE MAE FNMA 10-21 4.500% 03/25/40		12/01/2023	Paydown		958,022	958,022	887,455	923,916	0	34,105	0	34,105	0	958,022	0	0	0	22,589	03/25/2040
31398P-HA-0	FANNIE MAE FNMA 10-35 4.500% 04/25/40		12/01/2023	Paydown		1,168,605	1,168,605	1,072,322	1,119,190	0	49,414	0	49,414	0	1,168,605	0	0	0	26,111	04/25/2040
31398P-W9-6	FANNIE MAE FNMA 10-39 4.500% 05/25/40		12/01/2023	Paydown		8,896	8,896	8,421	8,595	0	301	0	301	0	8,896	0	0	0	217	05/25/2040
31398P-WA-3	FANNIE MAE FNMA_10-44 4.500% 05/25/40		12/01/2023	Paydown		86,276	86,276	86,399	86,201	0	76	0	76	0	86,276	0	0	0	2,128	05/25/2040
31398P-WT-2	FNMA 10-44 4.500% 05/25/40		05/11/2023	MORGAN STANLEY		704,781	705,470	661,158	681,312	0	227	0	227	0	681,540	0	23,242	23,242	14,550	05/25/2040
31398P-WT-2	FNMA 10-44 4.500% 05/25/40		05/01/2023	Paydown		79,264	79,264	74,285	76,549	0	2,714	0	2,714	0	79,264	0	0	0	993	05/25/2040
31398R-2P-9	FANNIE MAE FNMA 10-79 4.000% 07/25/40		12/01/2023	Paydown		167,045	167,045	157,564	160,963	0	6,082	0	6,082	0	167,045	0	0	0	2,168	07/25/2040
31398S-2T-9	FANNIE MAE FNMA 10-152 3.000% 08/25/40		12/01/2023	Paydown		6,129	6,129	6,117	6,117	0	12	0	12	0	6,129	0	0	0	113	08/25/2040
31398S-5H-2	FANNIE MAE FNMA 10-148 FNMA_10-148 4.000% 01/25/41		12/01/2023	Paydown		150,629	150,629	146,438	147,894	0	2,735	0	2,735	0	150,629	0	0	0	2,115	01/25/2041
31398S-GF-4	FANNIE MAE FNMA 10-129 4.500% 11/25/40		12/01/2023	Paydown		189,692	189,692	176,194	179,829	0	7,829	0	7,829	0	189,692	0	0	0	5,318	11/25/2040
31398S-KG-7	FANNIE MAE FNMA 10-142 4.000% 12/25/40		12/01/2023	Paydown		33,534	33,534	31,071	31,978	0	1,556	0	1,556	0	33,534	0	0	0	735	12/25/2040
31398T-7B-1	FANNIE MAE FNMA 10-113 4.000% 10/25/40		12/01/2023	Paydown		1,086,788	1,086,788	1,015,669	1,055,072	0	31,715	0	31,715	0	1,086,788	0	0	0	23,221	10/25/2040
31398T-SF-9	FANNIE MAE FNMA 10-93 4.500% 08/25/40		12/01/2023	Paydown		172,147	172,147	165,918	168,046	0	4,101	0	4,101	0	172,147	0	0	0	4,923	08/25/2040
31398T-WK-3	FANNIE MAE FNMA 10-84 4.500% 08/25/40		12/01/2023	Paydown		93,420	93,427	89,855	90,987	0	2,440	0	2,440	0	93,427	0	0	0	2,120	08/25/2040
31410G-RM-7	FANNIE MAE POOL # 888892 7.500% 11/01/37		12/01/2023	Paydown		2,364	2,364	2,530	2,501	0	(138)	0	(138)	0	2,364	0	0	0	76	11/01/2037
347622-CP-5	FORT LAUDERDALE FL SPL OBLG FORT LAUDERDALE FL SPL OBLG 5.143% 01/01/32		01/03/2023	Call	100.0000	4,500,000	4,500,000	4,517,120	4,508,509	0	(13)	0	(13)	0	4,508,496	0	(8,496)	(8,496)	115,718	01/01/2032
544435-2P-4	LOS ANGELES CA DEPT OF AIRPORT LOS ANGELES CA DEPT OF AIRPORT 5.000% 05/15/38		05/15/2023	Call	100.0000	7,000,000	7,000,000	7,063,140	7,003,031	0	(3,031)	0	(3,031)	0	7,000,000	0	0	0	175,000	05/15/2038
79739G-EQ-5	SAN DIEGO CNTY CALIF REGI ARPT 5.000% 07/01/32		07/03/2023	Call	100.0000	4,585,000	4,585,000	4,756,063	4,595,986	0	(10,986)	0	(10,986)	0	4,585,000	0	0	0	229,250	07/01/2032
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>37,067,573</b>	<b>37,054,812</b>	<b>36,399,920</b>	<b>36,623,253</b>	<b>0</b>	<b>323,408</b>	<b>0</b>	<b>323,408</b>	<b>0</b>	<b>36,946,669</b>	<b>0</b>	<b>120,912</b>	<b>120,912</b>	<b>1,094,729</b>	<b>XXX</b>
00164V-AE-3	AMC NETWORKS INC 4.750% 08/01/25		04/28/2023	Various		8,187,590	9,198,000	9,196,750	9,197,552	0	10	0	10	0	9,197,563	0	(1,009,973)	(1,009,973)	274,108	08/01/2025
002824-BM-1	ABBOTT LABORATORIES 3.875% 09/15/25		05/19/2023	AMERIPRISE FINANCIAL INC 4.000% 10/15/23		986,480	1,000,000	1,023,720	1,007,754	0	(1,197)	0	(1,197)	0	1,006,558	0	(20,078)	(20,078)	26,694	09/15/2025
03076C-AF-3	AMERIGAS PARTNERS LP/AMERIGAS PARTNERS LP/AMERIGAS PARTNERS LP/AMERIGAS		10/15/2023	Maturity		3,000,000	3,000,000	2,985,540	2,998,670	0	1,330	0	1,330	0	3,000,000	0	0	0	120,000	10/15/2023
030981-AH-7	AMERIGAS PARTNERS LP/AMERIGAS PARTNERS LP/AMERIGAS PARTNERS LP/AMERIGAS		05/31/2023	TENDER		2,021,800	2,000,000	2,000,000	2,000,000	0	(21,800)	0	(21,800)	0	1,978,200	0	21,800	21,800	81,488	05/20/2024
05348E-AT-6	AVALONBAY COMMUNITIES INC 4.200% 12/15/23		12/15/2023	Maturity		2,000,000	2,000,000	2,003,480	2,000,406	0	(406)	0	(406)	0	2,000,000	0	0	0	84,000	12/15/2023
05607B-AA-9	BXG RECEIVABLES NOTE TRUST BXG Series 144A 2.950% 10/04/32		12/02/2023	Paydown		758,624	758,624	758,606	758,601	0	23	0	23	0	758,624	0	0	0	11,457	10/04/2032
058498-AT-3	BANK CORP 5.250% 07/01/25		04/05/2023	J.P. MORGAN SECURITIES INC		4,993,750	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(6,250)	(6,250)	202,271	07/01/2025
06541F-BF-5	BANK 2017-BNK4 4.372% 05/15/50		11/30/2023	Various		4,532,500	7,000,000	7,209,979	7,093,036	0	(21,567)	0	(21,567)	0	7,071,470	0	(2,538,970)	(2,538,970)	308,590	05/15/2050
07274N-BA-0	BAYER US FINANCE II LLC Series 144A 5.500% 07/30/35		12/12/2023	MORGAN STANLEY		3,223,242	3,345,000	3,345,000	3,345,000	0	0	0	0	0	3,345,000	0	(121,758)	(121,758)	252,455	07/30/2035
09256B-AD-9	BLACKSTONE HOLDINGS FINANCE CO BLACKSTONE HOLDINGS FINANCE CO 4.750% 02/15/23		02/15/2023	Maturity		2,250,000	2,250,000	2,278,580	2,250,414	0	(414)	0	(414)	0	2,250,000	0	0	0	53,438	02/15/2023
110122-AA-6	BRISTOL-MYERS SQUIBB CO 7.150% 06/15/23		06/15/2023	Various		2,100,000	2,100,000	2,502,643	2,115,388	0	(15,388)	0	(15,388)	0	2,100,000	0	0	0	75,075	06/15/2023
12434K-AB-2	BXG RECEIVABLES NOTE TRUST BXG Series 144A 4.610% 09/28/37		12/28/2023	Paydown		884,613	884,613	884,397	884,424	0	189	0	189	0	884,613	0	0	0	28,695	09/28/2037
12479R-AE-7	CAPITAL AUTOMOTIVE REIT CAUTO_Series 144A 4.180% 04/15/47		09/25/2023	Paydown		4,027,457	4,027,457	4,130,660	4,049,300	0	(21,843)	0	(21,843)	0	4,027,457	0	0	0	130,456	04/15/2047
12510H-AM-2	CAPITAL AUTOMOTIVE REIT CAUTO_Series 144A 1.920% 08/15/51		12/15/2023	Paydown		15,833	15,833	15,829	15,831	0	3	0	3	0	15,833	0	0	0	191	08/15/2051
12510H-AN-0	CAPITAL AUTOMOTIVE REIT CAUTO_Series 144A 2.760% 08/15/51		12/15/2023	Paydown		50,000	50,000	49,987	49,989	0	11	0	11	0	50,000	0	0	0	864	08/15/2051
12510H-AQ-3	CAPITAL AUTOMOTIVE REIT CAUTO_Series 144A 3.700% 03/15/52		12/15/2023	Paydown		50,000	50,000	49,993	49,994	0	6	0	6	0	50,000	0	0	0	867	03/15/2052

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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	
12511J-AB-1	COG RECEIVABLES TRUST CCG_22-1 Series 144A 3.910% 07/16/29		12/14/2023	Paydown		4,364,498	4,364,498	4,364,434	4,364,442	0	56	0	56	0	4,364,498	0	0	0	86,133	07/16/2029	
12563L-AP-2	CLI FUNDING LLC CLIF_20-1A Series 144A 3.620% 09/18/45		12/18/2023	Paydown		420,750	420,750	420,721	420,717	0	33	0	33	0	420,750	0	0	0	8,250	09/18/2045	
12563L-AS-6	CLI FUNDING VI LLC CLIF_20-3A 2.070% 10/18/45		12/18/2023	Paydown		735,000	735,000	734,849	734,881	0	119	0	119	0	735,000	0	0	0	8,030	10/18/2045	
12592U-AV-4	CSMLT_15-1 144A 3.794% 05/25/45		12/01/2023	Paydown		170,267	170,267	173,180	172,451	0	(2,184)	0	(2,184)	0	170,267	0	0	0	4,054	05/25/2045	
12625E-AJ-8	COMM_13-SFS COMM MORTGAGE TRUST COMM_13-SF 2.988% 04/12/35		03/01/2023	Paydown		5,000,000	5,000,000	4,816,315	4,989,533	0	10,467	0	10,467	0	5,000,000	0	0	0	37,339	04/12/2035	
12625X-AJ-6	COMM MORTGAGE TRUST COMM_13-30 COMM MORTGAGE TRUST COMM_13-30 4.394% 08/10/30		03/01/2023	ROBERT BAIRD & COMPANY		4,669,167	5,200,000	5,064,711	5,184,506	0	3,373	0	3,373	0	5,187,880	0	(518,713)	(518,713)	56,551	08/10/2030	
12626B-AN-4	COMM_13-CR10 COMM MORTGAGE TRUST COMM_13-CR 4.517% 08/10/46		06/01/2023	Paydown		9,000,000	9,000,000	9,269,823	9,010,370	0	(10,370)	0	(10,370)	0	9,000,000	0	0	0	198,832	08/10/2046	
12626L-BN-1	COMM MORTGAGE TRUST COMM_13-CR COMM MORTGAGE TRUST COMM_13-CR 4.715% 08/10/50		08/01/2023	Paydown		10,000,000	10,000,000	10,299,443	10,014,480	0	(14,480)	0	(14,480)	0	10,000,000	0	0	0	286,369	08/10/2050	
12630D-BD-5	COMM MORTGAGE TRUST COMM_14-CR 4.502% 02/10/47		09/18/2023	ROBERT BAIRD & COMPANY		2,616,250	3,250,000	3,191,710	3,237,276	0	6,192	0	6,192	0	3,243,468	0	(627,218)	(627,218)	121,216	02/10/2047	
12637L-AP-4	CSMLT_15-2 3.843% 08/25/45		12/01/2023	Paydown		432,832	432,832	440,829	438,560	0	(5,728)	0	(5,728)	0	432,832	0	0	0	7,641	08/25/2045	
12648T-AA-7	CREDIT SUISSE MORTGAGE TRUST C CREDIT SUISSE MORTGAGE TRUST C 3.500% 07/25/44		12/01/2023	Paydown		73,342	73,342	73,983	73,775	0	(433)	0	(433)	0	73,342	0	0	0	1,670	07/25/2044	
126650-AY-6	CVS PASS-THROUGH TRUST 5.361% 10/10/27		12/10/2023	Redemption		220,782	220,782	220,782	220,782	0	0	0	0	0	220,782	0	0	0	5,771	10/10/2027	
14316N-AC-3	CARMAX AUTO OWNER TRUST CARMX_ Series 144A 0.340% 12/15/25		12/15/2023	Paydown		3,818,125	3,818,125	3,722,523	3,744,430	0	73,695	0	73,695	0	3,818,125	0	0	0	6,790	12/15/2025	
165183-CB-8	CHESAPEAKE FUNDING II LLC CFII Series 144A 3.340% 04/15/31		01/15/2023	Paydown		1,345,871	1,345,871	1,345,558	1,345,618	0	254	0	254	0	1,345,871	0	0	0	3,746	04/15/2031	
17321J-AF-1	CITIGROUP COMMERCIAL MORTGAGE CITIGROUP COMMERCIAL MORTGAGE 4.649% 09/10/46		09/01/2023	Paydown		15,000,000	15,000,000	15,448,920	15,021,752	0	(21,752)	0	(21,752)	0	15,000,000	0	0	0	480,540	09/10/2046	
17328C-AH-5	CITIGROUP COMMERCIAL MORTGAGE CITIGROUP COMMERCIAL MORTGAGE 4.077% 12/15/72		12/11/2023	ROBERT BAIRD & COMPANY STIFEL NICOLAUS AND CO		2,096,250	3,000,000	3,058,659	3,041,679	0	(5,681)	0	(5,681)	0	3,035,998	0	(939,748)	(939,748)	124,179	12/15/2072	
200339-DX-4	COMERICA BANK 4.000% 07/27/25		05/03/2023	INC		2,617,500	3,000,000	2,981,910	2,994,633	0	682	0	682	0	2,995,316	0	(377,816)	(377,816)	92,667	07/27/2025	
212168-AA-6	CONTINENTAL WIND LLC SERIES 144A 6.000% 02/28/33		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	
22959#-AA-9	CSOLAR IV SOUTH LLC 5.371% 09/30/38		12/31/2023	Redemption		502,724	502,724	502,724	502,724	0	0	0	0	0	502,724	0	0	0	17,629	09/30/2038	
233046-AK-7	DB MASTER FINANCE LLC DNKN_19- Series 144A 4.021% 05/20/49		11/20/2023	Paydown		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,257	05/20/2049	
23311V-AD-9	DCP MIDSTREAM OPERATING LP 3.875% 03/15/23		03/15/2023	Maturity		2,000,000	2,000,000	1,937,500	1,997,206	0	2,794	0	2,794	0	2,000,000	0	0	0	38,750	03/15/2023	
24703D-BE-0	DELL INTERNATIONAL LLC Series 144A 3.375% 12/15/41		10/02/2023	Tax Free Exchange		4,984,489	5,000,000	4,983,400	4,984,030	0	458	0	458	0	4,984,489	0	0	0	134,531	12/15/2041	
24715#-AK-0	DELOITTE LLP 4.350% 11/17/23		11/17/2023	Various		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	5,000,000	0	0	0	0	217,500	11/17/2023	
25179M-BE-2	DEVON ENERGY CORPORATION 5.875% 06/15/28		04/04/2023	JANE STREET		1,319,136	1,300,000	1,272,579	1,276,203	0	970	0	970	0	1,277,173	0	41,963	41,963	23,549	06/15/2028	
254687-AH-9	TIDC ENTERPRISES 18 CORP 7.550% 07/15/93		07/17/2023	Call	103.0200	1,030,200	1,000,000	1,052,040	1,031,237	0	(1,045)	0	(1,045)	0	1,030,192	0	(30,192)	(30,192)	105,700	07/15/2093	
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER LL Series 144A 3.668% 10/25/49		10/25/2023	Paydown		70,000	70,000	70,000	70,000	0	0	0	0	0	70,000	0	0	0	1,605	10/25/2049	
278265-AD-5	EATON VANCE CORP. EATON VANCE CORP 3.625% 06/15/23		06/15/2023	Maturity		10,000,000	10,000,000	9,952,000	9,997,416	0	2,584	0	2,584	0	10,000,000	0	0	0	181,250	06/15/2023	
286857-B#-3	SOUTH JERSEY IND INC ELIZABETHTOWN GAS CO 4.520% 12/20/58		04/05/2023	Various		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	8,000,000	0	0	0	0	105,467	12/20/2058	
30259M-AA-4	FCI FUNDING LLC FCITL_19-1A Series 144A 3.630% 02/18/31		06/15/2023	Paydown		160,773	160,773	160,746	160,758	0	15	0	15	0	160,773	0	0	0	1,782	02/18/2031	
30261Q-AM-5	FREMIF MORTGAGE TRUST FREMF_13- FREMF_13-K26 3.348% 12/25/45		02/15/2023	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	(82)	12/25/2045

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
302810-AA-3	FX KETTLEMEN CITY CA CTL PA FEDEX CORP 4.35 9/30/32 4.350% 12/31/32		12/31/2023	Various		991,348	991,348	991,348	991,348	0	0	0	0	0	991,348	0	0	0	23,514	12/31/2032
316773-CP-3	FIFTH THIRD BANK FIFTH THIRD BANCORP 4.300% 01/16/24		10/11/2023	Various		4,943,122	5,000,000	4,917,050	4,989,648	0	6,185	0	6,185	0	4,995,833	0	(52,711)	(52,711)	233,366	01/16/2024
31677A-AB-0	FIFTH THIRD BANK 3.850% 03/15/26		10/25/2023	Various		4,608,140	5,000,000	4,995,050	4,998,206	0	432	0	432	0	4,998,638	0	(390,498)	(390,498)	213,247	03/15/2026
33850T-AY-4	3.940% 03/25/48		12/01/2023	Paydown		74,917	74,917	74,892	74,867	0	50	0	50	0	74,917	0	0	0	1,486	03/25/2048
35877#-AA-0	FRISCO HQ OPERATIONS LLC FRISCO HQ OPERATIONS LLC 4.130% 12/15/37		12/15/2023	Redemption		100,000	627,678	627,678	627,678	0	0	0	0	0	627,678	0	0	0	19,509	12/15/2037
360271-AJ-9	FULTON FINL CORP FULTON FINANCIAL CORP 4.500% 11/15/24		06/08/2023	KEYBANC CAPITAL MARKET		1,880,980	2,000,000	1,994,160	1,998,653	0	293	0	293	0	1,998,945	0	(117,965)	(117,965)	49,500	11/15/2024
361528-AA-0	GBX LEASING GBXL_22-1 Series 144A 2.870% 02/20/52		12/20/2023	Paydown		325,959	325,959	325,803	325,822	0	137	0	137	0	325,959	0	0	0	5,088	02/20/2052
36198F-AM-4	GS MORTGAGE SECURITIES TRUST G GS MORTGAGE SECURITIES TRUST G 4.507% 08/10/46		07/01/2023	Paydown		10,000,000	10,000,000	10,299,277	10,011,564	0	(11,564)	0	(11,564)	0	10,000,000	0	0	0	262,908	08/10/2046
36198F-AP-7	GS MORTGAGE SECURITIES TRUST G GS MORTGAGE SECURITIES TRUST G 4.882% 08/10/46		08/01/2023	Paydown		7,773,000	7,773,000	7,909,593	7,774,710	0	(1,710)	0	(1,710)	0	7,773,000	0	0	0	235,138	08/10/2046
36250V-AJ-1	GS MORTGAGE SECURITIES TRUST G GS MORTGAGE SECURITIES TRUST G 4.466% 10/10/48		11/20/2023	SEAPORT GROUP		2,800,000	4,000,000	4,119,873	4,035,374	0	(12,316)	0	(12,316)	0	4,023,059	0	(1,223,059)	(1,223,059)	174,174	10/10/2048
36261H-AY-6	2.588% 10/25/51		12/01/2023	Paydown		183,363	183,363	182,489	182,517	0	846	0	846	0	183,363	0	0	0	2,561	10/25/2051
36263N-BK-0	GS MORTGAGEBACKED SECURITIES T Series 144A 2.832% 05/28/52		12/01/2023	Paydown		254,398	254,398	249,628	249,770	0	4,628	0	4,628	0	254,398	0	0	0	3,888	05/28/2052
384311-AA-4	12/15/28		11/14/2023	MORGAN STANLEY		102,750	150,000	151,875	151,222	0	(346)	0	(346)	0	150,876	0	(48,126)	(48,126)	6,379	12/15/2028
41242*-AS-1	HARDWOOD FUNDING LLC/NATIONAL HARDWOOD FUNDING LLC/NATIONAL 3.380% 06/07/23		06/07/2023	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	84,500	06/07/2023
46592A-BT-0	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.841% 08/25/50		12/01/2023	Paydown		31,197	31,197	30,007	30,035	0	1,161	0	1,161	0	31,197	0	0	0	656	08/25/2050
46592N-BW-5	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 2.799% 11/25/51		12/01/2023	Paydown		375,464	375,464	379,085	378,884	0	(3,420)	0	(3,420)	0	375,464	0	0	0	5,722	11/25/2051
46592T-BW-2	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 2.845% 12/25/51		12/01/2023	Paydown		264,534	264,534	263,766	263,529	0	1,005	0	1,005	0	264,534	0	0	0	4,099	12/25/2051
46592W-BY-1	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.165% 02/25/52		12/01/2023	Paydown		182,512	182,512	189,497	189,204	0	(6,691)	0	(6,691)	0	182,512	0	0	0	3,129	02/25/2052
466365-AE-3	JACK IN THE BOX FUNDING LLC JA Series 144A 4.136% 02/26/52		11/25/2023	Paydown		80,000	80,000	80,000	80,000	0	0	0	0	0	80,000	0	0	0	2,068	02/26/2052
46639N-AU-5	JPMBB COMMERCIAL MORTGAGE SECU JPMBB COMMERCIAL MORTGAGE SECU 4.104% 07/15/45		05/01/2023	Paydown		11,521,723	11,521,723	11,867,363	11,519,768	0	1,955	0	1,955	0	11,521,723	0	0	0	194,908	07/15/2045
46639N-AU-5	JPMBB COMMERCIAL MORTGAGE SECU JPMBB COMMERCIAL MORTGAGE SECU 4.104% 07/15/45		06/16/2023	Redemption		100,000	1,478,277	1,522,624	1,478,026	0	251	0	251	0	1,478,277	0	0	0	30,063	07/15/2045
46640L-AH-5	JPMBB COMMERCIAL MORTGAGE SECU JPMBB COMMERCIAL MORTGAGE SECU 4.409% 08/15/46		07/17/2023	Paydown		10,000,000	10,000,000	10,300,000	10,003,524	0	(3,524)	0	(3,524)	0	10,000,000	0	0	0	227,525	08/15/2046
46640U-AH-5	JPMBB_13-C17 JPMBB COMMERCIAL MORTGAGE SECU 4.458% 01/15/47		12/01/2023	Paydown		2,244,795	2,244,795	2,312,121	2,249,050	0	(4,255)	0	(4,255)	0	2,244,795	0	0	0	100,082	01/15/2047
46641B-AJ-2	JP MORGAN CHASE COMMERCIAL MOR JP MORGAN CHASE COMMERCIAL MOR 4.979% 12/15/46		11/01/2023	Paydown		1,191,281	1,191,281	1,227,012	1,192,862	0	(1,581)	0	(1,581)	0	1,191,281	0	0	0	54,453	12/15/2046
46644X-BC-5	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN MORTGAGE TRUST JPMIT 6.788% 05/25/45		12/01/2023	Paydown		953,227	953,227	962,983	960,272	0	(7,045)	0	(7,045)	0	953,227	0	0	0	30,013	05/25/2045
46647E-BA-8	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN MORTGAGE TRUST JPMIT 3.283% 10/25/46		12/01/2023	Paydown		701,586	701,586	717,536	712,374	0	(10,788)	0	(10,788)	0	701,586	0	0	0	12,672	10/25/2046
46647J-AG-5	JP MORGAN MORTGAGE TRUST JPMIT JP MORGAN MORTGAGE TRUST JPMIT 3.500% 10/25/46		12/01/2023	Paydown		235,390	235,390	235,481	235,307	0	83	0	83	0	235,390	0	0	0	4,187	10/25/2046

E144

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
46648U-AY-0	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.865% 11/25/48		12/01/2023	Paydown		278,976	278,976	286,027	284,925	0	(5,949)	0	(5,949)	0	278,976	0	0	0	5,713	11/25/2048
46648U-AZ-7	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.865% 11/25/48		12/01/2023	Paydown		81,662	81,662	79,887	80,093	0	1,568	0	1,568	0	81,662	0	0	0	1,673	11/25/2048
46649H-AZ-5	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.778% 12/25/48		12/01/2023	Paydown		47,220	47,220	45,721	45,908	0	1,312	0	1,312	0	47,220	0	0	0	1,031	12/25/2048
46652V-BT-1	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 2.883% 08/25/51		12/01/2023	Paydown		194,467	194,467	147,856	148,209	0	46,259	0	46,259	0	194,467	0	0	0	3,055	08/25/2051
46653P-BT-3	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 2.837% 10/25/51		12/01/2023	Paydown		144,986	144,986	145,689	145,642	0	(655)	0	(655)	0	144,986	0	0	0	2,240	10/25/2051
46654K-BY-2	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.024% 01/25/52		12/01/2023	Paydown		264,375	264,375	248,796	248,739	0	15,637	0	15,637	0	264,375	0	0	0	4,363	01/25/2052
46654T-CB-2	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.116% 06/25/52		12/01/2023	Paydown		260,818	260,818	235,544	235,636	0	25,182	0	25,182	0	260,818	0	0	0	4,433	06/25/2052
46654U-CP-8	JP MORGAN MORTGAGE TRUST JPMIT 144A - Pvt Highly Mktble 3.110% 08/25/52		12/01/2023	Paydown		118,566	118,566	105,786	106,058	0	12,508	0	12,508	0	118,566	0	0	0	2,010	08/25/2052
46654W-CD-1	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.092% 07/25/52		12/01/2023	Paydown		187,773	187,773	183,743	183,857	0	3,916	0	3,916	0	187,773	0	0	0	3,163	07/25/2052
46655K-DD-5	JP MORGAN MORTGAGE TRUST JPMIT Series 144A 3.304% 11/25/52		12/01/2023	Paydown		75,319	75,319	65,221	65,371	0	9,948	0	9,948	0	75,319	0	0	0	1,359	11/25/2052
47659E-AA-1	JERSEY CITY CTL 4.850% 11/15/45		12/15/2023	Redemption	100.0000	36,776	36,776	37,127	37,077	0	(301)	0	(301)	0	36,776	0	0	0	987	11/15/2045
485170-AQ-7	KANSAS CITY SOUTHERN RAILWAY 144A 4.300%		04/19/2023	Taxable Exchange		1,842,239	2,000,000	1,815,488	1,840,868	0	1,372	0	1,372	0	1,842,239	0	0	0	75,578	05/15/2043
485170-AV-6	KANSAS CITY SOUTHERN 144A 3.000% 05/15/23		05/15/2023	Maturity		5,040,000	5,040,000	4,823,290	5,026,800	0	13,200	0	13,200	0	5,040,000	0	0	0	75,600	05/15/2023
50247E-AA-4	LV STADIUM EVENTS CO LLC LV STADIUM EVENTS COMPANY LLC 3.360% 06/30/45		12/30/2023	Redemption	100.0000	133,611	133,611	133,611	133,611	0	0	0	0	0	133,611	0	0	0	3,352	06/30/2045
55279H-AQ-3	MANUFACTURERS AND TRADERS TRUS MANUFACTURERS AND TRADERS TRUS 3.400% 08/17/27		05/04/2023			4,327,759	5,000,000	4,998,300	4,999,142	0	59	0	59	0	4,999,201	0	(671,442)	(671,442)	122,511	08/17/2027
55389P-AB-5	MVW OWNER TRUST MVWOT_19-1A Series 144A 3.000% 11/20/36		12/20/2023	Paydown		393,890	393,890	400,229	398,345	0	(4,454)	0	(4,454)	0	393,890	0	0	0	5,986	11/20/2036
55400D-AB-7	MVW OWNER TRUST MVWOT_19-2A Series 144A 2.440% 10/20/38		12/20/2023	Paydown		263,733	263,733	263,710	263,715	0	18	0	18	0	263,733	0	0	0	3,428	10/20/2038
55903V-AL-7	MAGALLANES INC Series 144A 4.279%		03/15/32	Tax Free Exchange		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	67,157	03/15/2032
59523U-AA-5	MID-AMERICA APARTMENTS LP MID AMERICA APARTMENTS LP 4.300% 10/15/23		10/15/2023	Maturity		5,000,000	5,000,000	4,952,350	4,995,463	0	4,537	0	4,537	0	5,000,000	0	0	0	215,000	10/15/2023
61690K-AG-7	MORGAN STANLEY BAML TRUST MORGAN STANLEY BAML TRUST MSBA 3.214% 02/15/46		01/01/2023	Paydown		142,575	142,575	133,971	142,575	0	0	0	0	0	142,575	0	0	0	382	02/15/2046
61691E-BE-4	MORGAN STANLEY CAPITAL I TRUST MORGAN STANLEY CAPITAL I TRUST 4.030% 12/15/49		12/14/2023			3,600,000	5,000,000	5,149,862	5,060,168	0	(16,157)	0	(16,157)	0	5,044,010	0	(1,444,010)	(1,444,010)	211,015	12/15/2049
61761D-AF-9	MORGAN STANLEY BAML TRUST MSBAM_12 3.930%		04/01/2023	Paydown		187,344	187,344	192,954	187,226	0	118	0	118	0	187,344	0	0	0	2,163	11/15/2045
61763B-AW-4	MSBAM_13-C13 MORGAN STANLEY BAML TRUST MSBA 4.266% 11/15/46		12/01/2023	Paydown		5,300,000	5,300,000	5,458,637	5,308,652	0	(8,652)	0	(8,652)	0	5,300,000	0	0	0	213,271	11/15/2046
61766N-BF-1	MORGAN STANLEY BAML TRUST MSBA MORGAN STANLEY BAML TRUST MSBA 3.307% 09/15/49		12/15/2023		ROBERT BAIRD & COMPANY	7,600,000	10,000,000	10,299,957	10,114,318	0	(31,849)	0	(31,849)	0	10,082,468	0	(2,482,468)	(2,482,468)	347,235	09/15/2049
61772C-AX-9	MORGAN STANLEY RESIDENTIAL MOR Series 144A 2.793% 06/25/51		12/25/2023	Paydown		260,069	260,069	263,604	263,421	0	(3,351)	0	(3,351)	0	260,069	0	0	0	3,960	06/25/2051
61773A-AF-5	MORONGO BAND OF MISSION INDIAN 5.650%		10/24/2023	Redemption	100.0000	186,484	186,484	186,484	186,484	0	0	0	0	0	186,484	0	0	0	10,536	10/24/2033
62927E-AD-8	NFL VENTURES LP 2.830% 03/31/24		10/15/2023	Redemption	100.0000	1,222,729	1,222,729	1,222,729	1,222,729	0	0	0	0	0	1,222,729	0	0	0	26,013	03/31/2024
62940Q-AA-3	NSG HOLDINGS LLC 144A 7.750% 12/15/25		12/15/2023	Redemption	100.0000	379,979	379,979	381,879	380,314	0	(335)	0	(335)	0	379,979	0	0	0	22,439	12/15/2025

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
636180-BM-2	NATIONAL FUEL GAS COMPANY NATIONAL FUEL GAS COMPANY 5.200% 07/15/25		04/13/2023	BARCLAYS CAPITAL INC		996,960	1,000,000	996,860	999,060	0	102	0	102	0	999,162	0	(2,202)	(2,202)	39,289	07/15/2025
653240-AA-9	NEWTOWN CREDIT LEASE 6.082% 05/15/23		05/15/2023	100.0000		71,499	71,499	71,496	71,489	0	10	0	10	0	71,499	0	0	0	1,091	05/15/2023
65480J-AB-6	NISSAN AUTO RECEIVABLES OWNER NISSAN AUTO RECEIVABLES OWNER 4.500% 08/15/25		12/15/2023	Paydown		3,094,004	3,094,004	3,093,897	3,093,912	0	92	0	92	0	3,094,004	0	0	0	100,619	08/15/2025
669380-AW-7	WELLS FARGO COMPANY 6.650% 10/15/23		10/15/2023	Maturity		2,000,000	2,000,000	1,915,360	1,994,333	0	5,667	0	5,667	0	2,000,000	0	0	0	133,000	10/15/2023
68504W-AB-3	ORANGE LAKE TIMESHARE TRUST ON Series 144A 3.350% 11/08/30		12/08/2023	Paydown		483,545	483,545	483,538	483,528	0	17	0	17	0	483,545	0	0	0	8,561	11/08/2030
69145A-AB-4	OXFORD FINANCE FUNDING TRUST O Series 144A 4.459% 02/15/27		12/15/2023	Paydown		5,001,022	5,001,022	5,109,566	5,041,038	0	(40,016)	0	(40,016)	0	5,001,022	0	0	0	152,610	02/15/2027
69353R-EQ-7	PNC BANK NATIONAL ASSOCIATION 3.250% 06/01/25		10/11/2023	BANC OF AMERICA SECURITIES LLC		7,180,650	7,500,000	7,605,075	7,529,957	0	(9,760)	0	(9,760)	0	7,520,197	0	(339,547)	(339,547)	211,250	06/01/2025
718547-AE-2	PHILLIPS 66 CO Series 144A 3.550% 10/01/26		05/02/2023	Tax Free Exchange		6,997,462	7,000,000	6,996,606	6,997,231	0	230	0	230	0	6,997,462	0	0	0	145,649	10/01/2026
718547-AL-6	PHILLIPS 66 Series 144A 4.680% 02/15/45		05/02/2023	Tax Free Exchange		5,405,918	5,650,000	5,399,830	5,403,908	0	2,010	0	2,010	0	5,405,918	0	0	0	188,767	02/15/2045
73020B-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
747262-AY-9	QVC INC 4.750% 02/15/27		07/05/2023	Various		3,069,681	5,000,000	4,300,796	4,960,585	0	6,148	646,784	(640,636)	0	4,319,949	0	(1,250,267)	(1,250,267)	200,005	02/15/2027
749607-AC-1	RLI CORP. RLI CORP 4.875% 09/15/23		09/15/2023	Maturity		5,000,000	5,000,000	4,985,700	4,998,742	0	1,258	0	1,258	0	5,000,000	0	0	0	243,750	09/15/2023
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-BD-5	S&P GLOBAL INC Series 144A 3.700% 03/01/52		03/01/2023	Tax Free Exchange		4,921,231	5,000,000	4,919,900	4,920,989	0	242	0	242	0	4,921,231	0	0	0	185,000	03/01/2052
78471K-BH-3	SOFT MORTGAGE TRUST SFPMT_16-1 3.100% 11/25/46		12/01/2023	Paydown		297,728	297,728	286,435	290,100	0	7,629	0	7,629	0	297,728	0	0	0	4,903	11/25/2046
817450-CA-8	SEQUOIA MORTGAGE TRUST SEMT_15 3.930% 01/25/45		12/01/2023	Paydown		225,538	225,538	231,740	229,606	0	(4,069)	0	(4,069)	0	225,538	0	0	0	5,034	01/25/2045
81746K-AG-9	SEQUOIA MORTGAGE TRUST SEMT_17 3.500% 02/25/47		12/01/2023	Paydown		292,107	292,107	286,564	287,714	0	4,393	0	4,393	0	292,107	0	0	0	6,919	02/25/2047
81746T-AG-0	SEQUOIA MORTGAGE TRUST SEMT_17 3.500% 02/25/47		12/01/2023	Paydown		403,122	403,122	401,396	401,580	0	1,541	0	1,541	0	403,122	0	0	0	6,930	02/25/2047
82280Q-AC-5	SHELLPOINT CO-ORIGINATOR TRUST SHELLPOINT CO-ORIGINATOR TRUST 3.500% 08/25/45		12/01/2023	Paydown		13,591	13,591	13,642	13,622	0	(32)	0	(32)	0	13,591	0	0	0	192	08/25/2045
82653E-AB-3	SIERRA RECEIVABLES FUNDING COM Series 144A 3.420% 01/20/36		12/20/2023	Paydown		255,561	255,561	255,505	255,525	0	36	0	36	0	255,561	0	0	0	4,328	01/20/2036
872480-AE-8	TIF FUNDING II LLC TIF_21-1A Series 144A 1.650% 02/20/46		12/20/2023	Paydown		82,083	82,083	82,073	82,075	0	8	0	8	0	82,083	0	0	0	737	02/20/2046
872480-AF-5	TIF FUNDING II LLC TIF_21-1A Series 144A 2.540% 02/20/46		12/20/2023	Paydown		151,854	151,854	151,819	151,825	0	29	0	29	0	151,854	0	0	0	2,098	02/20/2046
87407R-AC-0	TAL ADVANTAGE LLC TAL_20-1A Series 144A 3.290% 09/20/45		12/20/2023	Paydown		210,000	210,000	211,247	210,929	0	(929)	0	(929)	0	210,000	0	0	0	3,742	09/20/2045
88731E-AF-7	TIME WARNER ENT 8.375% 03/15/23		03/15/2023	Maturity		17,300,000	17,300,000	18,956,068	17,331,842	0	(31,842)	0	(31,842)	0	17,300,000	0	0	0	724,438	03/15/2023
891906-AB-5	GLOBAL PAYMENTS INC TOTAL SYSTEM SERVICES INC 3.750% 06/01/23		06/01/2023	Maturity		2,000,000	2,000,000	2,011,960	2,000,292	0	(292)	0	(292)	0	2,000,000	0	0	0	37,500	06/01/2023
89231C-AB-3	TOYOTA AUTO RECEIVABLES OWNER TOYOTA AUTO RECEIVABLES OWNER 3.830% 08/15/25		12/15/2023	Paydown		3,045,650	3,045,650	3,045,362	3,045,480	0	169	0	169	0	3,045,650	0	0	0	75,166	08/15/2025
89680H-AB-8	TRITON CONTAINER FINANCE LLC T Series 144A 3.740% 09/20/45		12/20/2023	Paydown		850,000	850,000	849,850	849,882	0	118	0	118	0	850,000	0	0	0	17,219	09/20/2045
90117P-AL-9	1211 AVENUE OF THE AMERICAS TR 1211 AVENUE OF THE AMERICAS TR 4.142% 08/10/35		03/24/2023	J.P. MORGAN SECURITIES INC		2,550,000	3,000,000	3,040,884	3,010,143	0	(1,190)	0	(1,190)	0	3,008,953	0	(458,953)	(458,953)	40,696	08/10/2035
90932J-AA-0	UNITED AIRLINES 2019-2 CLASS A UNITED AIRLINES 2019-2 CLASS A 2.700% 05/01/32		11/01/2023	Various		127,635	127,635	127,635	127,635	0	0	0	0	0	127,635	0	0	0	2,585	05/01/2032
91159H-HM-5	US BANCORP 3.100% 04/27/26		10/11/2023	Various		6,481,790	7,000,000	6,994,610	6,998,027	0	446	0	446	0	6,998,473	0	(516,683)	(516,683)	208,561	04/27/2026
919794-AC-1	VALLEY NTL BANCORP VALLEY NATIONAL BANCORP 4.550% 06/30/25		07/26/2023	Various		6,455,232	7,000,000	6,997,060	6,999,174	0	169	0	169	0	6,999,343	0	(544,111)	(544,111)	171,813	06/30/2025



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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	
925524-AH-3	PARAMOUNT GLOBAL 7.875% 07/30/30		12/21/2023	GOLDMAN SACHS & CO		6,486,000	6,000,000	7,233,720	6,577,280	0	(60,622)	0	(60,622)	0	6,516,658	0	(30,658)	(30,658)	664,125	07/30/2030	
928388-AA-1	VISTA RIDGE LLC / CENTRAL TEXA VISTA RIDGE LLC / CENTRAL TEXA 2.570% 10/14/49		12/31/2023			98,040	98,040	98,040	98,040	0	0	0	0	0	98,040	0	0	0	3,653	10/14/2049	
92938C-AF-4	WFRBS_13-C15 WF-RBS COMMERCIAL MORTGAGE TRU 4.358% 08/15/46		12/01/2023	Paydown		6,208,558	6,208,558	6,394,752	6,211,766	0	(3,208)	0	(3,208)	0	6,208,558	0	0	0	192,071	08/15/2046	
92938E-AW-3	WF-RBS COMMERCIAL MORTGAGE TRU WF-RBS COMMERCIAL MORTGAGE TRU 4.668% 09/15/46		09/01/2023	Paydown		15,000,000	15,000,000	15,449,130	15,013,559	0	(13,559)	0	(13,559)	0	15,000,000	0	0	0	489,006	09/15/2046	
94978#-BJ-5	LEGG MASON LEASE BACKED PASS LEGG MASON LEASE BACKED PASS 5.789% 11/15/27		12/15/2023	Various		250,012	250,012	232,512	247,364	0	2,648	0	2,648	0	250,012	0	0	0	7,938	11/15/2027	
960386-AH-3	WESTINGHOUSE AIR BRAKE WABTEC CORPORATION 4.375% 08/15/23		08/15/2023	Maturity		3,000,000	3,000,000	2,996,370	2,999,728	0	272	0	272	0	3,000,000	0	0	0	131,250	08/15/2023	
97652P-AA-9	WINWATER MORTGAGE LOAN TRUST W WINWATER MORTGAGE LOAN TRUST W 3.919% 06/20/44		12/01/2023	Paydown		9,071	9,071	9,377	9,272	0	(201)	0	(201)	0	9,071	0	0	0	186	06/20/2044	
98978V-AK-9	ZOETIS INC 4.500% 11/13/25		03/28/2023	CITIGROUP GLOBAL MARKETS		2,484,100	2,500,000	2,494,225	2,498,075	0	154	0	154	0	2,498,229	0	(14,129)	(14,129)	42,813	11/13/2025	
136375-AY-8	CANADIAN NTL RAIL CO 7.625% 05/15/23	A	05/15/2023	Maturity		4,500,000	4,500,000	4,819,275	4,510,317	0	(10,317)	0	(10,317)	0	4,500,000	0	0	0	171,563	05/15/2023	
13645R-AE-4	CANADIAN PACIFIC RR 5.750% 03/15/33	A	06/28/2023	CANTOR FITZGERALD		2,060,240	2,000,000	1,948,760	1,972,138	0	998	0	998	0	1,973,136	0	87,104	87,104	91,042	03/15/2033	
29250N-AF-2	ENBRIDGE INC 4.000% 10/01/23		10/01/2023	Maturity		2,000,000	2,000,000	1,980,020	1,998,212	0	1,788	0	1,788	0	2,000,000	0	0	0	80,000	10/01/2023	
00080Q-AD-7	ABN AMRO BANK NV 7.750% 05/15/23	D	05/15/2023	Maturity		3,730,000	3,730,000	3,873,866	3,738,510	0	(6,510)	0	(6,510)	0	3,730,000	0	0	0	144,538	05/15/2023	
015398-AB-6	ALFA S.A. Series 144A 5.250% 03/25/24	D	03/27/2023	Call	100.3400	1,003,400	1,000,000	1,001,081	1,000,165	0	(30)	0	(30)	0	1,000,134	0	(134)	(134)	29,650	03/25/2024	
15639K-AA-0	CENTRICA PLC Series 144A 4.000% 10/16/23	C	10/16/2023	Maturity		2,000,000	2,000,000	1,985,840	1,998,666	0	1,334	0	1,334	0	2,000,000	0	0	0	80,000	10/16/2023	
29245V-AA-3	EMPRESA NACIONAL DE TELECOMUNI EMPRESA NACIONAL DE TELECOMUNI 4.875% 10/30/24	C	10/30/2023	Redemption	100.0000	666,667	666,667	664,016	666,211	0	456	0	456	0	666,667	0	0	0	32,500	10/30/2024	
36728K-AA-8	GAS NATURAL DE LIMA GAS NATURAL DE LIMA Y CALLAO S 4.375% 04/01/23	D	04/01/2023	Maturity		3,000,000	3,000,000	3,000,450	3,000,014	0	(14)	0	(14)	0	3,000,000	0	0	0	65,625	04/01/2023	
38177U-AA-8	GOPAF_20-1A Series 144A 3.208% 01/22/29	C	10/20/2023	Paydown		3,254,325	3,254,325	3,254,325	3,254,325	0	0	0	0	0	3,254,325	0	0	0	85,309	01/22/2029	
607504-AA-8	MODEC INC 4.330% 12/22/26	C	07/18/2023	Taxable Exchange		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	155,992	12/22/2026	
65120F-AD-6	NEWCREST FINANCE PTY LTD Series 144A 3.250% 05/13/30	D	12/28/2023	Taxable Exchange		2,976,976	2,979,000	2,976,047	2,976,711	0	265	0	265	0	2,976,976	0	0	0	111,899	05/13/2030	
88315L-AG-3	TEXTAINER MARINE CONTAINERS LT Series 144A 2.100% 09/20/45	C	12/20/2023	Paydown		984,208	984,208	983,915	983,984	0	224	0	224	0	984,208	0	0	0	11,276	09/20/2045	
88315L-AH-1	TEXTAINER MARINE CONTAINERS LT TEXTAINER MARINE CONTAINERS LT 3.340% 09/20/45	C	12/20/2023	Paydown		393,908	393,907	393,863	393,872	0	35	0	35	0	393,907	0	0	0	7,178	09/20/2045	
89641U-AA-9	Trinity Acquisitn TRINITY ACQUISITION PLC 4.625% 08/15/23	C	08/15/2023	Maturity		2,000,000	2,000,000	1,988,780	1,999,141	0	859	0	859	0	2,000,000	0	0	0	92,500	08/15/2023	
G2978#-AE-3	ELECTRICITY SUPPLY BOARD E 6.050% 12/15/23	D	12/15/2023	Maturity		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	181,500	12/15/2023	
07397#-AP-9	VISY PACKAGING PROPERTIES PTY 6.250% 11/04/26	D	11/04/2023	Various		222,222	222,222	222,222	222,222	0	0	0	0	0	222,222	0	0	0	13,889	11/04/2026	
09749#-AG-0	WESTRAC PTY LTD 5.190% 07/07/23	C	07/07/2023	Maturity		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	77,850	07/07/2023	
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>402,425,531</b>	<b>418,444,546</b>	<b>424,022,682</b>	<b>418,820,510</b>	<b>0</b>	<b>(176,784)</b>	<b>646,784</b>	<b>(823,568)</b>	<b>0</b>	<b>417,996,943</b>	<b>0</b>	<b>(15,626,812)</b>	<b>(15,626,812)</b>	<b>13,370,565</b>	<b>XXX</b>	
<b>2509999997. Total - Bonds - Part 4</b>						<b>473,588,339</b>	<b>489,881,820</b>	<b>494,283,362</b>	<b>489,524,935</b>	<b>0</b>	<b>450,789</b>	<b>646,784</b>	<b>(195,995)</b>	<b>0</b>	<b>489,328,946</b>	<b>0</b>	<b>(15,795,997)</b>	<b>(15,795,997)</b>	<b>15,337,751</b>	<b>XXX</b>	
<b>2509999998. Total - Bonds - Part 5</b>						<b>2,447,707</b>	<b>2,670,907</b>	<b>2,669,856</b>	<b>0</b>	<b>0</b>	<b>1,051</b>	<b>0</b>	<b>1,051</b>	<b>0</b>	<b>2,670,907</b>	<b>0</b>	<b>(223,200)</b>	<b>(223,200)</b>	<b>84,613</b>	<b>XXX</b>	
<b>2509999999. Total - Bonds</b>						<b>476,036,046</b>	<b>492,552,727</b>	<b>496,953,218</b>	<b>489,524,935</b>	<b>0</b>	<b>451,840</b>	<b>646,784</b>	<b>(194,944)</b>	<b>0</b>	<b>491,999,853</b>	<b>0</b>	<b>(16,019,197)</b>	<b>(16,019,197)</b>	<b>15,422,364</b>	<b>XXX</b>	
55261F-AH-7	M&T BANK CORPORATION 5.125% Perpet.		05/01/2023	JEFFRIES & COMPANY INC	5,000,000.000	3,912,500	0.00	5,000,000	4,297,100	702,900	0	0	702,900	0	5,000,000	0	(1,087,500)	(1,087,500)	129,549		
<b>4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual</b>						<b>3,912,500</b>	<b>XXX</b>	<b>5,000,000</b>	<b>4,297,100</b>	<b>702,900</b>	<b>0</b>	<b>0</b>	<b>702,900</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>(1,087,500)</b>	<b>(1,087,500)</b>	<b>129,549</b>	<b>XXX</b>	
<b>4509999997. Total - Preferred Stocks - Part 4</b>						<b>3,912,500</b>	<b>XXX</b>	<b>5,000,000</b>	<b>4,297,100</b>	<b>702,900</b>	<b>0</b>	<b>0</b>	<b>702,900</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>(1,087,500)</b>	<b>(1,087,500)</b>	<b>129,549</b>	<b>XXX</b>	
<b>4509999998. Total - Preferred Stocks - Part 5</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>4509999999. Total - Preferred Stocks</b>						<b>3,912,500</b>	<b>XXX</b>	<b>5,000,000</b>	<b>4,297,100</b>	<b>702,900</b>	<b>0</b>	<b>0</b>	<b>702,900</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>(1,087,500)</b>	<b>(1,087,500)</b>	<b>129,549</b>	<b>XXX</b>	
3133XD-AA-1	FHLB NEW YORK FEDERAL HOME LOAN BANK OF NEW YORK		06/22/2023	CORPORATE ACTION		3,326,000	332,600	332,600	332,600	0	0	0	0	0	332,600	0	0	0	0	10,845	

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identi- fication	2 Description	3 For- eign	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						
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					332,600	XXX	332,600	332,600	0	0	0	0	0	332,600	0	0	0	10,845	XXX
5989999997	Total - Common Stocks - Part 4					332,600	XXX	332,600	332,600	0	0	0	0	0	332,600	0	0	0	10,845	XXX
5989999998	Total - Common Stocks - Part 5						XXX		0											XXX
5989999999	Total - Common Stocks					332,600	XXX	332,600	332,600	0	0	0	0	0	332,600	0	0	0	10,845	XXX
5999999999	Total - Preferred and Common Stocks					4,245,100	XXX	5,332,600	4,629,700	702,900	0	0	702,900	0	5,332,600	0	(1,087,500)	(1,087,500)	140,394	XXX
6009999999	Totals					480,281,146	XXX	502,285,818	494,154,635	702,900	451,840	646,784	507,956	0	497,332,453	0	(17,106,697)	(17,106,697)	15,562,758	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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	
12510H-AT-7	CAPITAL AUTOMOTIVE REIT CAUTO_Series 144A 6.500% 09/15/53		09/14/2023	SMBC NIKKO SECURITIES AI	12/15/2023	Paydown	31,250	30,216	31,250	31,250	0	1,034	0	1,034	0	0	0	0	284	0	
55400W-AA-7	MVW OWNER TRUST MVWOT_23-2 Series 144A 6.180% 11/20/40		11/07/2023	SMBC NIKKO SECURITIES AI	12/20/2023	Paydown	46,552	46,543	46,552	46,552	0	9	0	9	0	0	0	0	272	0	
55400W-AB-5	MVW OWNER TRUST MVWOT_23-2 Series 144A 6.330% 11/20/40		11/07/2023	SMBC NIKKO SECURITIES AI	12/20/2023	Paydown	93,105	93,097	93,105	93,105	0	8	0	8	0	0	0	0	557	0	
55903V-BC-6	MAGALLANES INC 4.279% 03/15/32		05/01/2023	Tax Free Exchange	12/21/2023	MORGAN STANLEY	2,500,000	2,500,000	2,276,800	2,500,000	0	0	0	0	0	0	(223,200)	(223,200)	83,500	13,669	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							2,670,907	2,669,856	2,447,707	2,670,907	0	1,051	0	1,051	0	0	(223,200)	(223,200)	84,613	13,669	
2509999998. Total - Bonds							2,670,907	2,669,856	2,447,707	2,670,907	0	1,051	0	1,051	0	0	(223,200)	(223,200)	84,613	13,669	
4509999998. Total - Preferred Stocks							0	0	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	0	0
5999999999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals							2,669,856	2,447,707	2,670,907	2,670,907	0	1,051	0	1,051	0	0	(223,200)	(223,200)	84,613	13,669	



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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	Foreign	Date Acquired	Name of Vendor	Maturity Date	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	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	
<b>NONE</b>																				
7709999999 - Totals											XXX				XXX	XXX	XXX			

E17

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ ..... 1B ..\$ ..... 1C ..\$ ..... 1D ..\$ ..... 1E ..\$ ..... 1F ..\$ ..... 1G ..\$ .....  
 1B 2A ..\$ ..... 2B ..\$ ..... 2C ..\$ .....  
 1C 3A ..\$ ..... 3B ..\$ ..... 3C ..\$ .....  
 1D 4A ..\$ ..... 4B ..\$ ..... 4C ..\$ .....  
 1E 5A ..\$ ..... 5B ..\$ ..... 5C ..\$ .....  
 1F 6 ..\$ .....

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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	XXX	XXX			
021999999	Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX			
028999999	Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX			
035999999	Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
042999999	Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
043999999	Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
044999999	Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
045999999	Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
046999999	Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
047999999	Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
048999999	Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
049999999	Total Purchased Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
056999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
063999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
070999999	Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
077999999	Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
084999999	Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
091999999	Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
092999999	Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
093999999	Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
094999999	Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
095999999	Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
096999999	Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
097999999	Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
098999999	Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Forward Start IRS--26859--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	08/16/2037		6,000,000	5.81% / (SOFR + 26 bps)						908,334					110,779		100% / 100%					
Forward Start IRS--26861--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	02/15/2038		6,000,000	5.75% / (SOFR + 26 bps)						858,102					112,798		100% / 100%					
Forward Start IRS--26862--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	05/15/2038		6,000,000	5.79% / (SOFR + 26 bps)						861,479					113,766		100% / 100%					
Forward Start IRS--26864--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	11/15/2038		6,000,000	5.73% / (SOFR + 26 bps)						813,370					115,743		100% / 100%					
Forward Start IRS--26865--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	02/15/2039		6,000,000	5.76% / (SOFR + 26 bps)						817,598					116,719		100% / 100%					
Forward Start IRS--26867--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	08/15/2039		6,000,000	5.71% / (SOFR + 26 bps)						777,280					118,615		100% / 100%					
Forward Start IRS--26868--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	11/15/2039		6,000,000	5.75% / (SOFR + 26 bps)						783,650					119,568		100% / 100%					
Forward Start IRS--26869--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	02/15/2040		6,000,000	5.66% / (SOFR + 26 bps)						741,442					120,513		100% / 100%					

E 18

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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)
Forward Start IRS—26870—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	05/15/2040	6,000,000	5.69% / (SOFR + 26 bps)							745,783					121,430		100% / 100%
Forward Start IRS—26871—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	08/15/2040	6,000,000	5.73% / (SOFR + 26 bps)							751,671					122,360		100% / 100%
Forward Start IRS—26872—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	11/15/2040	6,000,000	5.64% / (SOFR + 26 bps)							710,955					123,284		100% / 100%
Forward Start IRS—26873—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	02/14/2041	5,000,000	5.67% / (SOFR + 26 bps)							596,815					103,492		100% / 100%
Forward Start IRS—26874—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	05/15/2041	5,000,000	5.71% / (SOFR + 26 bps)							601,287					104,234		100% / 100%
Forward Start IRS—26875—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	08/15/2041	5,000,000	5.63% / (SOFR + 26 bps)							570,726					104,987		100% / 100%
Forward Start IRS—26876—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	11/14/2041	5,000,000	5.66% / (SOFR + 26 bps)							574,614					105,726		100% / 100%
Forward Start IRS—26877—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	02/13/2042	5,000,000	5.69% / (SOFR + 26 bps)							577,953					106,461		100% / 100%
Forward Start IRS—26878—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	05/14/2042	5,000,000	5.61% / (SOFR + 26 bps)							549,947					107,182		100% / 100%
Forward Start IRS—26879—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	08/16/2042	5,000,000	5.64% / (SOFR + 26 bps)							553,878					107,930		100% / 100%
Forward Start IRS—26880—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	11/15/2042	5,000,000	5.66% / (SOFR + 26 bps)							556,204					108,650		100% / 100%
Forward Start IRS—26881—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	02/15/2043	5,000,000	5.59% / (SOFR + 26 bps)							530,344					109,372		100% / 100%
Forward Start IRS—26882—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	05/16/2043	5,000,000	5.63% / (SOFR + 26 bps)							535,642					110,075		100% / 100%
Forward Start IRS—26883—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	08/15/2043	5,000,000	5.65% / (SOFR + 26 bps)							537,118					110,780		100% / 100%
Forward Start IRS—26884—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	11/15/2043	5,000,000	5.6% / (SOFR + 26 bps)							519,198					111,489		100% / 100%
Forward Start IRS—26885—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	02/15/2044	4,500,000	5.61% / (SOFR + 26 bps)							468,629					100,974		100% / 100%
Forward Start IRS—26886—54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	05/15/2044	4,500,000	5.63% / (SOFR + 26 bps)							472,098					101,590		100% / 100%

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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)
Forward Start IRS--26887--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	08/15/2044		4,500,000	5.59% / (SOFR + 26 bps)						461,935					102,216		100% / 100%
Forward Start IRS--26888--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	11/15/2044		4,500,000	5.6% / (SOFR + 26 bps)						463,834					102,839		100% / 100%
Forward Start IRS--26889--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	02/15/2045		4,000,000	5.61% / (SOFR + 26 bps)						414,155					91,962		100% / 100%
Forward Start IRS--26890--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	05/15/2045		4,000,000	5.58% / (SOFR + 26 bps)						407,329					92,491		100% / 100%
Forward Start IRS--26891--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	08/15/2045		4,000,000	5.58% / (SOFR + 26 bps)						408,360					93,034		100% / 100%
Forward Start IRS--26892--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	11/15/2045		4,000,000	5.59% / (SOFR + 26 bps)						409,222					93,574		100% / 100%
Forward Start IRS--26893--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	02/15/2046		3,500,000	5.57% / (SOFR + 26 bps)						353,963					82,348		100% / 100%
Forward Start IRS--26894--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/05/2007	05/15/2046		3,500,000	5.57% / (SOFR + 26 bps)						354,362					82,800		100% / 100%
Forward Start IRS--26895--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	JPM	06/06/2007	08/15/2046		3,500,000	5.57% / (SOFR + 26 bps)						354,590					83,265		100% / 100%
Forward Start IRS--26896--54 - CF FS LTC	Anticipatory cash flows	NA	Interest Rate	DBAG	06/04/2007	11/14/2046		3,500,000	5.56% / (SOFR + 26 bps)						352,266					83,722		100% / 100%
Forward Start IRS--55372--124 - CF FS LTC new	Anticipatory cash flows	NA	Interest Rate	DBAG	05/09/2013	11/15/2039		7,000,000	3.58% / (SOFR + 26 bps)						(93,537)					139,496		100% / 100%
Forward Start IRS--55373--124 - CF FS LTC new	Anticipatory cash flows	NA	Interest Rate	DBAG	05/09/2013	11/15/2040		7,000,000	3.58% / (SOFR + 26 bps)						(94,642)					143,831		100% / 100%
Forward Start IRS--55374--124 - CF FS LTC new	Anticipatory cash flows	NA	Interest Rate	DBAG	05/09/2013	11/14/2041		7,000,000	3.58% / (SOFR + 26 bps)						(92,568)					148,017		100% / 100%
Forward Start IRS--55375--124 - CF FS LTC new	Anticipatory cash flows	NA	Interest Rate	DBAG	05/09/2013	11/15/2042		7,000,000	3.58% / (SOFR + 26 bps)						(87,014)					152,110		100% / 100%
Forward Start IRS--55376--124 - CF FS LTC new	Anticipatory cash flows	NA	Interest Rate	DBAG	05/09/2013	11/15/2043		6,000,000	3.58% / (SOFR + 26 bps)						(68,577)					133,787		100% / 100%
Forward Start IRS--55377--124 - CF FS LTC new	Anticipatory cash flows	NA	Interest Rate	DBAG	05/09/2013	11/15/2044		7,000,000	3.58% / (SOFR + 26 bps)						(56,520)					159,971		100% / 100%
Forward Start IRS--88582--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	01/16/2034		9,000,000	2.51% / (OIS)						(669,218)					142,672		100% / 100%
Forward Start IRS--88583--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	02/15/2034		6,000,000	2.51% / (OIS)						(435,246)					95,503		100% / 100%



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Forward Start IRS-- 88584--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	03/15/2034		9,000,000	2.51% / (01S)						(637,136)					143,796		100% / 100%
Forward Start IRS-- 88585--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	04/15/2034		9,000,000	2.51% / (01S)						(621,621)					144,392		100% / 100%
Forward Start IRS-- 88586--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	05/15/2034		6,000,000	2.51% / (01S)						(405,466)					96,645		100% / 100%
Forward Start IRS-- 88587--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	06/14/2034		4,000,000	2.51% / (01S)						(265,047)					64,685		100% / 100%
Forward Start IRS-- 88588--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	07/15/2034		10,000,000	2.51% / (01S)						(650,984)					162,367		100% / 100%
Forward Start IRS-- 88589--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	08/15/2034		8,000,000	2.51% / (01S)						(512,422)					130,416		100% / 100%
Forward Start IRS-- 88590--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	09/16/2034		10,000,000	2.51% / (01S)						(629,559)					163,690		100% / 100%
Forward Start IRS-- 88591--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	10/15/2034		16,000,000	2.51% / (01S)						(994,045)					262,873		100% / 100%
Forward Start IRS-- 88677--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	03/16/2036		12,000,000	2.55% / (01S)						(682,894)					209,712		100% / 100%
Forward Start IRS-- 88678--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	04/15/2036		19,000,000	2.55% / (01S)						(1,083,799)					333,159		100% / 100%
Forward Start IRS-- 88679--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	05/15/2036		15,000,000	2.55% / (01S)						(857,874)					263,898		100% / 100%
Forward Start IRS-- 88680--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	06/15/2036		10,000,000	2.55% / (01S)						(573,333)					176,534		100% / 100%
Forward Start IRS-- 88681--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	07/15/2036		23,000,000	2.55% / (01S)						(1,322,162)					407,365		100% / 100%
Forward Start IRS-- 88682--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	08/14/2036		18,000,000	2.55% / (01S)						(1,037,365)					319,850		100% / 100%
Forward Start IRS-- 88683--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	09/15/2036		23,000,000	2.55% / (01S)						(1,328,338)					410,113		100% / 100%
Forward Start IRS-- 88684--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	10/15/2036		15,000,000	2.55% / (01S)						(868,573)					268,328		100% / 100%
Forward Start IRS-- 88685--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	11/16/2036		2,000,000	2.55% / (01S)						(116,088)					35,899		100% / 100%
Forward Start IRS-- 88686--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/12/2016	12/15/2036		15,000,000	2.55% / (01S)						(872,841)					270,074		100% / 100%
Forward Start IRS-- 88760--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	11/15/2034		5,000,000	2.49% / (01S)						(316,594)					82,470		100% / 100%

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Forward Start IRS—88761—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	12/16/2034		16,000,000	2.49% / (OIS)						\$(1,002,079)					264,933		100% / 100%
Forward Start IRS—88762—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	01/15/2035		7,000,000	2.49% / (OIS)						\$(434,814)					116,342		100% / 100%
Forward Start IRS—88763—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	02/14/2035		4,000,000	2.49% / (OIS)						\$(247,475)					66,728		100% / 100%
Forward Start IRS—88764—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	03/14/2035		7,000,000	2.49% / (OIS)						\$(431,698)					117,175		100% / 100%
Forward Start IRS—88765—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	04/15/2035		7,000,000	2.49% / (OIS)						\$(429,801)					117,633		100% / 100%
Forward Start IRS—88766—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	05/15/2035		6,000,000	2.49% / (OIS)						\$(366,976)					101,194		100% / 100%
Forward Start IRS—88767—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	07/15/2035		17,000,000	2.49% / (OIS)						\$(1,033,345)					288,815		100% / 100%
Forward Start IRS—88768—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	08/15/2035		15,000,000	2.49% / (OIS)						\$(912,606)					255,772		100% / 100%
Forward Start IRS—88769—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	09/15/2035		18,000,000	2.49% / (OIS)						\$(1,095,661)					308,046		100% / 100%
Forward Start IRS—88770—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	10/15/2035		12,000,000	2.49% / (OIS)						\$(731,175)					206,083		100% / 100%
Forward Start IRS—88771—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	11/14/2035		2,000,000	2.49% / (OIS)						\$(121,945)					34,467		100% / 100%
Forward Start IRS—88772—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	12/15/2035		12,000,000	2.49% / (OIS)						\$(732,419)					207,537		100% / 100%
Forward Start IRS—88773—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	01/15/2036		10,000,000	2.49% / (OIS)						\$(611,078)					173,561		100% / 100%
Forward Start IRS—88774—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/13/2016	02/17/2036		7,000,000	2.49% / (OIS)						\$(428,791)					121,947		100% / 100%
Forward Start IRS—122882—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	03/15/2034		2,500,000	0.88% / (OIS)						\$(510,873)					39,943		100% / 100%
Forward Start IRS—122887—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	09/16/2034		2,500,000	0.93% / (OIS)						\$(475,252)					40,923		100% / 100%
Forward Start IRS—122888—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	10/15/2034		2,500,000	0.93% / (OIS)						\$(472,265)					41,074		100% / 100%
Forward Start IRS—122890—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	01/15/2035		2,500,000	0.95% / (OIS)						\$(460,724)					41,551		100% / 100%
Forward Start IRS—122895—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	07/15/2035		2,500,000	1% / (OIS)						\$(442,236)					42,473		100% / 100%

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Forward Start IRS-- 122900--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/14/2040	9,000,000	1.19% / (OIS)							\$(1,317,266)					182,601		100% / 100%
Forward Start IRS-- 122903--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/15/2043	8,000,000	1.18% / (OIS)							\$(1,047,388)					176,492		100% / 100%
Forward Start IRS-- 122905--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/15/2045	11,000,000	1.16% / (OIS)							\$(1,295,262)					254,854		100% / 100%
Forward Start IRS-- 122906--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/15/2045	9,000,000	1.16% / (OIS)							\$(1,032,034)					210,542		100% / 100%
Forward Start IRS-- 122909--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/16/2047	7,000,000	1.12% / (OIS)							\$(713,139)					171,082		100% / 100%
Forward Start IRS-- 122913--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/15/2051	6,000,000	1.01% / (OIS)							\$(484,562)					158,442		100% / 100%
Forward Start IRS-- 122915--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/16/2053	7,000,000	0.93% / (OIS)							\$(507,053)					191,379		100% / 100%
Forward Start IRS-- 122918--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/15/2057	5,000,000	0.78% / (OIS)							\$(327,884)					145,556		100% / 100%
Forward Start IRS-- 123117--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	02/15/2034	5,100,000	0.86% / (OIS)							\$(1,061,475)					81,178		100% / 100%
Forward Start IRS-- 123118--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	05/15/2034	5,000,000	0.88% / (OIS)							\$(1,001,650)					80,538		100% / 100%
Forward Start IRS-- 123120--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	11/15/2034	7,000,000	0.93% / (OIS)							\$(1,314,735)					115,459		100% / 100%
Forward Start IRS-- 123125--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	11/14/2035	8,000,000	1.01% / (OIS)							\$(1,399,540)					137,866		100% / 100%
Forward Start IRS-- 123128--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	05/15/2036	4,800,000	1.04% / (OIS)							\$(822,604)					84,447		100% / 100%
Forward Start IRS-- 123131--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	11/15/2037	6,000,000	1.12% / (OIS)							\$(970,343)					111,787		100% / 100%
Forward Start IRS-- 123136--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	06/14/2057	10,000,000	0.79% / (OIS)							\$(664,391)					289,295		100% / 100%
Forward Start IRS-- 122881--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	01/16/2034	2,500,000	0.86% / (OIS)							\$(525,891)					39,631		100% / 100%
Forward Start IRS-- 122889--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	12/16/2034	2,500,000	0.95% / (OIS)							\$(462,889)					41,396		100% / 100%
Forward Start IRS-- 122894--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/16/2035	10,000,000	0.99% / (OIS)							\$(1,781,201)					169,306		100% / 100%
Forward Start IRS-- 122896--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	09/15/2035	2,500,000	1.01% / (OIS)							\$(438,784)					42,784		100% / 100%

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Forward Start IRS-- 122897--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	10/15/2035		2,500,000	1.02% / (OIS)						(436,148)					42,934		100% / 100%
Forward Start IRS-- 122910--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/15/2048		7,000,000	1.1% / (OIS)						(671,494)					174,626		100% / 100%
Forward Start IRS-- 123127--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	02/17/2036		4,900,000	1.03% / (OIS)						(845,905)					85,363		100% / 100%
Forward Start IRS-- 123134--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	06/15/2055		10,000,000	0.87% / (OIS)						(694,294)					280,521		100% / 100%
Forward Start IRS-- 122914--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/14/2052		5,000,000	0.97% / (OIS)						(382,788)					134,381		100% / 100%
Forward Start IRS-- 123119--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	08/15/2034		5,100,000	0.91% / (OIS)						(985,278)					83,140		100% / 100%
Forward Start IRS-- 123121--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	11/15/2034		5,000,000	0.93% / (OIS)						(939,096)					82,470		100% / 100%
Forward Start IRS-- 123132--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	06/15/2038		9,000,000	1.14% / (OIS)						(1,425,814)					171,152		100% / 100%
Forward Start IRS-- 122884--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/14/2034		2,500,000	0.9% / (OIS)						(492,521)					40,428		100% / 100%
Forward Start IRS-- 122886--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	07/15/2034		2,500,000	0.91% / (OIS)						(486,577)					40,592		100% / 100%
Forward Start IRS-- 122904--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/15/2044		7,000,000	1.17% / (OIS)						(873,337)					158,358		100% / 100%
Forward Start IRS-- 122908--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/14/2046		8,000,000	1.14% / (OIS)						(865,374)					191,364		100% / 100%
Forward Start IRS-- 122911--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/15/2049		8,000,000	1.07% / (OIS)						(725,546)					203,541		100% / 100%
Forward Start IRS-- 122912--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/15/2050		7,000,000	1.05% / (OIS)						(596,124)					181,505		100% / 100%
Forward Start IRS-- 122917--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/15/2056		5,000,000	0.81% / (OIS)						(337,024)					143,393		100% / 100%
Forward Start IRS-- 122891--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	03/14/2035		2,500,000	0.97% / (OIS)						(453,888)					41,848		100% / 100%
Forward Start IRS-- 122892--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	04/15/2035		2,500,000	0.98% / (OIS)						(450,319)					42,012		100% / 100%
Forward Start IRS-- 122893--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/16/2035		2,500,000	0.99% / (OIS)						(445,300)					42,326		100% / 100%
Forward Start IRS-- 123122--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	02/14/2035		5,000,000	0.95% / (OIS)						(918,419)					83,410		100% / 100%

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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)
Forward Start IRS-- 123129--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	06/15/2037		9,000,000	1.1% / (01S)						\$(1,478,266)					165,131		100% / 100%
Forward Start IRS-- 123130--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	11/15/2037		8,000,000	1.12% / (01S)						\$(1,293,791)					149,050		100% / 100%
Forward Start IRS-- 123135--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	06/15/2056		10,000,000	0.83% / (01S)						\$(679,152)					284,954		100% / 100%
Forward Start IRS-- 122898--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	12/15/2035		2,500,000	1.03% / (01S)						\$(432,786)					43,237		100% / 100%
Forward Start IRS-- 122899--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	01/15/2036		2,500,000	1.03% / (01S)						\$(432,128)					43,390		100% / 100%
Forward Start IRS-- 122902--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/15/2042		8,000,000	1.19% / (01S)						\$(1,087,981)					171,900		100% / 100%
Forward Start IRS-- 122907--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/16/2046		10,000,000	1.14% / (01S)						\$(1,112,734)					237,034		100% / 100%
Forward Start IRS-- 123123--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	05/15/2035		4,900,000	0.97% / (01S)						\$(883,576)					82,642		100% / 100%
Forward Start IRS-- 123126--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	11/14/2035		5,000,000	1.01% / (01S)						\$(874,713)					86,166		100% / 100%
Forward Start IRS-- 123133--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	06/15/2053		6,000,000	0.95% / (01S)						\$(444,105)					162,877		100% / 100%
Forward Start IRS-- 122901--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/16/2041		9,000,000	1.19% / (01S)						\$(1,271,677)					188,094		100% / 100%
Forward Start IRS-- 123124--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	08/15/2035		5,100,000	0.99% / (01S)						\$(904,610)					86,963		100% / 100%
Forward Start IRS-- 122883--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	04/15/2034		2,500,000	0.88% / (01S)						\$(505,552)					40,109		100% / 100%
Forward Start IRS-- 122885--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	06/14/2034		5,000,000	0.9% / (01S)						\$(985,041)					80,856		100% / 100%
Forward Start IRS-- 122916--145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	11/15/2055		7,000,000	0.85% / (01S)						\$(482,301)					197,668		100% / 100%
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	0	0	XXX	(48,984,291)	0	0	0	0	18,272,690	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	(48,984,291)	0	0	0	0	18,272,690	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	(48,984,291)	0	0	0	0	18,272,690	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	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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)
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	0	0	XXX	(48,984,291)	0	0	0	0	18,272,690	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	(48,984,291)	0	0	0	0	18,272,690	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										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										0	0	0	0	XXX	(48,984,291)	0	0	0	0	18,272,690	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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)
007999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
014999999	Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
021999999	Subtotal - Purchased Options - Hedging Other											0	0	0	0	0	XXX	0	0	0	0	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	0	0	0	0	XXX	0	0	0	0	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	0	0	0	0	XXX	0	0	0	0	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
Forward Start IRS—88538—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/09/2016	01/17/2033	01/11/2023	Sale		7,000,000	2.5% / (OIS)			(442,000)								(442,000)		100% / 100%
Forward Start IRS—123267— 145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	09/28/2020	01/17/2033	01/12/2023	Sale		2,500,000	0.74% / (OIS)			(506,200)								(506,200)		100% / 100%
Forward Start IRS—88539—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/09/2016	02/15/2033	02/13/2023	Sale		4,000,000	2.5% / (OIS)			(310,000)								(310,000)		100% / 100%
Forward Start IRS—123112— 145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	02/15/2033	02/13/2023	Sale		5,100,000	0.75% / (OIS)			(1,130,000)								(1,130,000)		100% / 100%
Forward Start IRS—88540—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/09/2016	03/15/2033	03/13/2023	Sale		7,000,000	2.51% / (OIS)			(371,000)								(371,000)		100% / 100%
Forward Start IRS—123268— 145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	09/28/2020	03/15/2033	03/13/2023	Sale		2,500,000	0.76% / (OIS)			(512,000)								(512,000)		100% / 100%
Forward Start IRS—88541—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/09/2016	04/14/2033	04/11/2023	Sale		10,000,000	2.51% / (OIS)			(513,000)								(513,000)		100% / 100%
Forward Start IRS—88542—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	12/09/2016	05/15/2033	05/10/2023	Sale		8,000,000	2.51% / (OIS)			(455,000)								(455,000)		100% / 100%
Forward Start IRS—88575—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GS1	12/09/2016	06/15/2033	06/13/2023	Sale		4,000,000	2.51% / (OIS)			(330,000)								(330,000)		100% / 100%
Forward Start IRS—122878— 145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GS1	09/24/2020	06/15/2033	06/13/2023	Sale		6,000,000	0.8% / (OIS)			(1,330,000)								(1,330,000)		100% / 100%
Forward Start IRS—123270— 145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	09/28/2020	06/16/2033	06/13/2023	Sale		2,500,000	0.79% / (OIS)			(548,000)								(548,000)		100% / 100%

E19

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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)
Forward Start IRS—123113—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	05/15/2033	05/10/2023	Sale		5,000,000	0.78% / (OIS)			(1,010,000)							(1,010,000)			100% / 100%
Forward Start IRS—123269—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	09/28/2020	04/14/2033	04/11/2023	Sale		2,500,000	0.77% / (OIS)			(496,700)							(496,700)			100% / 100%
Forward Start IRS—89576—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	07/14/2033	07/12/2023	Sale		8,000,000	2.51% / (OIS)			(717,000)							(717,000)			100% / 100%
Forward Start IRS—89577—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	08/15/2033	08/10/2023	Sale		6,000,000	2.51% / (OIS)			(580,000)							(580,000)			100% / 100%
Forward Start IRS—89578—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	09/15/2033	09/12/2023	Sale		8,000,000	2.51% / (OIS)			(944,000)							(944,000)			100% / 100%
Forward Start IRS—123114—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	08/15/2033	08/10/2023	Sale		5,200,000	0.81% / (OIS)			(1,222,000)							(1,222,000)			100% / 100%
Forward Start IRS—123271—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	09/28/2020	07/14/2033	07/12/2023	Sale		2,500,000	0.8% / (OIS)			(580,000)							(580,000)			100% / 100%
Forward Start IRS—123272—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	NATWEST	09/28/2020	09/15/2033	09/12/2023	Sale		2,500,000	0.82% / (OIS)			(635,500)							(635,500)			100% / 100%
Forward Start IRS—123335—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/15/2036	09/27/2023	Sale		9,000,000	1.06% / (OIS)			(1,914,000)							(1,914,000)			100% / 100%
Forward Start IRS—123336—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	08/14/2036	09/27/2023	Sale		5,000,000	1.07% / (OIS)			(1,054,000)							(1,054,000)			100% / 100%
Forward Start IRS—123337—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	11/16/2036	09/27/2023	Sale		8,000,000	1.09% / (OIS)			(1,663,000)							(1,663,000)			100% / 100%
Forward Start IRS—123338—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	11/16/2036	09/27/2023	Sale		5,400,000	1.09% / (OIS)			(1,122,000)							(1,122,000)			100% / 100%
Forward Start IRS—123339—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	02/16/2037	09/27/2023	Sale		5,700,000	1.1% / (OIS)			(1,173,000)							(1,173,000)			100% / 100%
Forward Start IRS—123340—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	05/14/2037	09/27/2023	Sale		5,600,000	1.11% / (OIS)			(1,141,000)							(1,141,000)			100% / 100%
Forward Start IRS—123341—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	08/15/2038	09/27/2023	Sale		6,000,000	1.16% / (OIS)			(1,158,000)							(1,158,000)			100% / 100%
Forward Start IRS—123342—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	11/15/2038	09/27/2023	Sale		8,000,000	1.17% / (OIS)			(1,526,000)							(1,526,000)			100% / 100%
Forward Start IRS—123343—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	05/15/2039	09/27/2023	Sale		6,000,000	1.18% / (OIS)			(1,120,000)							(1,120,000)			100% / 100%
Forward Start IRS—123344—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/15/2039	09/27/2023	Sale		9,000,000	1.18% / (OIS)			(1,675,000)							(1,675,000)			100% / 100%
Forward Start IRS—123345—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/15/2047	09/27/2023	Sale		9,000,000	1.14% / (OIS)			(1,095,000)							(1,095,000)			100% / 100%
Forward Start IRS—123346—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/15/2048	09/27/2023	Sale		9,000,000	1.12% / (OIS)			(1,019,000)							(1,019,000)			100% / 100%
Forward Start IRS—123347—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/15/2049	09/27/2023	Sale		8,000,000	1.1% / (OIS)			(845,000)							(845,000)			100% / 100%
Forward Start IRS—123348—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/15/2050	09/27/2023	Sale		7,000,000	1.08% / (OIS)			(691,000)							(691,000)			100% / 100%
Forward Start IRS—123349—145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/14/2051	09/27/2023	Sale		7,000,000	1.05% / (OIS)			(648,000)							(648,000)			100% / 100%



ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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)	
Forward Start IRS-123350-145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	CSI	09/29/2020	06/16/2052	09/27/2023	Sale		6,000,000	1.01% / (0IS)			(523,000)								(523,000)			100% / 100%
Forward Start IRS-88579-145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	10/16/2033	10/13/2023	Sale		12,000,000	2.51% / (0IS)			(1,899,000)								(1,899,000)			100% / 100%
Forward Start IRS-122879-145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	10/16/2033	10/13/2023	Sale		2,500,000	0.83% / (0IS)			(480,000)								(480,000)			100% / 100%
Forward Start IRS-88580-145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	11/15/2033	11/13/2023	Sale		4,000,000	2.51% / (0IS)			(567,000)								(567,000)			100% / 100%
Forward Start IRS-123116-145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	11/15/2033	11/13/2023	Sale		5,100,000	0.83% / (0IS)			(1,412,000)								(1,412,000)			100% / 100%
Forward Start IRS-123115-145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	DBAG	09/25/2020	11/15/2033	11/13/2023	Sale		5,000,000	0.83% / (0IS)			(1,384,000)								(1,384,000)			100% / 100%
Forward Start IRS-88581-145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	12/09/2016	12/15/2033	12/12/2023	Sale		12,000,000	2.51% / (0IS)			(1,230,000)								(1,230,000)			100% / 100%
Forward Start IRS-122880-145 - CF FSS LTC New - Fed Funds	Anticipatory cash flows	NA	Interest Rate	GSI	09/24/2020	12/15/2033	12/12/2023	Sale		2,500,000	0.85% / (0IS)			(620,000)								(620,000)			100% / 100%
099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate												0	0	(38,591,400)	0	0	XXX	0	0	0	(38,591,400)	0	0	0	XXX
104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	(38,591,400)	0	0	XXX	0	0	0	(38,591,400)	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	0	XXX
116999999. Subtotal - Swaps - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
122999999. Subtotal - Swaps - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
128999999. Subtotal - Swaps - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
134999999. Subtotal - Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
135999999. Total Swaps - Interest Rate												0	0	(38,591,400)	0	0	XXX	0	0	0	(38,591,400)	0	0	0	XXX
136999999. Total Swaps - Credit Default												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
137999999. Total Swaps - Foreign Exchange												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
138999999. Total Swaps - Total Return												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
139999999. Total Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
140999999. Total Swaps												0	0	(38,591,400)	0	0	XXX	0	0	0	(38,591,400)	0	0	0	XXX
147999999. Subtotal - Forwards												0	0	0	0	0	XXX	0	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	0	XXX
168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	(38,591,400)	0	0	XXX	0	0	0	(38,591,400)	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	0	XXX
170999999. Subtotal - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
171999999. Subtotal - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
172999999. Subtotal - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
173999999. Subtotal - Other												0	0	0	0	0	XXX	0	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	0	XXX
175999999. Totals												0	0	(38,591,400)	0	0	XXX	0	0	0	(38,591,400)	0	0	0	XXX

(a)	Code	Description of Hedged Risk(s)
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(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
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ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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	445	44,500,000	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	109.8984	112.8906	0					1,331,523	1,331,523	945,625	0005	1,000												
WNH4	73	7,300,000	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	122.6484	133.5938	(38,781)					799,008	799,008	467,200	0005	1,000												
USH4	274	27,400,000	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	116.3984	124.9375	(51,375)					2,339,703	2,339,703	1,150,800	0005	1,000												
1569999999. Subtotal - Long Futures - Other																	0	0	0	0	4,470,234	4,470,234	2,563,625	XXX	XXX								
1579999999. Subtotal - Long Futures																	0	0	0	0	4,470,234	4,470,234	2,563,625	XXX	XXX								
ESH4	135	32,535,000	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	4,697.1000	4,820.0000	82,688					(829,575)	(829,575)	1,593,000	0003	50												
MFSH4	65	7,320,300	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	2,171.6400	2,252.4000	(3,900)					(262,470)	(262,470)	244,754	0003	50												
RTYH4	58	5,938,330	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	1,903.9000	2,047.7000	91,640					(417,020)	(417,020)	377,000	0003	50												
FAH4	20	5,619,000	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	2,668.2625	2,809.5000	52,400					(282,475)	(282,475)	302,000	0003	100												
1639999999. Subtotal - Short Futures - Other																	0	0	0	0	(1,791,540)	(1,791,540)	2,516,754	XXX	XXX								
1649999999. Subtotal - Short Futures																	0	0	0	0	(1,791,540)	(1,791,540)	2,516,754	XXX	XXX								
1679999999. Subtotal - SSAP No. 108 Adjustments																	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
1709999999. Subtotal - Hedging Other																	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
1719999999. Subtotal - Replication																	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1729999999. Subtotal - Income Generation																	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other																	132,671	0	0	0	0	0	0	0	0	0	2,678,694	2,678,694	5,080,379	XXX	XXX		
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals																	132,671	0	0	0	0	0	0	0	0	0	2,678,694	2,678,694	5,080,379	XXX	XXX		

E20

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Goldman Sachs	102,386	30,285	132,671
<b>Total Net Cash Deposits</b>	<b>102,386</b>	<b>30,285</b>	<b>132,671</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

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

0005 .....	Hedges the interest rate risk of a liability .....
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ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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	495	49,500,000	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	(1,055,724)	(1,055,724)	0	0005	1,000	
USH3	294	29,400,000	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	(852,130)	(852,130)	0	0005	1,000	
WNH3	113	11,300,000	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	(326,643)	(326,643)	0	0005	1,000	
USM3	294	29,400,000	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	326,214	326,214	0	0005	1,000	
WNM3	113	11,300,000	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	(137,660)	(137,660)	0	0005	1,000	
TYM3	495	49,500,000	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	866,250	866,250	0	0005	1,000	
USU3	294	29,400,000	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	126.9922	08/23/2023	118.3438	Sale	(2,542,641)	(2,542,641)	0	0005	1,000	
TYU3	495	49,500,000	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	(2,563,945)	(2,563,945)	0	0005	1,000	
WNU3	113	11,300,000	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	127.0846	Sale	(859,125)	(859,125)	0	0005	1,000	
USZ3	294	29,400,000	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	116.4739	Sale	(597,984)	(597,984)	0	0005	1,000	
TYZ3	495	49,500,000	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	109.5000	11/29/2023	109.5865	Sale	42,813	42,813	0	0005	1,000	
WNZ3	83	8,300,000	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	125.1328	11/29/2023	121.8750	Sale	(270,398)	(270,398)	0	0005	1,000	
WNH4	10	1,000,000	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	122.6484	12/18/2023	132.1875	Sale	95,391	95,391	0	0005	1,000	
USH4	10	1,000,000	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	116.3984	12/18/2023	123.0938	Sale	66,953	66,953	0	0005	1,000	
156999999. Subtotal - Long Futures - Other															(7,808,629)	(7,808,629)	0	0	XXX	XXX
157999999. Subtotal - Long Futures															(7,808,629)	(7,808,629)	0	0	XXX	XXX
FAH3	20	4,904,600	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	SNZ20JLFK8MNNCL0F39	12/13/2022	2,442.6000	03/13/2023	2,452.3000	Sale	126,000	126,000	0	0003	100	
RTYH3	63	5,584,005	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	12/13/2022	1,770.9000	03/13/2023	1,772.7000	Sale	192,830	192,830	0	0003	50	
MFSH3	120	12,048,600	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	03/13/2023	1,949.4000	03/13/2023	2,008.1000	Sale	123,850	123,850	0	0003	50	

E21

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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	200	38,851,000	Index Future - ESH3 - CME EMINI SP 500 - 49 - NQ Equity Futures	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	03/17/2023	CME - Chicago Mercantile Exchange ... SNZ20JLFK8MNNCL00F39	12/13/2022	3,861.0000	03/13/2023	3,885.1000	Sale	1,401,750	1,401,750	0	0003	50	
MFSM3	120	12,631,920	Index Future - MFSM3 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	06/30/2023	NYL - NYSE Liffe U.S. 549300HI IRNTNKXV3M12	03/13/2023	2,002.9274	06/08/2023	2,105.3200	Sale	(614,356)	(614,356)	0	0003	50	
ESM3	185	39,536,813	Index Future - ESM3 - CME EMINI SP 500 - 49 - NQ Equity Futures	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	06/16/2023	CME - Chicago Mercantile Exchange ... SNZ20JLFK8MNNCL00F39	03/13/2023	3,895.5806	06/08/2023	4,274.2500	Sale	(3,502,692)	(3,502,692)	0	0003	50	
FAM3	20	5,142,400	Index Future - FAM3 - S&P MID 400 EMINI - 49 - NQ Equity Futures	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	06/16/2023	CME - Chicago Mercantile Exchange ... SNZ20JLFK8MNNCL00F39	03/13/2023	2,470.1000	06/08/2023	2,571.2000	Sale	(202,200)	(202,200)	0	0003	100	
RTYM3	63	5,961,060	Index Future - RTYM3 - RUSSELL 2000 MINI - 49 - NQ Equity Futures	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	06/16/2023	NYF - ICE Futures U.S. 549300R41G1TWPZT5U32	03/13/2023	1,786.5500	06/08/2023	1,892.4000	Sale	(333,428)	(333,428)	0	0003	50	
FAU3	20	5,127,600	Index Future - FAU3 - S&P MID 400 EMINI - 49 - NQ Equity Futures	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	09/15/2023	CME - Chicago Mercantile Exchange ... SNZ20JLFK8MNNCL00F39	06/08/2023	2,594.3500	09/14/2023	2,563.8000	Sale	61,100	61,100	0	0003	100	
ESU3	185	41,301,563	Index Future - ESU3 - CME EMINI SP 500 - 49 - NQ Equity Futures	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	09/15/2023	CME - Chicago Mercantile Exchange ... SNZ20JLFK8MNNCL00F39	06/08/2023	4,317.1527	09/14/2023	4,465.0338	Sale	(1,367,900)	(1,367,900)	0	0003	50	
MFSU3	85	8,995,055	Index Future - MFSU3 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	09/15/2023	NYL - NYSE Liffe U.S. 549300HI IRNTNKXV3M12	06/08/2023	2,124.3494	09/14/2023	2,116.4835	Sale	33,430	33,430	0	0003	50	
RTYU3	63	5,802,930	Index Future - RTYU3 - RUSSELL 2000 MINI - 49 - NQ Equity Futures	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	09/15/2023	NYF - ICE Futures U.S. 549300R41G1TWPZT5U32	06/08/2023	1,910.8500	09/14/2023	1,842.2000	Sale	216,248	216,248	0	0003	50	
ESZ3	155	35,949,813	Index Future - ESZ3 - CME EMINI SP 500 - 49 - NQ Equity Futures	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	12/15/2023	CME - Chicago Mercantile Exchange ... SNZ20JLFK8MNNCL00F39	09/14/2023	4,517.6000	12/13/2023	4,638.6855	Sale	(938,413)	(938,413)	0	0003	50	
FAZ3	20	5,284,600	Index Future - FAZ3 - S&P MID 400 EMINI - 49 - NQ Equity Futures	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	12/15/2023	CME - Chicago Mercantile Exchange ... SNZ20JLFK8MNNCL00F39	09/14/2023	2,589.2725	12/13/2023	2,642.3000	Sale	(106,055)	(106,055)	0	0003	100	
MFSZ3	75	8,063,025	Index Future - MFSZ3 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	12/15/2023	NYL - NYSE Liffe U.S. 549300HI IRNTNKXV3M12	09/14/2023	2,125.4000	12/13/2023	2,150.1400	Sale	(92,775)	(92,775)	0	0003	50	
RTYZ3	63	5,922,100	Index Future - RTYZ3 - RUSSELL 2000 MINI - 49 - NQ Equity Futures	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	12/15/2023	NYF - ICE Futures U.S. 549300R41G1TWPZT5U32	09/14/2023	1,860.6500	12/13/2023	1,880.0317	Sale	(61,053)	(61,053)	0	0003	50	
ESH4	10	2,393,375	Index Future - ESH4 - CME EMINI SP 500 - 49 - NQ Equity Futures	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	03/15/2024	CME - Chicago Mercantile Exchange ... SNZ20JLFK8MNNCL00F39	12/13/2023	4,697.1000	12/18/2023	4,786.7500	Sale	(44,825)	(44,825)	0	0003	50	
MFSH4	10	1,100,250	Index Future - MFSH4 - LIFFE EMINI MSCI EAFE - 49 - NQ Equity Futures	Variable Annuity GMWB Product Liability	Exh 5	Equity/Index	03/15/2024	NYL - NYSE Liffe U.S. 549300HI IRNTNKXV3M12	12/13/2023	2,171.6400	12/18/2023	2,200.5000	Sale	(14,430)	(14,430)	0	0003	50	

E21.1

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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			
1639999999. Subtotal - Short Futures - Other															(5,122,919)	(5,122,919)	0	0	XXX	XXX
1649999999. Subtotal - Short Futures															(5,122,919)	(5,122,919)	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															(12,931,548)	(12,931,548)	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives															0	0	0	0	XXX	XXX
1759999999 - Totals															(12,931,548)	(12,931,548)	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 INSURANCE COMPANY NEW YORK  
**SCHEDULE DB - PART D - SECTION 2**  
 Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
GOLDMAN SACHS INTERNATIONAL	Corporate	103730-BP-4	BPLN 2.939 06/04/51	487,392	698,000	636,251	06/04/2051	V
GOLDMAN SACHS INTERNATIONAL	Corporate	136375-CK-6	CNRON 3.2 08/02/46	7,937,500	10,000,000	9,909,366	08/02/2046	V
GOLDMAN SACHS INTERNATIONAL	Corporate	85771P-AC-6	EQNR 5.1 08/17/40	10,392,243	9,850,000	9,827,041	08/17/2040	V
GOLDMAN SACHS INTERNATIONAL	Corporate	822582-AN-2	RDSALN 5 1/2 03/25/40	17,434,694	15,940,000	15,882,264	03/25/2040	V
GOLDMAN SACHS INTERNATIONAL	Corporate	05600L-AC-0	BMW 2.85 08/14/29	3,728,383	4,002,000	4,002,000	08/14/2029	V
GOLDMAN SACHS INTERNATIONAL	Corporate	46647P-CE-4	JPM 3.328 04/22/52	15,124,800	20,000,000	19,999,876	04/22/2052	V
GOLDMAN SACHS INTERNATIONAL	Corporate	06051G-HA-0	BAC 3.946 01/23/49	9,454,987	10,900,000	10,900,000	01/23/2049	V
DEUTSCHE BANK	Treasury	912834-EP-9	S 0 08/15/39	2,376,046	4,587,000	2,247,924	08/15/2039	V
DEUTSCHE BANK	Treasury	912834-EP-9	S 0 08/15/39	9,341,015	18,033,000	8,837,325	08/15/2039	I
DEUTSCHE BANK	Treasury	912834-JP-4	S 0 02/15/41	6,704,547	14,012,000	6,327,670	02/15/2041	V
DEUTSCHE BANK	Treasury	912833-Y4-6	S 0 05/15/37	2,818,124	4,875,000	2,615,348	05/15/2037	V
DEUTSCHE BANK	Treasury	912833-Y4-6	S 0 05/15/37	21,180,151	36,639,000	19,656,148	05/15/2037	I
DEUTSCHE BANK	Treasury	912833-7E-4	S 0 08/15/36	17,214,351	28,800,233	16,011,651	08/15/2036	V
DEUTSCHE BANK	Treasury	912833-7E-4	S 0 08/15/36	195,453	327,000	181,797	08/15/2036	I
DEUTSCHE BANK	Treasury	912834-JB-5	S 0 08/15/40	1,296,929	2,645,000	1,236,460	08/15/2040	V
<b>0199999999 - Total</b>				<b>125,686,615</b>	<b>181,308,233</b>	<b>128,271,121</b>	<b>XXX</b>	<b>XXX</b>

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
JP MORGAN CHASE BANK	Cash		USD	15,451,900	15,451,900	XXX		V
<b>0299999999 - Total</b>				<b>15,451,900</b>	<b>15,451,900</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 INSURANCE COMPANY NEW YORK

**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 .....					(15,763,205)	.XXX.
Deutsche Bank Trust Company Americas ..... New York, New York .....					496,173	.XXX.
Federal Home Loan Bank of New York ..... New York, New York .....					3,914,680	.XXX.
Fifth Third Bank ..... Cincinnati, OH .....					1,159,752	.XXX.
JP Morgan Chase Bank ..... New York, New York .....					(2,724,702)	.XXX.
The Bank of New York Mellon ..... New York, New York .....					2,719,978	.XXX.
Wells Fargo Bank, NA ..... San Francisco, CA .....					495,123	.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	(9,702,201)	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	(9,702,201)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(9,702,201)	XXX

**TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR**

1. January..... (6,336,482)	4. April..... (2,050,698)	7. July..... (8,744,381)	10. October..... (9,330,907)
2. February..... (7,246,314)	5. May..... (2,688,163)	8. August..... (11,293,730)	11. November... (10,490,375)
3. March..... (2,672,900)	6. June..... 5,112,682	9. September..... (8,224,484)	12. December..... (9,702,201)

ANNUAL STATEMENT FOR THE YEAR 2023 OF GENWORTH LIFE INSURANCE COMPANY NEW YORK

**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
09248U-71-8	BLACKROCK LIQUIDITY:TEMPFUND I		08/18/2023	0.000		87,046,000	0	0
261908-10-7	DREYFUS TREAS&AGEN CASH MGMT I		12/04/2023	0.000		2,000,542	0	13,700
60934N-50-0	FEDERATEDGOVT OBLIG FUND INST		12/28/2023	0.000		71,453,000	0	0
61747C-58-2	MORGAN STANLEY LIQ TRSY INST 8304		12/31/2023	0.000		942,000	0	9,464
60934N-50-0	FEDERATED TRSY OBLIG INST 68		12/31/2023	0.000		22,213,500	0	1,002,796
316175-50-4	FIDELITY FIMM FUNDS - GOVT PORT INSTL CL		12/31/2023	0.000		25,836,875	0	1,256,183
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					209,491,917	0	2,282,143
25160K-30-6	DEUTSCHE ASSET MANAGEMENT: CASH MANAGEMENT INSTITUTIONAL		12/28/2023	0.000		4,716,274	0	0
8309999999	Subtotal - All Other Money Market Mutual Funds					4,716,274	0	0
8609999999	Total Cash Equivalents					214,208,191	0	2,282,143

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

E28

**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					
11. Georgia	GA					
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					
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					
33. New York	NY	B..... Required Special Deposit (2100000 Par)	2,097,412	1,888,195		
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B..... Pledge for VA Special Deposit (260000 Par)			259,680	233,777
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
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	2,097,412	1,888,195	259,680	233,777
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

## ALPHABETICAL INDEX

### ANNUAL STATEMENT BLANK

Analysis of Increase in Reserves During The Year .....	7.1
Analysis of Operations By Lines of Business .....	6
Asset Valuation Reserve Default Component .....	30
Asset Valuation Reserve Equity .....	33
Asset Valuation Reserve Replications (Synthetic) Assets .....	36
Asset Valuation Reserve .....	29
Assets .....	2
Cash Flow .....	5
Exhibit 1 - Part 1 - Premiums and Annuity Considerations for Life and Accident and Health Contracts .....	9
Exhibit 1 - Part 2 - Dividends and Coupons Applied, Reinsurance Commissions and Expense .....	10
Exhibit 2 - General Expenses .....	11
Exhibit 3 - Taxes, Licenses and Fees (Excluding Federal Income Taxes) .....	11
Exhibit 4 - Dividends or Refunds .....	11
Exhibit 5 - Aggregate Reserve for Life Contracts .....	12
Exhibit 5 - Interrogatories .....	13
Exhibit 5A - Changes in Bases of Valuation During The Year .....	13
Exhibit 6 - Aggregate Reserves for Accident and Health Contracts .....	14
Exhibit 7 - Deposit-Type Contracts .....	15
Exhibit 8 - Claims for Life and Accident and Health Contracts - Part 1 .....	16
Exhibit 8 - Claims for Life and Accident and Health Contracts - Part 2 .....	17
Exhibit of Capital Gains (Losses) .....	8
Exhibit of Life Insurance .....	25
Exhibit of Net Investment Income .....	8
Exhibit of Nonadmitted Assets .....	18
Exhibit of Number of Policies, Contracts, Certificates, Income Payable and Account Values .....	27
Five-Year Historical Data .....	22
Form for Calculating the Interest Maintenance Reserve (IMR) .....	28
General Interrogatories .....	20
Jurat Page .....	1
Liabilities, Surplus and Other Funds .....	3
Life Insurance (State Page) .....	24
Notes To Financial Statements .....	19
Overflow Page For Write-ins .....	57
Schedule A - Part 1 .....	E01
Schedule A - Part 2 .....	E02
Schedule A - Part 3 .....	E03
Schedule A - Verification Between Years .....	SI02
Schedule B - Part 1 .....	E04
Schedule B - Part 2 .....	E05
Schedule B - Part 3 .....	E06
Schedule B - Verification Between Years .....	SI02
Schedule BA - Part 1 .....	E07
Schedule BA - Part 2 .....	E08
Schedule BA - Part 3 .....	E09
Schedule BA - Verification Between Years .....	SI03
Schedule D - Part 1 .....	E10
Schedule D - Part 1A - Section 1 .....	SI05
Schedule D - Part 1A - Section 2 .....	SI08
Schedule D - Part 2 - Section 1 .....	E11
Schedule D - Part 2 - Section 2 .....	E12
Schedule D - Part 3 .....	E13
Schedule D - Part 4 .....	E14
Schedule D - Part 5 .....	E15
Schedule D - Part 6 - Section 1 .....	E16
Schedule D - Part 6 - Section 2 .....	E16
Schedule D - Summary By Country .....	SI04
Schedule D - Verification Between Years .....	SI03
Schedule DA - Part 1 .....	E17
Schedule DA - Verification Between Years .....	SI10

**ANNUAL STATEMENT BLANK (Continued)**

Schedule DB - Part A - Section 1 .....	E18
Schedule DB - Part A - Section 2 .....	E19
Schedule DB - Part A - Verification Between Years .....	SI11
Schedule DB - Part B - Section 1 .....	E20
Schedule DB - Part B - Section 2 .....	E21
Schedule DB - Part B - Verification Between Years .....	SI11
Schedule DB - Part C - Section 1 .....	SI12
Schedule DB - Part C - Section 2 .....	SI13
Schedule DB - Part D - Section 1 .....	E22
Schedule DB - Part D - Section 2 .....	E23
Schedule DB - Part E .....	E24
Schedule DB - Verification .....	SI14
Schedule DL - Part 1 .....	E25
Schedule DL - Part 2 .....	E26
Schedule E - Part 1 - Cash .....	E27
Schedule E - Part 2 - Cash Equivalents .....	E28
Schedule E - Part 2 - Verification Between Years .....	SI15
Schedule E - Part 3 - Special Deposits .....	E29
Schedule F .....	37
Schedule H - Accident and Health Exhibit - Part 1 .....	38
Schedule H - Part 2, Part 3 and Part 4 .....	39
Schedule H - Part 5 - Health Claims .....	40
Schedule S - Part 1 - Section 1 .....	41
Schedule S - Part 1 - Section 2 .....	42
Schedule S - Part 2 .....	43
Schedule S - Part 3 - Section 1 .....	44
Schedule S - Part 3 - Section 2 .....	45
Schedule S - Part 4 .....	46
Schedule S - Part 5 .....	47
Schedule S - Part 6 .....	48
Schedule S - Part 7 .....	49
Schedule T - Part 2 Interstate Compact .....	51
Schedule T - Premiums and Annuity Considerations .....	50
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group .....	52
Schedule Y - Part 1A - Detail of Insurance Holding Company System .....	53
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates .....	54
Schedule Y - Part 3 - Ultimate Controlling Party and Listing of Other U.S. Insurance Groups or Entities Under That Ultimate Controlling Party's Control .....	55
Summary Investment Schedule .....	SI01
Summary of Operations .....	4
Supplemental Exhibits and Schedules Interrogatories .....	56