



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

First Symetra National Life Insurance Company of New York

NAIC Group Code 4855 1129 NAIC Company Code 78417 Employer's ID Number 91-1367496
(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 04/23/1987 Commenced Business 01/02/1990

Statutory Home Office 420 Lexington Ave., Suite 300, New York, NY, US 10170
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 420 Lexington Ave., Suite 300
(Street and Number)

New York, NY, US 10170, 425-256-8000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O.Box 34690, Seattle, WA, US 98124-1690
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 420 Lexington Ave., Suite 300
(Street and Number)

New York, NY, US 10170, 425-256-8000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.symetra.com

Statutory Statement Contact Erika Lee Witt, 425-256-8796
(Name) (Area Code) (Telephone Number)

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OFFICERS

President Margaret Alice Meister Treasurer Colleen Mary Murphy
Secretary Jacqueline Marie Veneziani Chief Financial Officer Tommie David Brooks

OTHER

Chantel Lee Balkovetz, Executive Vice President Anne-Marie Diouf, Senior Vice President Mark Edward Hunt, Executive Vice President
Harry Salvatore Monti Jr., Executive Vice President Trinity Elizabeth Parker, Senior Vice President Wesley Warren Severin, Executive Vice President
Mindi Elaine Work, Executive Vice President

DIRECTORS OR TRUSTEES

Sharon Lyons Brock Tommie David Brooks Kevin Robert Byrne #
Thomas John Girard # Margaret Alice Meister Harry Salvatore Monti Jr.
Wesley Warren Severin Shin Umehara # Mindi Elaine Work

State of Washington SS
County of King

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.

DocuSigned by:
Margaret Meister
13537035E52941E...
Margaret Alice Meister
President

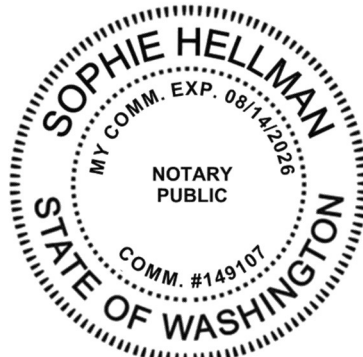
DocuSigned by:
Tommie Brooks
A948F009ECB048D...
Tommie David Brooks
Chief Financial Officer

DocuSigned by:
Colleen Murphy
EE68BA2F5D943E...
Colleen Mary Murphy
Treasurer

Subscribed and sworn to before me this
23rd day of February, 2024
Sophie Hellman
Sophie Hellman

- 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.....

This notarial act involved the use of electronic technology.



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)	3,167,193,597		3,167,193,597	3,143,155,505
2. Stocks (Schedule D):				
2.1 Preferred stocks	2,220,000		2,220,000	2,037,600
2.2 Common stocks	1,063,457		1,063,457	2,721,016
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	591,439,662		591,439,662	645,342,642
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$				
encumbrances)				
4.2 Properties held for the production of income (less				
\$				
encumbrances)				
4.3 Properties held for sale (less \$				
encumbrances)				
5. Cash (\$	34,500,080		34,500,080	
, Schedule E - Part 1), cash equivalents				
(\$	59,944,091		59,944,091	
, Schedule E - Part 2) and short-term				
investments (\$				
, Schedule DA)	94,444,171		94,444,171	129,623,080
6. Contract loans (including \$	190,299		190,299	196,155
premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)				
9. Receivables for securities	1,081,061	7,116	1,073,945	2,792,760
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,857,632,247	7,116	3,857,625,131	3,925,868,758
13. Title plants less \$				
charged off (for Title insurers				
only)				
14. Investment income due and accrued	31,481,885		31,481,885	27,277,011
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,148,204	707,037	3,441,167	4,002,850
15.2 Deferred premiums, agents' balances and installments booked but				
deferred and not yet due (including \$				
earned but unbilled premiums)	848,003		848,003	513,654
15.3 Accrued retrospective premiums (\$				
) and				
contracts subject to redetermination (\$				
)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	335,029		335,029	1,145,743
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	43,706		43,706	89,299
17. Amounts receivable relating to uninsured plans	7,470	1,198	6,272	1,225
18.1 Current federal and foreign income tax recoverable and interest thereon				4,296,472
18.2 Net deferred tax asset	39,316,284	10,117,115	29,199,169	17,879,833
19. Guaranty funds receivable or on deposit				533
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets				
(\$				
)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	288,883		288,883	
24. Health care (\$				
) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	23,460,208	23,460,208		110,501
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25)	3,957,561,919	34,292,674	3,923,269,245	3,981,185,879
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts	290,914		290,914	245,447
28. Total (Lines 26 and 27)	3,957,852,833	34,292,674	3,923,560,159	3,981,431,326
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)				
2501. Interest maintenance reserve	22,821,472	22,821,472		
2502. Other accounts receivable and prepaid expenses	638,736	638,736		
2503. Other tax receivables				110,501
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	23,460,208	23,460,208		110,501

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 3,485,919,308 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)	3,485,919,308	3,705,402,213
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	6,169,007	4,771,498
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	27,624,552	28,045,888
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	2,068,265	1,886,383
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)	17,701,322	9,781,988
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 119,689 discount; including \$ 211,121 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	330,810	106,288
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ 584,253 accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act	584,253	329,827
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded		
9.4 Interest maintenance reserve (IMR, Line 6)		
10. Commissions to agents due or accrued-life and annuity contracts \$ 349,515 accident and health \$ 269,180 and deposit-type contract funds \$	618,695	443,247
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	29,789	32,584
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	1,686,981	1,969,015
15.1 Current federal and foreign income taxes, including \$ (21,193) on realized capital gains (losses)	547,006	
15.2 Net deferred tax liability		
16. Unearned investment income	1,166	1,111
17. Amounts withheld or retained by reporting entity as agent or trustee	1,382,094	2,155,008
18. Amounts held for agents' account, including \$ 250 agents' credit balances	250	10
19. Remittances and items not allocated	143,119,573	14,814,101
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)	30,293,446	26,312,306
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates		166,099
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	404,476	3,808,886
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	14,893	9,249
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,718,495,886	3,800,035,701
27. From Separate Accounts Statement	290,914	245,447
28. Total liabilities (Lines 26 and 27)	3,718,786,800	3,800,281,148
29. Common capital stock	2,000,000	2,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	165,000,000	165,000,000
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	37,773,359	14,150,178
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	202,773,359	179,150,178
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	204,773,359	181,150,178
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	3,923,560,159	3,981,431,326
DETAILS OF WRITE-INS		
2501. Accrued Interest on policy claims	11,331	9,249
2502. Other amounts held	3,562	
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	14,893	9,249
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		

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)	513,441,455	823,414,742
2. Considerations for supplementary contracts with life contingencies		
3. Net investment income (Exhibit of Net Investment Income, Line 17)	158,551,511	126,949,785
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	(3,485,299)	(2,084,571)
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	18,217	24,592
7. Reserve adjustments on reinsurance ceded		
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	3,689	3,654
8.2 Charges and fees for deposit-type contracts		
8.3 Aggregate write-ins for miscellaneous income	2,932,707	1,820,230
9. Total (Lines 1 to 8.3)	671,462,280	950,128,432
10. Death benefits	11,584,844	9,809,681
11. Matured endowments (excluding guaranteed annual pure endowments)		
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	5,367,695	5,068,335
13. Disability benefits and benefits under accident and health contracts	52,713,262	32,037,974
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	763,557,984	372,749,964
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	820,802	1,233,108
18. Payments on supplementary contracts with life contingencies		
19. Increase in aggregate reserves for life and accident and health contracts	(218,085,395)	499,749,234
20. Totals (Lines 10 to 19)	615,959,192	920,648,296
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	17,833,113	21,958,611
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)		
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	11,077,899	10,514,753
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	7,330,019	6,111,815
25. Increase in loading on deferred and uncollected premiums	(218,603)	258,171
26. Net transfers to or (from) Separate Accounts net of reinsurance	3,953	2,640
27. Aggregate write-ins for deductions		
28. Totals (Lines 20 to 27)	651,985,573	959,494,286
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	19,476,707	(9,365,854)
30. Dividends to policyholders and refunds to members		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	19,476,707	(9,365,854)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	7,945,380	8,091,380
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)	11,531,327	(17,457,234)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (322,280) (excluding taxes of \$ (60,392) transferred to the IMR)	86,795	(2,566,486)
35. Net income (Line 33 plus Line 34)	11,618,122	(20,023,720)
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	181,150,178	179,158,769
37. Net income (Line 35)	11,618,122	(20,023,720)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 157,421	592,199	(1,320,953)
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	2,686,937	10,813,147
41. Change in nonadmitted assets	12,707,063	(32,146,050)
42. Change in liability for reinsurance in unauthorized and certified companies		
43. Change in reserve on account of change in valuation basis, (increase) or decrease		(1,298,692)
44. Change in asset valuation reserve	(3,981,140)	(4,032,323)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period		
47. Other changes in surplus in Separate Accounts Statement		
48. Change in surplus notes		
49. Cumulative effect of changes in accounting principles		
50. Capital changes:		
50.1 Paid in		
50.2 Transferred from surplus (Stock Dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in		50,000,000
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance		
52. Dividends to stockholders		
53. Aggregate write-ins for gains and losses in surplus		
54. Net change in capital and surplus for the year (Lines 37 through 53)	23,623,181	1,991,409
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	204,773,359	181,150,178
DETAILS OF WRITE-INS		
08.301. Surrender, set-up and administration fees	2,932,373	1,820,113
08.302. Other revenue	334	117
08.303.		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page		
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	2,932,707	1,820,230
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)		
5301.		
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page		
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)		

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	514,715,505	821,080,387
2. Net investment income	157,937,632	123,201,934
3. Miscellaneous income	2,954,613	1,848,477
4. Total (Lines 1 through 3)	675,607,750	946,130,798
5. Benefit and loss related payments	825,132,658	420,703,270
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	3,953	2,640
7. Commissions, expenses paid and aggregate write-ins for deductions	36,356,108	37,369,685
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ (6,562,888) tax on capital gains (losses)	2,719,230	6,873,145
10. Total (Lines 5 through 9)	864,211,949	464,948,740
11. Net cash from operations (Line 4 minus Line 10)	(188,604,199)	481,182,058
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	375,515,535	749,180,478
12.2 Stocks	2,363,923	
12.3 Mortgage loans	56,002,980	58,370,127
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	433,882,438	807,550,605
13. Cost of investments acquired (long-term only):		
13.1 Bonds	403,754,497	1,141,971,573
13.2 Stocks	51,764	3,031,578
13.3 Mortgage loans	2,100,000	107,763,362
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications	1,686,192	12,048,079
13.7 Total investments acquired (Lines 13.1 to 13.6)	407,592,453	1,264,814,592
14. Net increase/(decrease) in contract loans and premium notes	(5,856)	(24,598)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	26,295,841	(457,239,389)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		50,000,000
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(421,336)	(3,168,614)
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	127,550,785	8,213,348
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	127,129,449	55,044,734
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(35,178,909)	78,987,403
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	129,623,080	50,635,677
19.2 End of year (Line 18 plus Line 19.1)	94,444,171	129,623,080

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

20.0001. Mortgage Loans- refinances	3,250,000	1,041,442
20.0002. Bonds - exchange	1,731,721	16,332,381
20.0003. Bonds - interest converted to principal	102,769	75,145
20.0004. Contract loans - interest capitalized	7,856	7,515

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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	513,441,455	4,891,949	10,135,263	441,025,787		57,388,456			
2. Considerations for supplementary contracts with life contingencies		XXX	XXX			XXX	XXX		XXX
3. Net investment income	158,551,511	1,738,693	423,238	153,462,884	102,103	2,824,593			
4. Amortization of Interest Maintenance Reserve (IMR)	(3,485,299)	(34,758)	(2,753)	(3,427,202)	(2,214)	(18,372)			
5. Separate Accounts net gain from operations excluding unrealized gains or losses							XXX		
6. Commissions and expense allowances on reinsurance ceded	18,217	18,217					XXX		
7. Reserve adjustments on reinsurance ceded							XXX		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	3,689			3,689			XXX		
8.2 Charges and fees for deposit-type contracts						XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income	2,932,707	20		2,932,485	202				
9. Totals (Lines 1 to 8.3)	671,462,280	6,614,121	10,555,748	593,997,643	100,091	60,194,677			
10. Death benefits	11,584,844	2,789,170	8,795,674			XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments)						XXX	XXX		
12. Annuity benefits	5,367,695	XXX	XXX	5,367,695		XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	52,713,262					52,713,262	XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15. Surrender benefits and withdrawals for life contracts	763,557,984	318,259		763,038,494	201,231	XXX	XXX		
16. Group conversions							XXX		
17. Interest and adjustments on contract or deposit-type contract funds	820,802	14,090	53,560	751,621		1,531	XXX		
18. Payments on supplementary contracts with life contingencies						XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts	(218,085,395)	1,699,087	(47,919)	(221,034,390)	(99,682)	1,397,509	XXX		
20. Totals (Lines 10 to 19)	615,959,192	4,820,606	8,801,315	548,123,420	101,549	54,112,302	XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	17,833,113	1,878,756	1,252,423	10,525,613		4,176,321			XXX
22. Commissions and expense allowances on reinsurance assumed							XXX		
23. General insurance expenses and fraternal expenses	11,077,899	999,099	970,111	4,833,605	4,986	4,270,098			
24. Insurance taxes, licenses and fees, excluding federal income taxes	7,330,019	189,993	261,232	5,658,260	6,151	1,214,383			
25. Increase in loading on deferred and uncollected premiums	(218,603)	(218,603)					XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance	3,953			3,953			XXX		
27. Aggregate write-ins for deductions									
28. Totals (Lines 20 to 27)	651,985,573	7,669,851	11,285,081	569,144,851	112,686	63,773,104			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	19,476,707	(1,055,730)	(729,333)	24,852,792	(12,595)	(3,578,427)			
30. Dividends to policyholders and refunds to members							XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	19,476,707	(1,055,730)	(729,333)	24,852,792	(12,595)	(3,578,427)			
32. Federal income taxes incurred (excluding tax on capital gains)	7,945,380	(107,849)	(123,328)	8,662,258	(2,618)	(483,083)			
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)	11,531,327	(947,881)	(606,005)	16,190,534	(9,977)	(3,095,344)			
34. Policies/certificates in force end of year	120,559	1,706	59	23,188	35	95,571	XXX		
DETAILS OF WRITE-INS									
08.301. Surrender, set-up, and administration fees	2,932,373	20		2,932,321	32				
08.302. Other revenue	334			164	170				
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	2,932,707	20		2,932,485	202				
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)									

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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)	4,891,949			4,891,949								
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	1,738,693			574,893				1,163,800				
4. Amortization of Interest Maintenance Reserve (IMR)	(34,758)			(11,509)				(23,249)				
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	18,217			18,217								
7. Reserve adjustments on reinsurance ceded												
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts												
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income	20							20				
9. Totals (Lines 1 to 8.3)	6,614,121			5,473,550			1,140,571					
10. Death benefits	2,789,170			1,432,309			1,356,861					
11. Matured endowments (excluding guaranteed annual pure endowments)												
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												
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	318,259							318,259				
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	14,090			8,096				5,994				
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts	1,699,087			2,901,199				(1,202,112)				
20. Totals (Lines 10 to 19)	4,820,606			4,341,604			479,002					
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,878,756			1,878,756								XXX
22. Commissions and expense allowances on reinsurance assumed												
23. General insurance expenses	999,099		(40,054)	975,073		64,080						
24. Insurance taxes, licenses and fees, excluding federal income taxes	189,993		40,054	146,563		3,376						
25. Increase in loading on deferred and uncollected premiums	(218,603)			(218,603)								
26. Net transfers to or (from) Separate Accounts net of reinsurance												
27. Aggregate write-ins for deductions												
28. Totals (Lines 20 to 27)	7,669,851			7,123,393		67,456	479,002					
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(1,055,730)			(1,649,843)		(67,456)	661,569					
30. Dividends to policyholders and refunds to members												
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(1,055,730)			(1,649,843)		(67,456)	661,569					
32. Federal income taxes incurred (excluding tax on capital gains)	(107,849)			(274,519)		(14,496)	181,166					
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)	(947,881)			(1,375,324)		(52,960)	480,403					
34. Policies/certificates in force end of year	1,706			1,392			314					
DETAILS OF WRITE-INS												
08.301. Surrender, set-up, and administration fees	20						20					
08.302.												
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page												
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	20						20					
2701.												
2702.												
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)												

(a) Include premium amounts for preneed plans included in Line 1
(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.
(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 THE First Symetra National Life Insurance Company of 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)	10,135,263		10,100,659					34,604	
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	423,238		423,238						
4. Amortization of Interest Maintenance Reserve (IMR)	(2,753)		(2,753)						
5. Separate Accounts net gain from operations excluding unrealized gains or losses									
6. Commissions and expense allowances on reinsurance ceded									
7. Reserve adjustments on reinsurance ceded									
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts									
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income									
9. Totals (Lines 1 to 8.3)	10,555,748		10,521,144					34,604	
10. Death benefits	8,795,674		8,795,674						
11. Matured endowments (excluding guaranteed annual pure endowments)									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts									
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts									
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds	53,560		53,560						
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts	(47,919)		(47,919)						
20. Totals (Lines 10 to 19)	8,801,315		8,801,315						
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,252,423		1,251,033					1,390	XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses	970,111		970,111						
24. Insurance taxes, licenses and fees, excluding federal income taxes	261,232		260,725					507	
25. Increase in loading on deferred and uncollected premiums									
26. Net transfers to or (from) Separate Accounts net of reinsurance									
27. Aggregate write-ins for deductions									
28. Totals (Lines 20 to 27)	11,285,081		11,283,184					1,897	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(729,333)		(762,040)					32,707	
30. Dividends to policyholders and refunds to members									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(729,333)		(762,040)					32,707	
32. Federal income taxes incurred (excluding tax on capital gains)	(123,328)		(130,357)					7,029	
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)	(606,005)		(631,683)					25,678	
34. Policies/certificates in force end of year	59		40					19	
DETAILS OF WRITE-INS									
08.301.									
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)									
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)									

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

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

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

(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 THE First Symetra National Life Insurance Company of 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	441,025,787	435,250,517		5,390		5,769,880	
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income	153,462,884	149,877,321		3,684		3,581,879	
4. Amortization of Interest Maintenance Reserve (IMR)	(3,427,202)	(3,349,833)		(82)		(77,287)	
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded							
7. Reserve adjustments on reinsurance ceded							
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	3,689			3,689			
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income	2,932,485	2,932,337		148			
9. Totals (Lines 1 to 8.3)	593,997,643	584,710,342		12,829		9,274,472	
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	5,367,695					5,367,695	
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	763,038,494	763,671,826		2,447		(635,779)	
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds	751,621	(29,690)				781,311	
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts	(221,034,390)	(224,830,184)		23,529		3,772,265	
20. Totals (Lines 10 to 19)	548,123,420	538,811,952		25,976		9,285,492	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	10,525,613	10,184,710		297		340,606	
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses	4,833,605	4,833,140		484		(19)	
24. Insurance taxes, licenses and fees, excluding federal income taxes	5,658,260	5,660,505		567		(2,812)	
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance	3,953			3,953			
27. Aggregate write-ins for deductions							
28. Totals (Lines 20 to 27)	569,144,851	559,490,307		31,277		9,623,267	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	24,852,792	25,220,035		(18,448)		(348,795)	
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	24,852,792	25,220,035		(18,448)		(348,795)	
32. Federal income taxes incurred (excluding tax on capital gains)	8,662,258	8,677,890		(3,961)		(11,671)	
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)	16,190,534	16,542,145		(14,487)		(337,124)	
34. Policies/certificates in force end of year	23,188	22,638		2		548	
DETAILS OF WRITE-INS							
08.301. Surrender, set-up, and administration fees	2,932,321	2,932,252		69			
08.302. Other revenue	164	85		79			
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	2,932,485	2,932,337		148			
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)							

(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 THE First Symetra National Life Insurance Company of 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							
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income	102,103	102,103					
4. Amortization of Interest Maintenance Reserve (IMR)	(2,214)	(2,214)					
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded							
7. Reserve adjustments on reinsurance ceded							
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income	202	202					
9. Totals (Lines 1 to 8.3)	100,091	100,091					
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits							
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	201,231	201,231					
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds							
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts	(99,682)	(99,682)					
20. Totals (Lines 10 to 19)	101,549	101,549					
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)							
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses	4,986	4,986					
24. Insurance taxes, licenses and fees, excluding federal income taxes	6,151	6,151					
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance							
27. Aggregate write-ins for deductions							
28. Totals (Lines 20 to 27)	112,686	112,686					
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(12,595)	(12,595)					
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(12,595)	(12,595)					
32. Federal income taxes incurred (excluding tax on capital gains)	(2,618)	(2,618)					
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)	(9,977)	(9,977)					
34. Policies/certificates in force end of year	35	35					
DETAILS OF WRITE-INS							
08.301. Surrender, set-up, and administration fees	32	32					
08.302. Other revenue	170	170					
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	202	202					
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)							

(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 THE First Symetra National Life Insurance Company of 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	57,388,456										5,627,486		51,760,970
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	2,824,593										795,413		2,029,180
4. Amortization of Interest Maintenance Reserve (IMR)	(18,372)										(5,174)		(13,198)
5. Separate Accounts net gain from operations excluding unrealized gains or losses													
6. Commissions and expense allowances on reinsurance ceded													
7. Reserve adjustments on reinsurance ceded													
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts													
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													
9. Totals (Lines 1 to 8.3)	60,194,677										6,417,725		53,776,952
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	52,713,262										4,406,359		48,306,903
14. Coupons, guaranteed annual pure endowments and similar benefits													
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions													
17. Interest and adjustments on contract or deposit-type contract funds	1,531												1,531
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	1,397,509										1,397,662		(153)
20. Totals (Lines 10 to 19)	54,112,302										5,804,021		48,308,281
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	4,176,321										621,847		3,554,474
22. Commissions and expense allowances on reinsurance assumed													
23. General insurance expenses	4,270,098										586,033		3,684,065
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,214,383										126,268		1,088,115
25. Increase in loading on deferred and uncollected premiums													
26. Net transfers to or (from) Separate Accounts net of reinsurance													
27. Aggregate write-ins for deductions													
28. Totals (Lines 20 to 27)	63,773,104										7,138,169		56,634,935
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	(3,578,427)										(720,444)		(2,857,983)
30. Dividends to policyholders and refunds to members													
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(3,578,427)										(720,444)		(2,857,983)
32. Federal income taxes incurred (excluding tax on capital gains)	(483,083)										(150,807)		(332,276)
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)	(3,095,344)										(569,637)		(2,525,707)
34. Policies/certificates in force end of year	95,571										28,458		67,113
DETAILS OF WRITE-INS													
08.301.													
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page													
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)													
2701.													
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page													
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)													

(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 THE First Symetra National Life Insurance Company of 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 ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	34,982,448			10,422,480			24,559,968					
2. Tabular net premiums or considerations	5,774,889			5,774,889								
3. Present value of disability claims incurred												
4. Tabular interest	1,226,666			483,314			743,352					
5. Tabular less actual reserve released												
6. Increase in reserve on account of change in valuation basis												
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	1,849,683	XXX		1,849,683						XXX		
7. Other increases (net)	(66,302)			(65,196)			(1,106)					
8. Totals (Lines 1 to 7)	43,767,384			18,465,170			25,302,214					
9. Tabular cost	4,590,779			4,106,790			483,989					
10. Reserves released by death	1,163,380			30,532			1,132,848					
11. Reserves released by other terminations (net)	1,331,690			1,004,169			327,521					
12. Annuity, supplementary contract and disability payments involving life contingencies												
13. Net transfers to or (from) Separate Accounts												
14. Total Deductions (Lines 9 to 13)	7,085,849			5,141,491			1,944,358					
15. Reserve December 31 of current year	36,681,535			13,323,679			23,357,856					
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	16,356,870						16,356,870					
17. Amount Available for Policy Loans Based upon Line 16 CSV	16,356,870						16,356,870					

(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 THE First Symetra National Life Insurance Company of New York
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)
(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life ^(b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	1,306,666		1,306,666						
2. Tabular net premiums or considerations									
3. Present value of disability claims incurred	151,588		151,588						
4. Tabular interest	42,175		42,175						
5. Tabular less actual reserve released	(190,159)		(190,159)						
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)									
8. Totals (Lines 1 to 7)	1,310,270		1,310,270						
9. Tabular cost									
10. Reserves released by death									
11. Reserves released by other terminations (net)	51,523		51,523						
12. Annuity, supplementary contract and disability payments involving life contingencies									
13. Net transfers to or (from) Separate Accounts									
14. Total Deductions (Lines 9 to 13)	51,523		51,523						
15. Reserve December 31 of current year	1,258,747		1,258,747						
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year									
17. Amount Available for Policy Loans Based upon Line 16 CSV									

(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 THE First Symetra National Life Insurance Company of 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		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	3,666,748,387	3,615,440,042		74,342		51,234,003	
2. Tabular net premiums or considerations	445,125,833	435,250,518		1,080		9,874,235	
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	122,003,286	119,902,606		2,572		2,098,108	
5. Tabular less actual reserve released	2,619,239	799,767		17,999		1,801,473	
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)	(9,830,021)	(9,830,021)					
8. Totals (Lines 1 to 7)	4,226,666,724	4,161,562,912		95,993		65,007,819	
9. Tabular cost							
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	770,955,128	770,953,054		2,074			
12. Annuity, supplementary contract and disability payments involving life contingencies	10,001,551					10,001,551	
13. Net transfers to or (from) Separate Accounts	(3,952)			(3,952)			
14. Total Deductions (Lines 9 to 13)	780,952,727	770,953,054		(1,878)		10,001,551	
15. Reserve December 31 of current year	3,445,713,997	3,390,609,858		97,871		55,006,268	
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	3,261,076,224	3,250,806,299		75,574		10,194,351	
17. Amount Available for Policy Loans Based upon Line 16 CSV	1,512,131	1,462,131		50,000			

(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 THE First Symetra National Life Insurance Company of 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 Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	2,364,712	2,364,712					
2. Tabular net premiums or considerations							
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	136,364	136,364					
5. Tabular less actual reserve released	(34,827)	(34,827)					
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)	2,466,249	2,466,249					
9. Tabular cost							
10. Reserves released by death .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)	201,219	201,219					
12. Annuity, supplementary contract and disability payments involving life contingencies							
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)	201,219	201,219					
15. Reserve December 31 of current year	2,265,030	2,265,030					
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	2,258,743	2,258,743					
17. Amount Available for Policy Loans Based upon Line 16 CSV	1,205,794	1,205,794					

(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	2
	Collected During Year	Earned During Year
1. U.S. Government bonds	(a) 719,565	..... 587,329
1.1 Bonds exempt from U.S. tax	(a) .....	.....
1.2 Other bonds (unaffiliated)	(a) 131,195,012	..... 135,320,724
1.3 Bonds of affiliates	(a) .....	.....
2.1 Preferred stocks (unaffiliated)	(b) 123,000	..... 123,000
2.11 Preferred stocks of affiliates	(b) .....	.....
2.2 Common stocks (unaffiliated) .....	..... 39,088	..... 39,088
2.21 Common stocks of affiliates .....	.....	.....
3. Mortgage loans	(c) 24,361,921	..... 24,230,918
4. Real estate	(d) .....	.....
5. Contract loans .....	..... 4,400	..... 12,315
6. Cash, cash equivalents and short-term investments	(e) 3,124,265	..... 3,116,904
7. Derivative instruments	(f) .....	.....
8. Other invested assets .....	.....	.....
9. Aggregate write-ins for investment income .....	.....	.....
10. Total gross investment income	159,567,251	163,430,278
11. Investment expenses .....	.....	(g) 4,878,767
12. Investment taxes, licenses and fees, excluding federal income taxes .....	.....	(g)
13. Interest expense .....	.....	(h)
14. Depreciation on real estate and other invested assets .....	.....	(i)
15. Aggregate write-ins for deductions from investment income .....	.....	.....
16. Total deductions (Lines 11 through 15) .....	.....	4,878,767
17. Net investment income (Line 10 minus Line 16) .....	.....	158,551,511
DETAILS OF WRITE-INS		
0901. ....	.....	.....
0902. ....	.....	.....
0903. ....	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page .....	.....	.....
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) .....	.....	.....
1501. ....	.....	.....
1502. ....	.....	.....
1503. ....	.....	.....
1598. Summary of remaining write-ins for Line 15 from overflow page .....	.....	.....
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) .....	.....	.....

- (a) Includes \$4,377,419 accrual of discount less \$8,070,611 amortization of premium and less \$ 1,140,605 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ 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 \$32,691 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 \$ 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	(192,672)	(287,580)	(480,252)	.....	.....
1.1 Bonds exempt from U.S. tax
1.2 Other bonds (unaffiliated)	(130,195)	.....	(130,195)	.....	.....
1.3 Bonds of affiliates
2.1 Preferred stocks (unaffiliated)	182,400	.....
2.11 Preferred stocks of affiliates
2.2 Common stocks (unaffiliated)	87,381	.....	87,381	567,220	.....
2.21 Common stocks of affiliates
3. Mortgage loans
4. Real estate
5. Contract loans
6. Cash, cash equivalents and short-term investments
7. Derivative instruments
8. Other invested assets
9. Aggregate write-ins for capital gains (losses)
10. Total capital gains (losses)	(235,486)	(287,580)	(523,066)	749,620	.....
DETAILS OF WRITE-INS					
0901.
0902.
0903.
0998. Summary of remaining write-ins for Line 9 from overflow page
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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
FIRST YEAR (other than single)								
1. Uncollected	795,179	1,635	65,342			728,202		
2. Deferred and accrued	(112,244)	121,044				(233,288)		
3. Deferred, accrued and uncollected:								
3.1 Direct	726,542	122,679	66,067			537,796		
3.2 Reinsurance assumed								
3.3 Reinsurance ceded	43,607		725			42,882		
3.4 Net (Line 1 + Line 2)	682,935	122,679	65,342			494,914		
4. Advance	231,673	29,004	27,238			175,431		
5. Line 3.4 - Line 4	451,262	93,675	38,104			319,483		
6. Collected during year:								
6.1 Direct	22,338,986	1,488,483	871,086	69,552		19,909,865		
6.2 Reinsurance assumed								
6.3 Reinsurance ceded	222,759	(111)	31,654			191,216		
6.4 Net	22,116,227	1,488,594	839,432	69,552		19,718,649		
7. Line 5 + Line 6.4	22,567,489	1,582,269	877,536	69,552		20,038,132		
8. Prior year (uncollected + deferred and accrued - advance)	1,472,034	251,471	121,973			1,098,590		
9. First year premiums and considerations:								
9.1 Direct	21,312,611	1,330,388	781,572	69,552		19,131,099		
9.2 Reinsurance assumed								
9.3 Reinsurance ceded	217,156	(410)	26,009			191,557		
9.4 Net (Line 7 - Line 8)	21,095,455	1,330,798	755,563	69,552		18,939,542		
SINGLE								
10. Single premiums and considerations:								
10.1 Direct	440,916,913			440,916,913				
10.2 Reinsurance assumed								
10.3 Reinsurance ceded								
10.4 Net	440,916,913			440,916,913				
RENEWAL								
11. Uncollected	3,342,005	(35,361)	673,371			2,703,995		
12. Deferred and accrued	469,367	778,113	42,219			(350,965)		
13. Deferred, accrued and uncollected:								
13.1 Direct	4,314,055	858,667	1,014,519			2,440,869		
13.2 Reinsurance assumed								
13.3 Reinsurance ceded	502,684	115,915	298,930			87,839		
13.4 Net (Line 11 + Line 12)	3,811,371	742,752	715,589			2,353,030		
14. Advance	99,137	59,560	3,887			35,690		
15. Line 13.4 - Line 14	3,712,234	683,192	711,702			2,317,340		
16. Collected during year:								
16.1 Direct	55,204,618	4,132,159	11,616,526	39,333		39,416,600		
16.2 Reinsurance assumed								
16.3 Reinsurance ceded	3,539,496	834,048	2,176,477	16		528,955		
16.4 Net	51,665,122	3,298,111	9,440,049	39,317		38,887,645		
17. Line 15 + Line 16.4	55,377,356	3,981,303	10,151,751	39,317		41,204,985		
18. Prior year (uncollected + deferred and accrued - advance)	3,948,268	420,152	772,051	(6)		2,756,071		
19. Renewal premiums and considerations:								
19.1 Direct	55,068,984	4,428,995	11,583,457	39,333		39,017,199		
19.2 Reinsurance assumed								
19.3 Reinsurance ceded	3,639,897	867,845	2,203,756	10		568,286		
19.4 Net (Line 17 - Line 18)	51,429,087	3,561,150	9,379,701	39,323		38,448,913		
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	517,298,508	5,759,383	12,365,029	441,025,798		58,148,298		
20.2 Reinsurance assumed								
20.3 Reinsurance ceded	3,857,053	867,435	2,229,765	10		759,843		
20.4 Net (Lines 9.4 + 10.4 + 19.4)	513,441,455	4,891,948	10,135,264	441,025,788		57,388,455		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)								
21. To pay renewal premiums								
22. All other								
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded								
23.2 Reinsurance assumed								
23.3 Net ceded less assumed								
24. Single:								
24.1 Reinsurance ceded								
24.2 Reinsurance assumed								
24.3 Net ceded less assumed								
25. Renewal:								
25.1 Reinsurance ceded	18,217	18,217						
25.2 Reinsurance assumed								
25.3 Net ceded less assumed	18,217	18,217						
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	18,217	18,217						
26.2 Reinsurance assumed (Page 6, Line 22)								
26.3 Net ceded less assumed	18,217	18,217						
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)	7,280,075	1,405,697	162,085	4,557,043		1,155,250		
28. Single	5,808,372			5,808,372				
29. Renewal	4,652,093	473,059	1,090,338	67,625		3,021,071		
30. Deposit-type contract funds	92,573			92,573				
31. Totals (to agree with Page 6, Line 21)	17,833,113	1,878,756	1,252,423	10,525,613		4,176,321		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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			
		2 Cost Containment	3 All Other				
1. Rent	251,268		159,525				410,793
2. Salaries and wages	4,628,036		2,938,248				7,566,284
3.11 Contributions for benefit plans for employees	748,232		475,038				1,223,270
3.12 Contributions for benefit plans for agents							
3.21 Payments to employees under non-funded benefit plans							
3.22 Payments to agents under non-funded benefit plans							
3.31 Other employee welfare	18,908		12,004				30,912
3.32 Other agent welfare							
4.1 Legal fees and expenses							
4.2 Medical examination fees	82,483		52,367				134,850
4.3 Inspection report fees	15,596		9,902				25,498
4.4 Fees of public accountants and consulting actuaries	102,000		65,372				167,372
4.5 Expense of investigation and settlement of policy claims							
5.1 Traveling expenses	143,060		90,826				233,886
5.2 Advertising	27,999		17,776				45,775
5.3 Postage, express, telegraph and telephone	29,812		18,927				48,739
5.4 Printing and stationery	33,114		21,024				54,138
5.5 Cost or depreciation of furniture and equipment	9,453		6,001				15,454
5.6 Rental of equipment							
5.7 Cost or depreciation of EDP equipment and software	134,954		85,680				220,634
6.1 Books and periodicals	42,600		27,046				69,646
6.2 Bureau and association fees	4,906		3,115				8,021
6.3 Insurance, except on real estate							
6.4 Miscellaneous losses							
6.5 Collection and bank service charges	20,731		13,162				33,893
6.6 Sundry general expenses							
6.7 Group service and administration fees			93,924				93,924
6.8 Reimbursements by uninsured plans			(146,701)				(146,701)
7.1 Agency expense allowance							
7.2 Agents' balances charged off (less \$ recovered)	5,289		3,358				8,647
7.3 Agency conferences other than local meetings							
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
9.1 Real estate expenses							
9.2 Investment expenses not included elsewhere	(191)				4,878,767		4,878,576
9.3 Aggregate write-ins for expenses	509,551		323,504				833,055
10. General expenses incurred	6,807,801		4,270,098		4,878,767	(b)	(a) 15,956,666
11. General expenses unpaid Dec. 31, prior year	13,120		5,508		13,956		32,584
12. General expenses unpaid Dec. 31, current year	12,163		5,176		12,450		29,789
13. Amounts receivable relating to uninsured plans, prior year							
14. Amounts receivable relating to uninsured plans, current year							
15. General expenses paid during year (Lines 10+11-12-13+14)	6,808,758		4,270,430		4,880,273		15,959,461
DETAILS OF WRITE-INS							
09.301. Consulting Fees	480,889		305,307				786,196
09.302. Miscellaneous	28,244		17,932				46,176
09.303. Contributions	418		265				683
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	509,551		323,504				833,055

(a) Includes management fees of \$ to affiliates and \$ to non-affiliates.

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

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

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

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes						
2. State insurance department licenses and fees	4,852,772	196,414				5,049,186
3. State taxes on premiums	750,372	997,226				1,747,598
4. Other state taxes, including \$ for employee benefits	30,309					30,309
5. U.S. Social Security taxes	29,130	1,179				30,309
6. All other taxes	476,987	19,306				496,293
7. Taxes, licenses and fees incurred	6,375	258				6,633
8. Taxes, licenses and fees incurred	6,115,636	1,214,383				7,330,019
9. Taxes, licenses and fees unpaid Dec. 31, prior year	1,969,015					1,969,015
10. Taxes, licenses and fees unpaid Dec. 31, current year	1,685,866	1,115				1,686,981
11. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	6,398,785	1,213,268				7,612,053

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		
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4		
6. Paid in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8		
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year		
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14		
16. Total from prior year		
17. Total dividends or refunds (Lines 9 + 15 - 16)		
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)		

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of New York

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. TERM 1980 CSO 4.50% CRVM ALB CNF (2005)	177,376		177,376		
0100002. TERM 1980 CSO 4.50% CRVM ALB CRF (2005)	21		21		
0100003. TERM 1980 CSO 4.00% CRVM ALB CNF (2006)	64,922		64,922		
0100004. TERM 1980 CSO 4.00% CRVM ALB CRF (2006)	20		20		
0100005. TERM 2001 CSO 4.00% CRVM ALB CNF (2006-2012)	354,714		354,714		
0100006. TERM 2001 CSO 4.00% CRVM ALB CRF (2006-2011)	208		208		
0100007. TERM 2001 CSO 3.50% CRVM ALB CNF (2014-2018)	585,535		585,535		
0100008. TERM 2001 CSO 3.50% CRVM ALB CRF (2017)	58		58		
0100009. TERM 2017 CSO 3.50% CRVM ALB CNF (2019)	1,417,837		1,417,837		
0100010. TERM 2017 CSO 4.50% VM-20 NPR (2020)	661,730		661,730		
0100011. TERM 2017 CSO 3.75% VM-20 NPR (2021-2023)	1,612,486		1,612,486		
0100012. TERM VM-20 DET/STO (2020-2023)	9,281,831		9,281,831		
0100013. UL 2001 CSO 4.00% CRVM ALB CRF (2008-2012)	12,895,226		12,895,226		
0100014. UL 2001 CSO 3.50% CRVM ALB CRF (2013-2019)	5,445,968		5,445,968		
0199997. Totals (Gross)	32,497,932		32,497,932		
0199998. Reinsurance ceded	1,110,356		1,110,356		
0199999. Life Insurance: Totals (Net)	31,387,576		31,387,576		
0200001. DEF NFI - 83 GAM Projected 20 Years W/H Fund ANB (1990-1995, 1997)	2,265,030	XXX		XXX	2,265,030
0200002. DEF NFI - 83a Projected 20 Years W/G Fund ANB (1992, 1994)	119,356	XXX	119,356	XXX	
0200003. DEF NFI - 83a Projected 20 Years W/G 5.75% CARVM ANB (1993, 1995)	201,519	XXX	201,519	XXX	
0200004. DEF NFI - 83a Projected 20 Years W/G 5.50% CARVM ANB (1994, 1996)	283,197	XXX	283,197	XXX	
0200005. DEF NFI - 83a Projected 20 Years W/G 6.00% CARVM ANB (1995)	327,842	XXX	327,842	XXX	
0200006. DEF NFI - 83a Projected 20 Years W/G 5.25% CARVM ANB (1996-1997)	93,036	XXX	93,036	XXX	
0200007. DEF NFI - a-2000 5.50% CARVM ANB (2002)	5,330,483	XXX	5,330,483	XXX	
0200008. DEF NFI - a-2000 5.00% CARVM ANB (2003, 2009)	33,643,072	XXX	33,643,072	XXX	
0200009. DEF NFI - a-2000 4.75% CARVM ANB (2004, 2007-2008)	17,126,839	XXX	17,126,839	XXX	
0200010. DEF NFI - a-2000 4.50% CARVM ANB (2005-2008, 2010)	9,389,303	XXX	9,389,303	XXX	
0200011. DEF NFI - a-2000 4.25% CARVM ANB (2010-2011)	13,292,946	XXX	13,292,946	XXX	
0200012. DEF NFI - a-2000 3.75% CARVM ANB (2012-2013)	39,484,356	XXX	39,484,356	XXX	
0200013. DEF NFI - a-2000 4.00% CARVM ANB (2014)	43,006,204	XXX	43,006,204	XXX	
0200014. DEF NFI - 2012 IAR 3.75% CARVM ANB (2015-2016, 2019)	717,869,852	XXX	717,869,852	XXX	
0200015. DEF NFI - 2012 IAR 3.50% CARVM ANB (2017-2018)	566,670,664	XXX	566,670,664	XXX	
0200016. DEF NFI - 2012 IAR 3.25% CARVM ANB (2020, 2022)	1,012,040,952	XXX	1,012,040,952	XXX	
0200017. DEF NFI - 2012 IAR 3.00% CARVM ANB (2021)	487,071,087	XXX	487,071,087	XXX	
0200018. DEF NFI - 2012 IAR 4.25% CARVM ANB (2023)	400,765,277	XXX	400,765,277	XXX	
0200019. DEF NFI - 2012 IAR 4.50% CARVM ANB (2023)	33,737,731	XXX	33,737,731	XXX	
0200020. IMM FI - a-2000 6.5% CARVM ANB (2002)	99,209	XXX	99,209	XXX	
0200021. IMM FI - a-2000 6% CARVM ANB (2003, 2009)	3,075,235	XXX	3,075,235	XXX	
0200022. IMM FI - a-2000 5.5% CARVM ANB (2004, 2007-2008)	1,580,168	XXX	1,580,168	XXX	
0200023. IMM FI - a-2000 5.25% CARVM ANB (2006, 2010)	3,798,220	XXX	3,798,220	XXX	
0200024. IMM FI - a-2000 5% CARVM ANB (2011)	834,284	XXX	834,284	XXX	
0200025. IMM FI - a-2000 4.5% CARVM ANB (2014)	2,264,337	XXX	2,264,337	XXX	
0200026. IMM FI - a-2000 4.25% CARVM ANB (2012)	848,891	XXX	848,891	XXX	
0200027. IMM FI - a-2000 4% CARVM ANB (2013)	1,898,763	XXX	1,898,763	XXX	
0200028. IMM FI - 2012 IAR 3.75% CARVM ANB (2017-2018)	2,781,603	XXX	2,781,603	XXX	
0200029. IMM FI - 2012 IAR 4% CARVM ANB (2015-2016)	3,988,580	XXX	3,988,580	XXX	
0200030. IMM FI - 2012 IAR 1.00-1.49% VM-22 ANB Non-Jumbo (2021)	57,986	XXX	57,986	XXX	
0200031. IMM FI - 2012 IAR 1.50-1.99% VM-22 ANB Non-Jumbo (2020-2021)	769,961	XXX	769,961	XXX	
0200032. IMM FI - 2012 IAR 2.00-2.49% VM-22 ANB Non-Jumbo (2020-2021)	3,203,396	XXX	3,203,396	XXX	
0200033. IMM FI - 2012 IAR 2.50-2.99% VM-22 ANB Non-Jumbo (2019-2022)	1,973,018	XXX	1,973,018	XXX	
0200034. IMM FI - 2012 IAR 3.00-3.49% VM-22 ANB Non-Jumbo (2019-2020)	1,615,530	XXX	1,615,530	XXX	
0200035. IMM FI - 2012 IAR 3.50-3.99% VM-22 ANB Non-Jumbo (2019, 2022)	668,141	XXX	668,141	XXX	
0200036. IMM FI - 2012 IAR 4.00-4.49% VM-22 ANB Non-Jumbo (2019, 2022-2023)	1,558,559	XXX	1,558,559	XXX	
0200037. IMM FI - 2012 IAR 4.50-4.99% VM-22 ANB Non-Jumbo (2023)	1,992,467	XXX	1,992,467	XXX	
0200038. IMM FI - 2012 IAR 5.00-5.49% VM-22 ANB Non-Jumbo (2023)	2,987,406	XXX	2,987,406	XXX	
0200039. DEF FI - a-2000 3.75% CARVM ANB (2013)	305,765	XXX	305,765	XXX	
0200040. DEF FI - a-2000 4% CARVM ANB (2014)	88,805	XXX	88,805	XXX	
0200041. DEF FI - a-2000 4.25% CARVM ANB (2014)	230,122	XXX	230,122	XXX	
0200042. DEF FI - a-2000 4.5% CARVM ANB (2011, 2014)	340,912	XXX	340,912	XXX	
0200043. DEF FI - a-2000 4.75% CARVM ANB (2011)	91,017	XXX	91,017	XXX	
0200044. DEF FI - a-2000 5% CARVM ANB (2011)	362,540	XXX	362,540	XXX	
0200045. DEF FI - 2012 IAR 3.75% CARVM ANB (2017-2018)	1,638,138	XXX	1,638,138	XXX	

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200046. DEF FI - 2012 IAR 4% CARVM ANB (2015-2016) ...	283,724	XXX	283,724	XXX	
0200047. DEF FI - 2012 IAR 2.00-2.49% VM-22 ANB Non-Jumbo (2020-2021)	1,294,944	XXX	1,294,944	XXX	
0200048. DEF FI - 2012 IAR 3.00-3.49% VM-22 ANB Non-Jumbo (2019-2020)	1,290,618	XXX	1,290,618	XXX	
0200049. DEF FI - 2012 IAR 3.50-3.99% VM-22 ANB Non-Jumbo (2019)	573,420	XXX	573,420	XXX	
0200050. DEF FI - 2012 IAR 4.00-4.49% VM-22 ANB Non-Jumbo (2019, 2023)	1,357,021	XXX	1,357,021	XXX	
0200051. DEF FI - 2012 IAR 4.50-4.99% VM-22 ANB Non-Jumbo (2023)	480,230	XXX	480,230	XXX	
0200052. DEF FI - 2012 IAR 5.00-5.49% VM-22 ANB Non-Jumbo (2023)	474,743	XXX	474,743	XXX	
0200053. SS FI - 83a 3.75% CARVM ANB (2012)	69,854	XXX	69,854	XXX	
0200054. SS FI - 83a 4% CARVM ANB (2012)	94,093	XXX	94,093	XXX	
0200055. SS FI - 83a 4.25% CARVM ANB (2012)	7,504,748	XXX	7,504,748	XXX	
0200056. SS FI - 83a 5% CARVM ANB (2011)	2,529,818	XXX	2,529,818	XXX	
0299997. Totals (Gross)	3,437,725,012	XXX	3,435,459,982	XXX	2,265,030
0299998. Reinsurance ceded		XXX		XXX	
0299999. Annuities: Totals (Net)	3,437,725,012	XXX	3,435,459,982	XXX	2,265,030
0399998. Reinsurance ceded					
0399999. SCWLC: Totals (Net)					
0400001. Unearned Premium	273		273		
0499997. Totals (Gross)	273		273		
0499998. Reinsurance ceded					
0499999. Accidental Death Benefits: Totals (Net)	273		273		
0500001. Unearned Premium	2,688		2,688		
0599997. Totals (Gross)	2,688		2,688		
0599998. Reinsurance ceded					
0599999. Disability-Active Lives: Totals (Net)	2,688		2,688		
0600001. 2023 GTL PW 3.00% (2021, 2022)	327,840				327,840
0600002. 2023 GTL PW 3.50% (1968-1984, 2013-2020)	222,114				222,114
0600003. Unreported Claims Estimate 3.00%	715,845				715,845
0699997. Totals (Gross)	1,265,799				1,265,799
0699998. Reinsurance ceded	7,053				7,053
0699999. Disability-Disabled Lives: Totals (Net)	1,258,746				1,258,746
0700001. For excess of valuation net premiums over corresponding gross premiums on respective policies, computed according to the standard of valuation required by this state.	113,914		113,914		
0700002. For non-deduction of deferred fractional premiums or return of premiums at the death of the insured.	12,717		12,717		
0700003. Interest on Suspense and Holding Account	254,015		254,015		
0700004. AG XXXII Reserve for Immediate Payment of Claims	16,665		16,665		
0700005. Cash Flow Testing Reserve	15,000,000		15,000,000		
0700006. Extra Mortality on Substandard Policies	147,851		147,851		
0799997. Totals (Gross)	15,545,162		15,545,162		
0799998. Reinsurance ceded	149		149		
0799999. Miscellaneous Reserves: Totals (Net)	15,545,013		15,545,013		
9999999. Totals (Net) - Page 3, Line 1	3,485,919,308		3,482,395,532		3,523,776

(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 \$ 2,441,090 ; Supplementary Contracts with Life Contingencies \$; Accidental Death Benefits \$; Disability - Active Lives \$; Disability - Disabled Lives \$; Miscellaneous Reserves \$

EXHIBIT 5 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts?..... Yes [] No [X]
- 1.2 If not, state which kind is issued.
 Non-Participating
- 2.1 Does the reporting entity at present issue both participating and non-participating contracts?..... Yes [] No [X]
- 2.2 If not, state which kind is issued.
 Non-Participating
3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?..... Yes [X] No []
 If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.
4. Has the reporting entity any assessment or stipulated premium contracts in force? Yes [] No [X]
 If so, state:
 4.1 Amount of insurance? \$
 4.2 Amount of reserve? \$
 4.3 Basis of reserve:
- 4.4 Basis of regular assessments:
- 4.5 Basis of special assessments:
- 4.6 Assessments collected during the year \$
5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.
 N/A
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:..... \$
 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: \$
 Attach statement of methods employed in their valuation.
7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
 7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements \$
 7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:
- 7.3 State the amount of reserves established for this business: \$
 7.4 Identify where the reserves are reported in the blank:
8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
 8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements: \$
 8.2 State the amount of reserves established for this business: \$
 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: \$
 9.2 State the amount of reserves established for this business: \$
 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
NONE			
9999999 - Total (Column 4, only)			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves													
2. Additional contract reserves (b)	166,899												166,899
3. Additional actuarial reserves-Asset/Liability analysis													
4. Reserve for future contingent benefits													
5. Reserve for rate credits	584,253												584,253
6. Aggregate write-ins for reserves													
7. Totals (Gross)	751,152												751,152
8. Reinsurance ceded													
9. Totals (Net)	751,152												751,152
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	6,232,607										6,232,607		
11. Additional actuarial reserves-Asset/Liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)	6,232,607										6,232,607		
15. Reinsurance ceded	230,499										230,499		
16. Totals (Net)	6,002,108										6,002,108		
17. TOTAL (Net)	6,753,260										6,002,108		751,152
18. TABULAR FUND INTEREST	112,749										112,749		
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page													
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)													

(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.

Exhibit 6 - Line 2 Explanation of Valuation Standards

Column 13 – Other Health

The majority of our business uses the Bornheutter-Ferguson method where the reserve is equal to the excess, if any, of expected future claims over future risk premium. The assumptions used in this calculation are based on historical loss ratios and completion patterns.

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	28,045,888		26,672,234	131,774		1,241,879
2. Deposits received during the year	3,942,831		3,468,576			474,255
3. Investment earnings credited to the account	870,632		842,936	2,512		25,184
4. Other net change in reserves						
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	5,234,799		4,633,856	40,500		560,443
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	27,624,552		26,349,890	93,786		1,180,875
10. Reinsurance balance at the beginning of the year						
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded						
13. Reinsurance balance at the end of the year (Lines 10+11-12)						
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	27,624,552		26,349,890	93,786		1,180,875

(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 THE First Symetra National Life Insurance Company of 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								
1.2 Reinsurance assumed								
1.3 Reinsurance ceded								
1.4 Net								
2. In course of settlement:								
2.1 Resisted								
2.11 Direct								
2.12 Reinsurance assumed								
2.13 Reinsurance ceded								
2.14 Net		(b)	(b)	(b)				
2.2 Other								
2.21 Direct	6,599,546	357,950	915,000			5,326,596		
2.22 Reinsurance assumed								
2.23 Reinsurance ceded	210,000		197,500			12,500		
2.24 Net	6,389,546	(b) 357,950	(b) 717,500	(b)		(b) 5,314,096		
3. Incurred but unreported:								
3.1 Direct	13,735,344	135,526	1,051,883			12,547,935		
3.2 Reinsurance assumed								
3.3 Reinsurance ceded	355,303		194,594			160,709		
3.4 Net	13,380,041	(b) 135,526	(b) 857,289	(b)		(b) 12,387,226		
4. TOTALS								
4.1 Direct	20,334,890	493,476	1,966,883			17,874,531		
4.2 Reinsurance assumed								
4.3 Reinsurance ceded	565,303		392,094			173,209		
4.4 Net	19,769,587	(a) 493,476	(a) 1,574,789			17,701,322		

(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 \$ 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 THE First Symetra National Life Insurance Company of 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	64,565,694	3,166,716	11,333,841	5,367,695		44,697,442		
1.2 Reinsurance assumed								
1.3 Reinsurance ceded	3,811,822	601,874	2,500,651			709,297		
1.4 Net	(c) 60,753,872	2,564,842	8,833,190	5,367,695		43,988,145		
2. Liability December 31, current year from Part 1:								
2.1 Direct	20,334,890	493,476	1,966,883			17,874,531		
2.2 Reinsurance assumed								
2.3 Reinsurance ceded	565,303		392,094			173,209		
2.4 Net	19,769,587	493,476	1,574,789			17,701,322		
3. Amounts recoverable from reinsurers December 31, current year	335,030		330,554			4,476		
4. Liability December 31, prior year:								
4.1 Direct	11,988,877	269,148	1,838,138			9,881,591		
4.2 Reinsurance assumed								
4.3 Reinsurance ceded	320,506		220,903			99,603		
4.4 Net	11,668,371	269,148	1,617,235			9,781,988		
5. Amounts recoverable from reinsurers December 31, prior year	1,145,743		335,484			810,259		
6. Incurred Benefits								
6.1 Direct	72,911,707	3,391,044	11,462,586	5,367,695		52,690,382		
6.2 Reinsurance assumed								
6.3 Reinsurance ceded	3,245,906	601,874	2,666,912			(22,880)		
6.4 Net	69,665,801	2,789,170	8,795,674	5,367,695		52,713,262		

(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 \$ premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens.....			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities	7,116	6,519	(597)
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	7,116	6,519	(597)
13. Title plants (for Title insurers only)			
14. Investment income due and accrued		517	517
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	707,037	1,010,626	303,589
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans	1,198		(1,198)
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	10,117,115	18,906,934	8,789,819
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets			
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other than invested assets	23,460,208	27,075,141	3,614,933
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	34,292,674	46,999,737	12,707,063
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	34,292,674	46,999,737	12,707,063
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			
2501. Interest maintenance reserve	22,821,472	26,079,583	3,258,111
2502. Other accounts receivable and prepaid expenses	638,736	995,558	356,822
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	23,460,208	27,075,141	3,614,933

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of First Symetra National 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-Insurance Division (the Department).

Companies domiciled in New York prepare their statutory-basis 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 Department.

A reconciliation of the Company's net income and surplus between NAIC SAP and practices prescribed and permitted by the state of New York is shown below.

	SSAP #	F/S Page	F/S Line #	For the Year Ended December 31,	
				2023	2022
Net income (loss) - New York Basis (Page 4, Line 35, Columns 1 & 2)				\$ 11,618,122	\$ (20,023,720)
State Prescribed Practices - None	N/A	N/A	N/A	—	—
State Prescribed Practices - None	N/A	N/A	N/A	—	—
Net income (loss) - NAIC SAP				\$ 11,618,122	\$ (20,023,720)
				As of December 31,	
	SSAP #	F/S Page	F/S Line #	2023	2022
Statutory Surplus - New York Basis (Page 3, Line 38, Columns 1 & 2)				\$ 204,773,359	\$ 181,150,178
State Prescribed Practices - None	N/A	N/A	N/A	—	—
State Permitted Practices - None	N/A	N/A	N/A	—	—
Statutory Surplus - NAIC SAP				\$ 204,773,359	\$ 181,150,178

The Company has received written approval from the Department to borrow funds from Symetra Life Insurance Company (the Parent).

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 amounts reported in the financial statements and accompanying notes. Such estimates and assumptions could change in the future as more information becomes available, which could impact the amounts reported and disclosed herein.

C. Accounting Policy

Premiums are recognized annually on the policy anniversary for traditional individual life policies, consistent with the statutory reserving process. Premiums for universal life policies and annuity considerations with mortality and morbidity risk are recognized when received. Amounts received under deposit-type contracts with no life contingencies, including certain group annuity contracts, are recorded as liabilities when received. Group life, health, and disability premiums are recognized when due. The costs of acquiring and renewing business and sales inducements are expensed when incurred.

In addition, the following provides a summary of the Company's key accounting policies:

- (1) Short-term investments are stated in the same manner as comparable longer-term investments described below.
- (2) Bonds, excluding loan-backed and structured securities are stated at amortized cost using the constant yield method, except for those with an NAIC designation of 6, which are reported at lower of amortized cost or fair value.
- (3) Common stocks are stated at fair value. For any decline in the fair value of a common stock which is determined to be other than temporary, the common stock is written down to fair value as the new cost basis and the amount of the write down is accounted for as a realized loss.
- (4) Perpetual preferred stocks, which have characteristics of equity securities are reported at the lower of currently effective call price or fair value.
- (5) Mortgage loans on real estate are carried at the outstanding principal balances less any impairments.

NOTES TO FINANCIAL STATEMENTS

- (6) Loan-backed securities, including mortgage backed securities, are stated at amortized cost, except for those with an NAIC designation of 6, which are reported at lower of amortized cost or fair value. Income is recognized using a constant effective yield based on anticipated prepayments and the estimated economic life of the securities. Prepayment assumptions are based on current interest rates and the economic environment. When actual prepayments differ significantly from anticipated prepayments, the effective yield is recalculated to reflect actual payments to date and estimated future payments. The net investment in the security is adjusted to the amount that would have existed had the new effective yield been applied since the acquisition of the security (i.e. the retrospective method). For commercial mortgage-backed interest-only securities, the effective yield is adjusted prospectively for any changes in estimated cash flows. The Company includes any resulting adjustment in net investment income in the current period.
- (7) The Company has no investments in subsidiaries, controlled or affiliated companies.
- (8) The Company has no investments in joint ventures, partnerships or limited liability companies.
- (9) The Company does not currently invest in derivatives.
- (10) The Company does not use anticipated investment income as a factor in the premium deficiency calculation.
- (11) For group long term disability and group life premium waiver, the liabilities for losses and loss/claim adjustment expense on reported claims are classified as disabled life reserves (DLR); these reserves are calculated on a seriatim basis using tabular methods and discounted for interest, with assumptions reviewed on an annual basis. The remaining liabilities for losses and loss/claim adjustment expense on these and all other group benefit products are for unreported claims and are classified as incurred but not reported (IBNR); these reserves are calculated using a blend of completion factors and loss ratio picks. Assumptions and adequacy are reviewed periodically.
- (12) The Company has not modified the capitalization policy from the prior year.
- (13) The Company has no pharmaceutical rebate receivables.

D. Going Concern

After evaluating the entity's ability to continue as a going concern, management was not aware of any conditions or events which raised substantial doubts concerning the entity's ability to continue as a going concern as of the date of the filing of this statement.

2. Accounting Changes and Correction of Errors

Accounting Changes

There were no accounting changes for the years ended December 31, 2023 or 2022.

Correction of Errors

There were no errors discovered for the years ended December 31, 2023 or 2022.

3. Business Combinations and Goodwill

Not applicable

4. Discontinued Operations

Not applicable

5. Investments

A. Mortgage Loans

- (1) The lending rate for the commercial mortgage loan made during 2023 was 5.95%. The maximum and minimum lending rates for commercial mortgage loans made during 2022 were 4.59% and 3.50%, respectively.
- (2) The maximum percentage of any one loan to value at origination was 67.5% for loans funded during the years ended December 31, 2023 and 2022.
- (3) As of December 31, 2023 and 2022, there were no taxes, assessments or amounts advanced not included in the mortgage loan total.

NOTES TO FINANCIAL STATEMENTS

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

	Commercial		Total
	Insured	All Other	
a. Current Year			
1. Recorded Investment (All)			
(a) Current	\$	—	\$ 591,439,662
(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 (All)			
(a) Current	\$	—	\$ 645,342,642
(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) The Company had no investments in impaired loans with or without a related allowance for credit losses as of December 31, 2023 or 2022.
- (6) The Company had no investment in impaired loans as of December 31, 2023 or 2022.
- (7) The Company had no allowance for credit losses as of December 31, 2023 or 2022.
- (8) The Company had no loans derecognized as a result of foreclosure as of December 31, 2023 or 2022.
- (9) The Company accrues interest income on impaired loans to the extent it is deemed collectible (delinquent less than 90 days) and the loan continues to perform under its original or restructured contractual terms. The Company recognizes interest income on non-performing loans upon receipt.

B. Debt Restructuring

- (1) The Company had no investments in restructured loans as of December 31, 2023 or 2022.
- (2) - (3) Not applicable
- (4) See Note 5.A. (9)

NOTES TO FINANCIAL STATEMENTS

C. Reverse Mortgages

Not applicable

D. Loan-Backed Securities

- (1) Prepayment assumptions for single and multi-class mortgage-backed securities are obtained primarily from broker dealer survey values or internal estimates when survey values are not available.
- (2) The Company did not recognize other-than-temporary impairments (OTTI) for loan backed and structured securities due to the intent to sell or inability to hold for the year ended December 31, 2023.
- (3) As of December 31, 2023 the Company did not hold any investments in loan-backed and structured securities for which OTTI has been recognized where the present value of cash flows expected to be collected is less than the amortized cost of the security.
- (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):

a. The aggregate related amount of unrealized losses

1. Less than 12 months	\$	—
2. 12 months or longer		2,023,454

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

1. Less than 12 months	\$	—
2. 12 months or longer		63,847,967

- (5) The Company reviewed its investments with unrealized losses in accordance with its impairment policy. The Company's evaluation determined, after the recognition of OTTI, that the remaining declines in fair value were temporary and the Company did not intend to sell these securities at an amount below the carrying value prior to maturity (or recovery). For loan-backed bonds and structured securities, the Company expects to recover the entire amortized cost basis.

The Company uses both quantitative and qualitative criteria to review all securities in its holdings. Based on the Company's experience, investments with amortized cost exceeding estimated fair value by less than 20% do not typically represent a significant risk of impairment under normal market conditions. For those with amortized cost exceeding estimated fair value by over 20% and those that were downgraded by a rating agency, the Company compares the security's implied credit spread to the benchmark spread for bonds with significant credit risk. If the security's spread exceeds the defined tolerance compared to this benchmark, the Company further analyzes the decrease in fair value to determine whether it is an other-than-temporarily impaired by considering, among other factors, the following:

- Extent of downgrades of the security by a rating agency;
- Extent and duration of the decline in fair value below cost or amortized cost;
- Financial condition and near-term prospects of the issuer of the security, including any specific events that may affect its operations, earnings potential, or compliance with terms and covenants of the security;
- Changes in the financial condition of the security's underlying collateral;
- Nonpayment of scheduled interest, or the reduction or elimination of dividends; and
- Other indications that a credit loss has occurred.

For bonds and preferred stocks, the Company concludes an OTTI has occurred if a security is underwater and there is an intent to sell the security, or it is more likely than not that the Company will be required to sell the security prior to recovery of its amortized cost, considering any regulatory developments, prepayment or call notifications and the Company's liquidity needs.

Loan-backed and structured securities are considered other-than-temporarily impaired when the Company has concluded it does not have the intent and ability to retain the security for sufficient time to recover the amortized cost basis, it intends to sell the security prior to maturity at an amount below the carrying value or it does not expect to recover the entire amortized cost basis even if it has the intent and ability to hold.

E.- K. Not applicable

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted and Nonadmitted) Restricted							Current Year				
	Current Year					6	7	Current Year				
	1	2	3	4	5			8	9	Percentage		
	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 Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
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 contract	—	—	—	—	—	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—	—	—	—	—	—
i. FHLB capital stock	—	—	—	—	—	—	—	—	—	—	—	—
j. On deposit with states	425,778	—	—	—	425,778	451,624	(25,846)	—	425,778	0.01 %	0.01 %	
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	—	—	—
l. Pledged collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	—	—	—	—	—	—	—	—	—	—	—	—
n. Other restricted assets	—	—	—	—	—	—	—	—	—	—	—	—
o. Total Restricted Assets	\$425,778	\$ —	\$ —	\$ —	\$425,778	\$451,624	\$ (25,846)	\$ —	\$ 425,778	0.01 %	0.01 %	

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories - None

(3) Detail of Other Restricted Assets - None

(4) Collateral Received and Reflected as Assets - None

NOTES TO FINANCIAL STATEMENTS

M.- R. Not applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investments in joint ventures, partnerships or limited liability companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write-down for investments in joint ventures, partnership and limited liability companies for the years ended December 31, 2023 or 2022.

7. Investment Income

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

All investment income due and accrued on bonds in or near default, and other amounts that are over 90 days past due, with the exception of mortgage loans in default. If a mortgage loan has any investment income due and accrued that is 180 days past due and collectible, the investment income will continue to accrue, but all interest related to the loan will be reported as a nonadmitted asset.

- B. Investment income due and accrued excluded from surplus was \$0 and \$517 as of December 31, 2023 and 2022, respectively.
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 31,481,885
2. Nonadmitted	—
3. Admitted	31,481,885

- D. The Company does not have any aggregate deferred interest.
- E. The Company does not have any cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

8. Derivative Instruments

Not applicable

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes

A. The components of the net deferred tax asset(DTA)/deferred tax liability (DTL) as of December 31 are as follows:

1.

12/31/2023			
	(1)	(2)	(3)
	Ordinary	Capital	(Col 1 + 2) Total
(a) Gross DTAs	\$ 43,093,819	\$ 177,154	\$ 43,270,973
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross DTAs (1a - 1b)	43,093,819	177,154	43,270,973
(d) DTAs nonadmitted	10,109,607	7,508	10,117,115
(e) Subtotal net admitted DTAs (1c – 1d)	32,984,212	169,646	33,153,858
(f) DTLs	3,941,567	13,122	3,954,689
(g) Net admitted DTA (1e - 1f)	<u>\$ 29,042,645</u>	<u>\$ 156,524</u>	<u>\$ 29,199,169</u>

12/31/2022			
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4 + 5) Total
(a) Gross DTAs	\$ 39,921,950	\$ 697,223	\$ 40,619,173
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross DTAs (1a - 1b)	39,921,950	697,223	40,619,173
(d) DTAs nonadmitted	18,544,327	362,607	18,906,934
(e) Subtotal net admitted DTAs (1c – 1d)	21,377,623	334,616	21,712,239
(f) DTLs	3,832,406	—	3,832,406
(g) Net admitted DTA (1e - 1f)	<u>\$ 17,545,217</u>	<u>\$ 334,616</u>	<u>\$ 17,879,833</u>

Change			
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7 + 8) Total
(a) Gross DTAs	\$ 3,171,869	\$ (520,069)	\$ 2,651,800
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross DTAs (1a - 1b)	3,171,869	(520,069)	2,651,800
(d) DTAs nonadmitted	(8,434,720)	(355,099)	(8,789,819)
(e) Subtotal net admitted DTAs (1c – 1d)	11,606,589	(164,970)	11,441,619
(f) DTLs	109,161	13,122	122,283
(g) Net admitted DTA (1e - 1f)	<u>\$ 11,497,428</u>	<u>\$ (178,092)</u>	<u>\$ 11,319,336</u>

2. The SSAP No. 101 admission calculation components as of December 31 are as follows:

12/31/2023			
	(1)	(2)	(3)
	Ordinary	Capital	(Col 1 + 2) Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ 169,646	\$ 169,646
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	29,042,645	—	29,042,645
1. Adjusted gross DTAs expected to be realized following the balance sheet date	33,361,214	—	33,361,214
2. Adjusted gross DTAs allowed per limitation threshold	XXXXX	XXXXX	29,042,645
(c) Adjusted gross DTAs offset by gross DTLs	3,941,567	—	3,941,567
(d) DTAs admitted as the result of applications of SSAP No. 101 (2(a) + 2(b)+2(c))	<u>\$ 32,984,212</u>	<u>\$ 169,646</u>	<u>\$ 33,153,858</u>

NOTES TO FINANCIAL STATEMENTS

	12/31/2022		
	(4) Ordinary	(5) Capital	(6) (Col 4 + 5) Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ 334,616	\$ 334,616
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	17,545,217	—	17,545,217
1. Adjusted gross DTAs expected to be realized following the balance sheet date	17,545,217	—	17,545,217
2. Adjusted gross DTAs allowed per limitation threshold	XXXXX	XXXXX	26,524,898
(c) Adjusted gross DTAs offset by gross DTLs	3,832,406	—	3,832,406
(d) DTAs admitted as the result of applications of SSAP No. 101 (2(a) + 2(b)+2(c))	\$ 21,377,623	\$ 334,616	\$ 21,712,239

	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	\$ —	\$ (164,970)	\$ (164,970)
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	11,497,428	—	11,497,428
1. Adjusted gross DTAs expected to be realized following the balance sheet date	15,815,997	—	15,815,997
2. Adjusted gross DTAs allowed per limitation threshold	XXXXX	XXXXX	2,517,747
(c) Adjusted gross DTAs offset by gross DTLs	109,161	—	109,161
(d) DTAs admitted as the result of applications of SSAP No. 101 (2(a) + 2(b)+2(c))	\$ 11,606,589	\$ (164,970)	\$ 11,441,619

	12/31/2023	12/31/2022
(a) Ratio percentage used to determine recovery period and threshold limitation amount	525 %	435 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$193,617,636	\$ 176,832,651

	12/31/2023	
	(1) Ordinary	(2) Capital
(a) Determination of adjusted gross DTAs and net admitted DTAs by tax character as a percentage		
(1) Adjusted gross DTAs amount from note 9.A.1.(c)	\$ 43,093,819	\$ 177,154
(2) Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	100.00%
(3) Net admitted adjusted gross DTAs amount from note 9.A.1.(e)	\$ 32,984,212	\$ 169,646
(4) Percentage of net admitted adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	26.32%	100.00%

	12/31/2022	
	(3) Ordinary	(4) Capital
(a) Determination of adjusted gross DTAs and net admitted DTAs by tax character as a percentage		
(1) Adjusted gross DTAs amount from note 9.A.1.(c)	\$ 39,921,950	\$ 697,223
(2) Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	53.83%
(3) Net admitted adjusted gross DTAs amount from note 9.A.1.(e)	\$ 21,377,623	\$ 334,616
(4) Percentage of net admitted adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%

	Change	
	(5) (Col 1-3) Ordinary	(6) (Col 2-4) Capital
(a) Determination of adjusted gross DTAs and net admitted DTAs by tax character as a percentage		
(1) Adjusted gross DTAs amount from note 9.A.1.(c)	\$ 3,171,869	\$ (520,069)
(2) Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00 %	46.17 %
(3) Net admitted adjusted gross DTAs amount from note 9.A.1.(e)	\$ 11,606,589	\$ (164,970)
(4) Percentage of net admitted adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	26.32 %	100.00 %

NOTES TO FINANCIAL STATEMENTS

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

B. Deferred tax liabilities that are not recognized:

The Company has no DTLs that have not been recognized.

NOTES TO FINANCIAL STATEMENTS

C. Current and deferred income taxes consist of the following major components

	(1) 12/31/2023	(2) 12/31/2022	(3) (Col 1 - 2)
1 Current Income Tax			
(a) Federal	\$ 7,945,380	\$ 8,091,380	\$ (146,000)
(b) Foreign	—	—	—
(c) Subtotal	7,945,380	8,091,380	(146,000)
(d) Federal income tax on net capital gains	(382,672)	(6,498,139)	6,115,467
(e) Utilization of capital loss carryforwards	—	—	—
(f) Other	—	—	—
(g) Federal and foreign income taxes incurred	<u>\$ 7,562,708</u>	<u>\$ 1,593,241</u>	<u>\$ 5,969,467</u>
2 DTAs			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 487,121	\$ 136,535	\$ 350,586
(2) Unearned premium reserve	—	—	—
(3) Policyholder reserves	31,752,133	29,240,367	2,511,766
(4) Investments	245	233	12
(5) Deferred acquisition costs	10,489,855	10,043,174	446,681
(6) Policyholder dividends accrual	—	—	—
(7) Fixed assets	—	—	—
(8) Compensation and benefits accrual	—	—	—
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	284,358	422,776	(138,418)
(11) Net operating loss carryforward	—	—	—
(12) Tax credit carryforward	—	—	—
(13) Other	80,107	78,865	1,242
(99) Subtotal	43,093,819	39,921,950	3,171,869
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	10,109,607	18,544,327	(8,434,720)
(d) Admitted ordinary DTAs (2a99 – 2b – 2c)	32,984,212	21,377,623	11,606,589
(e) Capital			
(1) Investments	177,154	697,223	(520,069)
(2) Net capital loss carryforward	—	—	—
(3) Real Estate	—	—	—
(4) Other	—	—	—
(99) Subtotal	177,154	697,223	(520,069)
(f) Statutory valuation allowance adjustment	—	—	—
(g) Nonadmitted	7,508	362,607	(355,099)
(h) Admitted capital DTAs (2e99 -2f -2g)	169,646	334,616	(164,970)
(i) Admitted DTAs (2d + 2h)	<u>\$ 33,153,858</u>	<u>\$ 21,712,239</u>	<u>\$ 11,441,619</u>
3 DTLs			
(a) Ordinary			
(1) Investments	\$ 2,507,864	\$ 1,890,670	\$ 617,194
(2) Fixed assets	—	—	—
(3) Deferred and uncollected premium	206,083	170,708	35,375
(4) Policyholder reserves	1,227,620	1,771,028	(543,408)
(5) Other	—	—	—
(99) Subtotal	3,941,567	3,832,406	109,161
(b) Capital			
(1) Investments	13,122	—	13,122
(2) Real estate	—	—	—
(3) Other	—	—	—
(99) Subtotal	13,122	—	13,122
(c) DTLs (3a99 + 3b99)	3,954,689	3,832,406	122,283
4 Net DTAs/DTLs (2i - 3c)	<u>\$ 29,199,169</u>	<u>\$ 17,879,833</u>	<u>\$ 11,319,336</u>
Net change in DTAs/(DTLs) (2a99+2e99-3c)			\$ 2,529,517
Surplus adjustments			
Tax effect of change in unrealized capital gain(losses)			157,420
Change in net deferred income taxes			<u>\$ 2,686,937</u>

NOTES TO FINANCIAL STATEMENTS

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

Among the more significant book to tax adjustments were the following:

	12/31/2023	12/31/2022
Significant statutory to tax adjustments on current taxes:		
Ordinary income tax at federal statutory rate (21%)	\$ 4,090,109	\$ (1,966,828)
Capital income tax (benefit) at federal statutory rate (21%)	(109,843)	(7,231,057)
Total income tax	3,980,266	(9,197,885)
Other permanent items	14,775	11,621
Change in IMR	731,913	437,760
Prior year adjustment	13,011	(1,516)
Change in nonadmitted assets	138,418	(194,115)
Change in valuation basis - statutory reserves	—	(272,725)
Dividends Received Deduction	(2,612)	(3,046)
Federal income tax expense (benefit)	\$ 4,875,771	\$ (9,219,906)
Federal and foreign taxes incurred	7,562,708	1,593,241
Change in net deferred income taxes	(2,686,937)	(10,813,147)
Total statutory income taxes	\$ 4,875,771	\$ (9,219,906)

The Inflation Reduction Act (Act) was enacted on August 16, 2022. The Act includes a new corporate alternative minimum tax (CAMT), which is effective for tax years beginning after 2022 and applies to corporations with average adjusted financial statement income in excess of certain thresholds as defined in the Act. The tax-controlled group of corporations of which the Company is a member has determined that it does not expect to be an applicable corporation that is subject to the CAMT in 2023.

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

- The Company had no net operating loss, capital loss or tax credit carryforwards available for the years ended December 31, 2023 or 2022, respectively.
- The amount of federal income taxes incurred that are available for recovery in the event of a carryback of future net capital losses is as follows:

	2023	2022	2021
Capital gain	\$ —	\$ —	\$ 1,245,984

- The Company does not have any deposits admitted under Section 6603 of the *Internal Revenue Code*.

F. Consolidated Federal Tax Return

- The Company's Federal Income Tax return is consolidated with the following entities:

Symetra Financial Corporation
Symetra Life Insurance Company
Symetra National Life Insurance Company
Symetra Reinsurance Corporation
Symetra Assigned Benefits Service Company
Symetra Securities, Inc.
Clearscape Funding Corporation
Symetra Investment Management Company
Symetra Bermuda Re Ltd.

- The method of allocation between the companies is subject to written agreement, approved by each respective company's board of directors. Allocation is based upon separate return calculations, except that current credit for tax credits and net operating loss carryforwards are determined on the basis of the consolidated group. Intercompany tax balances are settled quarterly.

G. Federal or Foreign Federal Tax Loss Contingencies

The Company has no tax loss contingency for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

H. Repatriation Transition Tax (RTT)

Not applicable

I. Alternative Minimum Tax (AMT) Credit

Not applicable

NOTES TO FINANCIAL STATEMENTS

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A.- C. The following transactions were entered into by the Company with affiliates. Non-insurance transactions involving less than 0.5% of the Company's admitted assets are omitted, with the exception of cost allocation transactions which are discussed separately.

On December 09, 2022, the Company received a cash contribution of \$50,000,000 from Symetra Life Insurance Company, its Parent.

There was no other material related party transactions for the year ended December 31, 2023 or 2022, other than those reflected on Schedule Y - Part 2 of this statement.

D. As of December 31, 2023 and 2022, the Company reported the following amounts due (to)/from an affiliated company, which are generally settled within 30 days:

	As of December 31,	
	2023	2022
Symetra Life Insurance Company	\$ 288,883	\$ (166,098)
Total	\$ 288,883	\$ (166,098)

E. Symetra Life Insurance Company has agreed to perform administrative and special services for the Company as stated in the Administrative Services Agreement, dated November 1, 1998, filed with the New York Department of Financial Services - Insurance Division. These expenses include charges for rent, corporate overhead, data processing systems, payroll, benefits, and other miscellaneous charges and are included in investment and general insurance expenses in the summary of operations.

The Company has an IMA (Investment Management Agreement) with its affiliate, Symetra Investment Management (SIM), a subsidiary of Symetra Financial Corporation. The agreement provides for investment advisory services related to the Company's invested assets, excluding the Company's mortgage loan portfolio. The Company has a Master Support Services Agreement (MSSA) with Symetra Investment Management Real Estate Investors (SIMREI), a subsidiary of SIM whereby SIMREI provides for management services related to the Company's mortgage loan portfolio.

F. The Company has not agreed to any guarantees for affiliates.

G. All outstanding shares of the Company are owned by Symetra Life Insurance Company. All outstanding shares of Symetra Life Insurance Company are owned by Symetra Financial Corporation, an insurance holding company domiciled in the state of Delaware. This control does not significantly change the operating results or financial position of the Company compared to results that would have been obtained without the control. Symetra Financial Corporation is a wholly owned subsidiary of Sumitomo Life Insurance Company, a mutual company (Sougo Kaisha) organized under the laws of Japan.

H. The Company owns no shares, either directly or indirectly, in the Parent or Symetra Financial Corporation.

I. - O. Not applicable.

11. Debt

Not applicable

12. Retirement Plans, Deferred Compensation, Post Employment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A.- D. The Company does not sponsor a defined benefit plan.

E. The Company does not administer the defined contribution plan. See Note 12G.

F. The Company does not participate in a multi-employer plan.

G. Consolidated Holding Company Plans

Retirement Plans

The Company participates in a defined contribution 401(k) plan sponsored by Symetra Life Insurance Company, its parent, for all eligible employees that includes matching a participant's contributions up to 6% of eligible compensation. The Company's share of expenses for the plan was not material for the years ended December 31, 2023 or 2022.

H. The Company does not participate in a cash balance, post employment benefit or deferred compensation plan.

I. There is no impact from the Medicare Modernization Act since the Company does not participate in postretirement benefit plans.

NOTES TO FINANCIAL STATEMENTS

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

- A. The Company's capital is common stock, 20,000 shares authorized, issued and outstanding, \$100 per share par value. There are no other classes of capital stock.
- B. The Company has no preferred stock.
- C. The Company is restricted as to the amount of dividends that can be paid to its shareholder without prior approval of the Department. This restriction is the lesser of statutory net gain from operations for the previous year or 10% of total capital and surplus at the close of the previous year, subject to a maximum limit equal to statutory unassigned funds. Based on December 31, 2023 statutory results, the maximum dividend payout that may be made without prior approval in 2024 is \$11,531,327.
- D. The Company has paid no dividends since inception.
- E. Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to its shareholder.
- F. The Company has no restrictions on surplus.
- G. The Company has no advances to surplus that have not been repaid.
- H. The Company holds no stock for special purposes.
- I. There was no change in aggregate write-ins for special surplus funds as of December 31, 2023.
- J. The portion of unassigned funds (surplus) due to cumulative unrealized gains or (losses) was \$(746,689) and \$(1,496,309) as of December 31, 2023 and 2022, respectively.
- K. The Company has no surplus notes.
- L - M. Not applicable

14. Liabilities, Contingencies, and Assessments

- A. (1) The Company has made no commitments or contingent commitments to an SCA entity.
 As of December 31, 2023 and 2022, unfunded mortgage loan commitments were \$0 and \$2,800,000, respectively.
- (2) The Company has made no guarantees as of December 31, 2023 or 2022.
- (3) Not applicable
- B. (1) The Company had no liability established under SSAP No. 35R, *Guaranty Fund and Other Assessments* relating to estimated retrospective premium based guaranty fund assessments for the years December 31, 2023 and 2022.
- (2) Under SSAP No. 35R, the Company has related premium tax offsets as follows:

a. Assets recognized from paid and accrued premium tax offsets and policy surcharges as of December 31, 2022	\$	533
b. Decreases during current year:		
Premium tax offset applied		(533)
c. Increases during year:		
Premium tax offset applied		—
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges as of December 31, 2023	\$	—
- (3) The Company has no guaranty fund liabilities or assets related to long-term care.
- C. The Company has no gain contingencies to report.
- D. The Company does not expect any claims related to extra contractual obligations and bad faith losses stemming from lawsuits, as of December 31, 2023, will have a material adverse effect on its financial condition, future operating results or liquidity.
- E. Because of the nature of its business, the Company is subject to legal actions filed or threatened in the ordinary course of its business operations. The Company does not expect that any such litigation, pending or threatened, as of December 31, 2023, will have a material adverse effect on its financial condition, future operating results or liquidity.

NOTES TO FINANCIAL STATEMENTS

F. The Company has no other contingencies.

15. Leases

A. Lessee Leasing Arrangements

(1) The Company did not have any material lease obligations as of December 31, 2023 or 2022.

(2) Not applicable

(3) The Company is not involved in any sale-leaseback transactions.

B. Lessor Leases

Not applicable

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

Not applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Not applicable

18. Gain or Loss to the Reporting Entity from Uninsured A & H Plans and the Uninsured Portion of Partially Insured Plan

A. ASO Plans

The gain from operations from Administrative Services Only (ASO) uninsured plans and the uninsured portion of partially insured plans was as follows during 2023:

	ASO Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASO
a. Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses	\$ (4,142)	\$ —	\$ (4,142)
b. Total net other income or expenses (including interest paid to or received from plans)	—	—	—
c. Net gain or (loss) from operations	\$ (4,142)	\$ —	\$ (4,142)
d. Total claim payment volume	\$ 638	\$ —	\$ 638

B - C. Not applicable

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

Not applicable

20. Fair Value Measurements

A. Assets Measured at Fair Value

The Company determines the fair value of its financial instruments based on the fair value hierarchy, which favors the use of observable inputs over the use of unobservable inputs when measuring fair value.

The Company has categorized its financial instruments into the three-level hierarchy, which gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The level assigned to a fair value measurement falls is based on the lowest-level input that is significant to the measurement. The fair value measurements for the Company's financial instruments are categorized as follows:

- Level 1 - Unadjusted quoted prices in active markets for identical instruments.
- Level 2 - Quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, model-derived valuations whose inputs are observable, and market corroborated inputs. This category includes financial instruments that are valued using industry-standard pricing methodologies or models. All significant inputs are observable or derived from observable information in the marketplace.

NOTES TO FINANCIAL STATEMENTS

- Level 3 - Fair value estimates whose significant inputs are unobservable. This includes financial instruments for which fair value is estimated based on industry-standard pricing methodologies and internally developed models utilizing significant inputs not based on or corroborated by readily available market information. In limited circumstances, this may also utilize estimates based on non-binding broker quotes.

(1) Financial assets and liabilities measured and reported at fair value as of December 31, 2023:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value					
Preferred stocks					
Industrial and miscellaneous	\$ —	\$ 2,220,000	\$ —	\$ —	\$ 2,220,000
Total preferred stocks	—	2,220,000	—	—	2,220,000
Common stocks					
Industrial and miscellaneous	1,063,457	—	—	—	1,063,457
Total common stocks	1,063,457	—	—	—	1,063,457
Variable separate accounts assets	290,914	—	—	—	290,914
Total assets at fair value	\$ 1,354,371	\$ 2,220,000	\$ —	\$ —	\$ 3,574,371

Financial assets and liabilities measured and reported at fair value as of December 31, 2022:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value					
Preferred stocks					
Industrial and miscellaneous	\$—	\$2,037,600	\$—	\$—	\$2,037,600
Total preferred stocks	—	2,037,600	—	—	2,037,600
Common stocks					
Industrial and miscellaneous	2,721,016	—	—	—	2,721,016
Total common stocks	2,721,016	—	—	—	2,721,016
Assets at fair value					
Variable separate accounts assets	245,447	—	—	—	245,447
Total assets at fair value	\$ 2,966,463	\$ 2,037,600	\$ —	\$ —	\$ 5,004,063

(2) - (3) Not applicable

- (4) For bonds reported and measured at fair value, the Company determines whether the market for a security is active and if significant pricing inputs are observable. The Company predominantly utilizes third party independent pricing services to assist management in determining the fair value of its level 2 bonds. Prices received from the pricing services are not adjusted, and multiple prices for these securities are not obtained. The pricing services provide prices where observable inputs are available.

In situations where the Company is unable to obtain sufficient market-observable information upon which to estimate the fair value of a particular security, fair values are determined using internal pricing models that typically utilize significant, unobservable market inputs or inputs that are difficult to corroborate with observable market data. Such measurements are classified as Level 3 and typically include private placements and other securities that the pricing services are unable to price.

The Company's unaffiliated common stocks primarily include publicly traded common stocks. These stocks are based on quoted market prices in active markets for identical assets and are classified as a Level 1 measurement.

The fair values of preferred stocks are valued by pricing services utilizing evaluated pricing models. These valuations are created based on benchmark curves using industry standard inputs and exchange prices of underlying securities of the same issuer. As these inputs are considered observable, preferred stocks are classified as a Level 2 measurement.

Separate account assets related to the Company's variable products are primarily invested in common stocks. These assets are measured as a Level 1 measurement and valued using the same methodologies described above.

NOTES TO FINANCIAL STATEMENTS

(5) Not applicable

B. Other Fair Value Disclosures

Not applicable

C. Fair Values for All Financial Instruments by Levels 1, 2 and 3

The tables below reflect the fair values and admitted values of all admitted assets and liabilities that are financial instruments, subject to fair value disclosure requirements. The fair values are also categorized by the valuation hierarchy as described in Note 20A.

As of December 31, 2023

Type of Financial Instrument	Aggregate Fair Value	Admitted Values	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Financial instruments-assets							
Bonds	\$3,022,236,085	\$3,167,193,597	\$ —	\$2,935,419,558	\$ 86,816,527	\$ —	\$ —
Preferred stocks	2,220,000	2,220,000	—	2,220,000	—	—	—
Common stocks	1,063,457	1,063,457	1,063,457	—	—	—	—
Mortgage loans	549,835,203	591,439,662	—	—	549,835,203	—	—
Cash and short-term investments	94,444,172	94,444,171	34,500,081	59,944,091	—	—	—
Contract loans	—	190,299	—	—	—	—	190,299
Variable separate account assets	290,914	290,914	290,914	—	—	—	—
Total assets	\$3,670,089,831	\$3,856,842,100	\$ 35,854,452	\$2,997,583,649	\$ 636,651,730	\$ —	\$ 190,299
Financial instruments-liabilities							
Deposit type annuity contracts	\$ 24,831,774	\$ 26,349,891	\$ —	\$ —	\$ 24,831,774	\$ —	\$ —
Total liabilities	\$ 24,831,774	\$ 26,349,891	\$ —	\$ —	\$ 24,831,774	\$ —	\$ —

As of December 31, 2022

Type of Financial Instrument	Aggregate Fair Value	Admitted Values	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Financial instruments-assets							
Bonds	\$2,914,870,207	\$3,143,155,505	\$ —	\$2,814,749,693	\$ 100,120,514	\$ —	\$ —
Preferred stocks	2,037,600	2,037,600	—	2,037,600	—	—	—
Common stocks	2,721,016	2,721,016	2,721,016	—	—	—	—
Mortgage loans	595,150,614	645,342,642	—	—	595,150,614	—	—
Cash and short-term investments	129,627,749	129,623,080	129,130,024	497,725	—	—	—
Contract loans	—	196,155	—	—	—	—	196,155
Variable separate account assets	245,447	245,447	245,447	—	—	—	—
Total assets	\$3,644,652,633	\$3,923,321,445	\$ 132,096,487	\$2,817,285,018	\$ 695,271,128	\$ —	\$ 196,155
Financial instruments-liabilities							
Deposit type annuity contracts	\$ 24,455,947	\$ 26,672,234	\$ —	\$ —	\$ 24,455,947	\$ —	\$ —
Total liabilities	\$ 24,455,947	\$ 26,672,234	\$ —	\$ —	\$ 24,455,947	\$ —	\$ —

D. Not Practical to Estimate Fair Value:

Type of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Contract loans				
December 31, 2023	\$ 190,299	3.5% to 8.0%	N/A	See below
December 31, 2022	\$ 196,155	3.5% to 8.0%	N/A	See below

The Company's contract loans have varying interest rates ranging from 3.5% to 8.0% and do not have stated maturity dates or payment terms. Cash flow projections are not available and would require significant amounts of judgment and estimation and would not be practical given the immateriality of these assets.

E. Asset Measured Using the NAV Practical Expedient :

Not applicable

21. Other Items

Not applicable

NOTES TO FINANCIAL STATEMENTS

22. Events Subsequent

Type I: Recognized Subsequent Events:

The Company has not experienced any events that provide additional evidence with respect to conditions that existed at the date of the balance sheet and affect the estimates inherent in the process of preparing the financial statements.

Type II: Nonrecognized Subsequent Events:

The Company has not experienced any events that provide additional evidence with respect to conditions that did not exist at the date of the balance sheet but arose subsequent to that date.

Subsequent events have been considered through February 23, 2024, the date the statutory statement was issued.

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)
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) which is owned in excess of 10 % or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business? Yes () No (X)

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)
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 which, 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)

Section 3 – Ceded Reinsurance Report – Part B

1. What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0
2. Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts which were in force or which had existing reserves established by the Company as of the effective date of the agreement? Yes () No (X)

The amount of reinsurance credits taken for new agreements or amendments: \$0

B. Uncollectible Reinsurance

The Company had no uncollectible reinsurance as of December 31, 2023 or 2022.

C.- H. Not applicable

NOTES TO FINANCIAL STATEMENTS

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. The Company estimates accrued retrospective premium adjustments for certain group accident and health policies per the terms of their contract. The contracts call for additional premium to be paid or refunded if claims experience exceeds or falls below a stated percentage of premiums.
- B. The Company records accrued retrospective premium as an adjustment to earned premium.
- C. For the years ended December 31, 2023 and 2022, the amount of net premiums written by the Company that are subject to retrospective rating features was \$16,144,291 or 28.1%, and \$12,469,910 or 24.9% of the total net premiums written on the Company's group accident and health business. No other net premiums written by the Company are subject to retrospective rating features.
- D - E. Not applicable.

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2022 were \$17,579,483 . As December 31, 2023 , \$14,686,056 has been paid for incurred claims and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$5,212,035 as a result of re-estimation for unpaid claims and claim adjustment expenses on accident and health, individual and group life lines of business. Original estimates are continually monitored and are updated as additional information about the expected versus actual timing of claims becomes known.

26. Intercompany Pooling Arrangements

Not applicable

27. Structured Settlements

Not applicable

28. Health Care Receivables

Not applicable

29. Participating Policies

Not applicable

30. Premium Deficiency reserves

Not applicable

31. Reserves for Life Contracts and Annuity Contracts

- (1) The Company waives deduction of deferred fractional premium upon death of life and annuity policy insureds and returns any premium beyond the date of death. Surrender values on policies do not exceed the corresponding benefit reserves.
- (2) For substandard lives, either extra premium is charged, or the gross premium for a rated age is charged. Mean reserves are determined by computing the regular mean reserve for the plan at any rated age and, in addition, holding one-half of any extra premium charge for the year.
- (3) As of December 31, 2023 and 2022, the Company had \$35,300,000 and \$46,300,000, respectively, of insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the Department. Reserves to cover the difference as reported in Exhibit 5, miscellaneous reserves section, were \$113,914 and \$193,492 as of December 31, 2023 and 2022, respectively, and were included in aggregate reserves.
- (4) The tabular interest has been determined by formula as described in the instructions.
- (5) In the determination of tabular interest on funds not involving life contingencies, for each valuation rate of interest, the tabular interest is calculated as the change in reserves minus premium plus benefits.
- (6) Other reserve changes for the year ended December 31, 2023.

Item	Total	Indust. Life	Ordinary			Credit Life Group and Individual	Group	
			Life Ins.	Individual Annuities	Suppl. Contracts		Life Ins.	Annuities
Cash Flow Testing Reserve	\$ (10,000,000)	\$ —	\$ —	\$ (10,000,000)	\$ —	\$ —	\$ —	\$ —
Total	\$ (10,000,000)	\$ —	\$ —	\$ (10,000,000)	\$ —	\$ —	\$ —	\$ —

NOTES TO FINANCIAL STATEMENTS

32. Analysis of Annuity Actuarial Reserves and Deposit-Type Contracts Liabilities by Withdrawal Characteristics

The Company's annuity reserves and deposit-fund liabilities, including those held in separate account liabilities as of December 31, 2023, are summarized as follows:

A. INDIVIDUAL ANNUITIES

	General Account	Separate Account with Guarantees	Separate Account NonGuaranteed	Total	Percent of Total
(1) Subject to discretionary withdrawal :					
a. With fair value adjustment	\$ 30,407,979	\$ —	\$ —	\$ 30,407,979	0.89 %
b. At book value less surrender charge of 5% or more	2,422,735,581	—	—	2,422,735,581	70.52 %
c. At fair value	—	—	290,914	290,914	0.01 %
d. Total with market value adjustment or at fair value (total of a through c)	2,453,143,560	—	290,914	2,453,434,474	71.41 %
e. At book value without adjustment (minimal or no charge or adjustment)	797,792,917	—	—	797,792,917	23.22 %
(2) Not subject to discretionary withdrawal	184,523,505	—	—	184,523,505	5.37 %
(3) Total (gross: direct + assumed)	3,435,459,982	—	290,914	3,435,750,896	100.00 %
(4) Reinsurance ceded	—	—	—	—	
(5) Total (net) (3) - (4)	\$3,435,459,982	—	\$ 290,914	\$3,435,750,896	
(6) Amount included in A(1)b above that will move to A(1)e in the year after the statement date:	\$ 757,255,755	\$ —	\$ —	\$ 757,255,755	

B. GROUP ANNUITIES

	General Account	Separate Account with Guarantees	Separate Account NonGuaranteed	Total	Percent of Total
(1) Subject to discretionary withdrawal :					
a. With fair value adjustment	\$ —	\$ —	\$ —	\$ —	— %
b. At book value less surrender charge of 5% or more	—	—	—	—	— %
c. At fair value	—	—	—	—	— %
d. Total with market value adjustment or at fair value (total of a through c)	—	—	—	—	— %
e. At book value without adjustment (minimal or no charge or adjustment)	2,265,030	—	—	2,265,030	100.00 %
(2) Not subject to discretionary withdrawal	—	—	—	—	— %
(3) Total (gross: direct + assumed)	2,265,030	—	—	2,265,030	100.00 %
(4) Reinsurance ceded	—	—	—	—	
(5) Total (net) (3) - (4)	\$ 2,265,030	\$ —	\$ —	\$ 2,265,030	
(6) Amount included in A(1)b above that will move to A(1)e in the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

C. DEPOSIT-TYPE CONTRACTS

	General Account	Separate Account with Guarantees	Separate Account NonGuaranteed	Total	Percent of Total
(1) Subject to discretionary withdrawal :					
a. With fair value adjustment	\$ —	\$ —	\$ —	\$ —	— %
b. At book value less surrender charge of 5% or more	—	—	—	—	— %
c. At fair value	—	—	—	—	— %
d. Total with market value adjustment or at fair value (total of a through c)	—	—	—	—	— %
e. At book value without adjustment (minimal or no charge or adjustment)	115,449	—	—	115,449	0.42 %
(2) Not subject to discretionary withdrawal	27,509,103	—	—	27,509,103	99.58 %
(3) Total (gross: direct + assumed)	27,624,552	—	—	27,624,552	100.00 %
(4) Reinsurance ceded	—	—	—	—	
(5) Total (net) (3) - (4)	\$ 27,624,552	\$ —	\$ —	\$ 27,624,552	
(6) Amount included in A(1)b above that will move to A(1)e in the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

NOTES TO FINANCIAL STATEMENTS

D. Life & accident & health annual statement:

(1) Exhibit 5, annuities section, total (net)	\$ 3,437,725,012
(2) Exhibit 5, supplementary contracts with life contingencies section, total (net)	—
(3) Exhibit 7 deposit-type contracts, line 14, Column 1	27,624,552
(4) Subtotal (1+2+3)	<u>\$ 3,465,349,564</u>

Separate accounts annual statement:

(5) Exhibit 3 line 0299999, Column 2	\$ 290,914
(6) Exhibit 3, line 0399999, Column 2	—
(7) Policyholder dividend and coupon accumulation	—
(8) Policyholder premiums	—
(9) Guaranteed interest contracts	—
(10) Other contract deposit funds	—
(11) Subtotal (5+6+7+8+9+10)	<u>290,914</u>
(12) Combined total (4+11)	<u><u>\$ 3,465,640,478</u></u>

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

The Company's life reserves by withdrawal characteristics, including those held in separate account liabilities as of December 31, 2023, are summarized as follows:

A. General Account

	<u>Account Value</u>	<u>Cash Value</u>	<u>Reserve</u>
(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	16,547,773	16,410,496	18,341,194
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. Misc. reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash value	—	—	—
a. Term policies without cash value	XXX	XXX	14,156,737
b. Accidental death benefits	XXX	XXX	273
c. Disability - active lives	XXX	XXX	2,688
d. Disability - disabled lives	XXX	XXX	1,265,800
e. Misc. reserves	XXX	XXX	5,291,147
(3) Total (gross direct + assumed)	<u>16,547,773</u>	<u>16,410,496</u>	<u>39,057,839</u>
(4) Reinsurance ceded	—	—	1,117,558
(5) Total (net) (3) - (4)	<u><u>\$ 16,547,773</u></u>	<u><u>\$ 16,410,496</u></u>	<u><u>\$ 37,940,281</u></u>

NOTES TO FINANCIAL STATEMENTS**B. Separate Account with Guarantees**

	<u>Account Value</u>	<u>Cash Value</u>	<u>Reserve</u>
(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. Misc. reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash value	—	—	—
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. Misc. reserves	XXX	XXX	—
(3) Total (gross direct + assumed)	—	—	—
(4) Reinsurance ceded	—	—	—
(5) Total (net) (3) - (4)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

C. Separate Account Nonguaranteed

	<u>Account Value</u>	<u>Cash Value</u>	<u>Reserve</u>
(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. Misc. reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash value	—	—	—
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. Misc. reserves	XXX	XXX	—
(3) Total (gross direct + assumed)	—	—	—
(4) Reinsurance ceded	—	—	—
(5) Total (net) (3) - (4)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

D. Life & Accident & Health Annual Statement:

(1) Exhibit 5 Life Insurance Section Total (net)	\$ 31,387,576
(2) Exhibit 5 Accidental Death Benefits Section, Total (net)	273
(3) Exhibit 5 Disability - Active Lives Section, Total (net)	2,688
(4) Exhibit 5 Disability - Disabled Lives Section, Total (net)	1,258,746
(5) Exhibit 5 Misc Reserves, Total (net)	5,290,998
(6) Subtotal (1+2+3+4+5)	<u>\$ 37,940,281</u>

NOTES TO FINANCIAL STATEMENTS

Separate Account Annual Statement:

(7) Exhibit 3 line 0199999, Column 2	\$	—
(8) Exhibit 3, line 0499999, Column 2		—
(9) Exhibit 3, line 0599999, Column 2		—
(10) Subtotal (7+8+9)		—
(11) Combined Total (6+10)	\$	<u>37,940,281</u>

34. Premium and Annuity Considerations Deferred and Uncollected

The deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2023 are as follows:

Type	Gross	Net of Loading
(1) Industrial	\$ —	\$ —
(2) Ordinary life – new business	122,679	110,407
(3) Ordinary life – renewal	742,752	704,369
(4) Credit life	—	—
(5) Group life	780,932	780,932
(6) Group annuity	—	—
(7) Total	<u>\$ 1,646,363</u>	<u>\$ 1,595,708</u>

The deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2022 are as follows:

Type	Gross	Net of Loading
(1) Industrial	\$ —	\$ —
(2) Ordinary life – new business	299,822	130,093
(3) Ordinary life – renewal	430,654	331,126
(4) Credit life	—	—
(5) Group life	898,147	898,147
(6) Group annuity	—	—
(7) Total	<u>\$ 1,628,623</u>	<u>\$ 1,359,366</u>

35. Separate Accounts

A. Separate Account Activity

- The Company utilizes separate accounts to record and account for assets and liabilities for the Company's individual variable annuity products. In accordance with New York State procedures for approving items within the separate account, the separate account classification of the individual variable annuities are supported by New York Article 42, Section 4240.
- In accordance with the contract provisions relating to the Company's separate account products, 100% of the individual variable annuity assets are legally insulated from the general account, preventing such assets from being generally available to satisfy claims resulting from the general account.

Separate account assets as of December 31, 2023 are attributed to the following products:

Product	Legally Insulated Assets		Not Legally Insulated	Total
Variable annuities	\$ 290,914	\$ —	\$ —	\$ 290,914
Total	<u>\$ 290,914</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 290,914</u>

Separate account assets as of December 31, 2022 are attributed to the following products:

Product	Legally Insulated Assets		Not Legally Insulated	Total
Variable annuities	\$ 245,447	\$ —	\$ —	\$ 245,447
Total	<u>\$ 245,447</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 245,447</u>

- In accordance with the contract provisions relating to the Company's products recorded within the separate accounts, some separate account liabilities are guaranteed by the general account. These guarantees are described below in 35.B.

As of December 31, 2023 and 2022, the Company had no maximum guarantees for separate account liabilities.

NOTES TO FINANCIAL STATEMENTS

The total separate account guarantees paid by the general account for the past five (5) years:

Year ending	Separate Account Guarantees	
2023	\$	16
2022		41
2021		43
2020		33
2019		29

The separate account does not compensate the general account for the risk taken.

4. The Company does not engage in securities lending transactions within the separate accounts.

B. General Nature and Characteristics of Separate Account Business

The Company administers segregated asset accounts (separate accounts) for variable annuity policyholders. The assets of these separate accounts consist of mutual funds and are reported at fair value. The liabilities of these separate accounts represent reserves established to meet withdrawal and future benefit payment provisions of contracts with these policyholders and are of a non-guaranteed return nature. The assets of the separate accounts are not subject to liabilities arising out of any other business the Company may conduct. Investment risks associated with fair value changes are borne by the policyholders.

For variable annuity contracts with guaranteed minimum death benefits (GMDB), the Company contractually guarantees total deposits made to the contract, less any partial withdrawals, in the event of death. The Company has issued, but no longer offers, one type of GMDB contract with a ratchet that is evaluated every eighth year. The ratchet reset benefit is equal to the immediately preceding GMDB or is "stepped up" to the account value on the evaluation date, if higher. The GMDB is held in Exhibit 5, miscellaneous reserves section, of the Company's general account statement. The Company reinsures nearly all of the GMDB risk on its individual variable annuity contracts. Therefore, the recorded liability is not material.

Information regarding the separate account of the Company as of December 31, 2023 and 2022 is as follows:

Non-guaranteed separate account

	<u>2023</u>	<u>2022</u>
1. Premiums, consideration and other deposits for the year ended December 31	\$ 4,640	\$ 6,400
2. Reserves as of December 31		
For accounts with assets at:		
a. Fair value	\$ 290,914	\$ 245,447
b. Amortized cost	—	—
c. Total reserves*	<u>\$ 290,914</u>	<u>\$ 245,447</u>
3. By withdrawal characteristic:		
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	290,914	245,447
4. At book value without market value adjustment and with current surrender charge less than 5%	—	—
5. Subtotal	<u>290,914</u>	<u>245,447</u>
b. Not subject to discretionary withdrawal	—	—
c. Total	<u>\$ 290,914</u>	<u>\$ 245,447</u>
*Line 2(c) should equal line 3(h)		
4. Reserves for asset default risk in lieu of AVR	<u>\$ —</u>	<u>\$ —</u>

NOTES TO FINANCIAL STATEMENTS

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

	2023	2022
1. Transfers as reported in the Summary of Operations of the separate accounts statement		
a. Transfers to separate accounts (page 4, line 1.4)	\$ 4,640	\$ 6,400
b. Transfers from separate accounts (page 4, line 10)	677	3,765
c. Net transfers to (from) separate accounts (a)-(b)	<u>\$ 3,963</u>	<u>\$ 2,635</u>
2. Reconciling adjustments		
a. Timing differences between general and separate account	(10)	5
Total	<u>\$ (10)</u>	<u>5</u>
3. Transfers as reported in the summary of operations of the life, accident and health annual statement (page 4, line 26 (1c) + (2))	<u>\$ 3,953</u>	<u>\$ 2,640</u>

36. Loss/Claim Adjustment Expenses

The balance in the liability for unpaid accident and health loss/claim adjustment expenses as of December 31, 2023 and December 31, 2022 was \$331,138 and \$269,719, respectively, and is included in accident and health reserves. The Company incurred \$469,523 and paid \$408,103 of loss/claim adjustment expense in the current year, of which \$114,474 of the paid amount was attributable to insured or covered events of prior years. For the year ended December 31, 2022, \$277,451 of loss/claim adjustment expense was incurred and \$302,682 was paid, of which \$136,883 was attributable to insured or covered events of prior years. The Company did not take into account estimated subrogation in its determination of the liability for unpaid claims or losses.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of New York
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 [] No [X]
- 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.
- 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. 12/31/2020
- 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. 12/31/2020
- 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). 06/24/2022
- 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 [] No [] N/A [X]
- 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 [] No [X]
 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
.....

- 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:
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [X] No []
- 7.2 If yes,
 7.21 State the percentage of foreign control; 100.0 %
 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
Japan	Mutual Company (Sougo Kaisha)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of New York
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.

- 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
Symetra Securities, Inc.	Bellevue, WA	NO	NO	NO	YES
Symetra Investment Management Company	Farmington, CT	NO	NO	NO	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
 Suite 2900
 401 Union Street
 Seattle, WA 98101
- 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:

- 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:

- 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.

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?
 Jacob Anderson, FSA, CERA, MAAA
 VP and Corporate Actuary
 First Symetra National Life Insurance Company of New York
 777 108th Ave NE, Suite 1200
 Bellevue, WA 98004
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company ...
 12.12 Number of parcels involved
 12.13 Total book/adjusted carrying value \$
- 12.2 If yes, provide explanation

- 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?

- 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:

- 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).

- 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).

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of New York
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

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.....\$0
 - 20.12 To stockholders not officers.....\$0
 - 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.....\$0
 - 20.22 To stockholders not officers.....\$0
 - 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 [] No [X]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$
 - 22.22 Amount paid as expenses\$
 - 22.23 Other amounts paid\$
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$ 288,883
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

INVESTMENT

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of New York
GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information, relating thereto

- 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)

- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 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 [] No [] N/A [X]
- 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. \$
- 25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 25.093 Total payable for securities lending reported on the liability page. \$

- 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 \$ 0
- 26.28 On deposit with states \$ 425,778
- 26.29 On deposit with other regulatory bodies \$ 0
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 0
- 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

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
 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 [] No [X]
- 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 []
- 27.42 Permitted accounting practice Yes [] No []
- 27.43 Other accounting guidance Yes [] 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
JP Morgan Chase	4 New York Plaza - 12th Floor Mail Code NY1-E290 New York, NY 10004-2413

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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)

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

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
Symetra Investment Management Company	A.....
Symetra Investment Management Real Estate Investors LLC	A.....
MetLife Investment Management, LLC	U.....
Principal Global Investors, LLC	U.....
Wellington Management Company, LLP	U.....

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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
312176	Symetra Investment Management Company	549300GPUSUTJ741PG93	SEC	DS.....
N/A	Symetra Investment Management Real Estate Investors LLC	549300ZGJPNZQ0QYTN31	N/A	DS.....
142463	MetLife Investment Management, LLC	EAU072Q8FCR1SOXGYJ21	SEC	NO.....
109002	Principal Global Investors, LLC	549300BAB1QZPCNHMB89	SEC	NO.....
106595	Wellington Management Company, LLP	549300YHP12TEZNLX41	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		

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of New York
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	3,227,137,688	3,082,188,027	(144,949,661)
31.2 Preferred stocks	2,220,000	2,220,000	0
31.3 Totals	3,229,357,688	3,084,408,027	(144,949,661)

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

The Company has elected to use the same pricing methodology and sources as utilized for obtaining GAAP fair values in which the security would sell in an arm's length transaction between a willing buyer and seller in possession of the same information. The Company uses quoted market prices from independent third party pricing services or public market information to determine the fair value of its investments when such information is available. When such information is not available for investments, as in the case of securities that are not publicly traded, we determine fair value using other valuation techniques. Such techniques include evaluating discounted cash flows, identifying comparable securities with quoted market prices, and using internally prepared valuations based on certain modeling and pricing methods

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 [] No [X]

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 [] 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:

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:

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 [X] No [] N/A []

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

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

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

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

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

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

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 69,100

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
AM Best Rating Services, Inc.	69,100

41.1 Amount of payments for legal expenses, if any? \$ 0

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

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 0

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of New York
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.\$
- 1.6 Individual policies:
- | | |
|---|---------------------------|
| | Most current three years: |
| 1.61 Total premium earned | \$ |
| 1.62 Total incurred claims | \$ |
| 1.63 Number of covered lives ..... | ..... |
| All years prior to most current three years | |
| 1.64 Total premium earned | \$ |
| 1.65 Total incurred claims | \$ |
| 1.66 Number of covered lives ..... | ..... |
- 1.7 Group policies:
- | | |
|---|---------------------------|
| | Most current three years: |
| 1.71 Total premium earned | \$ |
| 1.72 Total incurred claims | \$ |
| 1.73 Number of covered lives ..... | ..... |
| All years prior to most current three years | |
| 1.74 Total premium earned | \$ |
| 1.75 Total incurred claims | \$ |
| 1.76 Number of covered lives ..... | ..... |

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	51,282,294	41,881,429
2.2 Premium Denominator	513,441,455	823,414,742
2.3 Premium Ratio (2.1/2.2)	0.100	0.051
2.4 Reserve Numerator	17,602,200	9,650,257
2.5 Reserve Denominator	3,496,312,889	3,696,400,850
2.6 Reserve Ratio (2.4/2.5)	0.005	0.003

- 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:
 Article 42, Section 4240 of the New York Code
- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [] No [X]
- 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)"?\$
4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
- 4.1 Amount of loss reserves established by these annuities during the current year:\$
- 4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of New York
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
.....

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 \$ 5,620,642
- 7.2 Total Incurred Claims \$ 3,166,716
- 7.3 Number of Covered Lives 1,706

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

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]
- 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 [X]

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 \$ 9,467,348
- 9.22 Received \$ 0
- 10.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1 \$
- 10.22 Page 4, Line 1 \$
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$ 165,000,000
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash \$ 0
- 12.12 Stock \$ 0
- 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
Reinsurance
Assumed | 2
Reinsurance
Ceded | 3
Net
Retained |
|---|-----------------------------|---------------------------|----------------------|
| 13.31 Earned premium | | | |
| 13.32 Paid claims | | | |
| 13.33 Claim liability and reserve (beginning of year) | | | |
| 13.34 Claim liability and reserve (end of year) | | | |
| 13.35 Incurred claims | | | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of New York
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 a benefit certificate 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 total outstanding balance of liens that remain in surplus?

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
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	24,253	26,108	27,785	30,526	33,014
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	3,363,879	2,510,709	1,261,260	532,722	222,301
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	4,969,114	4,877,051	5,222,693	5,656,029	5,983,944
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	8,357,245	7,413,867	6,511,737	6,219,277	6,239,258
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	3,203,027,214	2,326,511,553	1,075,562,788	322,323	
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)					269
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	962,366	1,297,039	770,350	324,723	142,548
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)	820,136	286,685	246,434	455,777	384,141
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)	1,782,502	1,583,724	1,016,784	780,500	526,958
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	4,891,948	4,498,377	2,119,958	1,115,379	802,351
15. Group life (Line 20.4, Col. 3)	10,135,264	10,100,684	10,233,534	11,179,084	11,359,719
16. Individual annuities (Line 20.4, Col. 4)	441,025,788	758,705,996	547,561,730	463,449,776	549,544,414
17. Group annuities (Line 20.4, Col. 5)					
18. Accident & Health (Line 20.4, Col. 6)	57,388,455	50,109,685	41,698,503	56,281,124	57,763,880
19. Other lines of business (Line 20.4, Col. 8)					
20. Total	513,441,455	823,414,742	601,613,725	532,025,363	619,470,365
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	3,923,269,245	3,981,185,879	3,477,277,070	3,048,337,831	2,707,334,068
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	3,718,495,886	3,800,035,701	3,298,118,300	2,909,881,107	2,565,068,221
23. Aggregate life reserves (Page 3, Line 1)	3,485,919,308	3,705,402,213	3,203,913,017	2,822,738,590	2,471,579,628
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1	9,281,831	7,432,148	2,785,564	774,541	
24. Aggregate A & H reserves (Page 3, Line 2)	6,169,007	4,771,498	5,212,768	3,804,340	3,407,101
25. Deposit-type contract funds (Page 3, Line 3)	27,624,552	28,045,888	31,214,502	32,973,199	33,197,036
26. Asset valuation reserve (Page 3, Line 24.01)	30,293,446	26,312,306	22,279,983	18,651,688	15,144,377
27. Capital (Page 3, Lines 29 and 30)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
28. Surplus (Page 3, Line 37)	202,773,359	179,150,178	177,158,769	136,456,724	140,265,847
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	(188,604,199)	481,182,058	398,293,431	351,509,060	445,886,140
Risk-Based Capital Analysis					
30. Total adjusted capital	222,816,806	194,712,485	188,688,752	157,108,412	157,410,224
31. Authorized control level risk - based capital	36,874,036	40,694,677	36,381,937	31,081,478	28,947,110
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	82.1	80.1	81.1	83.1	86.8
33. Stocks (Lines 2.1 and 2.2)	0.1	0.1	0.1		
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	15.3	16.4	17.3	16.4	13.0
35. Real estate (Lines 4.1, 4.2 and 4.3)					
36. Cash, cash equivalents and short-term investments (Line 5)	2.4	3.3	1.5	0.5	0.2
37. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
38. Derivatives (Page 2, Line 7)					
39. Other invested assets (Line 8)					
40. Receivables for securities (Line 9)	0.0	0.1	0.0		0.0
41. Securities lending reinvested collateral assets (Line 10)					
42. Aggregate write-ins for invested assets (Line 11)					
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)					
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)					
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),					
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)					
48. Affiliated mortgage loans on real estate					
49. All other affiliated					
50. Total of above Lines 44 to 49					
51. Total Investment in Parent included in Lines 44 to 49 above					

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2023	2 2022	3 2021	4 2020	5 2019
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	34,292,674	46,999,737	14,853,687	14,367,055	15,223,928
53. Total admitted assets (Page 2, Line 28, Col. 3)	3,923,580,159	3,981,431,326	3,477,595,966	3,048,628,449	2,707,568,532
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	158,551,511	126,949,785	106,625,149	94,918,415	88,534,876
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	86,795	(2,566,486)	(47,354)	(29,078)	19,375
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	592,199	(1,320,953)	138,870		
57. Total of above Lines 54, 55 and 56	159,230,505	123,062,346	106,716,665	94,889,337	88,554,251
Benefits and Reserve Increases (Page 6)					
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)	780,510,523	387,627,980	253,089,087	197,468,065	178,689,017
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	52,713,262	32,037,974	21,897,233	48,653,608	48,314,939
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	1,699,087	2,623,307	561,208	(598,615)	3,345,090
61. Increase in A & H reserves (Line 19, Col. 6)	1,397,509	(441,270)	1,408,428	397,239	250,793
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)					
Operating Percentages					
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	5.6	3.9	4.2	4.6	4.4
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	4.6	3.8	5.1	2.9	17.9
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	93.2	62.7	56.1	87.8	82.6
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)					
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	16.6	17.0	19.0	16.0	16.6
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)			XXX	XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)			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)	15,022,911	10,273,660	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)	14,386,434	13,215,504	XXX	XXX	XXX
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)					
72. Individual industrial life (Page 6.1, Col. 2)					
73. Individual whole life (Page 6.1, Col. 3)					
74. Individual term life (Page 6.1, Col. 4)	(1,375,324)	(2,276,626)	(1,604,030)	(742,241)	(397,328)
75. Individual indexed life (Page 6.1, Col. 5)					
76. Individual universal life (Page 6.1, Col. 6)	(52,960)	(44,313)			
77. Individual universal life with secondary guarantees (Page 6.1, Col. 7)	480,403	760,455	45,287	(89,375)	(2,960,386)
78. Individual variable life (Page 6.1, Col. 8)					
79. Individual variable universal life (Page 6.1, Col. 9)					
80. Individual credit life (Page 6.1, Col. 10)					
81. Individual other life (Page 6.1, Col. 11)					
82. Individual YRT mortality risk only (Page 6.1, Col. 12)					
83. Group whole life (Page 6.2, Col. 2)					
84. Group term life (Page 6.2, Col. 3)	(631,683)	(388,543)	(1,085,045)	(4,385,392)	755,162
85. Group universal life (Page 6.2, Col. 4)					
86. Group variable life (Page 6.2, Col. 5)					
87. Group variable universal life (Page 6.2, Col. 6)					
88. Group credit life (Page 6.2, Col. 7)					
89. Group other life (Page 6.2, Col. 8)	25,678	23,834	7,345	2,534	(4,011)
90. Group YRT mortality risk only (Page 6.2, Col. 9)					
91. Individual deferred fixed annuities (Page 6.3, Col. 2)	16,542,145	(24,715,535)	5,131,267	1,084,672	4,893,281
92. Individual deferred indexed annuities (Page 6.3, Col. 3)					
93. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)	(14,487)	2,282	3,038	2,518	2,784
94. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)					
95. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)	(337,124)	(203,304)	(251,304)	(1,260,339)	(554,110)
96. Individual other annuities (Page 6.3, Col. 7)					
97. Group deferred fixed annuities (Page 6.4, Col. 2)	(9,977)	(19,099)	(22,915)	(18,720)	(17,079)
98. Group deferred indexed annuities (Page 6.4, Col. 3)					
99. Group deferred variable annuities with guarantees (Page 6.4, Col. 4)					
100. Group deferred variable annuities without guarantees (Page 6.4, Col. 5)					
101. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)					
102. Group other annuities (Page 6.4, Col. 7)					
103. A & H-comprehensive individual (Page 6.5, Col. 2)					
104. A & H-comprehensive group (Page 6.5, Col. 3)					
105. A & H-Medicare supplement (Page 6.5, Col. 4)					
106. A & H-vision only (Page 6.5, Col. 5)					
107. A & H-dental only (Page 6.5, Col. 6)					
108. A & H-Federal employees health benefits plan (Page 6.5, Col. 7)					
109. A & H-Title XVIII Medicare (Page 6.5, Col. 8)					
110. A & H-Title XIX Medicaid (Page 6.5, Col. 9)					
111. A & H-credit (Page 6.5, Col. 10)					
112. A & H-disability income (Page 6.5, Col. 11)	(569,637)	2,514,459	1,150,703	1,332,552	831,833
113. A & H-long-term care (Page 6.5, Col. 12)					
114. A & H-other (Page 6.5, Col. 13)	(2,525,707)	6,889,156	8,907,114	(552,636)	100,499
115. Aggregate of all other lines of business (Page 6, Col. 8)					
116. Fraternal (Page 6, Col. 7)					
117. Total (Page 6, Col. 1)	11,531,327	(17,457,234)	12,281,460	(4,626,427)	2,650,645

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 THE First Symetra National Life Insurance Company of New York

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 1129

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2023

NAIC Company Code 78417

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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)
Individual Life												
1. Industrial												
2. Whole												
3. Term	5,620,642							2,000,000				2,000,000
4. Indexed												
5. Universal												
6. Universal with secondary guarantees								1,166,716			318,259	1,484,975
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life	5,620,642							3,166,716			318,259	3,484,975
Group Life												
12. Whole												
13. Term	12,453,007							11,333,841				11,333,841
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)	34,605											
19. Total Group Life	12,487,612							11,333,841				11,333,841
Individual Annuities												
20. Fixed	435,250,516										770,953,232	770,953,232
21. Indexed												
22. Variable with guarantees	5,400										2,387	2,387
23. Variable without guarantees												
24. Life contingent payout	5,769,880							5,367,695				5,367,695
25. Other (f)												
26. Total Individual Annuities	441,025,796							5,367,695			770,955,619	776,323,314
Group Annuities												
27. Fixed											201,231	201,231
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities											201,231	201,231
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)								XXX	XXX	XXX		
40. Title XVIII Medicare (d)								XXX	XXX	XXX		
41. Title XIX Medicaid (d)								XXX	XXX	XXX		
42. Credit A&H								XXX	XXX	XXX		
43. Disability income (d)	6,500,080							XXX	XXX	XXX	4,478,045	4,478,045
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)	52,826,385							XXX	XXX	XXX	40,219,397	40,219,397
46. Total Accident and Health	59,326,465							XXX	XXX	XXX	44,697,442	44,697,442
47. Total	518,460,515 (c)							19,868,252			771,475,109	836,040,803

24.GT

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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	Policies	Certificates	Amount of Insurance	
1. In force end of prior year			1,414	2,536,817			39	92,220	4,877,051	7,413,867
2. Issued during year			359	962,366			9	10,639	820,136	1,782,502
3. Reinsurance assumed										
4. Revived during year			5	32,605						32,605
5. Increased during year (net)										
6. Subtotals, Lines 2 to 5			364	994,971			9	10,639	820,136	1,815,107
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		
8. Aggregate write-ins for increases										
9. Totals (Lines 1 and 6 to 8)			1,778	3,531,788			48	102,859	5,697,187	9,228,974
Deductions during year:										
10. Death			20	3,359			XXX	837	11,479	14,838
11. Maturity							XXX			
12. Disability							XXX			
13. Expiry										
14. Surrender			14	30,069						30,069
15. Lapse			38	106,446			8	6,480	715,188	821,634
16. Conversion							XXX	XXX	XXX	
17. Decreased (net)				3,782				2,763	1,406	5,188
18. Reinsurance										
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			72	143,656			8	10,080	728,073	871,729
21. In force end of year (b) (Line 9 minus Line 20)			1,706	3,388,132			40	92,779	4,969,114	8,357,245
22. Reinsurance ceded end of year	XXX		XXX	1,420,067	XXX		XXX	XXX	843,660	2,263,727
23. Line 21 minus Line 22	XXX		XXX	1,968,065	XXX	(a)	XXX	XXX	4,125,454	6,093,518
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page										
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)										
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page										
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)										

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 THE First Symetra National Life Insurance Company of 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	
25. Other paid-up insurance	XXX			
26. Debit ordinary insurance	XXX			

NONE

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				
28. Term policies - other	359	962,366	1,392	3,363,878
29. Other term insurance - decreasing	XXX		XXX	
30. Other term insurance	XXX		XXX	
31. Totals (Lines 27 to 30)	359	962,366	1,392	3,363,878
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX		
34. Totals, whole life and endowment			314	24,253
35. Totals (Lines 31 to 34)	359	962,366	1,706	3,388,131

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	962,366		3,388,131	
38. Credit Life (Group and Individual)				
39. Group	820,136		4,969,114	
40. Totals (Lines 36 to 39)	1,782,502		8,357,245	

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	73,812
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis		XXX	92,779	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				

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	250
---	-----

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.	
47.1 N/A	
47.2 Child riders: \$1000 per unit	

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certi- cates	8 Amount of Ins urance
48. Waiver of Premium			20	30			26,684	1,537,846
49. Disability Income								
50. Extended Benefits			XXX	XXX				
51. Other								
52. Total	(a)		20	(a) 30	(a)	(a)	26,684	(a) 1,537,846

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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		17		
2. Issued during year		6		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)		23		
Deductions during year:				
6. Decreased (net)		6		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)		6		
9. In force end of year (line 5 minus line 8)		17		
10. Amount on deposit		(a) 1,159,212		(a)
11. Income now payable				
12. Amount of income payable	(a)	(a)	(a)	(a)

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	543	24,355	12	38
2. Issued during year	50	2,549		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	593	26,904	12	38
Deductions during year:				
6. Decreased (net)	45	4,264	1	3
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	45	4,264	1	3
9. In force end of year (line 5 minus line 8)	548	22,640	11	35
Income now payable:				
10. Amount of income payable	(a) 9,135,556	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance	XXX	(a) 3,381,695,518	XXX	(a) 1,768,406
Deferred not fully paid:				
12. Account balance	XXX	(a) 5,085,871	XXX	(a) 496,624

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	115,312	50,869,022				
2. Issued during year	27,154	23,175,124				
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)	142,466	XXX		XXX		XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	46,895	XXX		XXX		XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)	46,895	XXX		XXX		XXX
10. In force end of year (line 5 minus line 9)	95,571	(a) 66,327,436		(a)		(a)

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

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

NONE

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of New York
FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

	1 Amount
1. Reserve as of December 31, Prior Year	(26,079,583)
2. Current year's realized pre-tax capital gains/(losses) of \$ (287,580) transferred into the reserve net of taxes of \$ (60,392)	(227,188)
3. Adjustment for current year's liability gains/(losses) released from the reserve .....	.....
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	(26,306,771)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	(3,485,299)
6. Reserve as of December 31, current year (Line 4 minus Line 5)	(22,821,472)

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	(3,452,447)	(32,852)		(3,485,299)
2. 2024	(3,485,727)	(67,670)		(3,553,397)
3. 2025	(3,351,236)	(58,389)		(3,409,625)
4. 2026	(3,189,857)	(45,194)		(3,235,051)
5. 2027	(3,047,785)	(31,626)		(3,079,411)
6. 2028	(2,693,765)	(17,420)		(2,711,186)
7. 2029	(2,204,981)	(8,976)		(2,213,957)
8. 2030	(1,698,800)	(6,748)		(1,705,548)
9. 2031	(1,190,847)	(4,476)		(1,195,323)
10. 2032	(669,512)	(2,080)		(671,592)
11. 2033	(384,819)	422		(384,397)
12. 2034	(308,233)	1,807		(306,426)
13. 2035	(222,302)	1,866		(220,436)
14. 2036	(132,094)	1,926		(130,168)
15. 2037	(47,178)	2,109		(45,069)
16. 2038		2,106		2,106
17. 2039		2,290		2,290
18. 2040		2,352		2,352
19. 2041		2,538		2,538
20. 2042		2,600		2,600
21. 2043		2,786		2,786
22. 2044		2,909		2,909
23. 2045		3,033		3,033
24. 2046		3,157		3,157
25. 2047		3,405		3,405
26. 2048		3,528		3,528
27. 2049		3,281		3,281
28. 2050		2,600		2,600
29. 2051		1,919		1,919
30. 2052		1,238		1,238
31. 2053 and Later		371		371
32. Total (Lines 1 to 31)	(26,079,583)	(227,188)		(26,306,771)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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	21,918,288	4,394,019	26,312,306				26,312,306
2. Realized capital gains/(losses) net of taxes - General Account				69,031		69,031	69,031
3. Realized capital gains/(losses) net of taxes - Separate Accounts							
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	144,096		144,096	448,103		448,103	592,199
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	5,432,243	841,797	6,274,040				6,274,040
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	27,494,627	5,235,816	32,730,442	517,135		517,135	33,247,576
9. Maximum reserve	27,765,699	4,880,734	32,646,433	171,536		171,536	32,817,969
10. Reserve objective	15,932,339	3,755,443	19,687,782	171,536		171,536	19,859,318
11. 20% of (Line 10 - Line 8)	(2,312,458)	(296,075)	(2,608,532)	(69,120)		(69,120)	(2,677,652)
12. Balance before transfers (Lines 8 + 11)	25,182,169	4,939,742	30,121,910	448,015		448,015	30,569,925
13. Transfers	59,008	(59,008)					
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero				(276,479)		(276,479)	(276,479)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	25,241,177	4,880,734	30,121,910	171,536		171,536	30,293,446

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS

DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	107,450,008	XXX	XXX	107,450,008	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A	421,698,015	XXX	XXX	421,698,015	0.0002	84,340	0.0007	295,189	0.0013	548,207
2.2	1	NAIC Designation Category 1.B	45,496,860	XXX	XXX	45,496,860	0.0004	18,199	0.0011	50,047	0.0023	104,643
2.3	1	NAIC Designation Category 1.C	190,094,180	XXX	XXX	190,094,180	0.0006	114,057	0.0018	342,170	0.0035	665,330
2.4	1	NAIC Designation Category 1.D	74,239,091	XXX	XXX	74,239,091	0.0007	51,967	0.0022	163,326	0.0044	326,652
2.5	1	NAIC Designation Category 1.E	207,442,124	XXX	XXX	207,442,124	0.0009	186,698	0.0027	560,094	0.0055	1,140,932
2.6	1	NAIC Designation Category 1.F	458,292,851	XXX	XXX	458,292,851	0.0011	504,122	0.0034	1,558,196	0.0068	3,116,391
2.7	1	NAIC Designation Category 1.G	422,187,564	XXX	XXX	422,187,564	0.0014	591,064	0.0042	1,773,188	0.0085	3,588,594
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	1,819,450,686	XXX	XXX	1,819,450,686	XXX	1,550,446	XXX	4,742,209	XXX	9,490,749
3.1	2	NAIC Designation Category 2.A	408,854,480	XXX	XXX	408,854,480	0.0021	858,594	0.0063	2,575,783	0.0105	4,292,972
3.2	2	NAIC Designation Category 2.B	563,795,905	XXX	XXX	563,795,905	0.0025	1,409,490	0.0076	4,284,849	0.0127	7,160,208
3.3	2	NAIC Designation Category 2.C	221,496,936	XXX	XXX	221,496,936	0.0036	797,389	0.0108	2,392,167	0.0180	3,986,945
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	1,194,147,321	XXX	XXX	1,194,147,321	XXX	3,065,473	XXX	9,252,799	XXX	15,440,125
4.1	3	NAIC Designation Category 3.A	5,141,561	XXX	XXX	5,141,561	0.0069	35,477	0.0183	94,091	0.0262	134,709
4.2	3	NAIC Designation Category 3.B	6,827,776	XXX	XXX	6,827,776	0.0099	67,595	0.0264	180,253	0.0377	257,407
4.3	3	NAIC Designation Category 3.C	16,945,332	XXX	XXX	16,945,332	0.0131	221,984	0.0350	593,087	0.0500	847,267
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	28,914,669	XXX	XXX	28,914,669	XXX	325,056	XXX	867,431	XXX	1,239,383
5.1	4	NAIC Designation Category 4.A	8,055,339	XXX	XXX	8,055,339	0.0184	148,218	0.0430	346,380	0.0615	495,403
5.2	4	NAIC Designation Category 4.B	3,830,716	XXX	XXX	3,830,716	0.0238	91,171	0.0555	212,605	0.0793	303,776
5.3	4	NAIC Designation Category 4.C	3,186,907	XXX	XXX	3,186,907	0.0310	98,794	0.0724	230,732	0.1034	329,526
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	15,072,962	XXX	XXX	15,072,962	XXX	338,183	XXX	789,717	XXX	1,128,705
6.1	5	NAIC Designation Category 5.A	878,630	XXX	XXX	878,630	0.0472	41,471	0.0846	74,332	0.1410	123,887
6.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
6.3	5	NAIC Designation Category 5.C	1,279,320	XXX	XXX	1,279,320	0.0836	106,951	0.1498	191,642	0.2496	319,318
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	2,157,950	XXX	XXX	2,157,950	XXX	148,422	XXX	265,974	XXX	443,205
7.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	3,167,193,597	XXX	XXX	3,167,193,597	XXX	5,427,581	XXX	15,918,131	XXX	27,742,167
PREFERRED STOCKS												
10.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
11.	2	High Quality	2,220,000	XXX	XXX	2,220,000	0.0021	4,662	0.0064	14,208	0.0106	23,532
12.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
13.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
14.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
15.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	2,220,000	XXX	XXX	2,220,000	XXX	4,662	XXX	14,208	XXX	23,532

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)
SHORT-TERM BONDS												
18.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
19.1	1	NAIC Designation Category 1.A		XXX	XXX		0.0002		0.0007		0.0013	
19.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0004		0.0011		0.0023	
19.3	1	NAIC Designation Category 1.C		XXX	XXX		0.0006		0.0018		0.0035	
19.4	1	NAIC Designation Category 1.D		XXX	XXX		0.0007		0.0022		0.0044	
19.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0009		0.0027		0.0055	
19.6	1	NAIC Designation Category 1.F		XXX	XXX		0.0011		0.0034		0.0068	
19.7	1	NAIC Designation Category 1.G		XXX	XXX		0.0014		0.0042		0.0085	
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)		XXX	XXX		XXX		XXX		XXX	
20.1	2	NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0063		0.0105	
20.2	2	NAIC Designation Category 2.B		XXX	XXX		0.0025		0.0076		0.0127	
20.3	2	NAIC Designation Category 2.C		XXX	XXX		0.0036		0.0108		0.0180	
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)		XXX	XXX		XXX		XXX		XXX	
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0069		0.0183		0.0262	
21.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0264		0.0377	
21.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0131		0.0350		0.0500	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)		XXX	XXX		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
22.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
22.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)		XXX	XXX		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
23.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
23.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX		XXX		XXX		XXX	
24.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)		XXX	XXX		XXX		XXX		XXX	
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded		XXX	XXX		0.0005		0.0016		0.0033	
27.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
28.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
29.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
30.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
31.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
32.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
33.		Total Derivative Instruments		XXX	XXX		XXX		XXX		XXX	
34.		Total (Lines 9 + 17 + 25 + 33)	3,169,413,597	XXX	XXX	3,169,413,597	XXX	5,432,243	XXX	15,932,339	XXX	27,765,699

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		0.0011		0.0057		0.0074	
36.		Farm Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
37.		Farm Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
39.		Farm Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
40.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
41.		Residential Mortgages - All Other			XXX		0.0015		0.0034		0.0046	
42.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	528,401,944		XXX	528,401,944	0.0011	581,242	0.0057	3,011,891	0.0074	3,910,174
44.		Commercial Mortgages - All Other - CM2 - High Quality	60,139,785		XXX	60,139,785	0.0040	240,559	0.0114	685,594	0.0149	896,083
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	2,897,933		XXX	2,897,933	0.0069	19,996	0.0200	57,959	0.0257	74,477
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
49.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
51.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
52.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
54.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
56.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
57.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	591,439,662		XXX	591,439,662	XXX	841,797	XXX	3,755,443	XXX	4,880,734
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	591,439,662		XXX	591,439,662	XXX	841,797	XXX	3,755,443	XXX	4,880,734

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)
COMMON STOCK												
1.		Unaffiliated - Public	1,063,457	XXX	XXX	1,063,457	0.0000		0.1613 (a)	171,536	0.1613 (a)	171,536
2.		Unaffiliated - Private		XXX	XXX		0.0000		0.1945		0.1945	
3.		Federal Home Loan Bank		XXX	XXX		0.0000		0.0061		0.0097	
4.		Affiliated - Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations					XXX		XXX		XXX	
6.		Fixed Income - Highest Quality					XXX		XXX		XXX	
7.		Fixed Income - High Quality					XXX		XXX		XXX	
8.		Fixed Income - Medium Quality					XXX		XXX		XXX	
9.		Fixed Income - Low Quality					XXX		XXX		XXX	
10.		Fixed Income - Lower Quality					XXX		XXX		XXX	
11.		Fixed Income - In/Near Default					XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public					0.0000		0.1580 (a)		0.1580 (a)	
13.		Unaffiliated Common Stock - Private					0.0000		0.1945		0.1945	
14.		Real Estate					(b)		(b)		(b)	
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
16.		Affiliated - All Other		XXX	XXX		0.0000		0.1945		0.1945	
17.		Total Common Stock (Sum of Lines 1 through 16)	1,063,457			1,063,457	XXX		XXX	171,536	XXX	171,536
REAL ESTATE												
18.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
19.		Investment Properties					0.0000		0.0912		0.0912	
20.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
21.		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
24.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
25.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
26.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
27.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
28.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	

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		XXX	XXX		0.0005		0.0016		0.0033	
31.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
32.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
33.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
34.	5	Lower Quality.....		XXX	XXX		0.0630		0.1128		0.1880	
35.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
36.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)		XXX	XXX		XXX		XXX		XXX	
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38.		Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
39.		Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
40.		Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
41.		Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
42.		Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
43.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
44.		Residential Mortgages - All Other		XXX	XXX		0.0015		0.0034		0.0046	
45.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
Overdue, Not in Process Affiliated:												
46.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
47.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
48.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
49.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
In Process of Foreclosure Affiliated:												
51.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
52.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
53.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
54.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
56.		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57.		Unaffiliated - In Good Standing With Covenants			XXX		(c)		(c)		(c)	
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX		0.0011		0.0057		0.0074	
59.		Unaffiliated - In Good Standing Primarily Senior			XXX		0.0040		0.0114		0.0149	
60.		Unaffiliated - In Good Standing All Other			XXX		0.0069		0.0200		0.0257	
61.		Unaffiliated - Overdue, Not in Process			XXX		0.0480		0.0868		0.1371	
62.		Unaffiliated - In Process of Foreclosure			XXX		0.0000		0.1942		0.1942	
63.		Total Unaffiliated (Sum of Lines 57 through 62)			XXX		XXX		XXX		XXX	
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX		XXX		XXX		XXX	

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		0.0000		0.1580 (a)		0.1580 (a)	
66.		Unaffiliated Private		XXX	XXX		0.0000		0.1945		0.1945	
67.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
69.		Affiliated Other - All Other		XXX	XXX		0.0000		0.1945		0.1945	
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)		XXX	XXX		XXX		XXX		XXX	
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
72.		Investment Properties					0.0000		0.0912		0.0912	
73.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)					XXX		XXX		XXX	
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
76.		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77.		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78.		Non-guaranteed State Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
79.		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80.		Total LIHTC (Sum of Lines 75 through 79)					XXX		XXX		XXX	
RESIDUAL TRanches OR INTERESTS												
81.		Fixed Income Instruments - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
82.		Fixed Income Instruments - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
83.		Common Stock - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
84.		Common Stock - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
85.		Preferred Stock - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
86.		Preferred Stock - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
87.		Real Estate - Unaffiliated					0.0000		0.1580		0.1580	
88.		Real Estate - Affiliated					0.0000		0.1580		0.1580	
89.		Mortgage Loans - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
90.		Mortgage Loans - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
91.		Other - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
92.		Other - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)					XXX		XXX		XXX	
ALL OTHER INVESTMENTS												
94.		NAIC 1 Working Capital Finance Investments		XXX			0.0000		0.0042		0.0042	
95.		NAIC 2 Working Capital Finance Investments		XXX			0.0000		0.0137		0.0137	
96.		Other Invested Assets - Schedule BA		XXX			0.0000		0.1580		0.1580	
97.		Other Short-Term Invested Assets - Schedule DA		XXX			0.0000		0.1580		0.1580	
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)		XXX			XXX		XXX		XXX	
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)					XXX		XXX		XXX	

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

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

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

Asset Valuation Reserve - Replications (Synthetic) Assets

N O N E

Schedule F - Claims

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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	57,816,854	XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned	58,071,280	XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	54,110,923	93.2												
4. Cost containment expenses														
5. Incurred claims and cost containment expenses (Lines 3 and 4)	54,110,923	93.2												
6. Increase in contract reserves	(152)	0.0												
7. Commissions (a)	4,176,321	7.2												
8. Other general insurance expenses	4,270,098	7.4												
9. Taxes, licenses and fees	1,214,383	2.1												
10. Total other expenses incurred	9,660,802	16.6												
11. Aggregate write-ins for deductions														
12. Gain from underwriting before dividends or refunds	(5,700,293)	(9.8)												
13. Dividends or refunds														
14. Gain from underwriting after dividends or refunds	(5,700,293)	(9.8)												
DETAILS OF WRITE-INS														
1101.														
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page														
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)														

	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	5,631,571	XXX		XXX	52,185,283	XXX
2. Premiums earned		XXX		XXX		XXX	5,631,571	XXX		XXX	52,439,709	XXX
3. Incurred claims							5,804,021	103.1			48,306,902	92.1
4. Cost containment expenses												
5. Incurred claims and cost containment expenses (Lines 3 and 4)							5,804,021	103.1			48,306,902	92.1
6. Increase in contract reserves											(152)	0.0
7. Commissions (a)							621,847	11.0			3,554,474	6.8
8. Other general insurance expenses							586,033	10.4			3,684,065	7.0
9. Taxes, licenses and fees							126,268	2.2			1,088,115	2.1
10. Total other expenses incurred							1,334,148	23.7			8,326,654	15.9
11. Aggregate write-ins for deductions												
12. Gain from underwriting before dividends or refunds							(1,506,598)	(26.8)			(4,193,695)	(8.0)
13. Dividends or refunds												
14. Gain from underwriting after dividends or refunds							(1,506,598)	(26.8)			(4,193,695)	(8.0)
DETAILS OF WRITE-INS												
1101.												
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page												
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)												

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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
A. Premium Reserves:													
1. Unearned premiums													
2. Advance premiums	211,121										4,085		207,036
3. Reserve for rate credits	584,253												584,253
4. Total premium reserves, current year	795,374										4,085		791,289
5. Total premium reserves, prior year	373,132												373,132
6. Increase in total premium reserves	422,242										4,085		418,157
B. Contract Reserves:													
1. Additional reserves (a)	166,899												166,899
2. Reserve for future contingent benefits													
3. Total contract reserves, current year	166,899												166,899
4. Total contract reserves, prior year	167,051												167,051
5. Increase in contract reserves	(152)												(152)
C. Claim Reserves and Liabilities:													
1. Total current year	23,703,430										6,094,251		17,609,179
2. Total prior year	14,386,434										4,725,995		9,660,439
3. Increase	9,316,996										1,368,256		7,948,740

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	10,434,361										970,139		9,464,222
1.2 On claims incurred during current year	34,359,566										3,465,626		30,893,940
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	4,588,550										4,588,349		201
2.2 On claims incurred during current year	19,114,880										1,505,902		17,608,978
3. Test:													
3.1 Lines 1.1 and 2.1	15,022,911										5,558,488		9,464,423
3.2 Claim reserves and liabilities, December 31, prior year	14,386,434										4,725,995		9,660,439
3.3 Line 3.1 minus Line 3.2	636,477										832,493		(196,016)

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
A. Reinsurance Assumed:													
1. Premiums written													
2. Premiums earned													
3. Incurred claims													
4. Commissions													
B. Reinsurance Ceded:													
1. Premiums written	720,172										61,896		658,276
2. Premiums earned	720,172										61,896		658,276
3. Incurred claims	61,517										126,675		(65,158)
4. Commissions													

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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
A. Direct:													
1. Incurred claims										5,930,696		48,241,744	54,172,440
2. Beginning claim reserves and liabilities										4,872,098		9,760,042	14,632,140
3. Ending claim reserves and liabilities										6,324,750		17,782,388	24,107,138
4. Claims paid										4,478,044		40,219,398	44,697,442
B. Assumed Reinsurance:													
1. Incurred claims													
2. Beginning claim reserves and liabilities													
3. Ending claim reserves and liabilities													
4. Claims paid													
C. Ceded Reinsurance:													
1. Incurred claims										126,675		(65,158)	61,517
2. Beginning claim reserves and liabilities										148,215		907,750	1,055,965
3. Ending claim reserves and liabilities										234,975		173,210	408,185
4. Claims paid										39,915		669,382	709,297
D. Net:													
1. Incurred claims										5,804,021		48,306,902	54,110,923
2. Beginning claim reserves and liabilities										4,723,883		8,852,292	13,576,175
3. Ending claim reserves and liabilities										6,089,775		17,609,178	23,698,953
4. Claims paid										4,438,129		39,550,016	43,988,145
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses										5,804,021		48,306,902	54,110,923
2. Beginning reserves and liabilities										4,723,883		8,852,291	13,576,174
3. Ending reserves and liabilities										6,089,775		17,609,179	23,698,954
4. Paid claims and cost containment expenses										4,438,129		39,550,014	43,988,143

Schedule S - Part 1 - Section 1

N O N E

Schedule S - Part 1 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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
0399999. Total Life and Annuity - U.S. Affiliates						
0699999. Total Life and Annuity - Non-U.S. Affiliates						
0799999. Total Life and Annuity - Affiliates						
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	9,239	12,200
93572	43-1235868	10/01/2017	RGA Reinsurance Company	MO	313,768	379,894
93572	43-1235868	01/01/2018	RGA Reinsurance Company	MO	7,547	
0899999. Life and Annuity - U.S. Non-Affiliates						
1099999. Total Life and Annuity - Non-Affiliates						
1199999. Total Life and Annuity						
1499999. Total Accident and Health - U.S. Affiliates						
1799999. Total Accident and Health - Non-U.S. Affiliates						
1899999. Total Accident and Health - Affiliates						
88340	59-2859797	10/01/2018	Hannover Life Reassurance Company of America	FL		
88340	59-2859797	10/01/2020	Hannover Life Reassurance Company of America	FL		1,643
88340	59-2859797	10/01/2022	Hannover Life Reassurance Company of America	FL		143,417
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO		760
93572	43-1235868	10/01/2017	RGA Reinsurance Company	MO		16,520
93572	43-1235868	01/01/2018	RGA Reinsurance Company	MO		10,869
93572	43-1235868	07/01/2021	RGA Reinsurance Company	MO	3,041	
82627	06-0839705	07/01/2016	Swiss Re Life & Health America, Inc.	MO	1,434	
1999999. Accident and Health - U.S. Non-Affiliates						
2199999. Total Accident and Health - Non-Affiliates						
2299999. Total Accident and Health						
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)						
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)						
9999999 Totals - Life, Annuity and Accident and Health						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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														
0699999. Total General Account - Authorized Non-U.S. Affiliates														
0799999. Total General Account - Authorized Affiliates														
62308	06-0303370	10/01/1997	Connecticut Gen Life Ins Co	CT	YRT/I	VA								
66346	58-0828824	02/07/2019	Munich American Reassurance Co	GA	YRT/I	XXXLO	695,417,651	304,042	226,586					
93572	43-1235868	02/07/2019	RGA Reinsurance Company	MO	YRT/I	XXXLO	463,166,160	202,496	150,722					
93572	43-1235868	03/01/2005	RGA Reinsurance Company	MO	CO/I	XXXL	6,921,200	194,875	216,924					
93572	43-1235868	01/01/2006	RGA Reinsurance Company	MO	CO/I	XXXL	11,638,342	275,570	790,176					
93572	43-1235868	01/01/2006	RGA Reinsurance Company	MO	CO/I	ADB								
93572	43-1235868	01/01/2006	RGA Reinsurance Company	MO	CO/I	DIS								
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	YRT/G	OL	15,296,824	7,053	6,318					
93572	43-1235868	10/01/2017	RGA Reinsurance Company	MO	CO/G	OL	828,363,003							
93572	43-1235868	01/01/2018	RGA Reinsurance Company	MO	CO/G	OL								
97071	13-3126819	01/01/2006	SCOR Global Life USA Reins Co	DE	CO/I	XXXL	229,500	11,609	11,200					
97071	13-3126819	01/01/2006	SCOR Global Life USA Reins Co	DE	CO/I	ADB								
97071	13-3126819	01/01/2006	SCOR Global Life USA Reins Co	DE	CO/I	DIS								
87572	23-2038295	01/01/2006	Scottish Re (U.S.), Inc.	DE	CO/I	XXXL			3,987					
82627	06-0839705	01/01/2006	Swiss Re Life & Health America, Inc.	MO	CO/I	XXXL	425,000	18,988	19,628					
82627	06-0839705	07/01/1997	Swiss Re Life and Health America, Inc	MO	YRT/I	VA								
80659	82-4533188	02/07/2019	US Business of Canada Life Assur Co	MI	YRT/I	XXXLO	242,269,488	102,925	75,867					
0899999. General Account - Authorized U.S. Non-Affiliates							2,263,727,168	1,117,558	1,501,408	3,097,210				
1099999. Total General Account - Authorized Non-Affiliates							2,263,727,168	1,117,558	1,501,408	3,097,210				
1199999. Total General Account Authorized							2,263,727,168	1,117,558	1,501,408	3,097,210				
1499999. Total General Account - Unauthorized U.S. Affiliates														
1799999. Total General Account - Unauthorized Non-U.S. Affiliates														
1899999. Total General Account - Unauthorized Affiliates														
2199999. Total General Account - Unauthorized Non-Affiliates														
2299999. Total General Account Unauthorized														
2599999. Total General Account - Certified U.S. Affiliates														
2899999. Total General Account - Certified Non-U.S. Affiliates														
2999999. Total General Account - Certified Affiliates														
3299999. Total General Account - Certified Non-Affiliates														
3399999. Total General Account Certified														
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates														
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates														
4099999. Total General Account - Reciprocal Jurisdiction Affiliates														
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates														
4499999. Total General Account Reciprocal Jurisdiction														
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							2,263,727,168	1,117,558	1,501,408	3,097,210				
4899999. Total Separate Accounts - Authorized U.S. Affiliates														
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates														
5299999. Total Separate Accounts - Authorized Affiliates														
5599999. Total Separate Accounts - Authorized Non-Affiliates														
5699999. Total Separate Accounts Authorized														
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates														
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates														
6399999. Total Separate Accounts - Unauthorized Affiliates														
6699999. Total Separate Accounts - Unauthorized Non-Affiliates														
6799999. Total Separate Accounts Unauthorized														
7099999. Total Separate Accounts - Certified U.S. Affiliates														
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates														
7499999. Total Separate Accounts - Certified Affiliates														
7799999. Total Separate Accounts - Certified Non-Affiliates														
7899999. Total Separate Accounts Certified														

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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		
8199999			Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates											
8499999			Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates											
8599999			Total Separate Accounts - Reciprocal Jurisdiction Affiliates											
8899999			Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates											
8999999			Total Separate Accounts Reciprocal Jurisdiction											
9099999			Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified											
9199999			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)				2,263,727,168	1,117,558	1,501,408	3,097,210				
9299999			Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)											
9999999			Totals				2,263,727,168	1,117,558	1,501,408	3,097,210				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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													
0699999. Total General Account - Authorized Non-U.S. Affiliates													
0799999. Total General Account - Authorized Affiliates													
88340	59-2859797	10/01/2018	Hannover Life Reassurance Company of America	FL	OTH/G	SLEL							
88340	59-2859797	10/01/2020	Hannover Life Reassurance Company of America	FL	OTH/G	SLEL	14,051						
88340	59-2859797	10/01/2022	Hannover Life Reassurance Company of America	FL	OTH/G	SLEL	523,969						
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	OTH/G	A	(14,026)						
93572	43-1235868	10/01/2017	RGA Reinsurance Company	MO	QA/G	A	77,658						
93572	43-1235868	01/01/2018	RGA Reinsurance Company	MO	QA/G	A	94,586						
93572	43-1235868	07/01/2021	RGA Reinsurance Company	MO	OTH/G	LTD1	68,895		142,941				
82627	06-0839705	07/01/2016	Swiss Re Life and Health America, Inc	MO	OTH/G	LTD1	(5,291)		87,557				
0899999. General Account - Authorized U.S. Non-Affiliates							759,842		230,498				
1099999. Total General Account - Authorized Non-Affiliates							759,842		230,498				
1199999. Total General Account Authorized							759,842		230,498				
1499999. Total General Account - Unauthorized U.S. Affiliates													
1799999. Total General Account - Unauthorized Non-U.S. Affiliates													
1899999. Total General Account - Unauthorized Affiliates													
2199999. Total General Account - Unauthorized Non-Affiliates													
2299999. Total General Account Unauthorized													
2599999. Total General Account - Certified U.S. Affiliates													
2899999. Total General Account - Certified Non-U.S. Affiliates													
2999999. Total General Account - Certified Affiliates													
3299999. Total General Account - Certified Non-Affiliates													
3399999. Total General Account Certified													
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates													
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates													
4099999. Total General Account - Reciprocal Jurisdiction Affiliates													
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates													
4499999. Total General Account Reciprocal Jurisdiction													
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							759,842		230,498				
4899999. Total Separate Accounts - Authorized U.S. Affiliates													
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates													
5299999. Total Separate Accounts - Authorized Affiliates													
5599999. Total Separate Accounts - Authorized Non-Affiliates													
5699999. Total Separate Accounts Authorized													
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates													
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates													
6399999. Total Separate Accounts - Unauthorized Affiliates													
6699999. Total Separate Accounts - Unauthorized Non-Affiliates													
6799999. Total Separate Accounts Unauthorized													
7099999. Total Separate Accounts - Certified U.S. Affiliates													
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates													
7499999. Total Separate Accounts - Certified Affiliates													
7799999. Total Separate Accounts - Certified Non-Affiliates													
7899999. Total Separate Accounts Certified													
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates													
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates													
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates													
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates													
8999999. Total Separate Accounts Reciprocal Jurisdiction													
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified													

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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		
9199999	Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)						759,842		230,498				
9299999	Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)												
9999999	Totals						759,842		230,498				

Schedule S - Part 4

NONE

Schedule S - Part 4 - Bank Footnote

NONE

Schedule S - Part 5

NONE

Schedule S - Part 5 - Bank Footnote

NONE

SCHEDULE S - PART 6

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

	1 2023	2 2022	3 2021	4 2020	5 2019
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	3,857	3,586	3,291	3,493	3,739
2. Commissions and reinsurance expense allowances	18	25	26	26	(8)
3. Contract claims	3,246	2,883	2,027	2,345	2,389
4. Surrender benefits and withdrawals for life contracts					
5. Dividends to policyholders and refunds to members					
6. Reserve adjustments on reinsurance ceded					
7. Increase in aggregate reserve for life and accident and health contracts	(299)	242	354	227	43
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	546	451	488	307	428
9. Aggregate reserves for life and accident and health contracts	1,348	1,648	1,405	1,051	823
10. Liability for deposit-type contracts					
11. Contract claims unpaid	565	321	288	561	504
12. Amounts recoverable on reinsurance	335	1,146	302	183	465
13. Experience rating refunds due or unpaid	42	88	8	206	231
14. Policyholders' dividends and refunds to members (not included in Line 10)					
15. Commissions and reinsurance expense allowances due	1	2	2	2	2
16. Unauthorized reinsurance offset					
17. Offset for reinsurance with Certified Reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)					
19. Letters of credit (L)					
20. Trust agreements (T)					
21. Other (O)					
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust					
23. Funds deposited by and withheld from (F)					
24. Letters of credit (L)				30	30
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)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	3,857,625,131		3,857,625,131
2. Reinsurance (Line 16)	378,735	(378,735)	
3. Premiums and considerations (Line 15)	4,289,170	546,291	4,835,461
4. Net credit for ceded reinsurance	XXX	1,745,804	1,745,804
5. All other admitted assets (balance)	60,976,209		60,976,209
6. Total assets excluding Separate Accounts (Line 26)	3,923,269,245	1,913,360	3,925,182,605
7. Separate Account assets (Line 27)	290,914		290,914
8. Total assets (Line 28)	3,923,560,159	1,913,360	3,925,473,519
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	3,492,088,315	1,348,057	3,493,436,372
10. Liability for deposit-type contracts (Line 3)	27,624,552		27,624,552
11. Claim reserves (Line 4)	19,769,587	565,303	20,334,890
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)			
13. Premium & annuity considerations received in advance (Line 8)	330,810		330,810
14. Other contract liabilities (Line 9)	584,253		584,253
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)			
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)			
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			
19. All other liabilities (balance)	178,098,369		178,098,369
20. Total liabilities excluding Separate Accounts (Line 26)	3,718,495,886	1,913,360	3,720,409,246
21. Separate Account liabilities (Line 27)	290,914		290,914
22. Total liabilities (Line 28)	3,718,786,800	1,913,360	3,720,700,160
23. Capital & surplus (Line 38)	204,773,359	XXX	204,773,359
24. Total liabilities, capital & surplus (Line 39)	3,923,560,159	1,913,360	3,925,473,519
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	1,348,057		
26. Claim reserves	565,303		
27. Policyholder dividends/reserves			
28. Premium & annuity considerations received in advance			
29. Liability for deposit-type contracts			
30. Other contract liabilities			
31. Reinsurance ceded assets	378,735		
32. Other ceded reinsurance recoverables			
33. Total ceded reinsurance recoverables	2,292,095		
34. Premiums and considerations	546,291		
35. Reinsurance in unauthorized companies			
36. Funds held under reinsurance treaties with unauthorized reinsurers			
37. Reinsurance with Certified Reinsurers			
38. Funds held under reinsurance treaties with Certified Reinsurers			
39. Other ceded reinsurance payables/offsets			
40. Total ceded reinsurance payable/offsets	546,291		
41. Total net credit for ceded reinsurance	1,745,804		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of New York
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			
		2	3	4	5	6	7
	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.					
2. Alaska	AK	N.					
3. Arizona	AZ	N.					
4. Arkansas	AR	N.					
5. California	CA	N.					
6. Colorado	CO	N.					
7. Connecticut	CT	N.					
8. Delaware	DE	N.					
9. District of Columbia	DC	N.					
10. Florida	FL	N.					
11. Georgia	GA	N.					
12. Hawaii	HI	N.					
13. Idaho	ID	N.					
14. Illinois	IL	N.					
15. Indiana	IN	N.					
16. Iowa	IA	N.					
17. Kansas	KS	N.					
18. Kentucky	KY	N.					
19. Louisiana	LA	N.					
20. Maine	ME	N.					
21. Maryland	MD	N.					
22. Massachusetts	MA	N.					
23. Michigan	MI	N.					
24. Minnesota	MN	N.					
25. Mississippi	MS	N.					
26. Missouri	MO	N.					
27. Montana	MT	N.					
28. Nebraska	NE	N.					
29. Nevada	NV	N.					
30. New Hampshire	NH	N.					
31. New Jersey	NJ	N.					
32. New Mexico	NM	N.					
33. New York	NY	L.	18,108,254	441,025,796	59,326,465	518,460,515	2,240,714
34. North Carolina	NC	N.					
35. North Dakota	ND	N.					
36. Ohio	OH	N.					
37. Oklahoma	OK	N.					
38. Oregon	OR	N.					
39. Pennsylvania	PA	N.					
40. Rhode Island	RI	N.					
41. South Carolina	SC	N.					
42. South Dakota	SD	N.					
43. Tennessee	TN	N.					
44. Texas	TX	N.					
45. Utah	UT	N.					
46. Vermont	VT	N.					
47. Virginia	VA	N.					
48. Washington	WA	N.					
49. West Virginia	WV	N.					
50. Wisconsin	WI	N.					
51. Wyoming	WY	N.					
52. American Samoa	AS	N.					
53. Guam	GU	N.					
54. Puerto Rico	PR	N.					
55. U.S. Virgin Islands	VI	N.					
56. Northern Mariana Islands	MP	N.					
57. Canada	CAN	N.					
58. Aggregate Other Alien	OT	XXX					
59. Subtotal	XXX	18,108,254	441,025,796	59,326,465		518,460,515	2,240,714
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX						
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX	18,108,254	441,025,796	59,326,465		518,460,515	2,240,714
96. Plus reinsurance assumed	XXX						
97. Totals (All Business)	XXX	18,108,254	441,025,796	59,326,465		518,460,515	2,240,714
98. Less reinsurance ceded	XXX	3,042,067	16	720,172		3,762,255	
99. Totals (All Business) less Reinsurance Ceded	XXX	15,066,187	441,025,780	(c) 58,606,293		514,698,260	2,240,714
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 1
- 2. R - Registered - Non-domiciled RRGs.....
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
- 4. Q - Qualified - Qualified or accredited reinsurer.....
- 5. N - None of the above - Not allowed to write business in the state..... 56

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

The company allocates insurance premium and annuity considerations to the state in which the policy is issued.

(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

States, Etc.	Direct Business Only					Totals
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
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	18,108,254	441,025,796	6,500,080	2,240,714	467,874,844
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					
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 Other Alien	OT					
59. Total		18,108,254	441,025,796	6,500,080	2,240,714	467,874,844

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of New York

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

Name	FEI #	NAIC #	Domicile	Ownership
Symetra Financial Corporation	20-0978027		DE	100% Sumitomo Life Insurance Company
Symetra Life Insurance Company	91-0742147	68608	IA	100% Symetra Financial Corporation
Symetra National Life Insurance Company	91-1079693	90581	IA	100% Symetra Life Insurance Company
First Symetra National Life Insurance Company of New York	91-1367496	78417	NY	100% Symetra Life Insurance Company
Symetra Reinsurance Corporation	47-2354842		IA	100% Symetra Life Insurance Company
Symetra Assigned Benefits Service Company	91-1246870		WA	100% Symetra Financial Corporation
Clearscape Funding Corporation	20-3820455		WA	100% Symetra Financial Corporation
WSF Receivables I, LLC	26-1099574		FL	100% Clearscape Funding Corporation
Symetra Securities, Inc.	91-0824835		WA	100% Symetra Financial Corporation
Symetra Investment Management Company	84-2356467		DE	100% Symetra Financial Corporation
Symetra Investment Management Real Estate Holdings LLC	87-3534631		DE	100% Symetra Investment Management Company
Symetra Investment Management Real Estate Investors LLC	87-3591460		DE	100% Symetra Investment Management Real Estate Holdings LLC
Symetra Bermuda Re Ltd.	98-1691759		BMU	100% Symetra Financial Corporation

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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 Loca-tion	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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			20-0978027				SYMETRA FINANCIAL CORPORATION	DE	UIP		Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
4855	SUMITOMO LIFE INSURANCE GROUP	68608	91-0742147				SYMETRA LIFE INSURANCE COMPANY	IA	UDP	SYMETRA FINANCIAL CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
4855	SUMITOMO LIFE INSURANCE GROUP	90581	91-1079693				SYMETRA NATIONAL LIFE INSURANCE COMPANY	IA	IA	SYMETRA LIFE INSURANCE COMPANY	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
4855	SUMITOMO LIFE INSURANCE GROUP	78417	91-1367496				FIRST SYMETRA NATIONAL LIFE INS CO OF NY	NY		SYMETRA LIFE INSURANCE COMPANY		0.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
4855	SUMITOMO LIFE INSURANCE GROUP		47-2354842				SYMETRA REINSURANCE CORPORATION	IA	IA	SYMETRA LIFE INSURANCE COMPANY	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
			91-1246870				SYMETRA ASSIGNED BENEFITS SERVICE COMPANY	WA	NIA	SYMETRA FINANCIAL CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
			20-3820455				CLEARSCAPE FUNDING CORPORATION	WA	NIA	SYMETRA FINANCIAL CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
			26-1099574				WSF RECEIVABLES I, LLC	FL	NIA	CLEARSCAPE FUNDING CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
			91-0824835				SYMETRA SECURITIES, INC.	WA	NIA	SYMETRA FINANCIAL CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
			84-2356467				SYMETRA INVESTMENT MANAGEMENT COMPANY	DE	NIA	SYMETRA FINANCIAL CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
			87-3534631				SYMETRA INVESTMENT MANAGEMENT REAL ESTATE HOLDINGS, LLC	DE	NIA	SYMETRA INVESTMENT MANAGEMENT COMPANY	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
			87-3591460				SYMETRA INVESTMENT MANAGEMENT REAL ESTATE INVESTORS, LLC	DE	NIA	SYMETRA INVESTMENT MANAGEMENT REAL ESTATE HOLDINGS, LLC	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
			98-1691759				SYMETRA BERMUDA RE LTD.	BMU	IA	SYMETRA FINANCIAL CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	

Asterisk	Explanation
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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)
	20-0978027	SYMETRA FINANCIAL CORPORATION	207,000,000	(275,000,000)						102,000,000	34,000,000	
68608	91-0742147	SYMETRA LIFE INSURANCE COMPANY	(207,000,000)		3,007,481			220,133,842		(102,000,000)	(85,858,677)	301,180,352
78417	91-1367496	FIRST SYMETRA NATIONAL LIFE INS CO OF NY										
90581	91-1079693	SYMETRA NATIONAL LIFE INSURANCE COMPANY						2,167,006			2,167,006	
	47-2354842	SYMETRA REINSURANCE CORPORATION			(3,007,481)			8,897,871			5,890,390	(301,180,352)
	98-1691759	SYMETRA BERMUDA RE LTD		275,000,000				(231,198,719)			43,801,281	
9999999 Control Totals												
									XXX			

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
MARCH FILING	
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
APRIL FILING	
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
JUNE FILING	
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?	NO
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 THE First Symetra National Life Insurance Company of 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? NO
- 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? SEE EXPLANATION

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? NO
- 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? NO
- 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? YES
- 47. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? NO

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.
- 11.
- 12.
- 13.
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- 31.
- 32.
- 33.
- 36. NY does not participate in MCAS
- 38.
- 39.
- 41.
- 42.
- 44.
- 47.

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]



13. Participating Opinion for Exhibit 5 [Document Identifier 371]



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]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

22. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	 7 8 4 1 7 2 0 2 3 4 4 9 0 0 0 0 0
25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	 7 8 4 1 7 2 0 2 3 4 5 2 0 0 0 0 0
26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	 7 8 4 1 7 2 0 2 3 4 5 3 0 0 0 0 0
27. 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 [Document Identifier 454]	 7 8 4 1 7 2 0 2 3 4 5 4 0 0 0 0 0
28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]	 7 8 4 1 7 2 0 2 3 4 9 5 0 0 0 0 0
30. Medicare Part D Coverage Supplement [Document Identifier 365]	 7 8 4 1 7 2 0 2 3 3 6 5 0 0 0 0 0
31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 7 8 4 1 7 2 0 2 3 2 2 4 0 0 0 0 0
32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 7 8 4 1 7 2 0 2 3 2 2 5 0 0 0 0 0
33. Relief from the Requirements for Audit Committees [Document Identifier 226]	 7 8 4 1 7 2 0 2 3 2 2 6 0 0 0 0 0
38. Long-Term Care Experience Reporting Forms [Document Identifier 306]	 7 8 4 1 7 2 0 2 3 3 0 6 0 0 0 0 0
39. Credit Insurance Experience Exhibit [Document Identifier 230]	 7 8 4 1 7 2 0 2 3 2 3 0 0 0 0 0 0
41. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]	 7 8 4 1 7 2 0 2 3 2 1 6 0 0 0 0 0
42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	 7 8 4 1 7 2 0 2 3 4 3 5 0 0 0 0 0
44. Variable Annuities Supplement [Document Identifier 286]	 7 8 4 1 7 2 0 2 3 2 8 6 0 0 0 0 0
47. Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]	 7 8 4 1 7 2 0 2 3 4 5 9 0 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS

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	107,450,008	2.785	107,450,008		107,450,008	2.785
1.02 All other governments	284,714	0.007	284,714		284,714	0.007
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000				0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	11,642,325	0.302	11,642,325		11,642,325	0.302
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	29,550,100	0.766	29,550,100		29,550,100	0.766
1.06 Industrial and miscellaneous	2,976,472,283	77.158	2,976,472,283		2,976,472,283	77.158
1.07 Hybrid securities	35,210,628	0.913	35,210,628		35,210,628	0.913
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans	6,583,540	0.171	6,583,540		6,583,540	0.171
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	3,167,193,597	82.102	3,167,193,597		3,167,193,597	82.102
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	2,220,000	0.058	2,220,000		2,220,000	0.058
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	2,220,000	0.058	2,220,000		2,220,000	0.058
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds	1,063,457	0.028	1,063,457		1,063,457	0.028
3.09 Total common stocks	1,063,457	0.028	1,063,457		1,063,457	0.028
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages	591,439,662	15.332	591,439,662		591,439,662	15.332
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans	591,439,662	15.332	591,439,662		591,439,662	15.332
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	34,500,080	0.894	34,500,080		34,500,080	0.894
6.02 Cash equivalents (Schedule E, Part 2)	59,944,091	1.554	59,944,091		59,944,091	1.554
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	94,444,171	2.448	94,444,171		94,444,171	2.448
7. Contract loans	190,299	0.005	190,299		190,299	0.005
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities	1,081,061	0.028	1,073,945		1,073,945	0.028
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	3,857,632,247	100.000	3,857,625,131		3,857,625,131	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	645,342,642
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	2,100,000
2.2	Additional investment made after acquisition (Part 2, Column 8)	3,250,000
		5,350,000
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	
3.2	Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
5.1	Totals, Part 1, Column 9	
5.2	Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	59,252,980
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	
9.2	Totals, Part 3, Column 13	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	
10.2	Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	591,439,662
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	591,439,662
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	591,439,662

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
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	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	3,147,914,121
2.	Cost of bonds and stocks acquired, Part 3, Column 7	403,909,030
3.	Accrual of discount	4,377,419
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	
	4.2. Part 2, Section 1, Column 15	182,400
	4.3. Part 2, Section 2, Column 13	205,500
	4.4. Part 4, Column 11	361,720
		749,620
5.	Total gain (loss) on disposals, Part 4, Column 19	(235,486)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	377,879,459
7.	Deduct amortization of premium	8,070,611
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	287,580
		287,580
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,170,477,054
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	3,170,477,054

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	107,450,008	107,601,996	107,453,894	106,163,253
	2. Canada				
	3. Other Countries	284,714	279,750	284,712	284,713
	4. Totals	107,734,722	107,881,746	107,738,606	106,447,965
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	11,642,325	10,620,757	11,985,261	10,545,000
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	29,550,100	26,968,612	29,525,795	29,544,205
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	2,372,359,504	2,269,249,921	2,388,145,369	2,359,756,450
	9. Canada	155,425,330	150,168,679	155,896,516	155,394,000
	10. Other Countries	490,481,617	457,346,371	491,486,126	488,445,177
	11. Totals	3,018,266,450	2,876,764,970	3,035,528,011	3,003,595,626
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	3,167,193,597	3,022,236,085	3,184,777,672	3,150,132,797
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	2,220,000	2,220,000	3,000,000	
	15. Canada				
	16. Other Countries				
	17. Totals	2,220,000	2,220,000	3,000,000	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	2,220,000	2,220,000	3,000,000	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	1,063,457	1,063,457	1,030,147	
	21. Canada				
	22. Other Countries				
	23. Totals	1,063,457	1,063,457	1,030,147	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	1,063,457	1,063,457	1,030,147	
	26. Total Stocks	3,283,457	3,283,457	4,030,147	
	27. Total Bonds and Stocks	3,170,477,054	3,025,519,542	3,188,807,819	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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)
1. U.S. Governments												
1.1 NAIC 1	60,220,602	106,640,787	496,235	36,475		XXX	167,394,099	5.2	33,753,702	1.1	167,394,099	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	60,220,602	106,640,787	496,235	36,475		XXX	167,394,099	5.2	33,753,702	1.1	167,394,099	
2. All Other Governments												
2.1 NAIC 1	253,340	31,374				XXX	284,714	0.0	469,421	0.0		284,714
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals	253,340	31,374				XXX	284,714	0.0	469,421	0.0		284,714
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1			11,642,325			XXX	11,642,325	0.4	12,704,563	0.4	11,642,325	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals			11,642,325			XXX	11,642,325	0.4	12,704,563	0.4	11,642,325	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	947,901	2,432,912	21,998,322	170,964		XXX	25,550,100	0.8	26,654,870	0.8	25,550,100	
5.2 NAIC 2			4,000,000			XXX	4,000,000	0.1	4,000,000	0.1	4,000,000	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	947,901	2,432,912	25,998,322	170,964		XXX	29,550,100	0.9	30,654,870	1.0	29,550,100	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	298,900,847	1,191,773,513	265,309,237	8,835,319	17,154,631	XXX	1,781,973,547	55.2	1,713,400,461	54.5	664,214,254	1,117,759,294
6.2 NAIC 2	177,793,567	708,455,678	257,499,447	10,962,711		XXX	1,154,711,404	35.8	1,264,819,612	40.2	781,907,562	372,803,842
6.3 NAIC 3	11,211,305	9,828,892	4,781,301	1,628,068		XXX	27,449,566	0.9	36,830,205	1.2	7,760,361	19,689,205
6.4 NAIC 4		4,048,339	6,760,106			XXX	10,808,446	0.3	8,459,592	0.3		10,808,446
6.5 NAIC 5		699,819	829,500			XXX	1,529,320	0.0	250,000	0.0		1,529,320
6.6 NAIC 6						XXX						
6.7 Totals	487,905,719	1,914,806,242	535,179,591	21,426,099	17,154,631	XXX	2,976,472,283	92.2	3,023,759,869	96.2	1,453,882,176	1,522,590,106
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2		4,431,013			30,779,616	XXX	35,210,628	1.1	35,132,941	1.1	35,210,628	
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals		4,431,013			30,779,616	XXX	35,210,628	1.1	35,132,941	1.1	35,210,628	
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2		225,289				XXX	225,289	0.0				225,289
10.3 NAIC 3		902,402	562,701			XXX	1,465,103	0.0	3,027,588	0.1		1,465,103
10.4 NAIC 4		2,904,716	1,359,802			XXX	4,264,517	0.1	4,145,608	0.1		4,264,517
10.5 NAIC 5		628,630				XXX	628,630	0.0				628,630
10.6 NAIC 6						XXX						
10.7 Totals		4,661,037	1,922,503			XXX	6,583,540	0.2	7,173,196	0.2		6,583,540
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 360,322,691	1,300,878,586	299,446,119	9,042,758	17,154,631		1,986,844,784	61.6	XXX	XXX	868,800,777	1,118,044,007
12.2 NAIC 2	(d) 177,793,567	713,111,980	261,499,447	10,962,711	30,779,616		1,194,147,321	37.0	XXX	XXX	821,118,190	373,029,131
12.3 NAIC 3	(d) 11,211,305	10,731,294	5,344,002	1,628,068			28,914,669	0.9	XXX	XXX	7,760,361	21,154,308
12.4 NAIC 4	(d)	6,953,055	8,119,908				15,072,963	0.5	XXX	XXX		15,072,963
12.5 NAIC 5	(d)	1,328,450	829,500				(c) 2,157,950	0.1	XXX	XXX		2,157,950
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 Totals	549,327,563	2,033,003,364	575,238,976	21,633,538	47,934,247		(b) 3,227,137,687	100.0	XXX	XXX	1,697,679,328	1,529,458,359
12.8 Line 12.7 as a % of Col. 7	17.0	63.0	17.8	0.7	1.5		100.0	XXX	XXX	XXX	52.6	47.4
13. Total Bonds Prior Year												
13.1 NAIC 1	163,445,413	1,169,270,216	387,881,771	40,265,249	26,120,366		XXX	XXX	1,786,983,016	56.8	711,661,388	1,075,321,628
13.2 NAIC 2	91,051,351	762,353,538	397,488,900	19,279,243	33,779,521		XXX	XXX	1,303,952,552	41.5	883,441,247	420,511,305
13.3 NAIC 3	7,003,726	24,362,101	8,491,966				XXX	XXX	39,857,793	1.3	30,539,981	9,317,812
13.4 NAIC 4	493,056	3,758,452	8,353,692				XXX	XXX	12,605,200	0.4	4,638,664	7,966,536
13.5 NAIC 5			250,000				XXX	XXX	(c) 250,000	0.0		250,000
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	261,993,546	1,959,744,307	802,466,329	59,544,492	59,899,887		XXX	XXX	(b) 3,143,648,561	100.0	1,630,281,279	1,513,367,282
13.8 Line 13.7 as a % of Col. 9	8.3	62.3	25.5	1.9	1.9		XXX	XXX	100.0	XXX	51.9	48.1
14. Total Publicly Traded Bonds												
14.1 NAIC 1	141,530,460	580,516,633	145,565,925	1,187,759			868,800,777	26.9	711,661,388	22.6	868,800,777	XXX
14.2 NAIC 2	102,486,199	528,374,614	159,477,762		30,779,616		821,118,190	25.4	883,441,247	28.1	821,118,190	XXX
14.3 NAIC 3	6,823,116	505,147	432,098				7,760,361	0.2	30,539,981	1.0	7,760,361	XXX
14.4 NAIC 4									4,638,664	0.1		XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	250,839,774	1,109,396,395	305,475,785	1,187,759	30,779,616		1,697,679,328	52.6	1,630,281,279	51.9	1,697,679,328	XXX
14.8 Line 14.7 as a % of Col. 7	14.8	65.3	18.0	0.1	1.8		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	7.8	34.4	9.5	0.0	1.0		52.6	XXX	XXX	XXX	52.6	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	218,792,231	720,361,952	153,880,194	7,854,999	17,154,631		1,118,044,007	34.6	1,075,321,628	34.2	XXX	1,118,044,007
15.2 NAIC 2	75,307,369	184,737,365	102,021,685	10,962,711			373,029,131	11.6	420,511,305	13.4	XXX	373,029,131
15.3 NAIC 3	4,388,189	10,226,147	4,911,904	1,628,068			21,154,308	0.7	9,317,812	0.3	XXX	21,154,308
15.4 NAIC 4		6,953,055	8,119,908				15,072,963	0.5	7,966,536	0.3	XXX	15,072,963
15.5 NAIC 5		1,328,450	829,500				2,157,950	0.1	250,000	0.0	XXX	2,157,950
15.6 NAIC 6											XXX	
15.7 Totals	298,487,789	923,606,969	269,763,191	20,445,779	17,154,631		1,529,458,359	47.4	1,513,367,282	48.1	XXX	1,529,458,359
15.8 Line 15.7 as a % of Col. 7	19.5	60.4	17.6	1.3	1.1		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	9.2	28.6	8.4	0.6	0.5		47.4	XXX	XXX	XXX	XXX	47.4

(a) Includes \$ 1,314,808,182 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ 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, \$ 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 \$ 59,944,091 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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
1. U.S. Governments												
1.01 Issuer Obligations	60,194,193	106,555,938	425,778			XXX	167,175,909	5.2	33,503,531	1.1	167,175,909	
1.02 Residential Mortgage-Backed Securities	26,409	84,849	70,457	36,475		XXX	218,190	0.0	250,171	0.0	218,190	
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	60,220,602	106,640,787	496,235	36,475		XXX	167,394,099	5.2	33,753,702	1.1	167,394,099	
2. All Other Governments												
2.01 Issuer Obligations	253,340	31,374				XXX	284,714	0.0	469,421	0.0		284,714
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals	253,340	31,374				XXX	284,714	0.0	469,421	0.0		284,714
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations			11,642,325			XXX	11,642,325	0.4	12,704,563	0.4	11,642,325	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals			11,642,325			XXX	11,642,325	0.4	12,704,563	0.4	11,642,325	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations			25,556,118			XXX	25,556,118	0.8	25,552,595	0.8	25,556,118	
5.02 Residential Mortgage-Backed Securities	244,169	390,793	271,322	170,964		XXX	1,077,249	0.0	1,365,049	0.0	1,077,249	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities ...	703,732	2,042,119	170,882			XXX	2,916,733	0.1	3,737,226	0.1	2,916,733	
5.05 Totals	947,901	2,432,912	25,998,322	170,964		XXX	29,550,100	0.9	30,654,870	1.0	29,550,100	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	288,927,880	1,258,600,792	406,533,660	15,791,604		XXX	1,969,853,936	61.0	2,060,774,412	65.6	1,416,000,444	553,853,493
6.02 Residential Mortgage-Backed Securities	5,715,170	20,813,123	852,752	139,673	17,113,609	XXX	44,634,327	1.4	51,447,791	1.6	715,738	43,918,589
6.03 Commercial Mortgage-Backed Securities	5,406,426	51,548,586	9,437,856			XXX	66,392,868	2.1	39,688,133	1.3	18,395,657	47,997,211
6.04 Other Loan-Backed and Structured Securities ...	187,856,243	583,843,742	118,355,323	5,494,822	41,022	XXX	895,591,151	27.8	871,849,533	27.7	18,770,338	876,820,814
6.05 Totals	487,905,719	1,914,806,242	535,179,591	21,426,099	17,154,631	XXX	2,976,472,283	92.2	3,023,759,869	96.2	1,453,882,176	1,522,590,106
7. Hybrid Securities												
7.01 Issuer Obligations		4,431,013			30,779,616	XXX	35,210,628	1.1	35,132,941	1.1	35,210,628	
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals		4,431,013			30,779,616	XXX	35,210,628	1.1	35,132,941	1.1	35,210,628	
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities ...						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired		4,661,037	1,922,503			XXX	6,583,540	0.2	7,173,196	0.2		6,583,540
10.03 Totals		4,661,037	1,922,503			XXX	6,583,540	0.2	7,173,196	0.2		6,583,540
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	349,375,414	1,369,619,116	444,157,881	15,791,604	30,779,616	XXX	2,209,723,630	68.5	XXX	XXX	1,655,585,424	554,138,206
12.02 Residential Mortgage-Backed Securities	5,985,748	21,288,765	1,194,532	347,112	17,113,609	XXX	45,929,766	1.4	XXX	XXX	2,011,177	43,918,589
12.03 Commercial Mortgage-Backed Securities	5,406,426	51,548,586	9,437,856			XXX	66,392,868	2.1	XXX	XXX	18,395,657	47,997,211
12.04 Other Loan-Backed and Structured Securities	188,559,975	585,885,861	118,526,204	5,494,822	41,022	XXX	898,507,884	27.8	XXX	XXX	21,687,070	876,820,814
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans		4,661,037	1,922,503			XXX	6,583,540	0.2	XXX	XXX		6,583,540
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	549,327,563	2,033,003,364	575,238,976	21,633,538	47,934,247		3,227,137,687	100.0	XXX	XXX	1,697,679,328	1,529,458,359
12.10 Line 12.09 as a % of Col. 7	17.0	63.0	17.8	0.7	1.5		100.0	XXX	XXX	XXX	52.6	47.4
13. Total Bonds Prior Year												
13.01 Issuer Obligations	149,815,254	1,353,474,262	590,839,074	40,229,350	33,779,521	XXX	XXX	XXX	2,168,137,462	69.0	1,569,517,536	598,619,926
13.02 Residential Mortgage-Backed Securities	6,126,951	23,833,263	4,858,397	647,656	17,596,745	XXX	XXX	XXX	53,063,012	1.7	2,398,896	50,664,116
13.03 Commercial Mortgage-Backed Securities	8,222,762	19,902,988	11,562,383			XXX	XXX	XXX	39,688,133	1.3	27,646,930	12,041,203
13.04 Other Loan-Backed and Structured Securities	97,828,579	561,243,772	189,323,301	18,667,486	8,523,621	XXX	XXX	XXX	875,586,759	27.9	23,544,722	852,042,037
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX			XXX	XXX		
13.07 Unaffiliated Bank Loans		1,290,022	5,883,174			XXX	XXX	XXX	7,173,196	0.2	7,173,196	
13.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
13.09 Totals	261,993,546	1,959,744,307	802,466,329	59,544,492	59,899,887		XXX	XXX	3,143,648,561	100.0	1,630,281,279	1,513,367,282
13.10 Line 13.09 as a % of Col. 9	8.3	62.3	25.5	1.9	1.9		XXX	XXX	100.0	XXX	51.9	48.1
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	240,639,867	1,096,940,082	287,225,859		30,779,616	XXX	1,655,585,424	51.3	1,569,517,536	49.9	1,655,585,424	XXX
14.02 Residential Mortgage-Backed Securities	330,349	688,672	655,077	337,078		XXX	2,011,177	0.1	2,398,896	0.1	2,011,177	XXX
14.03 Commercial Mortgage-Backed Securities	5,406,426	3,551,375	9,437,856			XXX	18,395,657	0.6	27,646,930	0.9	18,395,657	XXX
14.04 Other Loan-Backed and Structured Securities	4,463,131	8,216,266	8,156,993	850,681		XXX	21,687,070	0.7	23,544,722	0.7	21,687,070	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX			7,173,196	0.2		XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	250,839,774	1,109,396,395	305,475,785	1,187,759	30,779,616		1,697,679,328	52.6	1,630,281,279	51.9	1,697,679,328	XXX
14.10 Line 14.09 as a % of Col. 7	14.8	65.3	18.0	0.1	1.8		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	7.8	34.4	9.5	0.0	1.0		52.6	XXX	XXX	XXX	52.6	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	108,735,547	272,679,034	156,932,022	15,791,604		XXX	554,138,206	17.2	598,619,926	19.0	XXX	554,138,206
15.02 Residential Mortgage-Backed Securities	5,655,398	20,600,093	539,455	10,034	17,113,609	XXX	43,918,589	1.4	50,664,116	1.6	XXX	43,918,589
15.03 Commercial Mortgage-Backed Securities		47,997,211				XXX	47,997,211	1.5	12,041,203	0.4	XXX	47,997,211
15.04 Other Loan-Backed and Structured Securities	184,096,844	577,669,596	110,369,212	4,644,140	41,022	XXX	876,820,814	27.2	852,042,037	27.1	XXX	876,820,814
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans		4,661,037	1,922,503			XXX	6,583,540	0.2			XXX	6,583,540
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals	298,487,789	923,606,969	269,763,191	20,445,779	17,154,631		1,529,458,359	47.4	1,513,367,282	48.1	XXX	1,529,458,359
15.10 Line 15.09 as a % of Col. 7	19.5	60.4	17.6	1.3	1.1		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	9.2	28.6	8.4	0.6	0.5		47.4	XXX	XXX	XXX	XXX	47.4

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of New York

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	493,056	493,056			
2. Cost of short-term investments acquired					
3. Accrual of discount	6,944	6,944			
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	500,000	500,000			
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)					

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

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

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				
2. Cost of cash equivalents acquired	59,918,344	59,918,344		
3. Accrual of discount	25,747	25,747		
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)	59,944,091	59,944,091		
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	59,944,091	59,944,091		

(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 THE First Symetra National Life Insurance Company of 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		
2245		LAWRENCEBURG	IN.		03/10/2011	6.250	195,052						2,029,909	02/28/2011
2246		SANDUSKY	OH.		03/10/2011	6.250	250,947						2,316,928	02/28/2011
3712		LAS VEGAS	NV.		03/28/2013	4.400	166,608						2,204,884	02/10/2013
3858		CLEVELAND HEIGHTS	OH.		11/15/2013	4.900	474,052						1,188,281	05/31/2013
4064		LOUISVILLE	CO.		02/14/2014	4.500	1,069,893						2,867,217	01/10/2014
4085		ONTARIO	CA.		12/31/2013	4.980	892,118						3,945,496	12/16/2013
4209		WESTLAKE	OH.		05/07/2014	4.750	912,212						5,206,461	04/07/2014
4249		BOISE	ID.		05/07/2014	4.770	806,267						2,484,549	04/14/2014
4260		CHULA VISTA	CA.		07/31/2014	4.750	1,646,219						4,714,662	04/18/2014
4334		CINCINNATI	OH.		08/19/2014	4.440	142,974						787,119	06/18/2014
4430		FRESNO	CA.		10/16/2014	4.650	1,133,821						3,033,196	08/18/2014
4487		DUPONT	WA.		10/29/2014	4.370	885,862						1,988,270	09/30/2014
4549		YOUNGSTOWN	OH.		12/19/2014	4.350	559,440						1,076,646	11/26/2014
4607		SAN MARCOS	CA.		12/28/2014	4.470	565,446						2,261,345	11/17/2014
4613		SAN BERNARDINO	CA.		01/08/2015	4.700	248,597						2,082,634	11/21/2014
4647		DELTONA	FL.		02/20/2015	4.530	674,814						2,325,478	01/07/2015
4670		UNION CITY	CA.		02/26/2015	4.550	1,115,065						3,033,737	12/26/2014
4684		MISSION VIEJO	CA.		03/02/2015	4.300	778,390						3,727,143	01/09/2015
4691		WALNUT CREEK	CA.		04/30/2015	4.450	182,593						7,957,312	01/27/2015
4705		JACKSONVILLE	NC.		04/13/2015	4.250	533,624						1,109,215	03/11/2015
4731		ATLANTA	GA.		03/30/2015	4.250	667,412						1,645,845	02/10/2015
4758		TUCSON	AZ.		05/08/2015	4.440	463,872						1,678,311	03/17/2015
4782		SACRAMENTO	CA.		04/17/2015	4.150	746,464						2,518,142	03/18/2015
4794		ROSEVILLE	MI.		04/30/2015	4.300	837,686						1,563,413	03/25/2015
4808		DEER PARK	NY.		06/23/2015	4.050	1,152,100						3,103,971	04/27/2015
4819		BROOKLYN	NY.		06/18/2015	4.100	846,159						2,390,552	05/21/2015
4835		SAN ANTONIO	TX.		06/01/2015	4.120	458,571						1,792,750	04/06/2015
4838		RIVERSIDE	CA.		05/29/2015	4.070	972,949						5,349,874	04/29/2015
4885		SALT LAKE CITY	UT.		06/24/2015	4.000	692,547						2,164,675	05/04/2015
4912		INGLEWOOD	CA.		07/10/2015	4.040	770,538						1,764,219	05/18/2015
4948		BIRMINGHAM	MI.		07/27/2015	4.360	979,574						2,323,371	06/10/2015
4953		ATLANTA	GA.		07/15/2015	4.190	975,253						1,893,806	06/01/2015
4967		ABERDEEN	NC.		06/25/2015	4.420	388,315						1,537,900	06/01/2015
4996		LAKE CHARLES	LA.		07/29/2015	4.410	448,867						1,110,676	07/20/2015
5002		LUFKIN	TX.		07/29/2015	4.470	496,742						1,258,844	07/22/2015
5013		SACRAMENTO	CA.		08/13/2015	4.600	495,143						1,224,242	07/20/2015
5082		BONNEY LAKE	WA.		10/29/2015	4.360	556,978						1,385,219	10/28/2015
5123		MONTGOMERY	IL.		10/21/2015	4.220	1,038,016						2,662,488	08/30/2015
5144		SANTA FE	NM.		11/13/2015	4.220	727,843						2,805,029	10/14/2015
5155		GLENVIEW	IL.		11/18/2015	4.300	527,352						3,517,712	09/30/2015
5178		ROCHESTER	MIN.		12/11/2015	4.310	934,398						2,023,423	10/22/2015
5185		SUISUN CITY	CA.		11/13/2015	4.230	722,638						2,031,874	10/13/2015
5209		BELLEVUE	WA.		12/15/2015	4.110	548,751						2,184,934	10/30/2015
5220		ROCHESTER	MIN.		12/01/2015	4.200	909,874						4,463,253	10/27/2015
5258		BALTIMORE	MD.		01/26/2016	4.620	357,407						990,234	01/12/2016
5260		AUSTIN	TX.		01/20/2016	4.410	779,206						1,674,232	12/21/2015
5302		LAS VEGAS	NV.		01/26/2016	4.330	485,759						1,341,877	01/04/2016
5328		STERLING HEIGHTS	MI.		03/14/2016	4.110	477,149						613,331	02/18/2016
5329		NOBLESVILLE	IN.		03/30/2016	4.230	1,122,737						2,708,996	02/25/2016
5366		SAN DIEGO	CA.		03/17/2016	4.200	683,784						1,189,796	02/22/2016
5367		ANTIOCH	CA.		04/22/2016	3.900	672,727						1,538,600	03/08/2016
5384		WINSLOW	AZ.		05/23/2016	4.100	1,074,726						4,628,900	04/28/2016

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		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		
5393		LOS ANGELES	CA		04/14/2016	4.150	1,518,587						3,225,883	03/24/2016
5401		ARLINGTON	TX		05/06/2016	3.750	438,335						1,066,394	03/22/2016
5408		TEMPE	AZ		06/03/2016	4.270	575,928						1,788,257	04/11/2016
5463		DETROIT	MI		05/02/2016	4.750	693,424						1,399,376	04/14/2016
5491		KENT	WA		06/21/2016	4.050	1,279,886						5,947,463	05/11/2016
5507		SANTA ANA	CA		06/07/2016	4.440	483,355						3,221,077	05/02/2016
5527		ST GEORGE	UT		07/08/2016	4.170	1,283,454						3,621,683	05/24/2016
5530		ROCKLIN	CA		06/15/2016	4.190	1,164,198						4,216,574	05/19/2016
5543		MESA	AZ		06/29/2016	4.390	1,404,330						3,942,395	05/25/2016
5558		WICHITA FALLS	TX		07/21/2016	4.430	1,278,453						2,829,316	06/14/2016
5585		TITUSVILLE	FL		08/12/2016	4.300	673,375						1,435,722	07/12/2016
5589		REDMOND	WA		08/05/2016	3.950	4,272,056						7,928,757	06/20/2016
5599		PEACHTREE CORNERS	GA		07/15/2016	4.000	477,984						3,545,079	07/06/2016
5611		OAKWOOD	GA		08/25/2016	4.080	461,844						1,285,963	07/31/2016
5637		CLEVELAND	OH		12/09/2016	3.990	1,468,235						2,521,010	09/14/2016
5648		DAVENPORT	IA		09/20/2016	3.850	603,445						1,214,109	07/29/2016
5666		SIERRA VISTA	AZ		09/12/2016	3.900	908,665						2,168,000	08/10/2016
5668		GRAND PRAIRIE	TX		10/05/2016	3.950	575,085						1,407,984	08/17/2016
5678		VENTURA	CA		09/29/2016	3.650	1,044,982						1,765,449	08/26/2016
5693		CLARENCE	NY		12/16/2016	3.850	350,216						3,572,396	11/02/2016
5718		TUCSON	AZ		09/30/2016	4.050	456,250						2,951,856	09/15/2016
5720		RENO	NV		11/30/2016	3.880	964,923						10,080,371	09/15/2016
5784		RICHMOND	VA		11/28/2016	3.860	1,051,620						2,608,386	10/28/2016
5818		SEATTLE	WA		12/20/2016	4.020	612,548						2,166,793	11/14/2016
5827		CHATTANOOGA	TN		12/21/2016	4.050	1,026,918						3,049,203	11/04/2016
5851		SMYRNA	GA		12/22/2016	4.400	1,345,892						3,058,762	11/01/2016
5890		TAMPA	FL		03/17/2017	5.050	233,323						320,455	01/30/2017
5903		DENTON	TX		03/20/2018	5.800	694,299						2,121,429	02/02/2018
5909		HAYWARD	CA		03/29/2017	4.520	1,040,044						3,241,403	02/13/2017
5923		NORTH LITTLE ROCK	AR		03/09/2017	4.430	1,299,762						2,056,600	01/30/2017
5925		COSTA MESA	CA		03/01/2017	4.460	1,472,149						4,238,327	01/27/2017
5959		AUBURN	AL		04/10/2017	4.680	835,042						1,920,378	03/17/2017
5976		MUSKOGEE	OK		04/13/2017	4.500	750,678						1,575,934	02/27/2017
6004		PORTLAND	OR		05/02/2017	4.510	594,179						2,316,457	03/23/2017
6005		WESTMINSTER	CO		09/27/2017	4.650	933,623						1,666,716	07/27/2017
6022		MARIETTA	GA		06/09/2017	4.520	1,004,254						2,087,160	04/27/2017
6028		ROSENBERG	TX		05/24/2017	4.650	779,997						3,083,747	04/04/2017
6029		CARLSBAD	CA		05/18/2017	4.340	440,182						3,617,021	04/17/2017
6067		MILL CREEK	WA		06/19/2017	4.400	878,934						2,580,303	05/05/2017
6072		MASON	OH		06/26/2017	4.460	769,752						2,349,052	05/12/2017
6079		AVONDALE	AZ		06/09/2017	4.310	728,606						2,181,752	04/25/2017
6097		PEARLAND	TX		06/09/2017	4.520	780,985						1,648,909	05/10/2017
6108		COLUMBIA	SC		06/30/2017	4.440	846,317						1,651,299	06/19/2017
6130		BAKERSFIELD	CA		08/01/2017	4.220	1,044,776						3,203,861	06/06/2017
6134		FRESNO	CA		08/17/2017	4.300	659,546						2,526,621	06/29/2017
6142		FORT MILL	SC		07/31/2017	4.400	1,447,045						3,083,100	06/22/2017
6143		FORT MILL	SC		07/31/2017	4.400	1,838,138						3,353,927	06/22/2017
6144		FORT MILL	SC		07/31/2017	5.500	779,670						2,841,183	07/11/2017
6151		BUELLTON	CA		07/21/2017	4.260	1,255,397						3,929,422	07/10/2017
6154		BELLFLOWER	CA		08/09/2017	4.490	1,060,706						2,002,987	07/06/2017
6156		LAKE FOREST	IL		07/28/2017	4.230	470,335						2,626,620	06/30/2017
6164		SAN DIEGO	CA		08/14/2017	4.400	926,109						2,150,686	07/12/2017

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Showing All Mortgage Loans OWNED December 31 of Current Year

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		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		
6170		PETERSBURG	VA		08/28/2017	4.340	660,229						1,981,665	07/30/2017
6174		KIRKLAND	WA		01/31/2018	4.600	729,511						4,374,330	12/27/2017
6179		WESTERN SPRINGS	IL		08/11/2017	4.310	857,631						2,486,957	07/07/2017
6182		NACOGDOCHES	TX		09/14/2017	4.290	842,350						1,380,814	07/21/2017
6183		OAKLAND PARK	FL		08/15/2017	4.290	839,922						1,990,947	07/21/2017
6191		BROWNSVILLE	TX		09/19/2017	4.520	1,056,063						1,929,140	08/01/2017
6208		SEVERNA PARK	MD		11/21/2017	4.500	765,763						1,533,763	10/24/2017
6227		CARROLLTON	TX		11/22/2017	4.480	1,042,733						3,876,538	09/11/2017
6239		OLDTOWN	ID		10/13/2017	4.440	739,245						1,569,330	06/30/2017
6247		AVON	OH		11/22/2017	4.480	813,789						1,588,712	09/13/2017
6265		ORLAND PARK	IL		04/19/2018	4.990	682,925						1,269,344	03/08/2018
6292		YUMA	AZ		11/15/2017	4.350	1,184,170						2,483,857	09/12/2017
6307		ONTARIO	CA		11/15/2017	4.220	1,056,387						2,306,667	09/25/2017
6312		RAPID CITY	SD		10/26/2017	4.210	818,741						2,018,000	10/10/2017
6317		PITTSBURGH	PA		11/20/2017	4.380	824,631						1,935,158	10/12/2017
6334		OXNARD	CA		12/05/2017	4.180	898,051						2,497,159	10/24/2017
6338		PAYSON	AZ		12/08/2017	4.190	664,676						1,400,260	10/12/2017
6345		ANDERSON	IN		12/19/2017	4.320	622,233						4,697,504	11/15/2017
6347		LUDINGTON	MI		12/15/2017	4.450	837,231						1,717,972	11/15/2017
6369		FOSTORIA	OH		12/15/2017	4.590	803,596						1,569,192	11/17/2017
6371		COMMERCE CITY	CO		12/21/2017	4.700	794,328						1,377,269	11/27/2017
6379		AVON	OH		12/27/2017	4.730	1,585,649						3,523,545	11/20/2017
6394		LIBERTY	MO		03/16/2018	4.500	1,214,446						2,398,586	12/07/2017
6396		RICHMOND	IN		12/13/2017	4.360	817,097						1,757,490	11/18/2017
6401		FREEPORT	IL		12/28/2017	4.390	1,140,763						2,048,218	11/29/2017
6418		CHEEKTOWAGA	NY		02/02/2018	4.570	596,554						1,183,211	12/04/2017
6433		GARY	IN		02/28/2018	5.900	867,440						2,230,700	12/20/2017
6449		AUSTIN	TX		01/31/2018	4.330	1,065,830						1,738,718	01/10/2018
6451		TYLER	TX		02/06/2018	4.530	632,057						1,621,538	01/19/2018
6452		GAINESVILLE	FL		03/20/2018	4.860	822,776						2,234,683	03/07/2018
6455		COLUMBUS	OH		03/02/2018	4.620	719,621						2,956,897	01/22/2018
6467		WOODHAVEN	MI		03/19/2018	4.460	1,547,226						3,746,551	01/18/2018
6471		EAST PEORIA	IL		02/02/2018	4.510	1,037,817						1,883,571	01/23/2018
6476		COMPTON	CA		02/27/2018	4.710	731,795						3,385,722	02/02/2018
6480		LAS VEGAS	NV		02/07/2018	4.600	1,052,692						3,311,499	01/09/2018
6509		BOCA RATON	FL		03/22/2018	4.780	2,161,986						3,390,492	02/26/2018
6525		29 PALMS	CA		03/30/2018	5.000	485,522						3,789,429	02/28/2018
6542		TUCSON	AZ		04/25/2018	4.860	1,519,573						3,598,350	03/14/2018
6551		SAN DIEGO	CA		06/06/2018	5.850	980,275						3,396,977	05/02/2018
6558		AMHERST	NY		05/11/2018	4.890	571,787						993,565	03/16/2018
6563		PORTLAND	OR		05/16/2018	5.950	814,994						1,562,552	04/02/2018
6584		NIAGARA FALLS	NY		06/25/2018	5.750	1,043,235						2,080,065	05/01/2018
6593		ORANGE	CA		05/29/2018	4.920	998,571						12,493,448	04/05/2018
6608		GREENSBORO	NC		05/09/2018	4.760	1,615,909						3,353,081	04/19/2018
6618		YOUNGSTOWN	OH		06/11/2018	4.840	328,863						1,318,463	04/25/2018
6619		HURON	OH		06/11/2018	4.840	328,863						1,368,463	04/25/2018
6627		TUCSON	AZ		05/29/2018	4.990	610,808						1,340,429	04/23/2018
6645		MESA	AZ		06/08/2018	4.770	1,524,961						3,493,451	05/04/2018
6654		SHORELINE	WA		06/01/2018	4.710	1,302,319						2,596,026	05/01/2018
6657		ROSEBURG	OR		07/09/2018	6.125	1,770,578						2,877,557	05/16/2018
6709		HOUSTON	TX		11/05/2018	5.210	446,579						2,321,362	09/11/2018
6730		LYNNWOOD	WA		08/10/2018	5.030	986,942						1,844,040	07/02/2018

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6759		DAVIE	FL		08/29/2018	4.880	864,441						1,956,349	06/27/2018
6769		WILMINGTON	DE		10/16/2018	5.000	914,569						1,807,957	09/05/2018
6798		NAPLES	FL		10/05/2018	5.010	973,907						2,806,960	08/10/2018
6803		KNOXVILLE	TN		09/14/2018	4.950	661,675						1,759,000	08/14/2018
6804		MOBILE	AL		09/26/2018	5.010	538,489						1,619,317	08/03/2018
6816		FORT WORTH	TX		10/04/2018	5.050	802,811						1,564,901	08/20/2018
6828		SAFETY HARBOR	FL		10/16/2018	5.000	795,282						1,670,543	09/06/2018
6829		PORT RICHEY	FL		10/16/2018	5.000	795,282						1,486,927	09/06/2018
6848		MEMPHIS	TN		10/03/2018	5.030	1,199,410						2,146,932	08/22/2018
6849		TUCSON	AZ		09/28/2018	4.910	1,518,288						3,420,683	08/13/2018
6873		SUNNYVALE	CA		11/06/2018	4.810	1,462,724						9,154,704	09/26/2018
6875		ROUND ROCK	TX		11/16/2018	4.950	508,929						960,074	10/25/2018
6879		STAMFORD	CT		11/09/2018	5.330	278,917						6,000,979	09/17/2018
6897		JACKSONVILLE	FL		11/26/2018	5.000	1,286,627						1,797,922	10/12/2018
6902		MOUNTAIN VIEW	CA		11/06/2018	4.940	2,215,008						2,843,580	09/20/2018
6919		CINCINNATI	OH		12/03/2018	4.900	975,205						2,448,855	10/04/2018
6925		PORTLAND	OR		11/09/2018	6.650	2,766,053						4,044,944	10/02/2018
6932		TUCSON	AZ		12/05/2018	5.160	532,829						1,050,766	10/09/2018
6937		NORTH LAS VEGAS	NV		12/13/2018	5.050	1,258,840						4,276,008	10/24/2018
6959		WESTMINSTER	MD		11/29/2018	6.950	716,467						1,605,071	10/25/2018
6984		OCEANSIDE	CA		12/11/2018	4.770	1,059,021						2,544,037	11/07/2018
6993		TOLEDO	OH		12/13/2018	5.290	757,690						1,661,999	11/19/2018
7005		COPIAGUE	NY		01/08/2019	5.040	2,538,303						6,406,633	11/26/2018
7076		BELLINGHAM	WA		05/10/2019	4.390	918,322						4,128,901	02/18/2019
7103		CORONA	CA		03/29/2019	4.390	922,003						1,615,292	02/15/2019
7104		WOODINVILLE	WA		04/15/2019	4.050	1,774,218						15,245,312	02/15/2019
7126		SCRANTON	PA		05/17/2019	4.430	977,026						1,062,001	03/26/2019
7157		BAKERSFIELD	CA		05/23/2019	4.150	781,678						25,022,088	03/18/2019
7175		PHOENIX	AZ		04/29/2019	4.890	300,770						2,196,454	03/29/2019
7204		Alpharetta	GA		08/01/2019	4.250	2,552,110						6,554,837	06/14/2019
7235		FAIRLAIN	OH		05/31/2019	4.410	1,171,659						2,136,441	04/24/2019
7241		NAPA	CA		06/17/2019	4.390	1,964,010						3,087,344	05/03/2019
7247		FOLSOM	CA		06/18/2019	4.370	923,702						1,394,872	05/02/2019
7256		Evanston	IL		07/30/2019	4.330	1,105,064						1,763,887	05/13/2019
7273		STUDIO CITY	CA		07/16/2019	4.100	1,782,222						3,924,343	05/22/2019
7299		Austin	TX		08/21/2019	4.300	1,859,213						5,610,119	06/16/2019
7304		Chicago	IL		08/01/2019	4.800	1,606,246						2,972,264	06/17/2019
7305		Ocala	FL		09/16/2019	4.250	1,474,282						16,528,282	07/24/2019
7308		Union Gap	WA		08/08/2019	4.000	2,558,900						7,327,730	06/05/2019
7309		Toppenish	WA		08/08/2019	4.060	320,236						2,616,909	06/05/2019
7312		Midland	TX		08/23/2019	4.000	1,338,102						1,841,379	06/20/2019
7322		Hicksville	NY		10/28/2019	4.100	1,795,863						5,214,614	08/22/2019
7327		Las Vegas	NV		08/16/2019	4.000	2,162,112						4,334,944	07/09/2019
7339		Westminster	CA		08/12/2019	5.500	1,189,065						2,307,692	07/08/2019
7350		Tallahassee	FL		09/16/2019	4.150	853,948						2,061,921	08/15/2019
7368		San Jose	CA		09/20/2019	4.110	1,666,179						3,436,800	07/30/2019
7406		San Diego	CA		11/08/2019	3.850	4,982,290						12,405,527	08/28/2019
7434		North Versailles	PA		10/18/2019	4.250	343,507						808,635	09/06/2019
7476		Alameda	CA		10/31/2019	3.540	2,048,470						4,300,800	09/05/2019
7480		Midland	TX		11/08/2019	3.700	892,758						1,123,772	09/11/2019
7484		Las Vegas	NV		11/01/2019	3.750	632,373						10,977,031	09/24/2019
7493		Davis	CA		10/21/2019	3.870	606,336						1,257,143	09/11/2019

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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		
7511		Las Vegas	NV		10/03/2019	3.880	2,008,777						3,536,440	08/12/2019
7518		Port Arthur	TX		12/04/2019	4.000	1,059,460						2,415,253	09/26/2019
7539		Gresham	OR		11/12/2019	3.550	1,450,000						2,946,267	10/10/2019
7560		North Las Vegas	NV		12/19/2019	3.760	1,347,326						3,638,955	11/19/2019
7570		Surprise	AZ		01/21/2020	3.830	828,043						2,922,858	11/18/2019
7577		Bakersfield	CA		01/23/2020	3.750	1,494,723						3,452,850	11/16/2019
7578		Rancho Mirage	CA		01/23/2020	3.750	1,214,463						3,492,727	11/15/2019
7583		Valencia	CA		12/30/2019	3.800	4,622,357						10,097,308	11/09/2019
7589		Richardson	TX		02/25/2020	3.970	1,991,838						4,554,621	12/17/2019
7593		Mesa	AZ		12/17/2019	3.800	2,853,438						5,703,402	11/13/2019
7597		ROSEHILL	CA		02/07/2020	4.058	1,632,714						4,852,431	12/05/2019
7603		Los Angeles	CA		01/14/2020	3.960	1,007,794						1,520,843	11/20/2019
7611		Lebanon	OH		12/30/2019	3.900	1,677,455						3,136,133	11/19/2019
7623		Prairie Village	KS		01/15/2020	3.820	1,802,564						3,100,226	12/04/2019
7630		Lincoln	NE		01/17/2020	3.350	2,622,428						16,768,200	12/17/2019
7635		BURBANK	CA		01/30/2020	3.450	4,060,941						7,165,949	11/26/2019
7638		Reynoldsburg	OH		01/31/2020	4.020	1,483,698						2,586,706	12/06/2019
7639		Chicago	IL		01/28/2020	3.730	1,440,274						2,953,104	11/20/2019
7642		Upland	CA		02/13/2020	3.800	1,806,688						7,041,897	12/07/2019
7644		Lakeland	FL		01/30/2020	3.450	2,955,360						11,476,400	12/02/2019
7649		Kirkwood	MO		01/15/2020	3.910	1,381,698						2,187,995	11/21/2019
7651		Midland	TX		03/11/2020	3.750	6,679,586						12,415,691	01/13/2020
7664		Plainfield	CT		02/07/2020	4.150	789,630						1,713,978	12/22/2019
7665		Rifle	CO		03/31/2020	3.830	770,099						1,602,982	01/03/2020
7667		Fulda	MN		01/31/2020	4.150	508,949						1,253,029	12/16/2019
7669		Concord	CA		02/12/2020	4.600	8,284,493						23,806,937	01/06/2020
7675		Ravenna	OH		02/12/2020	3.910	1,036,372						1,952,270	01/09/2020
7684		Tempe	AZ		02/13/2020	3.570	1,181,959						3,077,164	01/23/2020
7714		McKinney	TX		03/04/2020	3.480	2,091,170						2,634,757	02/07/2020
7717		Henderson	NV		03/27/2020	3.620	3,980,449						6,140,160	02/20/2020
7743		Elko	NV		06/01/2020	3.130	5,183,443						9,435,606	02/18/2020
7753		Houston	TX		03/27/2020	3.990	1,001,536						1,804,314	02/24/2020
7756		Seattle	WA		05/04/2020	3.300	6,314,156						11,924,500	02/24/2020
7759		Seattle	WA		05/04/2020	3.500	9,932,206						16,382,150	02/26/2020
7781		Orem	UT		05/08/2020	3.600	959,844						1,710,084	03/11/2020
7787		Brunswick	GA		06/26/2020	3.600	587,123						1,282,133	04/01/2020
7792		Portland	OR		06/04/2020	3.500	1,952,561						4,490,291	03/17/2020
7801		Great Falls	MT		06/08/2020	3.700	519,274						1,124,860	03/26/2020
7802		North Miami Beach	FL		04/30/2020	3.950	1,266,992						1,973,935	03/13/2020
7805		Portland	OR		08/03/2020	3.360	1,304,580						3,614,599	04/02/2020
7811		Orlando	FL		06/01/2020	2.950	2,070,534						6,337,264	03/24/2020
7833		Davie	FL		05/29/2020	3.500	1,568,498						3,878,846	03/19/2020
7853		Eagle Point	OR		11/09/2020	2.990	1,141,362						2,610,381	09/08/2020
7876		Tinley Park	IL		07/10/2020	3.900	3,176,727						5,707,377	05/14/2020
7886		Philadelphia	PA		12/08/2020	3.850	443,536						1,351,457	06/29/2020
7906		Pennsauken	NJ		08/12/2020	3.630	1,033,659						2,898,233	07/11/2020
7915		Lumberton	TX		08/10/2020	3.500	467,192						4,232,657	06/25/2020
7920		Newark	DE		09/21/2020	3.170	1,641,983						3,066,150	06/29/2020
7931		Graham	NC		09/04/2020	3.510	929,398						2,881,836	07/08/2020
7941		Austin	TX		08/05/2020	3.470	1,072,659						2,223,973	07/10/2020
7955		Elizabeth	CO		10/06/2020	3.470	2,106,431						4,985,691	08/13/2020
7963		East Hartford	CT		10/29/2020	3.140	4,161,891						9,486,792	07/30/2020

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		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		
7964		Lakewood	CO		09/30/2020	3.140	1,430,517						2,376,000	08/05/2020
7973		Ogden	UT		10/20/2020	2.970	933,252						1,772,509	09/08/2020
7992		San Antonio	TX		10/12/2020	2.850	1,863,990						4,255,305	08/31/2020
7993		Salt Lake City	UT		09/24/2020	2.850	1,209,095						3,198,167	08/25/2020
8002		Warner Robins	GA		11/06/2020	3.400	2,981,771						5,762,198	08/23/2020
8013		Phoenix	AZ		09/25/2020	2.910	3,275,056						8,025,486	08/05/2020
8014		Chandler	AZ		09/25/2020	2.910	1,728,502						3,953,304	07/29/2020
8021		Millsboro	DE		10/05/2020	2.850	5,351,645						18,098,700	08/17/2020
8031		San Antonio	TX		11/05/2020	2.990	3,652,358						6,422,694	08/28/2020
8049		Findlay	OH		10/30/2020	3.060	2,513,072						4,761,645	09/21/2020
8059		Farmington Hills	MI		06/21/2021	4.080	1,883,013						3,259,868	04/16/2021
8067		Farmington Hills	MI		12/09/2020	3.010	4,578,779						8,220,525	10/12/2020
8084		Seattle	WA		12/08/2020	2.600	3,079,854						6,061,900	10/02/2020
8097		Melbourne	FL		11/12/2020	3.250	785,643						2,931,347	10/16/2020
8099		North Las Vegas	NV		06/07/2021	2.870	2,180,000						2,213,130	12/01/2020
8109		Atlanta	GA		12/14/2020	3.120	658,786						1,720,871	11/12/2020
8118		Round Rock	TX		12/23/2020	2.970	1,009,568						1,543,452	11/02/2020
8124		Vero Beach	FL		01/20/2021	3.190	2,056,182						4,189,908	11/18/2020
8126		Tucson	AZ		12/18/2020	2.820	2,153,152						6,326,654	10/28/2020
8141		Gainesville	FL		01/20/2021	3.160	852,967						1,691,152	12/04/2020
8156		South Windsor	CT		02/12/2021	3.000	2,255,318						2,780,188	12/08/2020
8158		Chandler	AZ		12/31/2020	3.350	1,843,273						3,158,511	11/24/2020
8169		Myrtle Beach	SC		03/19/2021	3.070	993,767						1,598,251	01/15/2021
8187		Pharr	TX		04/20/2021	3.450	1,177,992						1,827,594	02/24/2021
8188		Inman	SC		02/25/2021	3.000	1,569,054						4,857,234	01/07/2021
8189		Kennewick	WA		02/01/2021	3.010	1,242,861						2,932,312	12/17/2020
8192		Aurora	CO		03/10/2021	2.980	2,685,467						5,865,598	01/06/2021
8194		Schaumburg	IL		03/10/2021	2.920	1,601,431						5,438,298	12/30/2020
8195		Great Falls	MT		03/23/2021	3.060	1,273,651						3,702,660	01/26/2021
8199		Bensalem	PA		03/25/2021	2.930	1,202,160						4,477,771	01/28/2021
8202		Seattle	WA		03/08/2021	2.720	1,332,475						2,031,659	01/29/2021
8208		Tampa	FL		02/25/2021	2.920	1,598,507						2,447,501	01/11/2021
8211		Prescott	AZ		03/30/2021	2.950	1,849,856						3,877,630	02/09/2021
8215		Brooklyn Park	MN		04/07/2021	2.800	3,055,713						8,059,837	01/28/2021
8223		Salt Lake City	UT		03/23/2021	3.100	610,265						3,026,345	01/29/2021
8226		North Lauderdale	FL		04/15/2021	3.530	1,678,627						2,781,472	03/05/2021
8236		Seattle	WA		03/08/2021	2.720	784,025						2,060,400	01/29/2021
8241		Denver	CO		04/09/2021	2.810	1,754,824						1,935,453	12/14/2020
8242		Dothan	AL		06/03/2021	3.900	1,807,028						3,761,226	12/20/2019
8262		Glendale	NV		04/13/2021	2.550	1,408,512						2,528,952	02/10/2021
8281		Naperville	IL		04/20/2021	3.090	1,975,769						3,970,465	02/23/2021
8287		Gillette	WY		06/25/2021	4.200	737,696						1,983,100	04/07/2021
8290		Morrow	GA		04/07/2021	3.170	1,812,274						3,065,803	02/19/2021
8302		Idaho Falls	ID		05/14/2021	3.860	2,338,527						3,275,779	02/25/2021
8308		St George	UT		05/05/2021	2.940	3,940,907						7,708,507	03/24/2021
8346		Chandler	AZ		05/06/2021	3.470	2,058,828						5,112,207	03/18/2021
8348		Denver	CO		05/06/2021	2.620	3,106,471						7,000,723	03/18/2021
8355		Houston	TX		05/21/2021	3.450	3,269,568						5,948,064	03/08/2021
8378		Seattle	WA		05/13/2021	3.550	1,536,231						2,578,000	03/19/2021
8379		Kissimmee	FL		04/21/2021	4.250	1,065,374						1,619,407	03/20/2021
8390		Yonkers	NY		06/29/2021	4.140	1,412,958						1,984,279	04/09/2021
8396		Seattle	WA		04/29/2021	3.160	2,211,688						3,454,546	03/30/2021

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		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		
8426		Englewood	CO		06/04/2021	3.170	1,397,611						4,175,903	04/16/2021
8430		San Antonio	TX		06/30/2021	3.360	2,848,989						8,071,173	04/29/2021
8433		Marysville	OH		08/30/2021	4.040	2,908,762						13,018,400	05/04/2021
8438		Grapevine	TX		06/25/2021	2.850	2,607,780						4,422,049	05/01/2021
8452		Tucson	AZ		06/17/2021	3.450	2,083,600						4,051,534	05/07/2021
8455		East Amherst	NY		07/13/2021	3.310	1,479,742						3,070,867	05/04/2021
8492		Hillsboro	OR		08/11/2021	3.590	2,115,680						5,298,660	06/29/2021
8507		Lawrenceville	GA		09/20/2021	3.130	2,436,208						4,434,867	08/09/2021
8508		Snellville	GA		09/20/2021	3.130	1,470,918						2,502,215	08/09/2021
8514		Pensacola	FL		09/23/2021	2.830	1,008,904						1,543,351	07/05/2021
8515		Phoenix	AZ		08/12/2021	3.280	984,228						1,818,644	07/06/2021
8534		Stafford	TX		12/29/2021	3.320	2,966,151						4,835,606	10/14/2021
8539		Hamburg	NY		10/22/2021	2.880	2,656,594						13,231,800	08/11/2021
8544		Belvidere	IL		10/18/2021	2.900	1,459,295						6,861,786	09/09/2021
8549		Seattle	WA		09/20/2021	2.790	2,133,149						16,451,237	08/02/2021
8572		Mukilteo	WA		10/15/2021	3.200	2,359,292						3,904,115	09/01/2021
8575		Westminster	CO		10/01/2021	3.410	2,211,701						4,281,263	08/19/2021
8586		Rochester	NY		12/06/2021	3.190	2,459,522						4,548,539	10/06/2021
8588		Baltimore	MD		11/19/2021	3.220	1,442,927						1,881,810	10/11/2021
8596		Las Vegas	NV		10/26/2021	3.490	2,080,803						3,782,732	09/08/2021
8607		Commerce City	CO		11/05/2021	3.380	2,409,823						6,309,247	09/21/2021
8624		Logan	UT		02/08/2022	3.750	956,308						1,246,137	12/01/2021
8626		Universal City	TX		11/08/2021	3.420	1,134,380						1,943,667	10/08/2021
8640		Aurora	CO		11/19/2021	3.580	3,794,717						6,920,391	09/27/2021
8658		Kirkland	WA		12/06/2021	2.940	2,207,879						5,134,899	11/16/2021
8666		Chattanooga	TN		12/30/2021	3.320	2,155,611						5,037,967	11/02/2021
8673		Portland	OR		11/23/2021	3.440	3,222,242						6,542,820	10/08/2021
8675		Murfreesboro	TN		12/15/2021	3.630	3,186,581						5,879,355	11/07/2021
8683		Clearwater	FL		12/02/2021	3.650	2,467,803						4,070,060	10/25/2021
8692		Dallas	TX		01/28/2022	3.670	5,536,303						10,664,032	11/05/2021
8694		Albuquerque	NM		11/30/2021	3.640	2,325,264						4,523,077	10/20/2021
8699		Portland	OR		12/17/2021	3.390	1,675,356						2,974,079	10/13/2021
8706		Glendale	AZ		12/15/2021	3.490	1,758,055						3,250,740	10/13/2021
8726		Cannon Beach	OR		02/15/2022	3.980	3,348,791						9,730,408	08/02/2021
8767		LaFayette	CO		02/24/2022	3.900	1,290,134						3,071,360	12/21/2021
8795		Cooper	TX		02/24/2022	3.600	1,253,457						2,660,377	01/05/2022
8839		Sparks	NV		05/16/2022	4.230	10,616,152						45,454,695	03/01/2022
8843		North Las Vegas	NV		03/11/2022	3.890	1,210,155						2,378,882	02/11/2022
8846		Woodside	NY		03/31/2022	3.500	1,798,922						9,081,562	02/25/2022
8850		Brooklyn	NY		04/07/2022	3.950	1,151,481						2,748,727	01/25/2022
8852		Mesa	AZ		03/16/2022	3.800	2,821,076						3,829,418	02/09/2022
8854		Colorado Springs	CO		04/14/2022	4.400	2,982,175						4,530,165	03/14/2022
8856		Carson City	NV		03/31/2022	4.170	2,882,300						8,459,451	02/28/2022
8865		Walton	KY		04/14/2022	3.700	3,165,467						3,185,125	02/22/2022
8868		Las Vegas	NV		04/01/2022	4.130	1,100,286						1,909,136	02/21/2022
8888		Tucker	GA		04/20/2022	4.110	2,502,461						3,650,035	02/25/2022
8904		Las Vegas	NV		03/31/2022	3.640	4,817,721						9,081,708	02/21/2022
8905		Colorado Springs	CO		04/14/2022	3.920	4,615,178						7,325,515	03/14/2022
8914		Tucson	AZ		05/10/2022	4.590	4,854,533						7,357,147	03/24/2022
8923		Pearland	TX		05/06/2022	4.070	1,591,136						3,741,348	03/10/2022
8925		Lincolnton	NC		05/04/2022	4.100	2,093,293						3,228,976	03/01/2022
8941		Columbus	OH		05/31/2022	4.110	9,595,910						12,238,057	03/28/2022

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		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		
8947		Canton	OH		05/17/2022	3.830	4,284,415						9,880,908	03/24/2022
8950		Dallas	TX		05/03/2022	3.990	2,645,121						4,222,918	03/14/2022
8959		Buffalo	NY		06/24/2022	4.140	7,657,208						11,141,565	04/25/2022
8966		Wilson	NC		05/18/2022	4.200	2,289,413						3,911,590	03/22/2022
8967		North Myrtle Beach	SC		05/18/2022	4.200	2,289,413						3,582,938	03/25/2022
8968		Valdosta	GA		05/18/2022	4.200	1,266,484						1,808,087	03/18/2022
8976		Knoxville	TN		06/07/2022	4.340	1,139,025						3,257,920	04/25/2022
8987		Sinking Spring	PA		06/22/2022	4.540	2,770,112						6,257,000	04/13/2022
8989		Seattle	WA		05/26/2022	4.170	4,821,719						7,277,808	02/22/2022
8992		Birmingham	AL		06/01/2022	4.320	2,824,198						5,023,213	04/26/2022
9019		Reno	NV		06/15/2022	4.460	1,465,151						5,362,014	05/18/2022
9377		Idaho Falls	ID		06/07/2023	5.950	2,081,436						3,520,000	04/01/2023
0599999. Mortgages in good standing - Commercial mortgages-all other							591,439,662						1,484,706,634	XXX
0899999. Total Mortgages in good standing							591,439,662						1,484,706,634	XXX
1699999. Total - Restructured Mortgages														XXX
2499999. Total - Mortgages with overdue interest over 90 days														XXX
3299999. Total - Mortgages in the process of foreclosure														XXX
3399999 - Totals							591,439,662						1,484,706,634	XXX

General Interrogatory:

- Mortgages in good standing \$ unpaid taxes \$ 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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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
3578	TWINSBURG	OH		02/28/2013	02/27/2023	816,799							816,799			
3731	CHATSORTH	CA		08/29/2013	06/20/2023	1,703,044							1,703,044			
3764	STOCKTON	CA		07/15/2013	06/09/2023	1,046,157							1,046,157			
3975	TACOMA	WA		12/06/2013	11/28/2023	2,094,419							2,094,419			
4994	MIDLAND	TX		08/28/2015	06/09/2023	935,912							935,912			
5113	PFLUGERVILLE	TX		12/23/2015	09/25/2023	770,816							770,816			
5531	CUYAHOGA FALLS	OH		07/15/2016	05/31/2023	718,120							718,120			
6145	FORT MILL	SC		07/31/2017	01/20/2023	324,963							324,963			
6594	FORT HANCOCK	TX		05/01/2018	03/10/2023	1,342,699							1,342,699			
6722	PENSACOLA	FL		07/05/2018	03/10/2023	823,851							823,851			
6753	MIDLAND	TX		07/26/2018	03/08/2023	807,645							807,645			
6823	SWYRNA	GA		11/09/2018	08/14/2023	866,164							866,164			
6844	COLORADO SPRINGS	CO		10/30/2018	03/21/2023	1,676,760							1,676,760			
6866	HOUSTON	TX		10/17/2018	08/07/2023	794,013							794,013			
6901	MILWAUKEE	WI		10/24/2018	02/27/2023	2,110,255							2,110,255			
6948	UNIVERSITY CITY	MO		01/02/2019	07/12/2023	2,211,654							2,211,654			
7945	Milwaukee	WI		11/04/2020	05/12/2023	6,960,783							6,960,783			
8023	Georgetown	TX		11/24/2020	12/07/2023	1,622,216							1,622,216			
8267	Chattanooga	TN		07/22/2021	05/01/2023	2,888,571							2,888,571			
8450	Lake Orion	MI		06/25/2021	03/03/2023	1,233,961							1,233,961			
0199999. Mortgages closed by repayment						31,748,802							31,748,802			
2245	LAWRENCEBURG	IN		03/10/2011		270,328							75,276			
2246	SANDUSKY	OH		03/10/2011		347,711							96,765			
3712	LAS VEGAS	NV		03/28/2013		285,321							118,713			
3858	CLEVELAND HEIGHTS	OH		11/15/2013		502,394							28,342			
4064	LOUISVILLE	CO		02/14/2014		1,104,992							35,099			
4085	ONTARIO	CA		12/31/2013		1,042,620							150,502			
4209	WESTLAKE	OH		05/07/2014		977,689							65,477			
4249	BOISE	ID		05/07/2014		840,608							34,341			
4260	CHULLA VISTA	CA		07/31/2014		1,692,032							45,813			
4334	CINCINNATI	OH		08/19/2014		326,362							183,388			
4430	FRESNO	CA		10/16/2014		1,211,761							77,941			
4487	DUPONT	WA		10/29/2014		923,587							37,724			
4549	YOUNGSTOWN	OH		12/19/2014		597,900							38,459			
4607	SAN MARCOS	CA		12/29/2014		580,145							14,699			
4613	SAN BERNARDINO	CA		01/08/2015		282,558							33,960			
4647	DELTONA	FL		02/20/2015		766,166							91,351			
4670	UNION CITY	CA		02/26/2015		1,160,414							45,349			
4684	MISSION VIEJO	CA		03/02/2015		810,811							32,421			
4691	WALNUT CREEK	CA		04/30/2015		246,100							63,507			
4705	JACKSONVILLE	NC		04/13/2015		569,196							35,572			
4731	ATLANTA	GA		03/30/2015		712,315							44,903			
4758	TUCSON	AZ		05/08/2015		524,106							60,234			
4782	SACRAMENTO	CA		04/17/2015		845,943							99,479			
4794	ROSEVILLE	MI		04/30/2015		872,085							34,399			
4808	DEER PARK	NY		06/23/2015		1,199,893							47,793			
4819	BROOKLYN	NY		06/18/2015		881,091							34,932			
4835	SAN ANTONIO	TX		06/01/2015		518,861							60,290			
4838	RIVERSIDE	CA		05/29/2015		1,037,991							65,042			
4885	SALT LAKE CITY	UT		06/24/2015		782,709							90,162			
4912	INGLEWOOD	CA		07/10/2015		802,315							31,776			

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
4948	BIRMINGHAM	MI		07/27/2015		1,042,636										63,062
4953	ATLANTA	GA		07/15/2015		1,014,888										39,635
4967	ABERDEEN	NC		06/25/2015		403,855										15,540
4996	LAKE CHARLES	LA		07/29/2015		505,544										56,677
5002	LUFKIN	TX		07/29/2015		559,313										62,572
5013	SACRAMENTO	CA		08/13/2015		514,336										19,193
5082	BONNEY LAKE	WA		10/29/2015		591,875										34,897
5123	MONTGOMERY	IL		10/21/2015		1,164,602										126,586
5144	SANTA FE	NM		11/13/2015		773,891										46,048
5155	GLENVIEW	IL		11/18/2015		547,974										20,622
5178	ROCHESTER	MN		12/11/2015		992,110										57,713
5185	SUISUN CITY	CA		11/13/2015		809,518										86,880
5209	BELLEVUE	WA		12/15/2015		614,157										65,407
5220	ROCHESTER	MN		12/01/2015		1,019,402										109,528
5258	BALTIMORE	MD		01/26/2016		393,819										36,412
5260	AUSTIN	TX		01/20/2016		826,574										47,368
5302	LAS VEGAS	NV		01/26/2016		542,351										56,592
5328	STERLING HEIGHTS	MI		03/14/2016		506,268										29,120
5329	NOBLESVILLE	IN		03/30/2016		1,165,758										43,021
5366	SAN DIEGO	CA		03/17/2016		701,889										18,106
5367	ANTIOCH	CA		04/22/2016		699,205										26,479
5384	WINSLOW	AZ		05/23/2016		1,139,247										64,522
5393	LOS ANGELES	CA		04/14/2016		1,568,473										49,886
5401	ARLINGTON	TX		05/06/2016		455,739										17,404
5408	TEMPE	AZ		06/03/2016		638,909										62,981
5463	DETROIT	MI		05/02/2016		733,127										39,703
5491	KENT	WA		06/21/2016		1,328,845										48,959
5507	SANTA ANA	CA		06/07/2016		501,236										17,881
5527	ST GEORGE	UT		07/08/2016		1,331,986										48,532
5530	ROCKLIN	CA		06/15/2016		1,208,095										43,896
5543	MESA	AZ		06/29/2016		1,456,196										51,866
5558	WICHITA FALLS	TX		07/21/2016		1,352,103										73,650
5585	TITUSVILLE	FL		08/12/2016		698,142										24,767
5589	REDMOND	WA		08/05/2016		4,385,879										113,823
5599	PEACHTREE CORNERS	GA		07/15/2016		554,828										76,844
5611	OAKWOOD	GA		08/25/2016		511,507										49,663
5637	CLEVELAND	OH		12/09/2016		1,507,108										38,873
5648	DAVENPORT	IA		09/20/2016		626,553										23,108
5666	SIERRA VISTA	AZ		09/12/2016		962,198										53,533
5668	GRAND PRAIRIE	TX		10/05/2016		608,840										33,755
5678	VENTURA	CA		09/29/2016		1,073,788										28,806
5693	CLARENCE	NY		12/16/2016		455,172										104,956
5718	TUCSON	AZ		09/30/2016		482,832										26,581
5720	RENO	NV		11/30/2016		1,020,929										56,006
5784	RICHMOND	VA		11/28/2016		1,091,333										39,714
5818	SEATTLE	WA		12/20/2016		675,429										62,881
5827	CHATTANOOGA	TN		12/21/2016		1,132,186										105,268
5851	SMYRNA	GA		12/22/2016		1,420,375										74,483
5890	TAMPA	FL		03/17/2017		249,112										15,789
5903	DENTON	TX		03/20/2018		713,971										19,671
5909	HAYWARD	CA		03/29/2017		1,075,700										35,656

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	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
5823	NORTH LITTLE ROCK	AR		03/09/2017		1,345,060											45,298
5825	COSTA MESA	CA		03/01/2017		1,507,228											35,080
5859	AUBURN	AL		04/10/2017		863,176											28,134
5876	MUSKOGEE	OK		04/13/2017		776,299											25,621
6004	PORTLAND	OR		05/02/2017		650,956											56,777
6005	WESTMINSTER	CO		09/27/2017		963,939											30,316
6022	MARIETTA	GA		06/09/2017		1,038,228											33,974
6028	ROSENBERG	TX		05/24/2017		853,138											73,141
6029	CARLSBAD	CA		05/18/2017		554,168											113,986
6067	MILL CREEK	WA		06/19/2017		908,864											29,930
6072	MASON	OH		06/26/2017		810,099											40,347
6079	AVONDALE	AZ		06/09/2017		767,253											38,647
6097	PEARLAND	TX		06/09/2017		821,726											40,741
6108	COLUMBIA	SC		06/30/2017		890,748											44,431
6130	BAKERSFIELD	CA		08/01/2017		1,142,582											97,807
6134	FRESNO	CA		08/17/2017		720,338											60,792
6142	FORT MILL	SC		07/31/2017		1,522,637											75,592
6143	FORT MILL	SC		07/31/2017		1,934,161											96,023
6144	FORT MILL	SC		07/31/2017		1,440,333											660,663
6151	BUJELLTON	CA		07/21/2017		1,298,529											43,132
6154	BELLFLOWER	CA		08/09/2017		1,096,235											35,529
6156	LAKE FOREST	IL		07/28/2017		612,945											142,610
6164	SAN DIEGO	CA		08/14/2017		957,236											31,127
6170	PETERSBURG	VA		08/28/2017		720,959											60,730
6174	KIRKLAND	WA		01/31/2018		752,715											23,203
6179	WESTERN SPRINGS	IL		08/11/2017		936,641											79,009
6182	NACOGDOCHES	TX		09/14/2017		870,825											28,475
6183	OAKLAND PARK	FL		08/15/2017		868,498											28,577
6191	BROWNSVILLE	TX		09/19/2017		1,109,823											53,760
6208	SEVERNA PARK	MD		11/21/2017		790,721											24,958
6227	CARROLLTON	TX		11/22/2017		1,134,765											92,032
6239	OLDTOWN	ID		10/13/2017		790,747											51,502
6247	AVON	OH		11/22/2017		866,977											53,189
6265	ORLAND PARK	IL		04/19/2018		738,376											55,451
6292	YUMA	AZ		11/15/2017		1,223,677											39,507
6307	ONTARIO	CA		11/15/2017		1,110,617											54,230
6312	RAPID CITY	SD		10/26/2017		846,487											27,746
6317	PITTSBURGH	PA		11/20/2017		866,414											41,783
6334	OXNARD	CA		12/05/2017		1,052,139											154,088
6338	PAYSON	AZ		12/08/2017		698,880											34,205
6345	ANDERSON	IN		12/19/2017		758,632											136,399
6347	LUDINGTON	MI		12/15/2017		864,672											27,442
6369	FOSTORIA	OH		12/15/2017		857,989											54,393
6371	COMMERCE CITY	CO		12/21/2017		833,217											38,889
6379	AVON	OH		12/27/2017		1,635,668											50,019
6394	LIBERTY	MO		03/16/2018		1,253,014											38,568
6396	RICHMOND	IN		12/13/2017		843,978											26,881
6401	FREEPORT	IL		12/28/2017		1,178,165											37,402
6418	CHEEKTOWAGA	NY		02/02/2018		625,841											29,287
6433	GARY	IN		02/28/2018		891,673											24,233
6449	AUSTIN	TX		01/31/2018		1,100,788											34,958

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	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)					
6451	TYLER	TX		02/06/2018		685,866								53,809		
6452	GAINESVILLE	FL		03/20/2018		847,841								25,065		
6455	COLUMBUS	OH		03/02/2018		754,523								34,902		
6467	WOODHAVEN	MI		03/19/2018		1,596,589								49,363		
6471	EAST PEORIA	IL		02/02/2018		1,071,167								33,350		
6476	COMPTON	CA		02/27/2018		793,489								61,694		
6480	LAS VEGAS	NV		02/07/2018		1,086,174								33,482		
6509	BOCA RATON	FL		03/22/2018		2,228,462								66,477		
6525	29 PALMS	CA		03/30/2018		508,145								22,623		
6542	TUCSON	AZ		04/25/2018		1,565,559								45,986		
6551	SAN DIEGO	CA		06/06/2018		1,023,614								43,340		
6558	AMHERST	NY		05/11/2018		617,962								46,175		
6563	PORTLAND	OR		05/16/2018		851,098								36,104		
6584	NIAGARA FALLS	NY		06/25/2018		1,073,186								29,951		
6593	ORANGE	CA		05/29/2018		1,019,106								20,535		
6608	GREENSBORO	NC		05/09/2018		1,658,098								42,189		
6618	YOUNGSTOWN	OH		06/11/2018		363,917								35,054		
6619	HURON	OH		06/11/2018		363,917								35,054		
6627	TUCSON	AZ		05/29/2018		628,892								18,085		
6645	MESA	AZ		06/08/2018		1,570,989								46,028		
6654	SHORELINE	WA		06/01/2018		1,342,163								39,844		
6657	ROSEBURG	OR		07/09/2018		1,821,158								50,579		
6709	HOUSTON	TX		11/05/2018		459,035								12,456		
6730	LYNNWOOD	WA		08/10/2018		1,031,352								44,410		
6759	DAVIE	FL		08/29/2018		903,537								39,096		
6769	WILMINGTON	DE		10/16/2018		954,855								40,286		
6798	NAPLES	FL		10/05/2018		1,048,705								74,797		
6803	KNOXVILLE	TN		09/14/2018		712,669								50,994		
6804	MOBILE	AL		09/26/2018		562,377								23,888		
6816	FORT WORTH	TX		10/04/2018		825,791								22,980		
6828	SAFETY HARBOR	FL		10/16/2018		818,033								22,751		
6829	PORT RICHEY	FL		10/16/2018		818,033								22,751		
6848	MEMPHIS	TN		10/03/2018		1,233,826								34,415		
6849	TUCSON	AZ		09/28/2018		1,562,483								44,195		
6873	SUNNYVALE	CA		11/06/2018		1,492,439								29,715		
6875	ROUND ROCK	TX		11/16/2018		523,480								14,551		
6879	STAMFORD	CT		11/09/2018		327,256								48,338		
6897	JACKSONVILLE	FL		11/26/2018		1,323,192								36,565		
6902	MOUNTAIN VIEW	CA		11/06/2018		2,278,832								63,824		
6919	CINCINNATI	OH		12/03/2018		1,003,074								27,868		
6925	PORTLAND	OR		11/09/2018		1,817,851								51,798		
6932	TUCSON	AZ		12/05/2018		547,681								14,852		
6937	NORTH LAS VEGAS	NV		12/13/2018		1,294,400								35,560		
6959	WESTMINSTER	MD		11/29/2018		730,477								14,010		
6984	OCEANSIDE	CA		12/11/2018		1,089,963								30,942		
6993	TOLEDO	OH		12/13/2018		789,700								32,010		
7005	COPIAGUE	NY		01/08/2019		2,609,151								70,848		
7076	BELLINGHAM	WA		05/10/2019		937,567								19,245		
7103	CORONA	CA		03/29/2019		963,267								41,264		
7104	WOODINVILLE	WA		04/15/2019		2,061,362								287,145		
7126	SCRANTON	PA		05/17/2019		1,005,893								28,867		

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SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
7157	BAKERSFIELD	CA		05/23/2019		1,072,373							290,695			
7175	PHOENIX	AZ		04/29/2019		348,116							47,346			
7204	Alpharetta	GA		08/01/2019		2,737,346							185,236			
7235	FAIRLAWN	OH		05/31/2019		1,257,534							85,875			
7241	NAPA	CA		06/17/2019		2,021,510							57,500			
7247	FOLSOM	CA		06/18/2019		950,811							27,109			
7256	Evanston	IL		07/30/2019		1,153,343							48,278			
7273	STUDIO CITY	CA		07/16/2019		1,835,960							53,738			
7299	Austin	TX		08/21/2019		1,913,583							54,370			
7304	Chicago	IL		08/01/2019		1,650,701							44,455			
7305	Ocala	FL		09/16/2019		1,692,372							218,091			
7308	Union Gap	WA		08/08/2019		2,882,688							323,788			
7309	Toppenish	WA		08/08/2019		428,116							107,879			
7312	Midland	TX		08/23/2019		1,378,704							40,601			
7322	Hicksville	NY		10/28/2019		1,849,054							53,191			
7327	Las Vegas	NV		08/16/2019		2,209,231							47,120			
7339	Westminster	CA		08/12/2019		1,259,945							70,880			
7350	Tallahassee	FL		09/16/2019		891,333							37,385			
7368	San Jose	CA		09/20/2019		1,715,761							49,582			
7406	San Diego	CA		11/08/2019		5,126,389							144,099			
7434	North Versailles	PA		10/18/2019		393,514							50,007			
7476	Alameda	CA		10/31/2019		2,113,466							64,996			
7480	Midland	TX		11/08/2019		920,536							27,778			
7484	Las Vegas	NV		11/01/2019		779,509							147,136			
7493	Davis	CA		10/21/2019		650,134							43,798			
7511	Las Vegas	NV		10/03/2019		2,070,270							61,493			
7518	Port Arthur	TX		12/04/2019		1,169,648							110,188			
7560	North Las Vegas	NV		12/19/2019		1,388,466							41,139			
7570	Surprise	AZ		01/21/2020		886,365							58,322			
7577	Bakersfield	CA		01/23/2020		1,527,740							33,017			
7578	Rancho Mirage	CA		01/23/2020		1,241,289							26,826			
7583	Valencia	CA		12/30/2019		4,724,174							101,817			
7589	Richardson	TX		02/25/2020		2,050,407							58,569			
7593	Mesa	AZ		12/17/2019		2,940,135							86,697			
7597	ROSEHILL	CA		02/07/2020		1,680,470							47,756			
7603	Los Angeles	CA		01/14/2020		1,037,812							30,018			
7611	Lebanon	OH		12/30/2019		1,751,040							73,585			
7623	Prairie Village	KS		01/15/2020		1,856,884							54,319			
7630	Lincoln	NE		01/17/2020		2,998,995							376,567			
7635	BURBANK	CA		01/30/2020		4,189,053							128,112			
7638	Reynoldsburg	OH		01/31/2020		1,547,607							63,909			
7639	Chicago	IL		01/28/2020		1,484,165							43,890			
7642	Upland	CA		02/13/2020		1,860,956							54,268			
7644	Lakeland	FL		01/30/2020		3,378,177							422,817			
7649	Kirkwood	MO		01/15/2020		1,441,832							60,134			
7651	Midland	TX		03/11/2020		7,148,205							468,619			
7664	Plainfield	CT		02/07/2020		843,603							53,973			
7665	Rifle	CO		03/31/2020		793,013							22,914			
7667	Fulda	MN		01/31/2020		544,062							35,113			
7669	Concord	CA		02/12/2020		6,703,463							668,970			
7675	Ravenna	OH		02/12/2020		1,108,992							72,620			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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
7684	Tempe	AZ		02/13/2020		1,218,493											36,534
7714	McKinney	TX		03/04/2020		2,156,533											65,364
7717	Henderson	NV		03/27/2020		4,102,080											121,630
7743	Elko	NV		06/01/2020		5,307,145											123,702
7753	Houston	TX		03/27/2020		1,044,200											42,664
7756	Seattle	WA		05/04/2020		6,513,770											199,615
7759	Seattle	WA		05/04/2020		10,238,474											306,269
7781	Orem	UT		05/08/2020		1,001,703											41,860
7787	Brunswick	GA		06/26/2020		604,804											17,682
7792	Portland	OR		06/04/2020		1,996,542											43,981
7801	Great Falls	MT		06/08/2020		570,325											51,052
7802	North Miami Beach	FL		04/30/2020		1,304,132											37,139
7805	Portland	OR		08/03/2020		1,334,335											29,755
7811	Orlando	FL		06/01/2020		2,138,528											67,994
7833	Davie	FL		05/29/2020		1,637,555											69,058
7853	Eagle Point	OR		11/09/2020		1,177,698											36,336
7876	Tinley Park	IL		07/10/2020		3,309,526											132,798
7886	Philadelphia	PA		12/08/2020		497,707											54,172
7906	Pennsauken	NJ		08/12/2020		1,102,960											69,300
7915	Lumberton	TX		08/10/2020		563,328											96,136
7920	Newark	DE		09/21/2020		1,693,395											51,412
7931	Graham	NC		09/04/2020		1,031,962											102,564
7941	Austin	TX		08/05/2020		1,145,356											72,697
7955	Elizabeth	CO		10/06/2020		2,169,867											63,437
7963	East Hartford	CT		10/29/2020		4,291,898											130,008
7964	Lakewood	CO		09/30/2020		1,494,031											63,515
7973	Ogden	UT		10/20/2020		955,573											22,320
7992	San Antonio	TX		10/12/2020		1,909,416											45,426
7993	Salt Lake City	UT		09/24/2020		1,238,692											29,597
8002	Warner Robins	GA		11/06/2020		3,263,301											281,530
8013	Phoenix	AZ		09/25/2020		3,380,919											105,863
8014	Chandler	AZ		09/25/2020		1,784,374											55,872
8021	Millsboro	DE		10/05/2020		6,051,107											699,462
8031	San Antonio	TX		11/05/2020		3,768,632											116,275
8049	Findlay	OH		10/30/2020		2,592,373											79,301
8059	Farmington Hills	MI		06/21/2021		1,932,822											49,809
8067	Farmington Hills	MI		12/09/2020		4,723,427											144,649
8084	Seattle	WA		12/08/2020		3,157,219											77,364
8097	Melbourne	FL		11/12/2020		962,689											177,046
8109	Atlanta	GA		12/14/2020		741,708											82,923
8118	Round Rock	TX		12/23/2020		1,041,458											31,891
8124	Vero Beach	FL		01/20/2021		2,144,759											88,577
8126	Tucson	AZ		12/18/2020		2,222,472											69,320
8141	Gainesville	FL		01/20/2021		879,129											26,162
8156	South Windsor	CT		02/12/2021		2,325,924											70,606
8158	Chandler	AZ		12/31/2020		1,898,739											55,466
8169	Myrtle Beach	SC		03/19/2021		1,036,548											42,782
8187	Pharr	TX		04/20/2021		1,226,513											48,521
8188	Inman	SC		02/25/2021		1,617,923											48,870
8189	Kennewick	WA		02/01/2021		1,281,721											38,860
8192	Aurora	CO		03/10/2021		2,802,832											117,365

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE B - PART 3

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

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	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)					
8194	Schaumburg	IL		03/10/2021		1,750,077								148,646		
8195	Great Falls	MT		03/23/2021		1,303,013								29,363		
8199	Bensalem	PA		03/25/2021		1,239,747								37,588		
8202	Seattle	WA		03/08/2021		1,375,486								43,011		
8208	Tampa	FL		02/25/2021		1,636,358								37,852		
8211	Prescott	AZ		03/30/2021		1,907,547								57,691		
8215	Brooklyn Park	MN		04/07/2021		3,152,375								96,662		
8223	Salt Lake City	UT		03/23/2021		683,257								72,992		
8226	North Lauderdale	FL		04/15/2021		1,726,925								48,299		
8236	Seattle	WA		03/08/2021		809,333								25,308		
8241	Denver	CO		04/09/2021		1,810,542								55,718		
8242	Dothan	AL		06/03/2021		1,961,204								154,176		
8262	Glendale	NY		04/13/2021		1,454,516								46,003		
8281	Naperville	IL		04/20/2021		2,104,353								128,584		
8287	Gillette	WY		06/25/2021		781,289								43,594		
8290	Morrow	GA		04/07/2021		1,866,927								54,653		
8302	Idaho Falls	ID		05/14/2021		2,402,947								64,419		
8308	St George	UT		05/05/2021		4,063,345								122,438		
8346	Chandler	AZ		05/06/2021		2,103,046								44,219		
8348	Denver	CO		05/06/2021		3,182,941								76,471		
8355	Houston	TX		05/21/2021		3,364,129								94,561		
8378	Seattle	WA		05/13/2021		1,580,317								44,085		
8379	Kissimmee	FL		04/21/2021		1,093,235								27,861		
8390	Yonkers	NY		06/29/2021		1,450,033								37,074		
8396	Seattle	WA		04/29/2021		2,278,474								66,785		
8426	Englewood	CO		06/04/2021		1,439,542								41,930		
8430	San Antonio	TX		06/30/2021		2,965,921								116,932		
8433	Marysville	OH		08/30/2021		3,018,686								109,924		
8438	Grapevine	TX		06/25/2021		2,688,926								81,146		
8452	Tucson	AZ		06/17/2021		2,143,541								59,941		
8455	East Amherst	NY		07/13/2021		1,573,022								93,280		
8492	Hillsboro	OR		08/11/2021		2,199,438								83,758		
8507	Lawrenceville	GA		09/20/2021		2,536,682								100,474		
8508	Snellville	GA		09/20/2021		1,531,582								60,663		
8514	Pensacola	FL		09/23/2021		1,039,913								31,009		
8515	Phoenix	AZ		08/12/2021		1,013,032								28,805		
8534	Stafford	TX		12/29/2021		3,050,288								84,136		
8539	Hamburg	NY		10/22/2021		2,823,998								167,404		
8544	Belvidere	IL		10/18/2021		1,503,517								44,222		
8549	Seattle	WA		09/20/2021		2,539,742								406,594		
8572	Mukilton	WA		10/15/2021		2,428,001								68,710		
8575	Westminster	CO		10/01/2021		2,300,336								88,635		
8586	Rochester	NY		12/06/2021		2,530,880								71,358		
8588	Baltimore	MD		11/19/2021		1,484,623								41,696		
8596	Las Vegas	NV		10/26/2021		2,139,098								58,295		
8607	Commerce City	CO		11/05/2021		2,478,338								68,516		
8624	Logan	UT		02/08/2022		981,625								25,317		
8626	Universal City	TX		11/08/2021		1,166,461								32,080		
8640	Aurora	CO		11/19/2021		3,899,193								104,476		
8658	Kirkland	WA		12/06/2021		2,305,350								97,471		
8666	Chattanooga	TN		12/30/2021		2,285,055								129,444		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal		
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value	
8673	Portland	OR		11/23/2021		3,312,647											90,405	
8675	Murfreesboro	TN		12/15/2021		3,273,259											86,678	
8683	Clearwater	FL		12/02/2021		2,535,106											67,303	
8694	Albuquerque	NM		11/30/2021		2,388,765											63,501	
8699	Portland	OR		12/17/2021		1,741,396											66,040	
8706	Glendale	AZ		12/15/2021		1,806,792											48,737	
8726	Cannon Beach	OR		02/15/2022		3,471,277											122,486	
8767	LaFayette	CO		02/24/2022		1,363,106											72,972	
8795	Cooper	TX		02/24/2022		1,352,801											99,344	
8839	Sparks	NV		05/16/2022		10,874,742											258,590	
8843	North Las Vegas	NV		03/11/2022		1,233,255											23,100	
8846	Woodsie	NY		03/31/2022		1,981,669											182,747	
8850	Brooklyn	NY		04/07/2022		1,180,974											29,493	
8852	Mesa	AZ		03/16/2022		2,894,850											73,774	
8854	Colorado Springs	CO		04/14/2022		3,053,902											71,727	
8856	Carson City	NV		03/31/2022		2,953,898											71,597	
8865	Walton	KY		04/14/2022		3,283,267											117,800	
8868	Las Vegas	NV		04/01/2022		1,160,935											60,648	
8888	Tucker	GA		04/20/2022		2,564,800											62,338	
8904	Las Vegas	NV		03/31/2022		4,913,229											95,508	
8905	Colorado Springs	CO		04/14/2022		4,733,236											118,059	
8914	Tucson	AZ		05/10/2022		4,952,617											98,085	
8923	Pearland	TX		05/06/2022		1,630,776											39,640	
8925	Lincolnton	NC		05/04/2022		2,145,512											52,219	
8941	Columbus	OH		05/31/2022		9,935,405											339,495	
8947	Canton	OH		05/17/2022		4,429,508											145,093	
8950	Dallas	TX		05/03/2022		2,712,128											67,007	
8959	Buffalo	NY		06/24/2022		7,794,463											137,256	
8966	Wilson	NC		05/18/2022		2,330,226											40,813	
8967	North Myrtle Beach	SC		05/18/2022		2,330,226											40,813	
8968	Valdosta	GA		05/18/2022		1,289,061											22,577	
8976	Knoxville	TN		06/07/2022		1,247,500											108,475	
8987	Sinking Spring	PA		06/22/2022		2,969,537											199,425	
8989	Seattle	WA		05/26/2022		4,908,127											86,407	
8992	Birmingham	AL		06/01/2022		2,892,121											67,923	
9019	Reno	NV		06/15/2022		1,489,970											24,826	
9377	Idaho Falls	ID		06/07/2023													18,544	
0299999 - Mortgages with partial repayments						604,427,537											27,504,178	
0599999 - Totals						636,176,339												59,252,980

E06.7

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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
302155-BC-9	DY8 LEASING LLC			1	1.A	500,001	.97 2560	486,280	500,000	500,206		(100)			2.565	2.524	FMAN	1,247	12,825	12/03/2013	12/10/2025
91282C-HC-8	UNITED STATES TREASURY	SD			1.A	424,881	.96 0313	432,141	450,000	425,778		901			3.375	4.072	MN	1,961	7,594	08/02/2023	05/15/2033
91282C-JN-2	UNITED STATES TREASURY				1.A FE	30,648,047		30,703,125	30,000,000	30,646,425		(1,622)			4.375	3.888	MN	114,754		12/26/2023	11/30/2028
91282C-JP-7	UNITED STATES TREASURY				1.A FE	75,662,891	101.0078	75,755,860	75,000,000	75,659,410		(3,480)			4.375	4.056	JD	152,408		12/28/2023	12/15/2026
001999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						107,235,819	XXX	107,377,405	105,950,000	107,231,818		(4,301)			XXX	XXX	XXX	270,370	20,419	XXX	XXX
36295N-NM-5	GN 675496 - RMBS			4	1.A	5,639	106.1650	5,809	5,471	5,681		12			6.500	5.669	MON	30	356	08/08/2008	06/15/2038
36296D-A7-3	GN 687730 - RMBS			4	1.A	67,060	106.0412	68,998	65,067	66,831		(97)			6.500	5.911	MON	352	4,229	08/08/2008	07/15/2038
36296D-LC-0	GN 688023 - RMBS			4	1.A	75,083	105.9421	77,961	73,586	75,106		35			6.000	5.557	MON	368	4,415	12/04/2008	10/15/2038
36296T-US-0	GN 700893 - RMBS			4	1.A	70,293	103.9009	71,823	69,128	70,572		(68)			5.500	5.036	MON	317	3,802	12/04/2008	11/15/2038
002999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						218,074	XXX	224,590	213,253	218,190		(118)			XXX	XXX	XXX	1,067	12,802	XXX	XXX
010999999. Total - U.S. Government Bonds						107,453,894	XXX	107,601,996	106,163,253	107,450,008		(4,420)			XXX	XXX	XXX	271,437	33,221	XXX	XXX
532386-AB-5	LILE FINANCE LTD		C		1.D	284,712	.98 2570	279,750	284,713	284,714		(1)			3.179	3.177	FMAN	1,383	9,051	09/17/2013	05/06/2025
021999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						284,712	XXX	279,750	284,713	284,714		(1)			XXX	XXX	XXX	1,383	9,051	XXX	XXX
030999999. Total - All Other Government Bonds						284,712	XXX	279,750	284,713	284,714		(1)			XXX	XXX	XXX	1,383	9,051	XXX	XXX
050999999. Total - U.S. States, Territories and Possessions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
108151-VU-2	BRIDGEPORT				1.F FE	7,280,261	105.4426	6,157,848	5,840,000	6,937,325		(157,200)			7.640	4.096	JJ	234,196	467,335	10/01/2021	01/15/2030
798153-OB-1	SAN JOSE CALIF FING AUTH LEASE REV			1	1.C FE	4,705,000	.94 8546	4,462,909	4,705,000	4,705,000					4.012	4.012	MN	31,461	188,765	04/08/2022	05/01/2030
061999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						11,985,261	XXX	10,620,757	10,545,000	11,642,325		(157,200)			XXX	XXX	XXX	265,656	656,099	XXX	XXX
070999999. Total - U.S. Political Subdivisions Bonds						11,985,261	XXX	10,620,757	10,545,000	11,642,325		(157,200)			XXX	XXX	XXX	265,656	656,099	XXX	XXX
03255L-KF-5	ANAHEIM CALIF PUB FING AUTH LEASE REV			1	1.E FE	8,595,000	.85 7488	7,370,109	8,595,000	8,595,000					2.671	2.671	JJ	114,786	229,572	12/02/2021	07/01/2031
54445C-AA-1	DEPARTMENT OF AIRPORTS OF THE CITY OF LO			1	1.E FE	3,000,000	.93 6579	2,809,737	3,000,000	3,000,000					3.158	3.158	MN	12,106	94,740	03/02/2022	05/15/2029
54660D-AJ-8	LOUISVILLE/JEFFERSON COUNTY METRO GOVERN			1	2.A FE	4,000,000	.94 7786	3,791,144	4,000,000	4,000,000					3.872	3.871	MN	19,790	154,880	03/22/2022	05/15/2030
64971X-S7-4	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1,2	1.A FE	9,955,500	.92 6562	9,265,620	10,000,000	9,961,118		3,523			3.750	3.801	FA	156,250	375,000	03/30/2022	02/01/2033
081999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						25,550,500	XXX	23,236,610	25,595,000	25,550,118		3,523			XXX	XXX	XXX	302,932	854,192	XXX	XXX
3128LX-LH-1	FH 602384 - RMBS			4	1.A	16,087	105.0674	16,860	16,047	16,077		13			6.000	5.955	MON	80	963	09/20/2007	11/01/2036
3137A4-HG-5	FHR 3772 HB - CMO/RMBS			4	1.A	142,139	.98 3929	151,111	153,579	152,342		638			3.500	4.554	MON	448	5,375	01/10/2011	12/15/2025
31417A-JB-6	FN AB3857 - RMBS			4	1.A	60,058	.97 3180	57,522	59,107	59,428		(127)			2.500	1.954	MON	123	1,478	11/02/2011	11/01/2026
31417S-7M-6	FN AC8299 - RMBS			4	1.A	840,301	101.7167	816,699	802,915	849,402		(1,355)			5.000	3.825	MON	3,345	40,146	12/08/2009	12/01/2039
082999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						1,058,584	XXX	1,042,191	1,031,648	1,077,249		(831)			XXX	XXX	XXX	3,997	47,962	XXX	XXX
57563N-AD-0	MEFA 2020-A A - ABS			4	1.A FE	2,916,711	.92 1939	2,689,811	2,917,558	2,916,733		131			2.300	2.323	MON	1,118	67,104	06/09/2020	02/25/2040
084999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						2,916,711	XXX	2,689,811	2,917,558	2,916,733		131			XXX	XXX	XXX	1,118	67,104	XXX	XXX
090999999. Total - U.S. Special Revenues Bonds						29,525,795	XXX	26,968,612	29,544,205	29,550,100		2,823			XXX	XXX	XXX	308,047	969,258	XXX	XXX
001192-AL-7	SOUTHERN COMPANY GAS CAPITAL CORP			1,2	2.A FE	9,987,104	.97 5330	9,665,520	9,910,000	9,924,994		(8,768)			3.875	3.778	MN	49,068	384,013	12/01/2015	11/15/2025
002824-BF-6	ABBOTT LABORATORIES			1,2	1.D FE	3,699,690	.98 6700	3,709,992	3,760,000	3,737,262		7,225			3.750	3.972	MN	12,142	141,000	04/26/2018	11/30/2026
002824-BM-1	ABBOTT LABORATORIES			1,2	1.D FE	1,981,538	.99 0270	1,931,027	1,950,000	1,956,348		(4,119)			3.875	3.646	MS	22,249	75,563	03/06/2017	09/15/2025
00287Y-CV-9	ABBVIE INC			1,2	1.G FE	4,017,052	.99 1930	3,967,720	4,000,000	4,000,347		(2,307)			3.850	3.794	JD	6,844	154,000	11/12/2014	06/15/2024
00404A-AP-4	ACADIA HEALTHCARE COMPANY INC			1,2	4.A FE	915,000	.96 3790	963,790	1,000,000	931,144		10,574			5.000	6.563	AO	10,556	50,000	06/15/2022	04/15/2029
00774M-AI-5	AERCAP IRELAND CAPITAL DAC		C	1,2	2.B FE	4,990,900	.91 2900	4,564,500	5,000,000	4,993,526		1,227			3.000	3.029	AO	25,833	150,000	10/21/2021	10/29/2028
00774M-AX-3	AERCAP IRELAND CAPITAL DAC		C	1,2	2.B FE	5,082,100	.87 0850	4,354,250	5,000,000	5,067,089		(7,444)			3.300	3.106	JJ	69,208	165,000	12/14/2021	01/30/2032
00790R-AA-2	ADVANCED DRAINAGE SYSTEMS INC			1,2	3.C FE	507,500	.97 2220	486,110	500,000	504,141		(2,312)			5.000	3.861	MS	6,319	25,000	02/03/2022	09/30/2027
00912X-AV-6	AIR LEASE CORP			1,2	2.B FE	4,598,137	.95 5560	4,334,420	4,536,000	4,566,657		(9,985)			3.625	3.377	AO	41,108	164,430	11/04/2019	04/01/2027

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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
00912X-BA-1	AIR LEASE CORP			1,2	2.B FE	4,410,687	.97	3810	4,580,000	4,545,999		27,962		3.250	3.909	MS	49,617	148,850	04/25/2019	03/01/2025	
00914A-AB-8	AIR LEASE CORP			1,2	2.B FE	5,029,488	.96	6210	5,088,000	5,066,065		8,492		3.750	3.939	JD	15,900	190,800	05/16/2019	06/01/2026	
00914A-AQ-5	AIR LEASE CORP			1,2	2.B FE	7,374,225	.87	6720	7,500,000	7,414,351		17,143		2.100	2.360	MS	52,500	157,500	08/11/2021	09/01/2028	
009279-AA-8	AIRBUS SE	C		1,2	1.F FE	1,947,075	.95	6490	1,929,000	1,935,263		(1,930)		3.150	3.038	AO	13,672	60,764	04/21/2017	04/10/2027	
01609W-AX-0	ALIBABA GROUP HOLDING LTD	C		1,2	1.E FE	4,828,600	.82	8130	5,000,000	4,873,199		16,104		2.125	2.517	FA	41,910	106,250	02/26/2021	02/09/2031	
01626P-AH-9	ALIMENTATION COUCHE-TARD INC	A		1,2	2.A FE	9,308,382	.95	9930	9,516,000	9,420,484		23,817		3.550	3.847	JJ	145,449	337,818	08/27/2018	07/26/2027	
01882Y-AD-8	ALLIANT ENERGY FINANCE LLC			1,2	2.B FE	2,994,990	.87	9280	3,000,000	2,996,286		384		3.600	3.618	MS	36,000	108,000	02/23/2022	03/01/2032	
020564-AE-0	ALPEK SAB DE CV	C		1,2	2.C FE	4,987,300	.85	1790	5,000,000	4,990,511		1,160		3.250	3.280	FA	56,875	162,500	02/18/2021	02/25/2031	
02156L-AE-1	ALTICE FRANCE SA	C		1,2	4.C FE	75,250	.77	6580	100,000	77,561		2,311		5.125	11.060	MS	1,509	2,563	04/13/2023	01/15/2029	
023771-T3-2	AMERICAN AIRLINES INC			1,2	3.C FE	977,500	101	5780	1,000,000	980,436		2,936		7.250	7.814	FA	27,389	36,250	04/13/2023	02/15/2028	
025537-AJ-0	AMERICAN ELECTRIC POWER COMPANY INC			1,2	2.B FE	11,062,950	.95	2510	10,634,500	10,846,500		(55,100)		3.200	2.619	MN	45,374	340,304	11/27/2019	11/13/2027	
02665W-DJ-7	AMERICAN HONDA FINANCE CORP	1		1	1.G FE	6,071,068	.93	9250	5,685,000	5,873,820		(61,024)		2.350	1.226	JJ	64,201	133,598	09/17/2020	01/08/2027	
02665W-DN-8	AMERICAN HONDA FINANCE CORP	1		1	1.G FE	3,999,800	.94	0270	4,000,000	3,999,931		40		1.000	1.001	MS	12,333	40,000	09/08/2020	09/10/2025	
02665W-DW-8	AMERICAN HONDA FINANCE CORP	1		1	1.G FE	4,991,550	.90	6570	5,000,000	4,994,755		1,175		2.000	2.026	MS	26,944	100,000	03/22/2021	03/24/2028	
03027X-AD-2	AMERICAN TOWER CORP			1,2	2.C FE	4,924,420	.99	8710	4,428,000	4,442,907		(121,187)		5.000	2.223	FA	83,640	221,400	06/24/2020	05/15/2024	
03027X-AJ-9	AMERICAN TOWER CORP			1,2	2.C FE	1,960,452	.98	8110	1,950,000	1,953,092		(1,496)		4.400	4.314	FA	32,413	85,800	07/31/2018	02/15/2026	
03027X-AM-2	AMERICAN TOWER CORP			1,2	2.C FE	4,946,433	.94	5860	4,562,829	4,876,365		(17,800)		3.125	2.719	JJ	69,513	150,750	11/20/2019	01/15/2027	
03027X-AN-6	AMERICAN TOWER CORP			1,2	2.C FE	2,995,140	.93	7570	3,000,000	2,997,823		678		2.750	2.775	JJ	38,042	82,500	09/30/2019	01/15/2027	
03040W-AK-1	AMERICAN WATER CAPITAL CORP			1,2	2.A FE	8,964,090	.99	6010	9,000,000	8,999,313		4,095		3.850	3.897	MS	115,500	346,500	11/08/2013	03/01/2024	
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	1.G FE	7,877,159	101	6740	6,668,798	7,406,688		(166,707)		4.750	1.923	JJ	136,737	311,553	02/25/2021	01/23/2029	
03674X-AN-6	ANTERO RESOURCES CORP			1,2	3.A FE	381,119	.81	1180	350,000	365,001		350		8.375	5.495	JJ	13,516	29,313	02/17/2022	07/15/2026	
036752-AB-9	ELEVANCE HEALTH INC			1,2	2.B FE	3,933,156	.97	0520	3,720,000	3,826,502		(27,167)		3.650	2.823	JD	11,315	135,780	11/25/2019	12/01/2027	
036752-AP-8	ELEVANCE HEALTH INC			1,2	2.B FE	3,984,600	.86	8550	4,000,000	3,988,508		1,431		2.550	2.594	MS	30,033	102,000	03/08/2021	03/15/2031	
03718N-AB-7	ANTOFAGASTA PLC	C		1,2	2.B FE	4,910,550	.99	3630	5,000,000	4,921,888		7,052		5.625	5.864	MN	37,500	281,250	05/10/2022	05/13/2032	
037833-AS-9	APPLE INC			1	1.B FE	4,995,800	.99	2900	5,000,000	4,999,839		455		3.450	3.459	MN	26,354	172,500	04/29/2014	05/06/2024	
038222-AJ-4	APPLIED MATERIALS INC			1,2	1.F FE	2,966,171	.98	6530	2,804,705	2,869,978		(17,236)		3.900	3.248	AO	27,719	110,877	03/02/2018	10/10/2025	
038222-AL-9	APPLIED MATERIALS INC			1,2	1.F FE	81,709	.96	9110	82,000	81,896		30		3.300	3.342	AO	677	2,706	03/28/2014	04/01/2027	
03969Y-AC-2	ARDAGH METAL PACKAGING FINANCE PLC	C		1,2	3.C FE	981,250	.99	5540	1,000,000	986,404		3,408		6.000	6.445	JD	2,667	60,000	06/30/2022	06/15/2027	
046353-AL-2	ASTRAZENECA PLC	C		1	1.G FE	9,315,268	.97	8490	9,230,000	9,248,614		(9,501)		3.375	3.263	MN	38,939	311,513	02/24/2016	11/16/2025	
05369A-AA-9	AVIATION CAPITAL GROUP LLC			1,2	2.C FE	6,904,335	.92	0890	7,541,000	6,933,605		104,638		3.500	5.300	MN	43,989	263,935	09/30/2022	11/01/2027	
05369A-AD-3	AVIATION CAPITAL GROUP LLC			1,2	2.C FE	4,996,146	.97	0530	5,065,000	5,047,545		10,426		4.125	4.353	FA	87,055	208,931	08/08/2018	08/01/2025	
05369A-AF-8	AVIATION CAPITAL GROUP LLC			1	2.C FE	3,993,176	.99	7870	4,040,000	4,039,213		9,838		4.375	4.628	JJ	74,137	176,750	11/28/2018	01/30/2024	
05369A-AK-7	AVIATION CAPITAL GROUP LLC			1,2	2.C FE	2,983,215	.92	6400	3,037,000	3,012,865		11,202		1.950	2.344	JJ	11,202	59,222	04/20/2021	01/30/2026	
05369A-AL-5	AVIATION CAPITAL GROUP LLC			1,2	2.C FE	10,701,730	.90	6590	11,000,000	10,790,009		67,890		1.950	2.651	MS	60,179	214,500	10/05/2022	09/20/2026	
05453G-AC-9	AXALTA COATING SYSTEMS LLC			1,2	4.A FE	1,663,916	.89	9390	1,825,762	1,720,239		43,816		3.375	6.966	FA	25,883	60,075	06/15/2023	02/15/2029	
05523U-AJ-6	BAE SYSTEMS HOLDINGS INC			1	2.A FE	4,999,260	.98	6320	5,000,000	4,999,961		50		3.800	3.801	AO	44,333	190,000	09/30/2014	10/07/2024	
05565E-BS-3	BMW US CAPITAL LLC			1,2	1.F FE	4,979,850	.86	8670	5,000,000	4,984,888		1,869		2.550	2.596	AO	31,875	127,500	03/29/2021	04/01/2031	
05565E-BX-2	BMW US CAPITAL LLC			1,2	1.F FE	4,990,050	.82	4080	5,000,000	4,992,250		935		1.950	1.972	FA	37,646	97,500	08/09/2021	08/12/2031	
05565U-DN-5	BP CAPITAL MARKETS PLC	C		1,2	1.F FE	6,452,363	.96	1980	6,485,000	6,471,205		3,426		3.279	3.340	MS	60,249	212,643	02/01/2018	09/19/2027	
05578Q-AF-0	BPOE SA	C		2,5	2.B FE	9,500,000	.81	4590	9,500,000	9,500,000				3.116	3.116	AO	59,204	296,020	10/12/2021	10/19/2032	
05600L-AB-2	BMW FINANCE NV	C		1,2	1.F FE	2,399,646	.98	0800	2,402,000	2,401,693		486		2.400	2.421	FA	21,938	57,648	08/07/2019	08/14/2024	
058498-AW-6	BALL CORP			1,2	3.A FE	420,000	.85	7480	500,000	432,098		8,349		2.875	5.337	FA	5,431	14,375	07/12/2022	08/15/2030	
06051G-HT-9	BANK OF AMERICA CORP			1,2,5	1.E FE	3,000,000	.96	2810	3,000,000	3,000,000				3.559	3.557	AO	20,168	106,770	04/17/2019	04/23/2027	
06051G-HW-2	BANK OF AMERICA CORP			1,2,5	1.G FE	2,000,000	.97	4460	2,000,000	2,000,000				2.456	2.454	AO	9,415	49,120	10/17/2019	10/22/2025	
06051G-JD-2	BANK OF AMERICA CORP			1,2,5	1.G FE	7,500,000	.94	1260	7,500,000	7,500,000				1.319	1.319	JD	3,298	98,925	06/16/2020	06/19/2026	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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
06051G-JQ-3	BANK OF AMERICA CORP		1,2,5		1.G FE	5,000,000	.92.5100	4,625,500	5,000,000	5,000,000					1.658	1.658	MS	25,331	82,900	03/08/2021	03/11/2027
06051G-JS-9	BANK OF AMERICA CORP		1,2		1.G FE	8,612,958	.91.5970	7,847,115	8,567,000	8,580,136					1.734	1.672	JJ	65,610	148,552	07/15/2021	07/22/2027
06406F-AE-3	BANK OF NEW YORK MELLON CORP		2		1.F FE	2,994,082	.94.4100	3,096,648	3,280,000	3,181,299					2.450	3.662	FA	29,912	80,360	03/15/2018	08/17/2026
06406F-AB-3	BANK OF NEW YORK MELLON CORP		2,5		1.F FE	6,782,940	.96.2610	5,775,660	6,000,000	6,376,289					3.442	1.369	FA	82,608	206,520	06/25/2020	02/07/2028
06417X-AN-1	BANK OF NOVA SCOTIA		1		1.F FE	6,991,842	.99.8220	6,985,544	6,998,000	6,993,626					4.750	4.782	FA	137,579	166,203	01/24/2023	02/02/2026
07274E-AG-8	BAYER US FINANCE LLC		1		2.B FE	3,030,080	.98.0450	2,941,350	3,000,000	3,002,658					3.375	3.257	AO	23,344	101,250	10/15/2014	10/08/2024
07274N-AW-3	BAYER US FINANCE II LLC		1,2		2.B FE	4,976,405	.98.4160	4,970,008	5,050,000	5,043,487					3.375	3.566	JJ	78,591	170,438	04/11/2016	07/15/2024
07274N-AX-1	BAYER US FINANCE II LLC		1,2		2.B FE	7,312,531	.95.9770	7,639,769	7,960,000	7,858,754					2.850	3.874	AO	47,893	226,860	09/21/2015	04/15/2025
07330N-AT-2	TRUIST BANK		2		1.F FE	9,983,000	.97.0870	9,708,700	10,000,000	9,996,701					2.150	2.186	JD	14,931	215,000	12/03/2019	12/06/2024
084659-AD-3	BERKSHIRE HATHAWAY ENERGY CO		1,2		1.G FE	18,932,040	.98.4440	17,807,535	18,089,000	18,238,330					3.500	2.496	FA	263,798	633,115	12/03/2019	02/01/2025
08576P-AA-9	BERRY GLOBAL INC		1,2		3.B FE	468,750	.97.6090	488,045	500,000	481,044					4.500	6.441	FA	8,500	22,500	06/15/2022	02/15/2026
09261H-A*-8	Blackstone Private Credit Fund		1		2.A FE	10,000,000	.98.0109	9,801,090	10,000,000	10,000,000					2.560	2.560	JD	19,911	256,000	06/10/2021	06/21/2024
09659W-2P-8	BNP PARIBAS SA		C,2,5		1.G FE	3,855,038	.84.7190	3,176,963	3,750,000	3,832,453					2.871	2.539	AO	21,533	107,663	09/24/2021	04/19/2032
09659W-2R-4	BNP PARIBAS SA		C,2,5		1.G FE	2,500,000	.86.9980	2,174,950	2,500,000	2,500,000					2.159	2.159	MS	15,893	53,975	09/08/2021	09/15/2029
09659W-2T-0	BNP PARIBAS SA		C,2,5		1.G FE	6,000,000	.92.5330	5,551,980	6,000,000	6,000,000					2.591	2.591	JJ	69,525	155,460	01/12/2022	01/20/2028
097751-BZ-3	BOMBARDIER INC		1,2		4.B FE	987,500	101.8170	1,018,170	1,000,000	988,629					7.500	7.775	FA	31,250	39,792	06/14/2023	02/01/2029
099724-AJ-5	BORGWARNER INC		1,2		2.A FE	13,178,830	.97.8580	12,721,540	13,000,000	13,020,521					3.375	3.209	MS	129,188	438,750	04/28/2015	03/15/2025
10373Q-AV-2	BP CAPITAL MARKETS AMERICA INC		1,2		1.F FE	2,480,270	.95.7840	2,490,384	2,600,000	2,554,086					3.017	3.636	JJ	14,035	78,442	04/16/2018	01/16/2027
10373Q-AZ-3	BP CAPITAL MARKETS AMERICA INC		1,2		1.F FE	4,928,098	.97.0380	4,809,203	4,956,000	4,944,984					3.588	3.660	AO	38,034	177,821	03/09/2018	04/14/2027
110122-DU-9	BRISTOL-MYERS SQUIBB CO		1,2		1.F FE	2,989,110	.88.8910	2,666,730	3,000,000	2,990,886					2.950	2.992	MS	26,058	88,500	02/15/2022	03/15/2032
11135F-BR-1	BROADCOM INC		1,2		2.C FE	4,797,648	.96.6370	4,638,576	4,800,000	4,798,170					4.000	4.008	AO	40,533	192,000	03/31/2022	04/15/2029
11271L-AC-6	BROOKFIELD FINANCE INC		1,2		1.G FE	3,996,098	.96.2550	3,590,312	3,730,000	3,911,626					3.900	2.553	JJ	63,037	145,470	02/02/2022	01/25/2028
11271R-AA-7	BROOKFIELD FINANCE LLC		1,2		1.G FE	1,827,273	.99.4960	1,822,767	1,832,000	1,831,817					4.000	4.041	AO	18,320	88,715	03/07/2017	04/01/2024
120568-BC-3	BUNGE LIMITED FINANCE CORP		1,2		2.B FE	9,279,812	.87.0220	8,106,970	9,316,000	9,283,063					2.750	2.799	MN	33,447	256,190	02/10/2022	05/14/2031
12189L-AT-8	BURLINGTON NORTHERN SANTA FE LLC		1,2		1.G FE	5,944,880	.98.6530	5,899,449	5,980,000	5,977,065					3.400	3.475	MS	67,773	203,320	08/10/2015	09/01/2024
124857-AX-1	PARAMOUNT GLOBAL		1,2		2.C FE	1,965,756	.92.3650	1,967,375	2,130,000	2,045,174					3.700	4.710	JD	6,568	78,810	11/02/2018	06/01/2028
1248EP-CT-8	CCC HOLDINGS LLC		1,2		3.C FE	555,306	102.5320	589,559	575,000	556,483					1.177	7.974	MS	14,135	23,323	06/12/2023	03/01/2031
125523-BX-7	CIGNA GROUP		1,2		2.A FE	991,070	.98.9770	989,770	1,000,000	999,527					3.500	3.606	JD	1,556	35,000	08/05/2014	06/15/2024
12626P-AM-5	CRH AMERICA INC		1,2		2.A FE	6,936,302	.98.1760	6,737,819	6,863,000	6,874,079					3.875	3.708	MN	31,765	265,941	09/06/2018	05/18/2025
12636Y-AA-0	CRH AMERICA FINANCE INC		1,2		2.A FE	9,990,370	.95.4520	9,634,925	10,094,000	10,094,736					3.400	3.540	MN	49,573	343,196	11/27/2018	05/09/2027
126408-HE-6	CSX CORP		1,2		1.G FE	2,379,895	.95.2070	2,456,341	2,580,000	2,503,962					2.600	3.706	MN	11,180	67,080	08/20/2018	11/01/2026
12653C-AK-4	CNX RESOURCES CORP		1,2		3.B FE	492,500	101.0350	505,175	500,000	493,649					7.375	7.611	JJ	17,003	29,602	09/28/2022	01/15/2031
12661P-AA-7	CSL FINANCE PLC		C,2		1.G FE	5,614,145	.97.3350	5,739,845	5,897,000	5,676,428					3.850	5.089	AO	40,362	227,035	02/28/2023	04/27/2027
126650-CL-2	CVS HEALTH CORP		1,2		2.B FE	1,979,880	.98.2160	1,964,320	2,000,000	1,996,343					3.875	3.998	JJ	34,660	77,500	07/13/2015	07/20/2025
126650-CU-2	CVS HEALTH CORP		1,2		2.B FE	5,088,200	.95.5580	4,777,900	5,000,000	5,022,363					2.875	2.662	JD	11,979	143,750	09/23/2016	06/01/2026
126650-CX-6	CVS HEALTH CORP		1,2		2.B FE	4,464,647	.98.2960	4,199,140	3,865,000	4,193,179					4.300	2.067	MS	44,319	166,195	06/16/2020	03/25/2028
126650-DF-4	CVS HEALTH CORP		1,2		2.B FE	4,968,566	.95.6380	4,698,695	4,913,000	4,934,866					3.000	2.812	FA	55,681	147,390	10/22/2019	08/15/2026
12694#-AA-2	CONTROL PASS-THRU TRUST SERIES 2016-A (A				2.A	3,532,175	.90.4721	3,260,412	3,603,775	3,555,373					3.573	3.774	MON	7,511	130,675	04/01/2019	09/10/2031
127097-E8-8	COTERRA ENERGY INC.		1		2.B	7,026,950	.98.4842	6,893,895	7,000,000	7,003,914					3.670	3.590	MS	73,502	256,900	03/29/2019	09/18/2024
131347-CP-9	CALPINE CORP		1,2		4.A FE	324,220	.92.8770	350,146	377,000	328,292					4.625	7.748	FA	7,265	8,718	06/20/2023	02/01/2029
134429-BF-5	CAMPBELL SOUP CO		1,2		2.B FE	4,966,150	.98.4590	4,606,897	4,679,000	4,740,112					3.950	2.666	MS	54,419	184,821	11/20/2019	03/15/2025
134429-BG-3	CAMPBELL SOUP CO		1,2		2.B FE	18,109,437	.97.9830	15,378,432	15,695,000	17,027,613					4.150	1.910	MS	191,784	651,343	09/09/2020	03/15/2028
134429-BJ-7	CAMPBELL SOUP CO		1,2		2.B FE	10,002,884	.86.6960	8,547,359	9,859,000	9,965,048					2.375	2.182	AO	43,578	234,151	07/30/2021	04/24/2030
136385-AT-8	CANADIAN NATURAL RESOURCES LTD		1,2		2.A FE	1,023,530	.99.3710	993,710	1,000,000	1,000,111					3.800	3.504	AO	8,022	38,000	07/30/2014	04/15/2024
136385-AX-9	CANADIAN NATURAL RESOURCES LTD		1,2		2.A FE	3,374,464	.97.1250	3,463,478	3,566,000	3,480,599					3.850	4.616	JD	11,441	137,291	11/29/2018	06/01/2027

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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
13645R-AS-3	CANADIAN PACIFIC RAILWAY CO			1,2	2.B FE	1,992,934	.97	2,021,424	2,075,000	2,060,719			12,704		2.900	3.553	FA	25,073	60,175	03/16/2018	02/01/2025
14040H-CG-8	CAPITAL ONE FINANCIAL CORP			2,5	2.B FE	5,150,000	.75	928,000	5,150,000	5,150,000					2.359	2.359	JJ	51,295	121,499	07/27/2021	07/29/2032
14040H-CU-7	CAPITAL ONE FINANCIAL CORP			2,5	2.A FE	10,000,000	.98	978,000	10,000,000	10,000,000					4.985	4.983	JJ	217,401	494,346	07/25/2022	07/24/2026
14040H-CX-1	CAPITAL ONE FINANCIAL CORP			2,5	2.A FE	5,000,000	100	220,000	5,000,000	5,000,000					5.468	5.467	FA	113,917	136,700	01/25/2023	02/01/2029
14149Y-BA-5	CARDINAL HEALTH INC			1,2	2.B FE	10,903,910	.98	230,000	11,000,000	10,989,770			11,363		3.500	3.610	MN	49,194	385,000	07/09/2015	11/15/2024
14149Y-BE-7	CARDINAL HEALTH INC			1,2	2.B FE	2,993,040	.97	723,000	3,000,000	2,998,656			749		3.750	3.777	MS	33,125	112,500	06/17/2015	09/15/2025
141781-BV-5	CARGILL INC			1,2	1.F FE	2,964,236	.97	318,000	2,980,000	2,969,256			2,997		3.625	3.742	AO	20,705	108,025	04/19/2022	04/22/2027
143658-BJ-0	CARNIVAL CORP			1,2	3.C FE	1,020,000	104	910,000	1,000,000	1,017,453			(2,547)		9.875	9.291	FA	41,146	49,375	04/13/2023	08/01/2027
14448C-AQ-7	CARRIER GLOBAL CORP			1,2	2.B FE	11,990,196	.89	530,000	10,334,000	11,542,500			(49,324)		2.722	2.228	FA	118,693	314,187	04/16/2021	02/15/2030
156700-BB-1	LUMEN TECHNOLOGIES INC			1,2	5.C FE	432,500	.61	999,000	500,000	449,819			14,266		5.125	9.079	FA	9,681	25,625	10/06/2022	12/15/2026
156700-BD-7	LUMEN TECHNOLOGIES INC			1,2	5.C FE	792,500	.29	631,000	1,000,000	829,500			25,610		4.500	8.724	JJ	20,750	45,000	10/05/2022	01/15/2029
161175-AY-0	CHARTER COMMUNICATIONS OPERATING LLC			1,2	2.C FE	7,390,921	.99	96,000	6,921,000	7,023,089			(74,498)		4.908	3.747	JJ	149,083	339,683	07/30/2019	07/23/2025
161175-BQ-6	CHARTER COMMUNICATIONS OPERATING LLC			1,2	2.C FE	2,996,790	.99	854,000	3,000,000	2,999,948			607		4.500	4.521	FA	56,250	135,000	06/28/2018	02/01/2024
16412X-AG-0	CHEVIERE CORPUS CHRISTI HOLDINGS LLC			1,2	2.B FE	8,186,400	100	456,000	7,500,000	7,810,241			(96,142)		5.125	3.657	JD	193,255	384,375	11/13/2019	06/30/2027
166764-BD-1	CHEVRON CORP			1,2	1.C FE	4,957,128	.98	230,000	4,950,000	4,951,565			(822)		3.326	3.308	MN	20,122	164,637	03/02/2016	11/17/2025
171484-AE-8	CHURCHILL DOWNS INC			1,2	4.A FE	782,540	.95	310,000	873,000	801,945			14,633		4.750	7.095	JJ	19,121	41,468	09/29/2022	01/15/2028
17252M-AN-0	CINTAS NO 2 CORP			1,2	1.G FE	4,604,283	.97	891,000	4,232,500	4,397,195			(52,314)		3.700	2.349	AO	39,151	156,603	11/22/2019	04/01/2027
172967-KN-0	CITIGROUP INC			1,2	1.G FE	4,001,900	.96	526,000	3,870,693	4,007,898			851		3.400	3.424	MN	22,723	136,340	04/26/2016	05/01/2026
172967-KY-6	CITIGROUP INC			1,2	1.G FE	4,997,050	.95	417,000	5,000,000	4,999,130			292		3.200	3.207	AO	31,111	160,000	10/17/2016	10/21/2026
17325F-AS-7	CITIBANK NA			1	1.E FE	4,972,229	.99	897,000	4,973,872	4,979,910			1,452		3.650	3.680	JJ	79,761	181,734	01/15/2019	01/23/2024
17327C-AQ-6	CITIGROUP INC			1,2,5	1.G FE	1,000,000	.85	344,000	1,000,000	1,000,000					3.057	3.057	JJ	13,247	30,570	01/18/2022	01/25/2033
191241-AH-1	COCA-COLA FEMSA SAB DE CV			C	1,2	1.G FE	14,960,792	.89	773,000	12,745,073	14,197,000			(88,150)	2.750	2.041	JJ	172,434	390,418	07/19/2021	01/22/2030
192714-AE-3	COLBUN SA			C	1,2	2.B FE	9,982,600	.86	288,000	8,628,800	10,000,000			1,547	3.150	3.170	JJ	141,750	315,000	10/14/2021	01/19/2032
196500-AA-0	COLORADO INTERSTATE GAS COMPANY LLC			1,2	2.B FE	3,930,807	.97	204,000	3,861,915	3,959,790			4,665		4.150	4.285	FA	62,288	164,880	01/12/2017	08/15/2026
20030N-BN-0	COMCAST CORP			1,2	1.G FE	7,993,570	.97	738,000	8,000,000	7,998,835			688		3.375	3.384	FA	102,000	270,000	05/20/2015	08/15/2025
20030N-BY-6	COMCAST CORP			1,2	1.G FE	1,197,550	.96	536,000	1,175,808	1,210,945			2,131		3.300	3.500	FA	16,748	40,194	01/26/2017	02/01/2027
204429-AA-2	COMPANIA CERVECERIAS UNIDAS SA			C	1,2	2.B FE	9,987,400	.86	600,000	10,000,000	9,989,552			1,114	3.350	3.365	JJ	150,750	335,000	01/13/2022	01/19/2032
205887-CC-4	CONAGRA BRANDS INC			1,2	2.C FE	1,968,029	.99	946,000	1,684,090	1,866,712			(37,089)		4.850	2.354	MN	13,620	81,723	03/16/2021	11/01/2028
21036P-BE-7	CONSTELLATION BRANDS INC			1,2	2.C FE	5,294,891	.93	019,000	4,543,048	5,173,000			(50,872)		3.150	1.976	FA	64,103	153,846	07/22/2021	08/01/2029
21036P-BH-0	CONSTELLATION BRANDS INC			1,2	2.C FE	3,982,200	.84	117,000	4,000,000	3,968,158			1,653		2.250	2.300	FA	37,500	90,000	07/21/2021	08/01/2031
21036P-BK-3	CONSTELLATION BRANDS INC			1,2	2.C FE	6,742,682	.99	201,000	6,813,125	6,766,955			24,136		4.350	4.829	MN	43,154	298,758	02/14/2023	05/09/2027
224044-CG-0	COX COMMUNICATIONS INC			1,2	2.B FE	3,966,805	.95	863,000	4,029,122	4,116,400			29,629		3.350	4.164	MS	41,458	140,801	09/13/2018	09/15/2026
224044-CH-8	COX COMMUNICATIONS INC			1,2	2.B FE	999,619	.98	234,000	1,001,000	1,000,868			207		3.150	3.172	FA	207	31,532	07/24/2021	08/15/2024
224044-CJ-4	COX COMMUNICATIONS INC			1,2	2.B FE	11,901,213	.95	114,000	11,880,000	11,897,456			(7,777)		3.500	3.431	FA	157,080	415,800	11/19/2019	08/15/2027
224044-CN-5	COX COMMUNICATIONS INC			1,2	2.B FE	3,984,560	.84	627,000	4,000,000	3,988,173			1,417		2.600	2.644	JD	4,822	104,000	05/18/2021	06/15/2031
225401-AC-2	UBS GROUP AG			C	1,2	1.G FE	2,000,000	.96	683,000	1,933,660	2,000,000			4,282	4.282	JJ	40,917	85,640	01/04/2021	01/09/2028	
225401-AT-5	UBS GROUP AG			C	1,2,5	1.G FE	4,605,520	.91	626,000	4,214,796	4,596,265			(3,243)	1.305	1.344	FA	24,846	60,030	02/09/2021	02/02/2027
22822V-AE-1	CROWN CASTLE INC			1,2	2.B FE	1,300,489	.96	797,000	1,306,000	1,304,666			561		4.000	4.050	MS	17,413	52,240	01/30/2017	03/01/2027
233851-DW-1	MERCEDES-BENZ FINANCE NORTH AMERICA LLC			1	1.F FE	7,357,070	.92	549,000	6,385,881	7,356,452			(76,362)		3.100	1.855	FA	80,807	213,900	08/11/2021	08/15/2029
24422E-UE-7	JOHN DEERE CAPITAL CORP				1.F FE	3,999,760	.98	481,000	3,940,225	4,000,766			188		3.450	3.455	MS	41,410	138,035	03/13/2018	03/13/2025
24703T-AE-6	DELL INTERNATIONAL LLC			1,2	2.B FE	9,819,103	100	162,000	9,613,000	9,752,027			(49,630)		4.900	4.304	AO	117,759	471,037	08/17/2022	10/01/2026
25389J-AR-7	DIGITAL REALTY TRUST LP			1,2	2.B FE	17,247,029	.96	514,000	16,452,742	17,143,249			(28,875)		3.700	3.508	FA	238,279	630,739	11/21/2019	08/15/2027
25389J-AT-3	DIGITAL REALTY TRUST LP			1,2	2.B FE	997,395	.97	898,000	1,004,433	1,001,681			4,286		4.450	5.041	JJ	21,053	22,829	02/01/2023	07/15/2028
254687-CZ-7	WALT DISNEY CO			1,2	1.G FE	1,997,084	.98	878,000	1,919,000	1,924,815			(12,515)		3.700	3.024	MS	20,906	71,003	09/28/2017	09/15/2024
254687-DK-9	WALT DISNEY CO			1,2	1.G FE	8,512,303	.97	920,000	8,472,000	8,488,756			(6,317)		3.375	3.292	MN	36,536	285,930	04/01/2019	11/15/2026

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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
25468P-DK-9	TWDC ENTERPRISES 18 CORP			1	1.G FE	1,495,966	96.7200	1,487,554	1,538,000	1,525,628		5,547		3,000	3.397	FA	17,687	46,140		03/19/2018	02/13/2026
25470D-AL-3	DISCOVERY COMMUNICATIONS LLC			1,2	2.C FE	3,623,482	99.7660	3,225,435	3,233,000	3,365,788		(65,552)		4,900	2.716	MS	48,405	158,417		11/28/2019	03/11/2026
25470D-BF-5	DISCOVERY COMMUNICATIONS LLC			1,2	2.C FE	6,100,380	94.8640	5,217,520	5,500,000	5,906,678		(73,309)		4,125	2.575	MN	28,990	226,875		04/16/2021	05/15/2029
256677-AE-5	DOLLAR GENERAL CORP			1,2	2.B FE	6,996,627	96.9630	6,694,326	6,904,000	6,937,770		(10,348)		3,875	3.703	AO	56,479	267,530		11/01/2017	04/15/2027
256746-AG-3	DOLLAR TREE INC			1,2	2.B FE	16,060,878	98.2260	15,270,214	15,546,000	15,680,269		(111,977)		4,000	3.244	MN	79,457	621,840		06/19/2020	05/15/2025
257375-AN-5	EASTERN ENERGY GAS HOLDINGS LLC			1,2	2.A FE	4,996,750	97.5050	4,875,250	5,000,000	4,999,401		672		2,500	2.514	MN	15,972	125,000		11/18/2019	11/15/2024
25746U-CE-7	DOMINION ENERGY INC			1,2	2.B FE	1,970,669	98.1460	1,898,144	1,934,000	1,941,502		(4,728)		3,900	3.634	AO	18,857	75,426		02/15/2017	10/01/2025
25746U-CK-3	DOMINION ENERGY INC			1,2	2.B FE	2,644,540	94.2880	2,710,780	2,875,000	2,791,121		29,754		2,850	4.034	FA	30,954	81,938		08/16/2018	08/15/2026
26875P-AP-6	EOG RESOURCES INC			1,2	1.G FE	13,341,638	99.0730	12,912,184	13,033,000	13,123,470		(47,811)		4,150	3.747	JJ	249,401	540,870		03/04/2019	01/15/2026
26884A-BN-2	ERP OPERATING LP			1,2	1.G FE	3,482,290	82.1840	2,876,440	3,500,000	3,486,234		1,672		1,850	1.906	FA	26,979	64,750		08/03/2021	08/01/2031
26884T-AL-6	ERAC USA FINANCE LLC			1,2	2.A FE	7,797,654	98.6420	7,546,113	7,650,000	7,661,830		(18,220)		3,850	3.601	MN	37,634	294,525		08/31/2015	11/15/2024
27409L-AA-1	EAST OHIO GAS CO			1,2	1.F FE	2,499,349	94.5690	2,347,203	2,482,000	2,486,949		(3,558)		1,300	1.153	JD	1,434	32,266		06/17/2020	06/15/2025
278865-BD-1	EQUALAB INC			1,2	1.G FE	4,939,247	96.0210	5,009,416	5,217,000	5,085,913		30,377		3,250	3.949	JD	14,129	169,553		10/05/2018	12/01/2027
28370T-AG-4	KINDER MORGAN ENERGY PARTNERS LP			1,2	2.B FE	6,215,848	99.4520	5,619,038	5,650,000	5,663,459		(158,021)		4,300	1.462	MN	40,492	242,950		06/10/2020	05/01/2024
29245V-AE-5	EMPRESA NACIONAL DE TELECOMUNICACIONES S	C		1,2	2.C FE	4,999,100	79.9620	3,998,100	5,000,000	4,999,264		73		3,050	3.052	MS	45,326	152,500		09/09/2021	09/14/2032
29250N-AR-6	ENBRIDGE INC			1,2	2.A FE	1,983,599	96.6020	1,883,739	1,950,000	1,962,927		(3,627)		3,700	3.486	JJ	33,269	72,150		09/26/2017	07/15/2027
29260F-AE-0	ENDEAVOR ENERGY RESOURCES LP			1,2	3.A FE	1,529,773	100.2810	1,554,356	1,550,000	1,531,601		1,343		5,750	5.900	JJ	37,383	89,125		10/07/2022	01/30/2028
29273R-AP-4	ENERGY TRANSFER LP			1,2	2.C FE	2,998,691	97.1980	2,895,528	2,979,000	2,987,560		(2,546)		4,200	4.100	AO	26,414	125,118		04/16/2019	04/15/2027
29278N-AH-6	ENERGY TRANSFER LP			1,2	2.C FE	1,974,984	99.5890	1,973,854	1,982,000	1,981,567		1,473		4,500	4.578	AO	18,829	89,190		01/08/2019	04/15/2024
29364W-AZ-1	ENTERGY LOUISIANA LLC			1,2	1.F FE	2,512,775	94.4490	2,584,125	2,736,000	2,564,114		41,578		3,120	5.015	MS	28,454	85,363		10/11/2022	09/01/2027
29365B-AA-1	ENTEGRIIS ESCROW CORP			1,2	2.C FE	443,750	96.3150	481,575	500,000	452,722		7,179		4,750	6.914	AO	5,014	23,750		09/28/2022	04/15/2029
29379V-BE-2	ENTERPRISE PRODUCTS OPERATING LLC			1,2	1.G FE	2,992,782	98.6830	2,841,084	2,879,000	2,894,297		(16,932)		3,750	3.131	FA	40,786	107,963		10/04/2017	02/15/2025
29379V-BH-5	ENTERPRISE PRODUCTS OPERATING LLC			1,2	1.G FE	1,991,252	98.5760	1,995,178	2,024,000	2,014,205		4,344		3,700	3.940	FA	28,291	74,888		03/23/2018	02/15/2026
29379V-BL-6	ENTERPRISE PRODUCTS OPERATING LLC			1,2	1.G FE	1,990,954	98.4650	1,864,927	1,894,000	1,927,752		(11,005)		3,950	3.296	FA	28,263	74,813		09/27/2017	02/15/2027
29444U-BG-0	EQUINIX INC			1,2	2.B FE	5,209,380	90.6630	5,439,780	6,000,000	5,353,659		144,279		1,800	5.171	JJ	49,800	54,000		02/09/2023	07/15/2027
29444U-BH-8	EQUINIX INC			1,2	2.B FE	3,169,673	84.9330	2,688,979	3,166,000	3,168,797		(405)		2,150	2.135	JJ	31,387	68,069		09/14/2021	07/15/2030
29444U-BR-6	EQUINIX INC			1,2	2.B FE	4,973,100	89.3620	4,468,100	5,000,000	4,982,736		3,733		2,000	2.083	MN	12,778	100,000		05/03/2021	05/15/2028
29444U-BU-9	EQUINIX INC			1,2	2.B FE	4,973,700	92.8760	4,643,800	5,000,000	4,977,606		2,240		3,900	3.964	AO	41,167	195,000		03/31/2022	04/15/2032
33767B-AB-5	FIRSTENERGY TRANSMISSION LLC			1,2	2.C FE	1,999,820	98.1430	1,962,860	2,000,000	2,000,107		13		4,350	4.350	JJ	40,117	87,000		05/14/2014	01/15/2025
33773B-AT-5	FISERV INC			1,2	2.B FE	3,499,755	96.2550	3,368,925	3,500,000	3,499,913		33		3,200	3.201	JJ	33	112,000		06/10/2019	07/01/2026
33773B-BB-3	FISERV INC			1,2	2.B FE	4,996,700	92.6150	4,630,750	5,000,000	4,998,354		458		2,250	2.260	JD	9,375	112,500		05/11/2020	06/01/2027
340711-AW-0	FLORIDA GAS TRANSMISSION COMPANY LLC			1,2	2.B FE	6,979,621	98.3090	6,725,319	6,841,000	6,866,339		(18,651)		4,350	4.055	JJ	137,219	297,584		06/01/2017	07/15/2025
341081-FM-4	FLORIDA POWER & LIGHT CO			1,2	1.D FE	1,980,225	97.2700	1,976,526	2,032,000	2,016,965		7,458		3,125	3.528	JD	5,292	63,500		09/13/2018	12/01/2025
34490B-AB-0	National Football League Trust U.S. XI			1	1.F FE	11,400,000	96.3480	10,983,674	11,400,000	11,400,000				2,680	2.718	OCT	74,683	309,763		07/17/2020	10/05/2025
345397-B5-1	FORD MOTOR CREDIT COMPANY LLC			1,2	2.C FE	868,750	89.7550	897,550	1,000,000	897,794		21,407		2,900	5.717	FA	10,875	29,000		08/16/2022	02/16/2028
34959J-AG-3	FORTIVE CORP			1,2	2.B FE	3,000,202	96.0970	2,892,520	3,010,000	3,007,056		1,136		3,150	3.192	JD	4,214	94,815		06/20/2027	06/15/2026
34965K-AA-5	FORTREA HOLDINGS INC			1,2	3.B FE	985,000	103.0140	1,030,140	1,000,000	985,660		660		7,500	7.784	JJ	38,333			08/24/2023	07/01/2030
36165R-AC-9	GCC SAB DE CV	C		1,2	2.C FE	7,499,100	86.1020	6,457,650	7,500,000	7,498,974		108		3,614	3.616	AO	53,457	271,050		01/10/2022	04/20/2032
36168Q-AF-1	GFL ENVIRONMENTAL INC			1,2	3.C FE	677,773	98.5670	689,969	700,000	689,948		3,175		5,125	6.147	JD	1,594	33,313		06/16/2023	12/15/2026
369550-BG-2	GENERAL DYNAMICS CORP			1,2	1.G FE	6,596,862	98.2780	6,554,160	6,669,000	6,652,689		11,393		3,500	3.685	MN	29,825	233,415		11/30/2018	05/15/2025
37045X-CR-5	GENERAL MOTORS FINANCIAL COMPANY INC			1	2.B FE	2,969,631	99.9620	2,974,869	2,976,000	2,975,938		1,403		5,100	5.149	JJ	69,142	151,776		01/14/2019	01/17/2024
37045X-CS-3	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.B FE	4,918,440	102.3590	4,094,360	4,000,000	4,589,557		(114,762)		5,650	2.379	JJ	102,956	226,000		01/22/2021	01/17/2029
37045X-CY-0	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.B FE	2,721,025	90.9100	2,272,750	2,500,000	2,663,056		(23,962)		3,600	2.463	JD	2,500	90,000		07/13/2021	06/21/2030
37045X-DA-1	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.B FE	2,498,750	92.2270	2,192,236	2,377,000	2,445,584		(18,968)		2,700	1.838	FA	23,354	64,179		02/23/2021	08/20/2027
37045X-DP-8	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.B FE	9,999,938	88.8480	8,907,012	10,025,000	10,007,409		3,421		2,400	2.439	AO	50,793	240,600		10/12/2021	10/15/2028

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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
37045X-DW-3	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.B FE	9,988,800	.99.8450	9,984,500	10,000,000	9,991,658		2,290			5.000	5.028	AO	113,889	500,000	06/06/2022	04/09/2027
375558-AZ-6	GILEAD SCIENCES INC			1,2	2.A FE	2,483,176	.98.4350	2,399,845	2,438,000	2,445,369		(8,494)			3.500	3.134	FA	35,554	85,330	04/09/2019	02/01/2025
375558-BF-9	GILEAD SCIENCES INC			1,2	2.A FE	8,342,035	.97.9930	7,731,158	7,889,500	8,037,633		(74,428)			3.650	2.638	MS	95,989	287,967	11/05/2019	03/01/2026
375558-BM-4	GILEAD SCIENCES INC			1,2	2.A FE	8,525,295	.95.3810	8,008,189	8,396,000	8,458,087		(21,958)			2.950	2.665	MS	82,561	247,682	11/26/2019	03/01/2027
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC			1	1.F FE	15,080,694	.98.3400	14,660,527	14,908,000	14,948,863		(28,717)			3.625	3.418	MM	69,053	540,415	04/01/2019	05/15/2025
377373-AG-0	GLAXOSMITHKLINE CAPITAL PLC			C,1,2	1.F FE	4,999,664	.98.9480	4,973,126	5,026,000	5,023,759		5,285			3.000	3.109	JD	12,565	150,780	03/18/2019	06/01/2024
38141E-C2-3	GOLDMAN SACHS GROUP INC			1,2	2.A FE	4,950,846	.99.0760	4,958,754	5,005,000	4,999,605		10,085			3.850	4.062	JJ	92,599	192,693	10/04/2018	07/08/2024
38141G-WQ-3	GOLDMAN SACHS GROUP INC			1,2,5	2.A FE	3,620,225	.98.3180	3,441,130	3,500,000	3,518,947		(24,982)			3.272	2.530	MS	29,266	114,520	10/10/2019	09/29/2025
38141G-IV-2	GOLDMAN SACHS GROUP INC			1,2,5	2.A FE	5,932,170	.94.9950	5,043,285	5,309,000	5,721,939		(90,981)			3.814	1.925	AO	38,247	202,485	08/26/2021	04/23/2029
38141G-XJ-8	GOLDMAN SACHS GROUP INC			1,2	1.F FE	9,848,406	.97.8450	9,980,190	10,200,000	9,987,929		139,523			3.500	5.244	AO	89,250	357,000	02/16/2023	04/01/2025
38141G-YG-3	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	5,000,000	.90.7040	4,535,200	5,000,000	5,000,000					1.542	1.542	MS	23,773	77,100	06/07/2021	09/10/2027
38141G-YM-0	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	19,951,400	.91.4820	18,296,400	20,000,000	19,934,396		(8,320)			1.948	2.068	AO	75,756	389,600	12/01/2021	10/21/2027
38145G-AH-3	GOLDMAN SACHS GROUP INC			1,2	2.A FE	1,975,760	.96.3430	1,926,860	2,000,000	1,990,001		3,239			3.500	3.685	MM	8,750	70,000	04/24/2019	11/16/2026
38242F-AC-8	GOODMAN NORTH AMERICAN PARTNERSHIP HOLDI			1	2.B PL	7,500,000	.85.9915	6,449,359	7,500,000	7,500,000					2.400	2.400	JJ	87,500	180,000	10/06/2021	01/06/2029
40052V-AC-8	GRUPO BIMBO SAB DE CV			C,1	2.A FE	7,992,040	.99.6930	7,975,440	8,000,000	7,999,541		916			3.875	3.887	JD	3,444	310,000	06/26/2024	06/27/2024
403949-AK-6	HF SINCLAIR CORP			1,2	2.C FE	505,281	100.8400	529,410	525,000	510,897		3,686			6.375	7.306	AO	7,066	33,994	06/17/2022	04/15/2027
403949-AM-2	HF SINCLAIR CORP			2	2.C FE	467,785	.96.8230	484,115	500,000	471,161		3,376			5.000	6.634	FA	10,417	13,000	06/12/2023	02/01/2028
404119-BX-6	HCA INC			1,2	2.C FE	5,634,850	.95.6900	4,784,500	5,000,000	5,438,555		(78,358)			4.125	2.326	JD	9,167	206,250	06/15/2021	06/15/2029
404121-AJ-4	HCA INC			1,2	2.C FE	4,887,613	102.3400	4,919,484	4,807,000	4,874,729		(12,885)			5.625	5.244	MS	90,131	270,394	01/26/2023	09/01/2028
437076-BC-5	HOME DEPOT INC			1,2	1.F FE	2,961,172	.99.7570	2,912,904	2,920,000	2,920,000		(7,916)			3.750	3.436	FA	41,367	109,500	12/11/2018	02/15/2024
445658-CF-2	J B HUNT TRANSPORT SERVICES INC			1,2	2.A FE	9,378,560	.97.8580	8,807,220	9,000,000	9,130,542		(62,759)			3.875	3.118	MS	116,250	348,750	11/21/2019	03/01/2026
456873-AB-4	TRANE TECHNOLOGIES FINANCING LTD			C,1,2	2.A FE	3,232,264	.98.1500	3,209,505	3,270,000	3,266,010		4,636			3.550	3.700	MM	19,348	116,085	10/07/2015	11/01/2024
456873-AE-8	TRANE TECHNOLOGIES FINANCING LTD			C,1,2	2.A FE	4,995,324	.97.2500	4,847,913	4,985,000	4,988,380		(1,572)			3.500	3.465	MS	48,465	174,475	04/10/2019	03/21/2026
45688C-AB-3	INGEVITY CORP			1,2	3.C FE	423,375	.89.8550	449,275	500,000	429,941		6,566			3.875	7.376	MM	3,229	9,688	06/12/2023	11/01/2028
458140-AS-9	INTEL CORP			1,2	1.F FE	10,889,113	.98.4220	10,132,545	10,295,000	10,406,874		(81,410)			3.700	2.861	JJ	160,831	380,915	10/12/2017	07/29/2025
458140-AU-4	INTEL CORP			1,2	1.F FE	1,972,395	.95.7170	2,048,344	2,140,000	2,081,688		22,956			2.600	3.808	MM	6,491	55,640	11/08/2018	05/19/2026
458140-BD-1	INTEL CORP			1,2	1.F FE	3,003,249	.99.0220	2,974,621	3,004,000	3,003,962		105			2.875	2.879	MM	11,995	86,365	05/08/2017	05/11/2024
45866F-AN-4	INTERCONTINENTAL EXCHANGE INC			1,2	1.G FE	4,978,220	.80.2390	4,291,182	5,348,000	5,038,324		31,260			1.850	2.597	MS	29,132	98,938	01/24/2022	09/15/2032
465685-AJ-4	ITC HOLDINGS CORP			1,2	2.B FE	996,660	.98.9500	989,500	1,000,000	999,823		280			3.650	3.690	JD	1,622	36,500	05/28/2014	06/15/2024
46625H-AK-3	JPMORGAN CHASE & CO			2	1.F FE	6,997,250	.97.9440	6,856,080	7,000,000	6,999,807		296			3.125	3.129	JJ	96,007	218,750	04/23/2015	01/23/2025
46625H-QL-3	JPMORGAN CHASE & CO			2	1.F FE	5,975,966	.96.7450	5,925,631	6,125,000	6,071,348		21,858			3.300	3.702	AO	50,531	202,125	11/15/2018	04/01/2026
46647P-BD-7	JPMORGAN CHASE & CO			1,2,5	1.F FE	2,962,637	.94.0530	2,545,074	2,706,000	2,880,231		(30,162)			3.702	2.411	MM	15,305	100,176	03/15/2021	05/06/2030
46647P-CB-0	JPMORGAN CHASE & CO			1,2,5	1.E FE	6,500,000	.92.2830	5,998,395	6,500,000	6,500,000					1.578	1.578	AO	19,659	102,570	04/15/2021	04/22/2027
46647P-CJ-3	JPMORGAN CHASE & CO			1,2,5	1.E FE	5,000,000	.88.6580	4,432,900	5,000,000	5,000,000					2.069	2.069	JD	8,621	103,450	05/24/2021	06/01/2029
46647P-CU-8	JPMORGAN CHASE & CO			1,2	1.E FE	5,000,000	.85.6300	4,281,500	5,000,000	5,000,000					2.963	2.963	JJ	64,198	148,150	01/18/2022	01/25/2033
478375-AR-9	JOHNSON CONTROLS INTERNATIONAL PLC			C,1,2	2.B FE	9,246,995	.97.7180	9,029,143	9,240,000	9,241,873		(925)			3.900	3.889	FA	137,137	360,360	12/23/2020	02/14/2026
48121@-AN-1	JRD Holdings, LLC			1	2.B PL	4,800,000	.82.8519	3,976,889	4,800,000	4,800,000					2.680	2.680	AO	27,515	128,640	10/01/2021	10/14/2031
486606-JF-4	KAYNE ANDERSON ENERGY INFRASTRUCTURE FUN			1	1.A FE	6,503,168	.98.5791	6,309,064	6,400,000	6,424,313		(17,980)			3.670	3.369	JD	7,829	234,880	03/29/2019	04/16/2025
49271V-AJ-9	KEURIG DR PEPPER INC			1,2	2.B FE	4,526,328	.91.9250	3,925,198	4,270,000	4,454,933		(27,850)			3.200	2.430	MM	22,773	136,640	05/19/2021	05/01/2030
49338C-AB-9	KEYSPAN GAS EAST CORP			1,2	2.A FE	6,476,346	.93.1670	6,163,929	6,616,000	6,572,454		15,685			2.742	3.004	FA	68,533	181,411	05/19/2017	08/15/2026
50077L-AD-8	KRAFT HEINZ FOODS CO			1,2	2.B FE	4,888,450	.96.1230	4,806,150	5,000,000	4,908,824		35,385			3.000	3.797	JD	12,500	150,000	01/24/2017	06/01/2026
50077L-BC-9	KRAFT HEINZ FOODS CO			1,2	2.B FE	1,037,500	.98.0970	980,970	1,000,000	1,024,188		(7,264)			3.875	3.057	MM	4,951	38,750	02/17/2022	05/15/2027
501044-DC-2	KROGER CO			1,2	2.A FE	11,178,393	.97.3960	11,009,644	11,304,000	11,258,793		19,913			3.500	3.696	FA	164,850	395,640	04/29/2019	02/01/2026
501044-DE-8	KROGER CO			1,2	2.A FE	9,397,497	.94.5630	9,270,957	9,804,000	9,654,796		49,721			2.650	3.222	AO	54,848	259,806	11/14/2019	10/15/2026
50152F-AE-7	KIWI TRIP, INC.			1	2.C PL	3,367,584	.95.8031	3,161,501	3,300,000	3,330,440		(12,050)			3.150	2.749	MM	10,684	103,950	10/07/2020	05/24/2026

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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
50220P-AC-7	LSEGA FINANCING PLC	C	1,2	1.G FE	4,995,450	89.3470	4,467,350	5,000,000	4,997,154	632				2.000	2.014	AO	23,611	100,000	03/25/2021	04/06/2028	
50220P-AD-5	LSEGA FINANCING PLC	C	1,2	1.G FE	15,460,767	85.9490	13,028,149	15,158,000	15,389,444	(30,131)				2.500	2.263	AO	89,474	378,950	10/04/2021	04/06/2031	
518058-AG-3	LASALLE PROPERTY FUND REIT, INC.		1	2.B	5,000,000		4,575,571	5,000,000	5,000,000					2.240	2.240	FA	43,867	112,000	11/10/2021	02/10/2027	
524660-AX-5	LEGGETT & PLATT INC		1,2	2.C FE	5,174,650	98.0880	4,904,400	5,000,000	5,013,579	(21,106)				3.800	3.359	MN	24,278	190,000	04/29/2015	11/15/2024	
55617L-AL-6	MACY'S RETAIL HOLDINGS LLC		1	3.A FE	1,612,875	85.0480	1,662,688	1,955,000	1,628,069	15,194				6.700	9.214	JJ	60,399	65,493	02/28/2023	07/15/2034	
55617L-AQ-5	MACY'S RETAIL HOLDINGS LLC		1,2	3.A FE	250,000	94.4430	236,108	250,000	250,000					5.875	5.875	MS	4,325	14,688	03/02/2022	03/15/2030	
55617L-AR-3	MACY'S RETAIL HOLDINGS LLC		1,2	3.A FE	250,000	94.6370	236,593	250,000	250,000					6.125	6.125	MS	4,509	15,313	03/02/2022	03/15/2032	
559222-AR-5	MAGNA INTERNATIONAL INC		1,2	1.G FE	7,913,082	98.5020	7,604,354	7,720,000	7,755,781	(22,514)				4.150	3.832	AO	80,095	320,380	01/06/2016	10/10/2025	
559222-AV-6	MAGNA INTERNATIONAL INC		1,2	1.G FE	5,659,651	87.5440	4,882,329	5,577,000	5,635,836	(8,721)				2.450	2.267	JD	6,073	136,637	03/11/2021	06/15/2030	
565849-AP-1	MARATHON OIL CORP		1,2	2.C FE	2,625,375	97.6150	2,440,375	2,500,000	2,557,629	(16,176)				4.400	3.651	JJ	50,722	110,000	07/16/2019	07/15/2027	
571676-AA-3	MARS INC		1,2	1.E FE	1,986,420	97.3270	1,946,540	2,000,000	1,996,930	2,381				2.700	2.826	AO	13,500	54,000	05/16/2019	04/01/2025	
571903-AS-2	MARRIOTT INTERNATIONAL INC		1,2	2.B FE	3,986,680	96.0270	3,841,080	4,000,000	3,996,357	5,556				3.125	3.164	JD	5,556	125,000	06/07/2016	06/15/2026	
571903-BJ-1	MARRIOTT INTERNATIONAL INC		1,2	2.B FE	3,094,759	101.2510	3,230,919	3,191,000	3,116,337	17,425				5.000	5.696	AO	33,683	175,948	10/05/2022	10/15/2027	
573284-AW-6	MARTIN MARIETTA MATERIALS INC		1,2	2.B FE	4,996,850	85.1810	4,259,050	5,000,000	4,997,586	289				2.400	2.407	JJ	55,333	120,000	06/21/2021	07/15/2031	
57636Q-AB-0	MASTERCARD INC		1	1.D FE	1,967,375	99.4330	1,943,915	1,955,000	1,955,560	(2,213)				3.375	3.258	AO	16,495	65,981	03/29/2018	04/01/2024	
57665R-AN-6	MATCH GROUP HOLDINGS II LLC		1,2	3.C FE	859,325	95.8970	958,970	1,000,000	885,536	21,013				4.625	7.735	JD	3,854	46,250	09/29/2022	06/01/2028	
58013M-EY-6	MCDONALD'S CORP		1,2	2.A FE	2,996,951	98.3470	2,905,170	2,954,000	2,965,316	(5,833)				3.700	3.484	JJ	45,844	109,298	02/09/2018	01/30/2026	
581557-BE-4	MCKESSON CORP		1,2	2.A FE	1,026,000	99.5870	995,870	1,000,000	1,000,000	(3,075)				3.796	3.469	MS	11,177	37,960	07/22/2014	03/15/2024	
58174F-AE-4	McKinsey & Company, Inc.		1	1.E PL	2,700,000	96.8852	2,615,899	2,700,000	2,700,000					2.520	2.519	JD	3,780	68,400	05/22/2020	06/11/2025	
59524Q-AA-3	MID-ATLANTIC INTERSTATE TRANSMISSION LLC		1,2	2.A FE	2,995,546	96.7000	2,556,748	2,644,000	2,839,300	(44,737)				4.100	2.215	MN	13,852	108,404	05/27/2020	05/15/2028	
59833C-AA-0	MIDWEST CONNECTOR CAPITAL COMPANY LLC		1,2	2.B FE	8,400,873	99.4140	8,304,051	8,353,000	8,354,568	(10,521)				3.900	3.771	AO	81,442	325,767	04/02/2019	04/01/2024	
61744Y-AP-3	MORGAN STANLEY		1,2,5	1.G FE	2,987,438	95.3510	2,570,663	2,696,000	2,873,145	(41,374)				3.772	2.077	JJ	44,350	101,693	03/04/2021	01/24/2029	
61746B-EF-9	MORGAN STANLEY		1	1.G FE	2,475,450	97.0000	2,425,000	2,500,000	2,491,506	2,581				3.625	3.744	JJ	40,530	90,625	02/13/2017	01/20/2027	
61747Y-ET-8	MORGAN STANLEY		1,2,5	1.E FE	13,000,000	99.0760	12,879,880	13,000,000	13,000,000					4.679	4.678	JJ	277,101	603,201	07/18/2022	07/17/2026	
61747Y-EV-3	MORGAN STANLEY		1,2,5	1.E FE	5,000,000	104.8450	5,242,250	5,000,000	5,000,000					6.296	6.292	AO	63,834	314,800	10/14/2022	10/18/2028	
62886H-BE-0	NCL CORPORATION LTD		1,2	4.A FE	677,780	98.8030	741,023	750,000	695,126	14,355				5.875	8.555	FA	16,646	44,063	10/11/2022	02/15/2027	
62886H-BG-5	NCL CORPORATION LTD		1,2	5.A FE	250,000	100.3790	250,948	250,000	250,000					7.750	7.750	FA	7,319	19,375	02/10/2022	02/15/2029	
62954H-AV-0	NXP BV	C	1,2	2.A FE	9,443,580	97.1660	7,979,272	8,212,000	9,080,775	(155,867)				4.300	2.144	JD	12,751	353,116	08/24/2021	06/18/2029	
62954H-BA-5	NXP BV	C	1,2	2.A FE	6,999,017	85.0530	5,974,123	7,024,000	7,004,778	2,345				2.500	2.541	MN	24,389	175,600	10/29/2021	05/11/2031	
62957H-AJ-4	NABORS INDUSTRIES INC		1,2	4.A FE	343,125	98.0900	367,838	375,000	350,513	5,885				7.375	9.693	MN	3,534	27,656	09/27/2022	05/15/2027	
637417-AH-9	NNN REIT INC		1,2	2.A FE	3,969,401	97.9500	3,894,492	3,976,000	3,971,713	1,645				4.000	4.047	MN	20,322	159,040	11/29/2018	11/15/2025	
637432-NS-0	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1,2	1.E FE	4,922,784	95.0240	4,168,703	4,387,000	4,737,728	(66,595)				3.700	1.997	MS	47,794	162,319	03/03/2021	03/15/2029	
637432-NY-7	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1,2	1.E FE	3,985,360	84.9430	3,397,720	4,000,000	3,987,953	1,274				2.750	2.791	AO	23,222	110,000	01/31/2022	04/15/2032	
63743H-FH-0	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1,2	1.F FE	1,998,580	99.8120	1,996,240	2,000,000	1,999,051	471				4.450	4.473	MS	26,700	52,906	02/02/2023	03/13/2026	
641062-AE-4	NESTLE HOLDINGS INC		1,2	1.D FE	7,982,949	98.1890	7,890,468	8,036,000	8,021,520	7,969				3.500	3.609	MS	75,784	281,260	10/30/2018	09/24/2025	
651229-AQ-9	NEWELL BRANDS INC		1,2	3.C FE	6,927,319	98.4620	6,707,231	6,812,000	6,812,116	(15,872)				4.000	3.755	JD	22,707	272,480	02/02/2017	02/01/2024	
65339K-CG-3	NEXTERA ENERGY CAPITAL HOLDINGS INC		1	2.A FE	4,999,750	99.1200	4,956,991	5,001,000	5,000,356	415				4.450	4.459	JD	6,800	222,545	06/21/2022	06/20/2025	
65339K-CH-1	NEXTERA ENERGY CAPITAL HOLDINGS INC		1,2	2.A FE	4,999,050	99.8680	4,994,399	5,001,000	4,999,719	338				4.625	4.633	JJ	106,653	245,431	06/21/2022	07/15/2027	
65364U-AK-2	NIAGARA MOHAWK POWER CORP		1,2	2.A FE	5,950,724	98.1180	5,857,645	5,970,000	5,967,408	3,356				3.508	3.567	AO	52,357	209,428	09/11/2018	10/01/2024	
664397-AM-8	EVERSOURCE ENERGY		1,2	2.A FE	7,225,490	97.5370	6,739,807	6,910,000	6,943,033	(40,784)				3.150	2.536	JJ	100,368	217,665	07/12/2016	01/15/2025	
67077M-AW-8	NUTRIEN LTD		1,2	2.B FE	2,968,932	90.4000	2,578,208	2,852,000	2,935,200	(12,455)				2.950	2.434	MN	11,218	84,134	03/23/2021	05/13/2030	
674003-C8-5	Oaktree Capital Management L.P.		1	1.G FE	4,400,000	77.9108	3,428,073	4,400,000	4,400,000					3.060	3.060	JJ	59,466	134,640	10/14/2021	01/12/2037	
674599-CR-4	OCCIDENTAL PETROLEUM CORP		1,2	2.C FE	1,998,620	94.6040	1,892,080	2,000,000	1,999,452	197				3.200	3.211	FA	24,178	64,000	08/06/2019	08/15/2026	
674599-DA-0	OCCIDENTAL PETROLEUM CORP		1,2	2.C FE	10,127,141	98.4710	9,660,005	9,810,000	9,821,637	(39,711)				3.450	3.035	JJ	156,061	338,445	04/23/2015	07/15/2024	
680665-AJ-5	QLIN CORP		1,2	3.A FE	510,625	97.4870	487,435	500,000	505,147	(3,793)				5.125	4.208	MS	7,545	25,625	02/10/2022	09/15/2027	

E10.6

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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
68389X-BM-6	ORACLE CORP			1,2	2.B FE	2,261,125	.94 8590	2,335,429	2,462,000	2,388,556		27,023		2,650	3.896	JJ		30,084	65,243	11/26/2018	07/15/2026
68389X-CD-5	ORACLE CORP			1,2	2.B FE	4,987,150	.91 0780	4,553,900	5,000,000	4,991,990		1,778		2,300	2.340	MS		30,667	115,000	03/22/2021	03/25/2028
69353R-EQ-7	PNC BANK NA			2	1.F FE	999,473	.97 3800	954,324	980,000	983,842		(2,781)		3,250	2.949	JD		2,654	31,850	12/07/2017	06/01/2025
70137W-AL-2	PARKLAND CORP			1,2	3.B FE	524,250	.92 6140	555,684	600,000	529,078		4,828		4,625	6.966	MN		4,625	13,875	06/14/2023	05/01/2030
713448-CM-8	PEPSICO INC			1,2	1.E FE	1,996,500	.99 6770	1,993,540	2,000,000	1,999,934		393		3,600	3.620	MS		24,000	72,000	02/25/2014	03/01/2024
717081-DV-2	PFIZER INC			1	1.F FE	2,973,012	.95 9230	2,934,285	3,059,000	3,028,160		12,064		2,750	3.186	JD		6,543	84,123	02/26/2019	06/03/2026
74151F-AM-0	PricewaterhouseCoopers LLP			1	1.D	5,000,000	.94 7227	4,736,134	5,000,000	5,000,000				3,200	3.200	MS		47,111	162,500	06/09/2020	09/15/2027
742718-FG-9	PROCTER & GAMBLE CO			1	1.D FE	2,000,945	.95 7880	1,921,507	2,006,000	2,003,543		715		2,800	2.840	MS		14,978	56,168	03/23/2020	03/25/2027
74340X-BH-3	PROLOGIS LP			1,2	1.G FE	2,000,417	.96 6680	1,720,690	1,780,000	1,919,337		(29,551)		3,875	2.028	MS		20,309	68,975	03/16/2021	09/15/2028
74460D-AC-3	PUBLIC STORAGE OPERATING CO			1,2	1.F FE	7,865,700	.95 2770	7,145,775	7,500,000	7,672,863		(47,365)		3,094	2.395	MS		68,326	232,050	10/31/2019	09/15/2027
75519E-CG-4	RTX CORP			1,2	2.A FE	2,999,288	.99 5120	2,971,428	2,986,000	2,986,085		(2,265)		3,200	3.125	MS		28,135	95,552	04/06/2017	03/15/2024
756109-AR-5	REALTY INCOME CORP			1,2	1.G FE	2,911,860	.98 1910	2,945,730	3,000,000	2,931,448		19,588		4,125	5.014	AO		26,125	123,750	02/16/2023	10/15/2026
756109-AW-4	REALTY INCOME CORP			1,2	1.G FE	2,595,920	.93 4550	2,270,957	2,430,000	2,541,301		(19,892)		3,250	2.311	JD		3,510	78,975	03/10/2021	06/15/2029
756250-AD-1	RECKITT BENCKISER TREASURY SERVICES PLC			C	1.G FE	17,253,613	.98 5730	16,831,340	17,075,000	17,089,586		(57,561)		2,750	2.410	JD		6,522	469,963	06/15/2020	06/26/2024
75884R-AV-5	REGENCY CENTERS LP			1,2	2.A FE	5,726,108	.96 2050	5,487,533	5,704,000	5,712,228		(2,640)		3,600	3.547	FA		85,560	205,344	04/30/2019	02/01/2027
75884R-BA-0	REGENCY CENTERS LP			1,2	2.A FE	6,908,083	.93 0070	5,730,161	6,161,000	6,709,943		(81,806)		3,700	2.158	JD		10,131	227,957	07/14/2021	06/15/2030
760759-AR-1	REPUBLIC SERVICES INC			1,2	2.A FE	1,971,920	.96 0690	2,031,859	2,115,000	2,062,820		19,486		2,900	3.946	JJ		30,668	61,335	12/13/2018	07/01/2026
775109-BE-0	ROGERS COMMUNICATIONS INC			A	2.C FE	4,955,580	.97 1110	4,690,461	4,830,000	4,855,726		(14,345)		3,625	3.303	JD		7,782	175,088	03/21/2016	12/15/2025
78016E-YD-3	ROYAL BANK OF CANADA				1.E FE	4,820,800	.98 5850	4,929,250	5,000,000	4,863,331		42,531		5,947	6.997	FMAN		49,479	272,741	01/03/2023	11/02/2026
78016F-ZS-6	ROYAL BANK OF CANADA			1	1.E FE	9,999,900	.98 9110	9,891,100	10,000,000	9,999,972		18		4,240	4.240	FA		174,311	429,889	07/25/2022	08/03/2027
78016F-ZV-9	ROYAL BANK OF CANADA				1.E FE	22,000,000	100.1820	22,040,040	22,000,000	22,000,000				6,439	6.431	JAJJ		318,992	1,007,626	01/09/2023	01/12/2026
78355H-KL-2	RYDER SYSTEM INC			1,2	2.B FE	4,995,300	.99 5200	4,976,000	5,000,000	4,999,792		967		3,650	3.670	MS		52,215	182,500	02/25/2019	03/18/2024
78355H-KP-3	RYDER SYSTEM INC			1,2	2.B FE	5,097,348	.94 3650	4,812,615	5,100,000	5,098,861		369		2,900	2.908	JD		12,325	147,900	11/06/2019	12/01/2026
785592-AJ-5	SABINE PASS LIQUEFACTION LLC			1,2	2.A FE	428,076	.99 9340	399,736	400,000	400,676		(5,397)		5,750	4.352	MN		2,939	29,110	05/23/2018	05/15/2024
785592-AM-8	SABINE PASS LIQUEFACTION LLC			1,2	2.A FE	7,901,171	100.1930	7,148,771	7,135,000	7,242,784		(112,922)		5,625	3.933	MS		133,781	401,344	09/22/2017	03/01/2025
785592-AS-5	SABINE PASS LIQUEFACTION LLC			1,2	2.A FE	1,992,206	100.4250	1,918,118	1,910,000	1,939,722		(10,131)		5,000	4.383	MS		28,119	95,500	04/10/2018	03/15/2027
785592-AV-8	SABINE PASS LIQUEFACTION LLC			1,2	2.A FE	2,901,068	101.7500	2,592,081	2,547,500	2,665,994		(56,359)		5,875	3.445	JD		75,249	149,666	07/26/2019	06/30/2026
808513-BQ-7	CHARLES SCHWAB CORP			2	1.F FE	15,525,171	.98 1880	15,700,261	15,990,000	15,655,139		128,275		5,875	6.824	FMAN		127,626	868,853	12/22/2022	05/13/2026
81685V-AA-1	SEMPRA INFRASTRUCTURE PARTNERS LP			1,2	2.C FE	14,371,433	.82 2650	12,235,273	14,873,000	14,448,645		43,473		3,250	3.656	JJ		222,888	483,373	04/20/2022	01/15/2032
822582-BD-3	SHELL INTERNATIONAL FINANCE BV			C	1.D FE	12,048,450	.98 1000	11,772,000	12,000,000	12,007,583		(5,370)		3,250	3.202	MN		54,167	390,000	05/06/2015	05/11/2025
824348-AW-6	SHERWIN-WILLIAMS CO			1,2	2.B FE	7,803,103	.96 5930	7,154,161	7,406,500	7,589,005		(54,506)		3,450	2.634	JD		21,294	255,524	12/05/2019	06/01/2027
824348-BF-2	SHERWIN-WILLIAMS CO			1,2	2.B FE	2,959,143	.98 3750	2,921,738	2,970,000	2,967,064		1,356		3,950	4.001	JJ		54,095	117,315	08/09/2017	01/15/2026
82620K-AE-3	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV			C	1.E FE	2,982,354	.97 9140	2,851,256	2,912,000	2,925,842		(9,523)		3,250	2.902	MN		8,938	94,640	07/28/2017	05/27/2025
82620K-AL-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV			C	1.E FE	4,373,151	.94 3500	4,545,783	4,818,000	4,649,756		56,270		2,350	3.680	AO		23,903	113,223	09/26/2018	10/15/2026
82620K-AS-2	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV			C	1.E FE	9,059,528	.99 4750	8,926,887	8,974,000	8,976,796		(13,369)		3,125	2.972	MS		81,794	280,438	04/06/2017	03/16/2024
82620K-AH-4	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV			C	1.E FE	4,000,955	.96 5310	3,866,067	4,005,000	4,003,606		404		3,400	3.412	MS		39,716	136,170	03/07/2017	03/16/2027
835495-AP-7	SONOCO PRODUCTS CO			1,2	2.B FE	5,989,080	.85 3380	5,120,280	6,000,000	5,990,990		977		2,850	2.871	FA		71,250	171,000	01/11/2022	02/01/2032
854502-AK-7	STANLEY BLACK & DECKER INC			1,2	2.A FE	10,505,366	.96 7360	10,166,954	10,510,000	10,508,439		667		3,400	3.407	MS		119,113	357,340	03/07/2019	03/01/2026
855244-AQ-2	STARBUCKS CORP			1,2	2.A FE	2,985,754	.98 2140	2,936,599	2,990,000	2,988,929		629		3,800	3.823	FA		42,923	113,620	09/17/2018	08/15/2025
855244-AZ-2	STARBUCKS CORP			1,2	2.A FE	4,958,531	.88 4280	4,325,898	4,892,000	4,940,350		(6,648)		2,550	2.388	MN		15,940	124,746	03/10/2021	11/15/2030
863667-AF-8	STRYKER CORP			1,2	2.A FE	7,694,204	.99 1630	7,238,899	7,300,000	7,306,965		(56,092)		3,375	2.590	MN		31,481	246,375	08/08/2016	05/15/2024
863667-AH-4	STRYKER CORP			1,2	2.A FE	1,999,963	.97 3450	1,878,759	1,930,000	1,943,391		(8,112)		3,375	2.925	MN		10,856	65,138	04/27/2016	11/01/2025
863667-AN-1	STRYKER CORP			1,2	2.A FE	4,971,810	.97 5420	4,769,804	4,890,000	4,909,917		(9,621)		3,500	3.285	MS		50,394	171,150	11/16/2016	03/15/2026
871829-BC-0	SYSCO CORP			1,2	2.B FE	9,990,394	.96 6000	9,563,400	9,900,000	9,923,601		(9,673)		3,300	3.192	JJ		150,645	326,700	06/23/2016	07/15/2026
872540-AQ-2	TJX COMPANIES INC			1,2	1.F FE	4,911,667	.94 8540	4,956,122	5,225,000	5,104,608		41,672		2,250	3.142	MS		34,616	117,563	06/03/2019	09/15/2026

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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
872540-AT-6	TJX COMPANIES INC			1,2	1.F FE	3,948,447	96.6710	3,565,226	3,688,000	3,892,407		(30,544)			3.875	2.869	AO	30,170	142,910	02/18/2022	04/15/2030
87264A-CA-1	T-MOBILE USA INC			1,2	2.B FE	2,494,675	90.2540	2,256,350	2,500,000	2,497,032		683			2.050	2.080	FA	19,361	51,250	06/18/2020	02/15/2028
873050-CF-6	TTX CO			1	1.F FE	7,012,330	99.4480	6,961,360	7,000,000	7,000,058		(1,510)			4.150	4.128	JJ	133,953	290,500	02/04/2014	01/15/2024
873050-CH-2	TTX CO			1	1.F FE	8,268,600	97.9820	7,838,560	8,000,000	8,045,471		(42,540)			3.600	3.039	JJ	132,800	288,000	06/06/2019	01/15/2025
874060-AW-6	TAKEDA PHARMACEUTICAL CO LTD			C,1,2	2.A FE	10,768,985	101.5080	8,838,302	8,707,000	9,988,808		(262,522)			5.000	1.695	MM	42,326	435,350	02/04/2021	11/26/2028
87612E-BE-5	TARGET CORP			1	1.F FE	2,835,152	96.3010	2,836,064	2,945,000	2,906,938		15,811			2.500	3.090	AO	15,543	73,625	03/12/2019	04/15/2026
87971M-BF-9	TELLUS CORP			A,1,2	2.B FE	4,934,747	96.1290	4,665,140	4,853,000	4,884,951		(8,499)			3.700	3.497	MS	52,871	179,561	07/12/2017	09/15/2027
87971M-BW-2	TELLUS CORP			1,2	2.B FE	4,985,650	89.1490	4,457,000	5,000,000	4,988,531		1,164			3.400	3.432	MM	22,667	170,000	02/23/2022	05/13/2032
88104L-AE-3	TERRAFORM POWER OPERATING LLC			1,2	3.C FE	457,500	97.7490	488,745	500,000	467,564		6,679			5.000	6.849	JJ	10,486	25,000	06/16/2022	01/31/2028
886546-AB-6	TIFFANY & CO			1,2	1.D FE	4,003,469	98.7350	3,949,400	4,000,000	4,000,222		(536)			3.800	3.788	AO	38,000	152,000	05/08/2015	10/01/2024
89114T-Z0-8	TORONTO-DOMINION BANK			1	1.E FE	3,449,971	83.9240	2,907,127	3,464,000	3,452,467		1,282			2.450	2.496	JJ	39,841	84,868	01/05/2022	01/12/2032
89114T-ZV-7	TORONTO-DOMINION BANK			1	1.E FE	4,990,250	88.5810	4,429,050	5,000,000	4,991,793		861			3.200	3.223	MS	49,333	160,000	03/07/2022	03/10/2032
89115A-2C-5	TORONTO-DOMINION BANK			1	1.E FE	15,000,000	98.2400	14,736,000	15,000,000	15,000,000					4.108	4.108	JD	39,368	616,200	06/01/2022	06/08/2027
89115A-2H-4	TORONTO-DOMINION BANK			1	1.E FE	11,900,000	100.0240	11,902,856	11,900,000	11,900,000					4.693	4.693	MS	164,438	558,467	09/08/2022	09/15/2027
89117F-BZ-5	TORONTO-DOMINION BANK			2	2.A FE	2,000,000	104.3620	2,087,240	2,000,000	2,000,000					8.125	8.125	JAJU	27,535	168,819	10/06/2022	10/31/2082
89147L-J*-2	TORTOISE ENERGY INFRASTRUCTURE CORPORATI			1	1.A FE	1,362,613	97.9424	1,327,316	1,355,200	1,357,139		(1,219)			3.480	3.378	JD	2,227	47,161	03/29/2019	06/14/2025
89153V-AG-4	TOTALENERGIES CAPITAL INTERNATIONAL SA			C,1	1.E FE	2,999,220	99.9130	2,997,390	3,000,000	2,999,997		90			3.700	3.703	JJ	51,183	111,000	08/12/2013	01/15/2024
892331-AF-6	TOYOTA MOTOR CORP			C,1	1.E FE	3,000,000	98.5260	2,955,780	3,000,000	3,000,000					2.358	2.358	JJ	35,174	70,740	06/25/2019	07/02/2024
89236T-DW-2	TOYOTA MOTOR CREDIT CORP			1	1.E FE	1,994,337	99.2400	1,960,982	1,976,000	1,976,851		(2,864)			2.900	2.751	AO	11,779	57,304	05/22/2017	04/17/2024
89236T-EW-1	TOYOTA MOTOR CREDIT CORP			1	1.E FE	2,999,753	98.1730	2,952,062	3,007,000	3,005,540		1,093			3.400	3.439	AO	21,868	102,238	04/10/2018	04/14/2025
89236T-FS-9	TOYOTA MOTOR CREDIT CORP			1	1.E FE	2,999,190	99.9670	2,999,010	3,000,000	2,999,997		173			3.350	3.356	JJ	48,296	100,500	01/03/2019	01/08/2024
89236T-GY-5	TOYOTA MOTOR CREDIT CORP			1	1.E FE	4,559,191	94.0390	4,278,775	4,550,000	4,557,381		(1,044)			3.375	3.346	AO	38,391	153,563	03/30/2022	04/01/2030
893045-AE-4	TRANS ALLEGHENY INTERSTATE LINE CO			1,2	2.A FE	1,998,480	97.9330	1,958,660	2,000,000	1,999,765		158			3.850	3.859	JD	6,417	77,000	12/08/2014	06/01/2025
89352H-AT-6	TRANSCANADA PIPELINES LTD			1,2	2.A FE	3,963,633	99.7560	3,571,265	3,580,000	3,669,892		(47,859)			4.875	3.418	JJ	80,475	174,525	03/24/2017	01/15/2026
893647-BR-7	TRANSDIGM INC			1,2	4.A FE	990,000	102.6230	1,026,230	1,000,000	991,284		1,284			6.750	6.974	FA	25,500	32,063	02/23/2023	08/15/2028
894164-AA-0	TRAVEL + LEISURE CO			1,2	3.C FE	631,875	89.5490	671,618	750,000	645,813		13,499			4.500	7.447	JD	2,813	33,750	12/16/2022	12/01/2029
897051-AC-2	TRONOX INC			1,2	4.A FE	504,714	88.5290	531,174	600,000	511,906		7,192			4.625	8.144	MS	8,171	13,875	06/16/2023	03/15/2029
902133-AR-8	TYCO ELECTRONICS GROUP SA			C,1,2	1.G FE	996,140	98.6560	986,560	1,000,000	999,738		436			3.450	3.496	FA	14,375	34,500	07/28/2014	08/01/2024
902133-AY-3	TYCO ELECTRONICS GROUP SA			C,1,2	1.G FE	1,998,657	86.6880	1,759,766	2,030,000	2,004,012		2,841			2.500	2.677	FA	20,723	50,750	02/02/2022	02/04/2032
902494-BJ-1	TYSON FOODS INC			1,2	2.B FE	12,002,233	98.1150	11,701,195	11,926,000	11,990,013		(11,572)			4.000	3.892	MS	159,013	477,040	07/29/2019	03/01/2026
902613-AC-2	UBS GROUP AG			C,2	1.G FE	1,000,000	91.7640	917,640	1,000,000	1,000,000					1.364	1.364	JJ	5,721	13,640	07/27/2020	01/30/2027
902613-AE-8	UBS GROUP AG			C,2	1.G FE	6,957,618	79.7040	5,782,525	7,255,000	7,022,972		25,464			2.095	2.534	FA	59,108	151,992	05/18/2021	02/11/2032
902613-AK-4	UBS GROUP AG			C,2	1.G FE	5,000,000	81.8810	4,094,050	5,000,000	5,000,000					1.246	2.746	FA	53,394	137,300	01/04/2022	02/11/2033
902613-AP-3	UBS GROUP AG			C,2	1.G FE	2,000,000	98.3950	1,967,900	2,000,000	2,000,000					4.751	4.749	MM	12,933	95,020	05/03/2022	05/12/2028
90290M-AD-3	US FOODS INC			1,2	4.B FE	1,415,625	95.1280	1,426,920	1,500,000	1,430,936		11,284			4.750	5.802	FA	26,917	71,250	08/16/2022	02/15/2029
90351D-AB-3	UBS GROUP AG			C,1	1.G FE	6,067,550	97.7830	5,562,832	5,285,000	5,562,867		(152,403)			4.125	1.155	MS	58,741	218,006	07/29/2020	09/24/2025
90352J-AC-7	UBS GROUP AG			C,2	1.G FE	1,983,893	96.5010	1,643,412	1,703,000	1,850,278		(44,184)			4.253	1.496	MS	19,717	72,429	12/04/2020	03/23/2028
904764-AX-5	UNILEVER CAPITAL CORP			1,2	1.E FE	4,999,854	98.9700	4,997,985	5,050,000	5,047,322		7,667			2.600	2.757	MM	20,424	131,300	05/02/2017	05/05/2024
904764-BB-2	UNILEVER CAPITAL CORP			1,2	1.E FE	3,997,662	98.3320	3,954,913	4,022,000	4,017,315		3,685			3.375	3.743	MS	37,329	135,743	04/03/2018	03/22/2025
907818-EH-7	UNION PACIFIC CORP			1,2	1.G FE	1,973,885	96.3550	1,999,366	2,075,000	2,045,008		13,104			2.750	3.449	MS	19,021	57,063	02/16/2018	03/01/2026
907818-FX-1	UNION PACIFIC CORP			1,2	1.G FE	4,999,569	88.7580	4,455,652	5,020,000	5,002,984		1,838			2.800	2.847	FA	53,491	140,560	02/09/2022	02/14/2032
91159H-HR-4	US BANCORP			2	1.G FE	2,973,047	95.1310	2,896,739	3,045,000	3,016,491		7,967			3.150	3.451	AO	17,052	95,918	02/08/2018	04/27/2027
91159H-HX-1	US BANCORP			2	1.G FE	3,996,080	98.2090	3,928,360	4,000,000	3,999,522		784			2.400	2.421	JJ	40,267	96,000	07/24/2019	07/30/2024
91159H-JH-4	US BANCORP			1,2,5	1.G FE	4,000,000	100.6530	4,026,120	4,000,000	4,000,000					5.727	5.721	AO	44,543	229,080	10/18/2022	10/21/2026
91159H-JK-7	US BANCORP			1,2,5	1.F FE	5,000,000	98.3880	4,919,400	5,000,000	5,000,000					4.653	4.652	FA	96,938	116,325	01/26/2023	02/01/2029

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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
913017-CY-3	RTX CORP			1,2	2.A FE	2,952,708	.97 6880	2,437,316	2,495,000	2,773,308	(57,477)				4.125	1.612	MN	12,865	102,919	10/27/2020	11/16/2028
91324P-CV-2	UNITEDHEALTH GROUP INC			1	1.F FE	1,971,144	.97 1370	1,978,681	2,037,000	2,017,060	8,541				3.100	3.566	MS	18,593	63,147	03/02/2018	03/15/2026
91324P-CY-6	UNITEDHEALTH GROUP INC			1	1.F FE	1,989,135	.96 8530	1,989,361	2,054,000	2,027,401	7,455				3.375	3.798	AO	14,635	69,323	06/06/2018	04/15/2027
92343V-EN-0	VERIZON COMMUNICATIONS INC			1	2.A FE	2,531,125	.98 1590	2,453,975	2,500,000	2,506,453	(5,566)				3.376	3.140	FA	31,884	84,400	04/15/2019	02/15/2025
92343V-GH-1	VERIZON COMMUNICATIONS INC			1,2	2.A FE	1,999,100	.90 4040	1,808,080	2,000,000	1,999,441	125				2.100	2.107	MS	11,550	42,000	03/11/2021	03/22/2028
92556H-AD-9	PARAMOUNT GLOBAL			1,2	2.C FE	6,973,508	.89 4130	5,784,127	6,469,000	6,889,884	(44,446)				4.200	3.282	MN	31,698	271,698	02/04/2022	05/19/2032
927804-FZ-2	VIRGINIA ELECTRIC AND POWER CO			1,2	2.A FE	2,986,799	.96 9920	2,555,739	2,635,000	2,825,986	(45,468)				3.800	1.909	AO	25,033	100,130	05/14/2020	04/01/2028
92826C-AD-4	VISA INC			1,2	1.D FE	4,803,550	.97 5720	4,878,600	5,000,000	4,941,304	28,465				3.150	3.780	JD	7,438	157,500	10/10/2018	12/14/2025
92838*-AA-3	VistaJet 2022-1 EETC Class A			C,1	2.A PL	6,974,923	.99 7371	6,956,583	6,974,923	6,974,923					6.850	6.847	AO	114,137	540,159	08/18/2022	10/05/2030
92840J-AD-1	VISTAJET MALTA FINANCE PLC			C,1,2	4.C FE	822,375	.86 5740	735,879	850,000	826,596	4,221				7.875	8.848	MN	11,156	66,938	04/13/2023	05/01/2027
928563-AK-1	VMWARE LLC			1,2	2.C FE	6,963,670	.87 7620	6,143,340	7,000,000	6,975,616	5,004				1.800	1.879	FA	47,600	126,000	07/20/2021	08/15/2028
92858R-AA-8	VIMED O2 UK FINANCING I PLC			C,1,2	3.C FE	630,000	.87 6400	657,300	750,000	638,520	8,520				4.250	6.943	JJ	14,698	15,938	04/13/2023	01/31/2031
928668-AU-6	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1	2.A FE	4,814,441	.99 0250	3,995,659	4,035,000	4,566,580	(103,256)				4.750	1.902	MN	25,555	191,663	07/22/2021	11/13/2028
928668-BB-7	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1	2.A FE	2,627,144	.95 0300	2,470,780	2,600,000	2,610,898	(3,993)				3.200	3.033	MS	21,956	83,200	09/25/2019	09/26/2026
928668-BN-1	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1,2	2.A FE	2,989,350	.88 1370	2,644,110	3,000,000	2,993,920	1,497				1.625	5.010	MN	5,010	48,780	11/17/2020	11/24/2027
92890H-AC-6	WEA FINANCE LLC			1,2	2.A FE	3,985,120	.97 9660	3,918,640	4,000,000	3,998,774	1,675				3.750	3.794	MS	43,333	150,000	09/10/2014	09/17/2024
92943G-AE-1	W R GRACE HOLDINGS LLC			1,2	4.A FE	324,956	.100 0580	327,190	327,000	325,159	203				7.375	7.478	MS	8,039	12,996	04/06/2023	03/01/2031
93114Z-ED-1	WALMART INC			1,2	1.C FE	6,979,840	.98 6440	6,905,080	7,000,000	6,995,295	3,034				3.550	3.597	JD	3,451	248,500	06/20/2018	06/26/2025
93710W-AA-3	WASH MULTIFAMILY ACQUISITION INC			1,2	4.C FE	376,000	.97 0570	388,228	400,000	382,873	6,656				5.750	7.833	AO	4,856	23,000	12/16/2022	04/15/2026
941848-F@-7	Waters Corporation			1	2.B	7,100,000	.93 2068	6,617,680	7,100,000	7,100,000					1.680	1.680	MS	39,429	119,280	11/19/2020	03/02/2026
94974B-GH-7	WELLS FARGO & CO			1,2	2.A FE	5,999,893	.97 7810	5,886,416	6,020,000	6,017,430	2,197				3.000	3.039	FA	66,220	180,600	02/11/2015	02/19/2025
95000U-2G-7	WELLS FARGO & CO			1,2,5	2.A FE	2,711,051	.88 8570	2,312,948	2,603,000	2,684,032	(12,838)				2.879	2.305	AO	12,698	74,940	11/10/2021	10/30/2030
95000U-2U-6	WELLS FARGO & CO			1,2,5	2.A FE	5,000,000	.87 4540	4,372,700	5,000,000	5,000,000					3.350	3.350	MS	55,368	167,500	02/23/2022	03/02/2033
960413-AW-2	WESTLAKE CORP			1,2	2.B FE	4,671,444	.90 5490	3,871,875	4,276,000	4,569,520	(43,695)				3.375	2.186	JD	6,414	144,315	08/17/2021	06/15/2030
96950F-AM-6	WILLIAMS COMPANIES INC			1,2	2.B FE	6,951,205	.99 7180	6,878,548	6,898,000	6,897,303	(9,150)				4.300	4.152	MS	96,400	296,614	11/28/2018	03/04/2024
96950F-AQ-7	WILLIAMS COMPANIES INC			1,2	2.B FE	4,174,948	.98 4140	4,034,974	4,100,000	4,111,762	(14,252)				3.900	3.533	JJ	73,732	159,900	04/03/2019	01/15/2025
976657-AL-0	WEC ENERGY GROUP INC			1,2	2.A FE	474,107	.97 3780	460,598	473,000	473,170					3.550	3.522	JD	746	16,792	06/04/2015	06/15/2025
983133-AA-7	WYNN RESORTS FINANCE LLC			1,2	4.A FE	442,838	.94 4540	462,825	490,000	446,241	3,403				5.125	7.041	AO	6,278	12,556	06/12/2023	10/01/2029
984851-AF-2	YARA INTERNATIONAL ASA			C,1,2	2.B FE	14,182,581	.97 5380	13,890,387	14,241,000	14,185,332	7,061				4.750	4.824	JD	56,371	676,448	06/22/2022	06/01/2028
98956P-AT-9	ZIMMER BIOMET HOLDINGS INC			1,2	2.B FE	2,970,031	.90 6910	2,417,822	2,686,000	2,887,069	(34,409)				3.550	2.066	MS	26,553	94,643	03/20/2021	03/20/2030
C6574F-AE-6	The North West Company Inc.			1	2.C	3,300,000	.93 1714	3,074,655	3,300,000	3,300,000					2.880	2.879	JD	3,960	95,040	05/06/2020	06/16/2027
N7660#-AS-6	SHV Nederland BV			C,1	2.A	14,000,000	.93 9620	13,154,674	14,000,000	14,000,000					2.170	2.169	AO	59,072	303,800	09/24/2020	10/21/2025
Q9496#-AA-0	WR Carpenter No. 1 Pty Ltd			C,1	2.C PL	9,763,535	.84 5332	8,253,429	9,763,535	9,763,535					5.760	5.760	FMAN	93,730	562,380	10/28/2021	11/01/2036
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					1,983,030,179	XXX	1,864,384,740	1,960,546,432	1,969,853,936		(3,214,110)			XXX	XXX	XXX	18,501,035	67,565,315	XXX	XXX
12530J-AA-0	CFMT 22AB2 A - CMO/RMBS			4	1.A FE	5,954,672	.89 6807	5,640,122	6,289,115	5,752,984	(208,587)				2.000	0.344	MON	2,096	125,782	02/14/2022	02/26/2052
12530J-AB-8	CFMT 22AB2 M1 - CMO/RMBS			4	1.C FE	2,999,827	.82 8754	2,832,180	3,417,396	3,006,585	(3,505)				2.000	2.415	MON	1,139	67,613	02/23/2022	02/26/2052
12545C-AD-2	CIHL 2007-10 A4 - CMO/RMBS			4	1.A FM	193,912	.45 1197	124,742	276,468	111,038	(4,863)				5.500	10.966	MON	1,267	14,574	03/26/2008	07/25/2037
17322N-AA-2	CMLTI 2014-J1 A1 - CMO/RMBS			4	1.A	904,416	.90 6252	900,756	900,756	906,436	(421)				3.500	3.347	MON	2,627	31,526	06/24/2014	05/25/2044
17323E-AD-5	CMLTI 2014-J2 A1 - CMO/RMBS			4	1.A	98,086	.93 5863	91,005	97,242	98,568	(91)				3.500	3.113	MON	284	3,403	10/24/2014	11/25/2044
46644V-BK-1	JPMMT 154 2A3 - CMO/RMBS			4	1.A	1,375,354	.95 5305	1,316,558	1,378,155	1,375,401	1				3.000	3.019	MON	3,445	41,345	07/21/2015	06/26/2045
69435#-AA-4	PES REUSS-PLACID LLC - RMBS			4	1.F PL	24,073,103	.99 7972	24,073,103	24,073,103	24,073,103					6.930	7.034	MJSD	421,701	1,738,145	09/07/2022	09/07/2028
74969X-AA-9	RPIT 221 A - CMO/RMBS			4	1.A FE	8,354,952	.84 0283	7,030,238	8,366,512	8,354,041	(418)				3.000	3.023	MON	4,183	250,995	01/21/2022	01/25/2062
81745B-AB-1	SEMT 2013-6 A2 - CMO/RMBS			4	1.A	604,322	.88 4940	534,324	603,797	604,700	(94)				3.000	2.949	MON	1,509	18,114	04/28/2016	05/26/2043

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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
822804-AJ-9	SAFT 2013-1 A2 - CMO/RMBS			4	1.A	348,333		335,695	359,671	351,472		253			3.500	3.646	MON	1,049	12,588	06/27/2013	07/31/2043
102999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						44,906,976	XXX	42,745,459	45,762,215	44,634,327		(217,725)			XXX	XXX	XXX	439,301	2,304,087	XXX	XXX
05550M-AV-6	BBCMS 2019-C3 XA - CMBS			3	1.A FE	2,856,701	5.3515	1,456,392		1,601,490		(309,357)			1.309	3.945	MON	29,687	376,122	05/21/2019	05/17/2052
06539L-AX-8	BANK 2018-BNK13 A2 - CMBS			4	1.A FE	1,266,788	96.9892	1,155,949	1,191,833	1,215,362		12,531			4.074	2.007	MON	4,046	48,555	06/05/2020	08/17/2061
06540V-BC-8	BANK 2019-BNK24 XA - CMBS			3	1.A FE	2,932,260	3.1762	1,695,696		1,841,931		(290,544)			0.635	4.088	MON	28,269	367,282	12/12/2019	11/17/2062
06541R-BC-6	BANK 2019-BNK23 XA - CMBS			3	1.A FE	3,191,111	3.3179	1,790,177		1,994,117		(324,356)			0.803	3.919	MON	36,097	401,039	11/22/2019	12/17/2052
12531W-AZ-5	CFRE 2016-C3 ASB - CMBS			4	1.A FE	2,281,449	98.3470	2,178,497	2,215,113	2,220,440		(4,206)			3.688	3.313	MON	6,808	81,693	01/22/2016	01/10/2048
17328F-BB-0	CGOMT 2019-GC41 XA - CMBS			3	1.A FE	1,962,651	3.8764	931,863		1,061,309		(222,514)			1.167	3.673	MON	23,388	263,406	08/06/2019	08/10/2056
33767J-AC-6	FKH 2020-SFR2 B - CMBS			4	1.B FE	4,999,941	92.5976	4,629,882	5,000,000	4,997,819		(676)			1.567	1.558	MON	6,529	78,350	10/02/2020	10/19/2037
33767P-AA-6	FKH 2022-SFR2 A - CMBS			4	1.A FE	9,591,693	96.1055	9,556,505	9,943,765	9,682,093		61,118			4.250	5.056	MON	35,218	422,610	06/15/2022	07/19/2039
33768N-AC-6	FKH 2022-SFR1 B - CMBS			4	1.D FE	2,499,943	95.8417	2,396,043	2,500,000	2,498,423		(795)			4.493	4.491	MON	9,360	112,325	04/05/2022	05/19/2039
36250W-AG-5	GSMS 2015-590M B - CMBS			4	1.D FE	3,495,857	90.2392	3,103,326	3,439,000	3,447,399		(6,572)			3.932	3.661	MON	11,269	132,685	10/23/2015	10/15/2035
46591E-AY-3	JPMCC 2019-COR5 XA - CMBS			3	1.A FE	2,855,639	5.1274	1,310,812		1,611,478		(235,650)			1.624	4.120	MON	34,602	393,917	06/13/2019	06/14/2052
56352N-AJ-6	MSCOG 2015-ALDR B - CMBS			4	1.D FE	3,051,064	89.7475	3,141,161	3,500,000	3,498,322		(590)			3.577	3.527	MON	10,433	122,846	05/19/2015	06/08/2035
556227-AG-1	MAD 2015-11MD C - CMBS			4	1.G FE	4,982,602	82.3877	4,234,730	5,140,000	5,105,028		16,708			3.673	4.002	MON	15,734	185,254	09/15/2015	09/12/2035
61691A-BJ-1	MSC 2015-UBS8 ASB - CMBS			4	1.A FE	1,620,672	98.2531	1,545,995	1,573,482	1,576,980		(3,254)			3.626	3.184	MON	4,755	57,054	12/02/2015	12/17/2048
61766C-AF-6	MSC 2016-UBS9 ASB - CMBS			4	1.A FE	118,542	97.7509	112,503	115,091	115,491		(238)			3.340	2.903	MON	320	3,844	02/19/2016	03/17/2049
61766E-BC-8	MSBAM 2016-C29 ASB - CMBS			4	1.A FE	848,197	97.5425	803,263	823,500	826,435		(1,749)			3.140	2.704	MON	2,155	25,858	04/22/2016	05/17/2049
74331U-AC-2	PROG 22SFR3 B - CMBS			4	1.D FE	2,749,251	93.3656	2,673,058	2,863,000	2,763,688		20,606			3.600	4.495	MON	8,589	103,068	04/05/2022	04/17/2039
74334D-AC-7	PROG 22SFR6 B - CMBS			4	1.D FE	15,999,747	97.2339	15,557,422	16,000,000	15,994,439		(15,357)			4.997	5.010	MON	26,651	799,520	07/25/2022	07/19/2039
78419C-AE-4	SGCMS 2016-C5 ASB - CMBS			4	1.A FE	1,376,715	97.3862	1,301,721	1,336,658	1,341,483		(3,014)			2.895	2.440	MON	3,225	38,696	07/01/2016	10/13/2048
95002B-AF-0	WFCM 2019-C53 XA - CMBS			1,3	1.A FE	3,388,720	4.2602	1,812,960		1,968,306		(369,920)			1.119	4.698	MON	39,675	449,681	10/23/2019	10/17/2052
95002M-AY-5	WFCM 2019-C52 XA - CMBS			3	1.A FE	1,844,099	6.1316	928,067		1,020,834		(208,358)			1.748	4.131	MON	22,045	253,501	08/06/2019	08/16/2052
103999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						74,363,639	XXX	62,316,022	55,641,442	66,392,868		(1,886,187)			XXX	XXX	XXX	358,855	4,717,308	XXX	XXX
002223-AA-3	ANTF 1 A1 - CDO			4,5	1.A FE	19,539,958	100.1003	19,559,547	19,539,958	19,539,958					7.916	7.898	JAJO	313,646	1,227,152	12/02/2022	01/20/2031
002223-AC-9	ANTF 1 A2 - CDO			4,5	1.A FE	40,000,000	100.4117	40,164,678	40,000,000	40,000,000					8.466	8.534	JAJO	686,672	2,697,865	12/02/2022	01/20/2031
002223-AD-7	ANTF 1 B1 - CDO			4,5	1.C FE	36,600,000	100.6630	36,842,661	36,600,000	36,600,000					9.166	9.240	JAJO	680,257	2,684,893	12/02/2022	01/20/2031
01627A-AA-6	ADC 2021-1 A2 - ABS			4	1.G FE	6,655,461	89.6093	6,732,343	7,513,000	6,805,222		149,760			1.937	5.890	MON	6,468	84,891	05/18/2023	08/15/2046
023761-AA-7	AMERICAN AIRLINES 2017-1 CLASS AA PASS T			1	1.F FE	2,745,000	91.5620	2,513,377	2,745,000	2,745,000					3.650	3.649	FA	37,851	100,193	01/04/2017	08/15/2030
02376A-AA-7	AMERICAN AIRLINES 2017-2 PASS THROUGH TR			1	1.F FE	1,404,655	90.1810	1,266,732	1,404,655	1,404,655					3.350	3.349	AO	9,934	47,056	07/31/2017	04/15/2031
02377B-AB-2	AMERICAN AIRLINES 2015-2 PASS THROUGH TR			1	1.G FE	682,036	92.1010	635,939	690,480	686,227		895			3.600	3.805	MS	6,836	24,857	03/16/2018	03/22/2029
02379K-AA-2	AMERICAN AIRLINES PASS THROUGH TRUST 202			1	1.F FE	9,481,513	83.2760	7,881,048	9,463,768	9,479,022		(1,013)			2.875	2.850	JJ	128,484	272,063	10/26/2021	01/11/2036
03027W-AK-8	AMETOW 2018-1 A - RMBS			2	1.A FE	2,000,000	94.6099	1,892,198	2,000,000	2,000,000					3.652	3.680	MON	3,246	73,404	03/29/2018	03/15/2048
03666L-AL-6	ANTR 201R A1R - CDO			C, 4,5	1.A FE	15,000,000	99.2239	14,883,590	15,000,000	15,000,000					7.134	7.193	JAJO	208,062	980,516	11/16/2021	10/24/2033
039937-AE-7	ARES LXIII B1 - CDO			C, 4,5	1.C FE	6,000,000	99.3783	5,962,700	6,000,000	6,000,000					7.276	7.419	JAJO	65,734	407,217	03/10/2022	04/20/2035
04018E-AC-5	ARES LXI B1 - CDO			C, 4,5	1.C FE	2,000,000	98.2543	1,965,086	2,000,000	2,000,000					7.040	7.097	JAJO	26,595	130,009	03/09/2021	04/25/2034
050921-AK-1	AUDAX 7 B - CDO			4,5	1.C FE	12,000,000	100.8755	12,105,065	12,000,000	12,000,000					9.216	9.316	JAJO	224,252	709,982	01/20/2023	04/20/2035
05377R-DL-5	AESOP 192 A - ABS			4	1.A FE	5,498,055	98.7653	5,432,091	5,500,000	5,499,743		359			3.350	3.383	MON	5,630	184,250	04/16/2019	09/22/2025
05377R-ES-9	AESOP 212 B - ABS			4	1.F FE	4,501,563	89.2315	4,461,577	5,000,000	4,671,919		103,355			1.900	4.335	MON	2,903	95,000	04/27/2022	02/20/2028
05554L-AG-7	BXQIM 2021-1 A - CDO			4,5	1.A FE	10,265,580	99.3428	10,589,947	10,395,052	10,395,052		124,384			7.135	8.108	JAJO	162,893	690,187	12/01/2022	01/16/2035
07030U-A*-3	Bastion Funding I LLC - ABS			1	1.F PL	1,827,188	101.5588	1,855,670	1,827,188	1,827,188					7.120	7.119	MON	2,168	111,650	02/16/2023	04/15/2038
092913-AJ-1	ELB 5R CR - CDO			4,5	1.F FE	5,000,000	97.7330	4,886,651	5,000,000	5,000,000					8.535	8.600	MJSD	20,151	416,101	04/22/2022	06/15/2034
092913-AL-6	ELB 5R DR - CDO			4,5	2.C FE	5,000,000	92.2605	4,613,027	5,000,000	5,000,000					9.835	9.948	MJSD	23,221	482,004	04/22/2022	06/15/2034

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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
12327A-AA-6	BJETS 2022-1 A - ABS			4	1.G FE	2,348,704	.96	2,329,242	2,420,954	2,362,928		9,388		4,455	5.315	MON	4,793	107,854		05/05/2022	06/15/2037
12327B-AA-4	BJETS 211 A - ABS			4	1.F FE	3,556,310	.92	3,299,121	3,556,342	3,556,315		2		2.162	2.162	MON	3,417	76,888		03/02/2021	04/15/2036
12510H-AN-0	CAUTO 211 A4 - ABS			4	1.E FE	2,981,890		2,981,890	3,124,954	2,294,041		21,905		2.760	3.358	MON	3,833	86,252		02/10/2022	08/15/2051
12510H-AP-5	CAUTO 221 A1 - ABS			4	1.A FE	10,229,112	.89	9,134,468	10,230,000	10,229,279		154		3.350	3.375	MON	15,231	343,128		03/08/2022	03/15/2052
12510H-AQ-3	CAUTO 221 A2 - ABS			2	1.E FE	2,958,336	.86	2,559,902	2,958,750	2,958,429		87		3.700	3.731	MON	4,866	109,494		03/08/2022	03/15/2052
12530M-AA-3	SORT 2020-1 A1 - ABS			4	1.E FE	6,744,958	.92	6,241,581	6,745,890	6,739,599		4,002		1.690	1.758	MON	5,067	114,071		07/14/2020	07/15/2060
12565K-AA-5	CLIF 211 A - ABS			2	1.F FE	8,151,182	.87	7,837,798	8,913,551	8,298,366		141,199		1.640	4.382	MON	5,279	146,182		09/29/2022	02/18/2046
12807C-AA-1	CAI 2020-1 A - ABS			C	1.F FE	11,481,522	.90	10,699,355	11,887,594	11,562,238		97,018		2.220	3.141	MON	4,398	263,905		06/07/2022	09/25/2045
15673E-AA-1	CERB XXVIII A - CDO			C	1.A FE	3,213,561	.99	3,205,345	3,213,561	3,213,561				7.395	6.639	JAJU	51,589	220,086		09/24/2020	10/15/2031
15674X-AE-0	CERB 38 A2 - CDO			4,5	1.A FE	20,000,000	100	20,169,020	20,000,000	20,000,000				8.544	8.667	JAJU	365,488	1,458,220		10/26/2022	10/16/2034
15674X-AG-5	CERB 38 B - CDO			4,5	1.B FE	14,500,000	100	14,636,893	14,500,000	14,500,000				9.144	9.276	JAJU	283,587	1,136,476		10/26/2022	10/16/2034
15674X-AJ-9	CERB 38 C - CDO			4,5	1.G FE	19,700,000	101	19,922,723	19,700,000	19,700,000				10.794	10.949	JAJU	454,812	1,840,197		10/26/2022	10/16/2034
17151J-AC-3	CHMML I B - CDO			4,5	1.C FE	10,000,000	.97	9,727,400	10,000,000	10,000,000				7.348	7.776	JAJU	149,010	714,181		04/22/2022	04/20/2034
19521U-AA-1	CLGIX 2021-1 A2 - ABS			4	1.G FE	9,999,447	.90	9,035,124	10,000,000	9,994,688		(4,766)		3.300	3.263	MON	5,500	330,000		12/14/2021	12/26/2051
23802W-AA-9	COLO 2021-1 A2 - ABS			4	1.G FE	10,892,760	.90	9,957,561	11,000,000	10,933,591		28,462		2.060	2.353	MON	3,777	226,600		07/21/2022	02/27/2051
23802W-AG-6	COLO 212 A2 - ABS			4	1.G FE	3,993,888	.88	4,048,888	4,562,000	4,179,658		121,944		2.400	5.691	MON	1,825	109,488		06/14/2022	10/25/2051
24737B-AA-3	DELTA AIRLINES 2019-1 PASS THROUGH TRUST			1	2.A FE	2,500,000	.99	2,481,300	2,500,000	2,500,000				3.204	3.200	AO	14,685	80,100		03/06/2019	10/25/2025
26113*-AA-7	Dyal Capital Partners IV Issuer (B) - AB			1	1.F PL	1,400,000	.85	1,056,260	1,400,000	1,400,000				3.650	3.648	FA	18,311	51,100		02/05/2021	02/22/2041
26113*-AA-5	Dyal Capital Partners IV Issuer (A) - AB			1	1.F PL	2,600,000	.85	2,212,771	2,600,000	2,600,000				3.650	3.648	FA	34,006	94,900		02/05/2021	02/22/2041
26244K-AN-6	DRSLF 41 AR - CDO			C	1.A FE	11,125,991	.99	11,247,742	11,274,247	11,727,959		8,191		6.625	3.662	JAJU	159,769	672,870		01/29/2019	04/15/2031
26245C-BG-7	DRSLF 43 1R2 - CDO			C	1.C FE	2,000,000	.99	2,184,224	2,000,000	2,000,000				7.277	7.339	JAJU	29,514	133,271		04/20/2034	
26245R-AA-8	DRSLF 58 A1 - CDO			4,5	1.A FE	22,943,559	.99	23,222,791	23,269,329	24,150,168		64,386		6.662	3.788	JAJU	327,258	1,400,065		01/18/2019	07/17/2031
26245X-AL-1	DRSLF 86 A1R - CDO			C	1.A FE	4,000,000	.99	3,991,200	4,000,000	4,000,000				6.764	6.823	JAJU	57,122	244,727		06/10/2021	07/17/2034
29414H-AA-9	EOLE FINANCE SPC			1	1.D FE	101,799	.99	101,228	101,799	101,799				2.341	2.338	FMAN	245	2,383		02/26/2013	02/24/2024
33829W-AE-9	MORGN 2019-5 BR - CDO			C	1.C FE	11,150,000	.98	11,018,850	11,150,000	11,150,000				7.244	7.211	JAJU	172,756	738,629		02/09/2022	04/16/2035
33938M-AA-7	FLX 2021-1 A2 - ABS			4	1.G FE	9,999,335	.89	9,049,541	10,072,000	10,027,144		14,480		3.250	3.436	MON	5,456	327,340		11/23/2021	11/27/2051
34962U-AC-2	FCO XV AT - CDO			4,5	1.A FE	22,019,859	.99	22,296,445	22,500,000	22,113,480		93,622		7.190	8.057	JAJU	305,568	953,997		06/06/2023	04/25/2033
34962U-AE-8	FCO XV B - CDO			4,5	1.C FE	2,000,000	.97	1,947,105	2,000,000	2,000,000				7.490	7.560	JAJU	28,295	139,134		03/05/2021	04/25/2033
34962U-AG-3	FCO XV C - CDO			4,5	1.F FE	3,000,000	.97	2,930,503	3,000,000	3,000,000				8.290	8.370	JAJU	46,976	233,035		03/05/2021	04/25/2033
34964R-AA-3	FCO XIX B - CDO			4,5	1.C FE	10,000,000	100	10,456,630	10,000,000	10,000,000				8.994	9.092	JAJU	192,369	900,350		08/10/2022	10/17/2033
34964R-AG-8	FCO XIX C - CDO			4,5	1.F FE	10,000,000	100	10,079,361	10,000,000	10,000,000				10.294	10.417	JAJU	220,174	1,044,072		08/10/2022	10/17/2033
34964U-AA-4	FCO 21 AT - CDO			4,5	1.A FE	66,000,000	100	66,102,721	66,000,000	66,000,000				8.062	8.122	JAJU	1,034,614	3,627,306		01/18/2023	01/22/2035
34964U-AC-0	FCO 21 B - CDO			4,5	1.C FE	22,000,000	100	22,176,695	22,000,000	22,000,000				9.312	12.005	JAJU	398,344	1,405,421		01/18/2023	01/22/2035
37959P-AG-2	SEACO 2021-2 A - ABS			C	1.F FE	4,692,184	.89	4,659,917	5,193,700	4,724,991		20,714		1.950	2.588	MON	3,939	101,277		05/25/2022	08/19/2041
38178G-AA-8	GOCAP 49 AR - CDO			4,5	1.A FE	5,000,000	.99	4,982,084	5,000,000	5,000,000				7.207	7.256	JAJU	73,075	329,628		08/06/2021	08/26/2033
38217T-AA-3	GOODG 2020-1 A - ABS			4	1.A FE	2,772,212	.78	3,162,174	2,773,600	2,772,057		31		2.630	2.633	AO	15,400	73,939		07/23/2020	04/15/2055
38217U-AA-0	GOODG 2021-1 A - ABS			4	1.A FE	3,195,461	.78	3,318,383	3,196,270	3,216,014		24,129		2.660	2.553	AO	17,949	86,408		04/21/2021	10/16/2056
428357-AA-5	HIFI 221 A2 - ABS			1	1.F FE	4,999,895	.93	4,656,845	5,000,000	5,000,600		734		3.939	3.967	FMAN	32,825	196,950		02/04/2022	02/02/2062
45783N-AA-5	INSTR 2021-1 A - ABS			1	1.F FE	4,335,990	.87	3,790,786	4,338,349	3,795,892		56		2.300	2.303	MON	4,435	99,882		02/03/2021	02/16/2054
46604E-AL-6	IVYH IX-R CRR - CDO			4,5	1.G FE	6,000,000	.96	5,780,802	6,000,000	6,000,000				8.212	8.288	JAJU	95,806	459,658		02/14/2022	04/24/2034
46604E-AN-2	IVYH IX-R DRR - CDO			4,5	2.C FE	6,116,000	.91	5,689,854	6,250,000	6,177,712		29,656		9.362	9.873	JAJU	113,773	551,484		06/08/2022	04/24/2034
46604E-AQ-5	IVYH IX-R ERR - CDO			4,5	3.C FE	1,940,000	.87	1,750,496	2,000,000	2,011,130		17,567		13.598	13.689	JAJU	51,371	262,824		02/14/2022	04/24/2034
52607M-AA-7	LFT 2021-1 A - ABS			4	1.C FE	2,994,215	.89	3,007,526	3,349,000	3,092,482		76,965		1.900	4.500	MON	1,944	63,631		05/12/2022	11/20/2031
55280Q-AU-1	MFCVL V ARR - CDO			4,5	1.A FE	3,000,000	.99	2,979,236	3,000,000	3,000,000				7.227	7.269	JAJU	43,967	198,385		03/10/2021	04/20/2033
55316A-AE-0	MIAF 2017-B A5 - ABS			4	1.A FE	2,414,283	.98	2,404,431	2,452,216	2,446,915		3,144		2.720	3.092	MON	2,964	66,700		03/15/2019	06/15/2040

E10.11

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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
55820B-AJ-6	MDPK XLV AR - CDO	C	4,5		1.A FE	7,250,000	99.5559	7,217,804	7,250,000	7,250,000					6.775	6.837	JAJU	105,067	443,015	06/16/2021	07/17/2034
55820B-AL-1	MDPK XLV BR - CDO	C	4,5		1.C FE	3,000,000	99.9948	2,999,843	3,000,000	3,000,000					7.355	7.426	JAJU	47,198	200,910	06/16/2021	07/17/2034
55954E-AQ-2	MAGNE 17R AR - CDO	C	4,5		1.A FE	5,921,774	99.9417	5,960,639	5,964,119	6,168,049	(16,900)				6.777	3.654	JAJU	81,966	367,186	03/05/2019	07/21/2031
56847P-AA-1	MFIT 2019-PVT Class A - ABS	1			1.C PL	9,995,674	95.6621	9,566,210	10,000,000	9,996,629	248				3.470	3.474	MON	10,603	346,999	12/16/2019	12/20/2034
60700F-AJ-2	MMAF 2019-A A5 - ABS	4			1.A FE	3,506,086	98.7563	3,462,676	3,506,283	3,506,254	24				3.080	3.101	MON	6,300	107,993	03/19/2019	11/12/2041
61034U-AE-5	MCMLL X BR - CDO	4,5			1.C FE	5,000,000	98.4795	4,923,977	5,000,000	5,000,000					7.717	7.810	FMAN	45,016	366,421	04/22/2022	05/20/2034
617934-AE-4	MSEV 2023-19 B - CDO	C	4,5		1.C FE	2,600,000	100.1481	2,603,850	2,600,000	2,600,000					7.832	8.077	JAJU	117,083		04/27/2023	07/21/2036
62946A-AD-6	NPRL 2017-1 A2 - ABS	4			2.A FE	1,999,883	93.0314	1,860,628	2,000,000	1,999,949		12			4.219	4.257	MON	2,578	84,380	11/10/2017	10/21/2047
63935C-AB-7	NAVSL 2019-F A2 - ABS	4			1.A FE	1,648,899	93.1520	1,648,899	1,649,496	1,649,154	167				2.600	2.625	MON	1,906	42,887	10/17/2019	08/15/2068
63941J-AA-6	NAVSL 2019-G A - ABS	4			1.A FE	884,915	93.9580	831,451	884,918	884,919					2.400	2.412	MON	944	21,238	12/03/2019	10/15/2068
67108B-BQ-7	OZLMF 2RRR A1R - CDO	C	4		1.A FE	7,339,894	95.2600	6,991,985	7,339,894	7,339,894					2.159	2.165	JAJU	26,852	158,468	11/18/2020	06/30/2031
67181D-AA-9	OAKIG 2020-1 A1 - CMB	4			1.A FE	6,630,602	90.9319	6,029,571	6,630,864	6,630,764	52				1.850	1.851	MON	3,748	122,671	11/06/2020	11/21/2050
67400E-AW-4	OAKCL 2019-3 CR - CDO	4,5			1.F FE	5,400,000	99.7886	5,388,586	5,400,000	5,400,000					7.927	7.990	JAJU	86,805	395,418	08/25/2021	10/20/2034
67591V-AC-9	OCT37 37 A1B - CDO	4,5			1.A FE	2,460,000	99.6143	2,490,357	2,500,000	2,640,581	18,331				6.890	4.743	JAJU	32,535	158,710	05/07/2019	07/25/2030
68218F-AA-2	OMINI Ireland T3 DAC Class AE - ABS	C	4,5		1.B FE	15,000,000	100.3210	15,048,148	15,000,000	15,000,000					8.009	8.122	MON	46,719	1,163,882	11/16/2020	03/19/2029
68218F-AM-3	OMINI Ireland T3 DAC Class AAA12 - ABS	C	4,5		1.A FE	5,000,000	100.1371	5,006,853	5,000,000	5,000,000					4.110	4.167	MON	7,991	342,737	11/16/2020	03/19/2029
682685-AA-0	ODART 2023-1 A - ABS	4			1.A FE	3,996,085	100.1708	4,006,831	4,000,000	3,996,908	823				5.410	5.501	MON	10,219	175,524	02/15/2023	11/14/2029
682685-AB-8	ODART 2023-1 B - ABS	4			1.B FE	999,558	100.1392	1,001,392	1,000,000	999,620	62				5.810	5.891	MON	2,744	47,126	02/15/2023	02/14/2031
682685-AC-6	ODART 2023-1 C - ABS	4			1.C FE	999,647	100.1573	1,001,573	1,000,000	999,689	43				6.140	6.227	MON	2,899	49,802	02/15/2023	02/14/2031
68268V-AB-1	OMFIT 2022-2 - ABS	4			1.C FE	14,996,006	97.9857	14,697,860	15,000,000	14,997,187	855				5.240	5.305	MON	37,117	786,000	08/31/2022	10/14/2034
682696-AA-7	OMFIT 2020-2 A - ABS	4			1.A FE	4,999,573	92.1395	4,606,976	5,000,000	4,999,818	(59,853)				1.750	1.758	MON	4,132	87,500	08/13/2020	09/14/2035
68269D-AA-2	ODART 2022-1 A1 - ABS	4			1.A FE	5,999,610	98.8951	5,933,704	6,000,000	5,999,831	(3,164)				4.650	4.698	MON	13,175	279,000	06/10/2022	03/14/2029
68269D-AC-8	ODART 2022-1 B - ABS	4			1.B FE	4,999,360	99.0133	4,950,665	5,000,000	4,999,582	(8,791)				5.070	5.127	MON	11,971	253,500	06/10/2022	06/14/2029
70806C-AE-2	PNTPK 5 A2 - CDO	4,5			1.A FE	3,000,000	100.2508	3,007,523	3,000,000	3,000,000					8.394	8.375	JAJU	53,861	229,670	09/23/2022	10/15/2033
70806C-AG-7	PNTPK 5 B - CDO	4,5			1.C FE	14,000,000	100.2060	14,028,846	14,000,000	14,000,000					9.044	9.038	JAJU	270,814	1,161,277	09/23/2022	10/15/2033
70806C-AJ-1	PNTPK 5 C - CDO	4,5			1.F FE	14,000,000	100.4165	14,058,311	14,000,000	14,000,000					10.344	10.373	JAJU	309,741	1,340,244	09/23/2022	10/15/2033
70806E-AN-8	PNTPK 4 A1A - CDO	4,5			1.A FE	6,751,500	99.1536	6,940,752	7,000,000	6,828,237	73,221				7.103	7.984	JAJU	104,832	453,097	12/01/2022	04/15/2034
78486A-AA-4	STWD 21SIF1 A - CDO	4,5			1.A FE	7,000,000	100.0366	7,002,562	7,000,000	7,000,000					7.155	7.110	JAJU	107,133	454,634	02/23/2021	04/15/2032
80286J-AA-3	SREV 19A A - ABS	4			1.A FE	9,998,683	97.0504	9,705,036	10,000,000	9,999,751	271				2.510	2.526	MON	4,183	251,000	11/20/2019	01/26/2032
80286J-AB-1	SREV 19A B - ABS	4			1.C FE	2,998,673	96.8390	2,905,171	3,000,000	2,999,748	274				2.800	2.826	MON	1,400	84,000	11/20/2019	01/26/2032
80286J-AC-9	SREV 19A C - ABS	4			1.F FE	2,999,013	96.9975	2,909,925	3,000,000	2,999,812	204				3.000	3.026	MON	1,500	90,000	11/20/2019	01/26/2032
827304-AA-4	SLVRR 2019-1 A - ABS	C	4		2.A FE	2,117,488	84.5831	1,791,041	2,117,494	2,117,491	1				3.967	4.000	MON	3,733	84,001	06/27/2019	07/15/2044
85239K-AC-6	SIDC 2019-2 A2 - ABS	4			1.G FE	10,000,000	97.2265	9,722,654	10,000,000	10,000,000					3.080	3.100	MON	4,278	308,000	11/13/2019	10/25/2044
85573L-AA-9	STARR 2019-1 A - ABS	C	4		2.A FE	5,053,112	90.5734	4,575,035	5,051,190	5,052,014	(300)				4.089	4.115	MON	9,180	206,543	04/28/2021	03/15/2044
86803N-AA-5	SINSTR 181 A - ABS	4			1.F FE	3,954,764	101.4009	4,011,318	3,955,898	3,954,820	19				5.680	5.682	FMAN	25,590	224,695	11/20/2018	11/20/2048
88315L-AA-8	TMCL 2020-1 A - ABS	C	2		1.F FE	11,512,939	92.5758	10,470,079	11,309,734	11,455,399	(19,978)				2.730	2.335	MON	9,434	308,756	11/24/2020	08/21/2045
88315L-AQ-1	TMCL 212 A - ABS	C	4		1.F FE	5,505,682	89.3431	4,919,829	5,506,667	5,505,764	31				2.230	2.231	MON	3,752	122,799	03/24/2021	04/20/2046
88315L-AS-7	TMCL 2021-3 A - ABS	C	2		1.F FE	2,763,109	85.8658	2,723,662	3,172,000	2,811,102	31,888				1.940	4.641	MON	1,880	61,537	06/01/2022	08/20/2046
88603U-AA-7	THRST 2021 A - ABS	C	4		1.F FE	13,361,686	88.9595	11,886,940	13,362,196	13,361,913	138				4.163	4.200	MON	24,723	556,268	06/17/2021	07/16/2040
89656R-AA-8	TRL 221 A - ABS	4			1.F FE	4,753,148	94.1183	4,473,775	4,753,352	4,753,193	3				4.550	4.550	MON	7,209	216,481	04/20/2022	05/19/2052
89680H-AA-0	TOF 2020-1 A - ABS	4			1.F FE	7,534,105	88.6889	7,250,099	8,174,756	7,603,076	56,052				2.110	3.944	MON	5,270	172,487	09/26/2022	09/20/2045
90931L-AA-6	UNITED AIRLINES 2016-1 PASS THROUGH TRUS	1			1.F FE	1,956,745	91.3280	1,784,415	1,953,853	1,956,434	(268)				3.100	3.076	JJ	29,275	60,569	12/01/2017	01/07/2030
918628-AB-0	LIFE SETTLEMENTS ABS (CLASS B) - ABS	1			2.B PL	5,264,442	95.7544	5,040,937	5,264,442	5,264,442					4.750	4.750	MON	11,114	252,928	10/04/2021	05/15/2030
92212K-AB-2	VDC 2020-1 A2 - ABS	4			1.G FE	8,626,172	92.5276	8,096,161	8,750,000	8,680,447	38,013				1.645	2.121	MON	6,397	143,937	07/20/2022	09/15/2045
92212K-AC-0	VDC 202 A2 - ABS	2			1.G FE	10,000,000	86.6691	8,666,906	10,000,000	10,000,000					1.992	2.000	MON	8,853	199,200	09/22/2020	09/15/2045

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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
94353W-AA-3	WAAV 171 A - ABS			4	3.B FE	3,339,292	.84	2,853,355	3,384,775	3,370,736			11,704		3.844	4.402	MON	5,783	130,109	05/04/2021	11/15/2042
94354K-AA-8	WAAV 2019-1 A - ABS			4	2.A FE	2,125,790	.83	1,782,241	2,125,884	2,125,831			11		3.597	3.625	MON	3,399	76,468	09/30/2019	09/15/2044
94946D-AA-9	WLKRG 2019-A A - RMBS			4	1.A FE	1,130,702	.97	1,100,279	1,130,759	1,130,729			3		2.800	2.818	MON	1,407	31,578	06/03/2019	06/15/2038
97063Q-AA-0	WESTF 2017-A A - ABS			4	2.B FE	1,214,896	.89	1,067,069	1,197,692	1,197,213			103		4.690	4.751	MON	2,497	56,172	07/28/2017	08/15/2042
97064G-AA-1	WESTF 2021-A A - ABS			4	1.F FE	3,632,064	.82	3,007,051	3,632,253	3,632,077			5		3.104	3.104	MON	5,011	112,745	05/07/2021	05/15/2046
66751E-AA-7	17CAPITAL CREDIT FUND I TERM LOAN - ABS			4,5	1.F PL	4,996,891	.93	4,684,249	5,000,000	4,996,566		(325)			8.557	8.681	JAJO	97,452	346,978	07/20/2023	03/31/2032
PPE0EM-2V-0	Strategic Partners VIII, L.P. - ABS			1,5	1.F	9,143,649	.99	9,137,419	9,143,649	9,143,649					7.931	8.030	MON	64,461	691,118	09/28/2023	03/10/2025
PPEKJ1-98-1	High River LLC - ABS			1	2.B	5,196,430	.88	4,575,580	5,196,430	5,196,430					4.582	4.582	MON	7,275	240,166	12/08/2021	12/31/2036
PPE577-5A-5	CIP VIII Holdings SPV, L.P. Incorporated			4	1.F	9,745,793	.97	9,513,854	9,765,793	9,958,994			59,799		8.100	7.293	FIAN	68,116	757,640	06/06/2022	11/11/2026
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						891,557,792	XXX	867,609,593	898,852,546	895,591,151			1,333,195		XXX	XXX	XXX	9,445,304	48,667,899	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						2,993,858,587	XXX	2,837,055,814	2,960,802,636	2,976,472,283			(3,984,827)		XXX	XXX	XXX	28,744,496	123,254,610	XXX	XXX
060505-GB-4	BANK OF AMERICA CORP			2	2.B FE	1,000,000	.89	894,740	1,000,000	1,000,000					4.375	4.375	JAJO	7,778	43,750	01/20/2022	12/29/2049
06050H-AB-9	BANK OF AMERICA CORP			2	2.B FE	3,000,000	100	3,005,550	3,000,000	3,000,000					6.125	6.125	JAJO	32,667	183,750	04/19/2022	12/29/2049
064058-AL-4	BANK OF NEW YORK MELLON CORP			2	2.A FE	1,887,668	.86	1,852,952	2,139,000	1,895,216			4,851		3.750	4.496	MJSD	2,451	80,213	06/02/2022	12/29/2049
29250N-AW-5	ENBRIDGE INC			2,5	2.C FE	1,983,240	.92	1,870,465	2,016,000	1,983,775		69			6.250	6.355	MS	42,000	126,000	04/17/2018	03/01/2078
29250N-BN-4	ENBRIDGE INC			2	2.C FE	4,000,000	.98	3,943,480	4,000,000	4,000,000					7.375	7.375	JJ	136,028	241,736	09/15/2022	01/15/2083
65339K-CB-4	NEXTERA ENERGY CAPITAL HOLDINGS INC			2	2.B FE	5,000,000	.85	4,280,750	5,000,000	5,000,000					3.800	3.799	MS	55,944	190,000	12/09/2021	03/15/2082
693475-BD-6	PNC FINANCIAL SERVICES GROUP INC			2	2.B FE	3,007,500	.95	2,850,720	3,000,000	3,005,545		(1,444)			6.000	5.938	FIAN	23,000	180,000	07/26/2022	12/29/2049
693475-BF-1	PNC FINANCIAL SERVICES GROUP INC			2	2.B FE	4,000,000	.97	3,907,320	4,000,000	4,000,000					6.200	6.200	MJSD	11,022	248,000	08/16/2022	12/29/2049
808513-CB-9	CHARLES SCHWAB CORP			2	2.C FE	5,409,205	.90	5,181,012	5,712,000	5,416,354			5,045		5.000	5.369	MJSD	23,800	285,600	08/30/2022	12/29/2049
89356B-AC-2	TRANSCANADA TRUST			2,5	2.C FE	4,510,814	.89	3,989,746	4,467,000	4,478,726		(8,428)			5.300	5.091	MS	69,710	236,751	11/18/2019	03/15/2077
902973-BC-9	US BANCORP			2	2.B FE	1,316,565	.78	1,358,093	1,721,000	1,431,013			77,593		3.700	10.220	JAJO	13,443	63,677	06/23/2022	01/15/2027
1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						35,114,991	XXX	33,114,827	36,055,000	35,210,628			77,688		XXX	XXX	XXX	417,843	1,879,477	XXX	XXX
1309999999. Total - Hybrid Securities						35,114,991	XXX	33,114,827	36,055,000	35,210,628			77,688		XXX	XXX	XXX	417,843	1,879,477	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
019577-AH-0	ALLIED UNIVERSAL HOLDCO LLC (F/K/A USAGM)			5	4.C FE	284,701	.99	296,850	299,235	285,363			662		9.206	10.671	MON	306	1,376	10/05/2023	05/12/2028
02090C-AE-0	BROOKS AUTOMATION, INC. - TL			5	4.B FE	93,477	.99	98,426	98,747	94,337			859		8.285	9.552	N/A	727	3,621	12/16/2022	02/01/2029
05350N-AL-8	AVANTOR FUNDING, INC.			5	3.A FE	38,015	100	38,158	38,063	38,032			8		7.706	7.839	N/A	33	2,698	10/19/2021	11/08/2027
11132V-AR-0	BROADSTREET PARTNERS, INC.			5	4.B FE	145,892	.99	146,480	146,625	146,198			139		8.720	8.962	MON	142	12,358	10/07/2021	01/27/2027
14835J-AQ-3	CAST & CREW PAYROLL, LLC - INCREMENTAL T			5	4.B FE	292,530	.99	292,775	292,927	292,927			215		9.106	9.352	MON	297	26,060	02/15/2022	12/29/2028
14855N-AB-2	CASTLELAKE AVIATION ONE DESIGNATED ACTIV			5	3.B FE	227,469	100	231,068	230,780	228,686			745		8.396	8.883	N/A	1,012	18,053	07/28/2022	10/22/2026
20337E-AQ-4	COMSCOPE, INC.			5	5.A FE	281,572	.89	267,824	300,082	286,822			5,250		8.720	11.056	MON	291	22,735	02/08/2023	04/06/2026
20451V-AE-3	COMPASS POWER GENERATION, L.L.C. - TERM			5	3.C FE	315,575	100	327,508	326,183	317,848			326		9.720	10.497	N/A	2,984	30,794	10/12/2022	04/14/2029
22282G-AC-1	COVANTA HOLDING CORP - TERM LOAN B			5	3.B FE	454,618	.99	480,299	480,986	458,394			3,090		2.500	3.590	MON	420	30,328	07/18/2022	11/30/2028
22282G-AD-9	Term Loan C: Covanta Holding Corporation			5	3.B FE	35,387	.99	36,618	36,671	35,677					5.615	6.362	MON	232	2,080	07/18/2022	11/30/2028
24022K-AB-5	DCERT BUYER, INC. - INITIAL TERM LOAN (F			5	4.B FE	146,940	.98	145,039	146,574	146,779			702		9.356	9.433	MON	152	14,477	10/18/2021	10/16/2026
28542C-AC-3	ELECTRON BIDCO INC.			5	4.B FE	96,621	100	98,388	98,250	97,131			315		8.470	8.887	MON	92	8,049	10/07/2021	11/01/2028
31732F-AR-7	FILTRATION GROUP CORPORATION - INCREMENT			5	4.C FE	151,134	100	151,660	151,513	151,252			54		8.970	9.147	MON	151	11,812	10/19/2021	10/21/2028
36173D-AE-3	GIP III STETSON I, L.P. (GIP III STETSON			5	4.B FE	537,770	100	544,425	544,425	537,925			155		9.706	10.162	N/A	800	4,386	10/06/2023	10/31/2028
40416V-AE-5	CORE & MAIN LP			5	4.A FE	219,662	.99	219,938	219,938	219,751			41		7.987	8.126	MON	1,247	16,899	10/07/2021	07/27/2028
50204E-AB-4	LHS BORROWER, LLC - TERM LOAN B			5	4.C FE	486,278	.90	333,333	491,190	487,575			704		10.206	10.548	MON	557	52,680	02/16/2022	02/16/2029
51809E-AB-1	LASERSHIP, INC. - INITIAL TERM LOAN (FIR			5	5.A FE	340,266	.91	342,561	374,043	341,809			1,543		10.396	13.201	N/A	8,121		10/05/2023	05/07/2028
68163Y-AB-1	OLYMPUS WATER US HOLDING CORPORATION			5	4.C FE	160,965	.99	167,364	167,859	162,139			1,174		7.438	8.407	N/A	175	14,205	12/16/2022	11/09/2028

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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
71947J-AB-1	PHYSICIAN PARTNERS, LLC - TERM LOAN	5			4.A FE	486,338	94.2500	463,003	491,250	487,683		1,032			9.048	9.367	N/A	8,196	37,705	02/03/2022	12/23/2028
78638J-AK-0	SAFE FLEET HOLDINGS LLC - SEVEN YEAR TER	5			4.C	433,969	100.1250	444,795	444,240	435,980		1,605			9.191	9.790	MON	7,258	38,360	10/17/2022	02/23/2029
80875A-AT-8	SCIENTIFIC GAMES CORPORATION - FIRST LIE	5			3.B FE	244,403	100.1250	246,558	246,250	244,854		264			8.465	8.721	MON	1,100	20,189	04/07/2022	04/14/2029
86602K-AB-2	SUMMIT BEHAVIORAL HEALTHCARE, LLC - TL	5			4.C FE	374,026	99.8125	394,234	394,975	377,568		3,542			10.400	11.747	N/A	3,461	35,114	12/16/2022	11/24/2028
914908-BB-3	UNIVISION COMMUNICATIONS INC. - TERM LOA	5			4.A FE	246,239	100.0000	245,625	245,625	246,055		(84)			8.720	8.809	MON	238	20,702	10/18/2021	01/31/2029
92828K-AN-2	VIRTUSA CORPORATION - TERM LOAN	5			4.B FE	95,293	100.0000	98,744	98,744	95,855		562			9.206	10.080	MON	101	8,402	12/16/2022	02/15/2029
L5000D-AC-1	ICON PUBLIC LIMITED COMPANY	D			2.C FE	179,245	100.3056	184,403	183,841	180,353		774			7.860	8.487	MJSD	40	14,014	07/18/2022	07/03/2028
L5000D-AD-9	PRA HEALTH SCIENCES INC	D			2.C FE	44,659	100.3056	45,944	45,804	44,935		193			7.860	8.487	MJSD	40	3,492	07/18/2022	07/03/2028
P2121Y-AS-7	CARNIVAL CORPORATION	C			3.A FE	141,390	100.1250	142,278	142,100	141,613		101			8.720	8.941	N/A	138	11,977	10/07/2021	10/18/2028
1829999999	Subtotal - Bonds - Unaffiliated Bank Loans - Acquired					6,554,433	XXX	6,594,328	6,737,991	6,583,540		24,649			XXX	XXX	XXX	38,431	462,568	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					6,554,433	XXX	6,594,328	6,737,991	6,583,540		24,649			XXX	XXX	XXX	38,431	462,568	XXX	XXX
2419999999	Total - Issuer Obligations					2,163,201,462	XXX	2,039,014,090	2,138,976,145	2,149,779,540		(3,294,401)			XXX	XXX	XXX	19,759,219	70,984,554	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					46,183,635	XXX	44,012,240	47,007,115	45,929,766		(218,674)			XXX	XXX	XXX	444,365	2,364,851	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					74,363,639	XXX	62,316,022	55,641,442	66,392,868		(1,886,187)			XXX	XXX	XXX	358,855	4,717,308	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					894,474,502	XXX	870,299,404	901,770,104	898,507,884		1,333,326			XXX	XXX	XXX	9,446,422	48,735,003	XXX	XXX
2459999999	Total - SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX
2469999999	Total - Affiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2479999999	Total - Unaffiliated Bank Loans					6,554,433	XXX	6,594,328	6,737,991	6,583,540		24,649			XXX	XXX	XXX	38,431	462,568	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit						XXX								XXX	XXX	XXX			XXX	XXX
2509999999	Total Bonds					3,184,777,672	XXX	3,022,236,085	3,150,132,797	3,167,193,597		(4,041,288)			XXX	XXX	XXX	30,047,293	127,264,283	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 529,148,024 1B ..\$ 45,496,860 1C ..\$ 190,094,180 1D ..\$ 74,239,091 1E ..\$ 207,442,124 1F ..\$ 458,292,851 1G ..\$ 422,187,564
 1B 2A ..\$ 408,854,480 2B ..\$ 563,795,905 2C ..\$ 221,496,936
 1C 3A ..\$ 5,141,561 3B ..\$ 6,827,776 3C ..\$ 16,945,332
 1D 4A ..\$ 8,055,339 4B ..\$ 3,830,716 4C ..\$ 3,186,907
 1E 5A ..\$ 878,630 5B ..\$ 3,830,716 5C ..\$ 1,279,320
 1F 6 ..\$

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			11 Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
		3	4			7	8		10	11	12	13	14	15	16		
		Code	For- eign			Rate Per Share Used to Obtain Fair Value	Fair Value		Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value		
5109999999	Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					XXX										XXX	XXX
5409999999	Total - Common Stocks - Mutual Funds					XXX										XXX	XXX
5609999999	Total - Common Stocks - Unit Investment Trusts					XXX										XXX	XXX
5809999999	Total - Common Stocks - Closed-End Funds					XXX										XXX	XXX
922908-76-9	VANGUARD TSM IDX ETF			4,483,000	1,063,457	237.220	1,063,457	1,030,147		15,238		205,500		205,500		12/28/2023	
5819999999	Subtotal - Common Stocks - Exchange Traded Funds				1,063,457	XXX	1,063,457	1,030,147		15,238		205,500		205,500		XXX	XXX
5979999999	Total - Common Stocks - Parent, Subsidiaries and Affiliates					XXX										XXX	XXX
5989999999	Total Common Stocks				1,063,457	XXX	1,063,457	1,030,147		15,238		205,500		205,500		XXX	XXX
5999999999	Total Preferred and Common Stocks				3,283,457	XXX	3,283,457	4,030,147		138,238		387,900		387,900		XXX	XXX

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 ..\$

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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
91282C-HC-8	UNITED STATES TREASURY		08/02/2023	JP MORGAN SECURITIES INC.		472,090	500,000	3,668
91282C-JN-2	UNITED STATES TREASURY		12/26/2023	Barclays Capital		30,648,047	30,000,000	96,824
91282C-JP-7	UNITED STATES TREASURY		12/28/2023	Various		75,662,891	75,000,000	98,019
0109999999 Subtotal - Bonds - U.S. Governments						106,783,027	105,500,000	198,511
01627A-AA-6	ADC 2021-1 A2 - ABS		05/18/2023	Various		6,655,461	7,513,000	2,830
02156L-AE-1	ALTICE FRANCE SA	C.	04/13/2023	Market Axess		75,250	100,000	456
023771-T3-2	AMERICAN AIRLINES INC		04/13/2023	MORGAN STANLEY CO		977,500	1,000,000	12,486
050921-AK-1	AUDAX 7 B - CDO		01/20/2023	BNP PARIBAS SECURITIES BOND		12,000,000	12,000,000	
05453G-AC-9	AXALTA COATING SYSTEMS LLC		06/15/2023	BAIRD ROBERT W & CO		426,250	500,000	5,859
06417X-AN-1	BANK OF NOVA SCOTIA	C.	01/24/2023	SCOTIABANK		6,991,842	6,998,000	
07030U-A*-3	Bastion Funding I LLC - ABS		02/16/2023	Unknown		2,000,000	2,000,000	
097751-BZ-3	BOMBARDIER INC	C.	06/14/2023	JP MORGAN CHASE BANK/HSBCSI		987,500	1,000,000	30,417
1248EP-CT-8	CCO HOLDINGS LLC		06/12/2023	Market Axess		555,306	575,000	14,253
12530J-AB-8	CFMT 22AB2 M1 - CMO/RMBS		12/25/2023	Direct		67,613	67,613	
12661P-AA-7	CSL FINANCE PLC	C.	02/28/2023	DEUTSCHE BANK SECURITIES, INC.		2,666,916	2,800,000	37,431
131347-CP-9	CALPINE CORP		06/20/2023	Market Axess		324,220	377,000	6,829
14040H-CX-1	CAPITAL ONE FINANCIAL CORP		01/25/2023	MORGAN STANLEY CO		5,000,000	5,000,000	
143658-BJ-0	CARNIVAL CORP		04/13/2023	WELLS FARGO		1,020,000	1,000,000	20,847
21036P-BK-3	CONSTELLATION BRANDS INC		02/14/2023	DEUTSCHE BANK SECURITIES, INC.		4,742,843	4,867,000	57,045
25389J-AT-3	DIGITAL REALTY TRUST LP		02/01/2023	GOLDMAN		997,395	1,026,000	2,283
29444U-BG-0	EQUINIX INC		02/09/2023	WELLS FARGO		5,209,380	6,000,000	8,400
31738K-AA-7	FASST 2020-JR4 Class A1 - ABS		05/25/2023	Direct		35,156	35,156	
34962U-AC-2	FCO XV AT - CDO		06/06/2023	BANK OF NEW YORK/NATIXIS, NEW		17,019,859	17,500,000	138,998
34964U-AA-4	FCO 21 AT - CDO		01/18/2023	BANK OF NEW YORK/NATIXIS, NEW		66,000,000	66,000,000	
34964U-AC-0	FCO 21 B - CDO		01/18/2023	BANK OF NEW YORK/NATIXIS, NEW		22,000,000	22,000,000	
34965K-AA-5	FORTREA HOLDINGS INC		08/24/2023	Various		985,000	1,000,000	6,354
36168Q-AF-1	GFL ENVIRONMENTAL INC	C.	06/16/2023	Market Axess		677,773	700,000	15,375
38141G-XJ-8	GOLDMAN SACHS GROUP INC		02/16/2023	GOLDMAN		9,848,406	10,200,000	138,833
404121-AJ-4	HCA INC		01/26/2023	Barclays Capital		4,887,613	4,887,000	111,913
435765-AH-5	HOLLY ENERGY PARTNERS LP		06/12/2023	Market Axess		467,785	500,000	9,236
45688C-AB-3	INGEVITY CORP		06/12/2023	Market Axess		423,375	500,000	2,314
55617L-AL-6	MACY'S RETAIL HOLDINGS LLC		02/28/2023	GOLDMAN		1,650,000	2,000,000	17,494
617934-AE-4	MSEV 2319 B - CDO	C.	04/27/2023	Barclays Capital		5,600,000	5,600,000	
63743H-FH-0	NATIONAL RURAL UTILITIES COOPERATIVE FIN		02/02/2023	SCOTIABANK		1,998,580	2,000,000	
682685-AA-0	ODART 231 A - ABS		02/15/2023	Barclays Capital		3,996,085	4,000,000	
682685-AB-8	ODART 231 B - ABS		02/15/2023	Barclays Capital		999,558	1,000,000	
682685-AC-6	ODART 231 C - ABS		02/15/2023	Barclays Capital		999,647	1,000,000	
70137W-AL-2	PARKLAND CORP	C.	06/14/2023	BNP PARIBAS SECURITIES BOND		524,250	600,000	3,469
756109-AR-5	REALTY INCOME CORP		02/16/2023	TRUIST		2,911,860	3,000,000	43,313
78016E-YD-3	ROYAL BANK OF CANADA	C.	01/03/2023	TD Securities		4,820,800	5,000,000	40,148
78016F-ZV-9	ROYAL BANK OF CANADA	C.	01/09/2023	RBC CAPITAL MARKETS, LLC		22,000,000	22,000,000	
893647-BR-7	TRANSIDGM INC		02/23/2023	GOLDMAN		990,000	1,000,000	2,813
897051-AC-2	TRONOX INC		06/16/2023	Market Axess		504,714	600,000	7,400
91159H-JK-7	US BANCORP		01/26/2023	US BANCORP INVESTMENTS INC.		5,000,000	5,000,000	
92840J-AD-1	VISTAJET MALTA FINANCE PLC	C.	04/13/2023	SNBC NIKKO SECURITIES		822,375	850,000	30,866
92858R-AA-8	VMED 02 UK FINANCING I PLC	C.	04/13/2023	MERRILL LYNCH PIERCE FENNER		630,000	750,000	8,146
92943G-AE-1	W R GRACE HOLDINGS LLC		04/06/2023	Market Axess		324,956	327,000	3,617
983133-AA-7	WYNN RESORTS FINANCE LLC		06/12/2023	Market Axess		442,838	490,000	5,092
66751@-AA-7	17CAPITAL CREDIT FUND I TERM LOAN - ABS		07/20/2023	17 CAPITAL		1,222,143	1,222,143	
PPEDEM-2V-0	Strategic Partners VIII L.P. - ABS		09/28/2023	Not Available		309,411	309,411	
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						228,777,160	232,814,323	784,457
01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC (F/K/A USAGM)		10/05/2023	DIRECT		285,429	300,000	
02090C-AE-0	BROOKS AUTOMATION, INC. - TL		06/01/2023	DIRECT		(1,055)	27	
20337E-AQ-4	COMSCOPE, INC.		02/08/2023	DIRECT		(1,269)		
22282G-AC-1	COVANTA HOLDING CORP - TERM LOAN B		03/01/2023	DIRECT		(9,655)		
36173D-AC-0	GIP III STETSON I, L.P. (GIP III STETSON		10/06/2023	DIRECT		539,366	546,039	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
51809E-AB-1	LASERSHIP, INC. - INITIAL TERM LOAN (FIR		10/05/2023	DIRECT		341,136	375,000	
68163Y-AB-1	OLYMPUS WATER US HOLDING CORPORATION		01/01/2023	DIRECT		(605)		
86602K-AB-2	SUMMIT BEHAVIORAL HEALTHCARE, LLC - TL		01/01/2023	DIRECT		(1,213)		
89334G-AZ-7	TRANS UNION LLC - TERM LOAN B		04/01/2023	DIRECT		(658,749)	(673,051)	
92828K-AN-2	VIRTUSA CORPORATION - TERM LOAN		01/01/2023	DIRECT		(244)		
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					493,141	548,014	
2509999997	Total - Bonds - Part 3					336,053,328	338,862,337	982,968
2509999998	Total - Bonds - Part 5					67,803,938	67,540,007	157,636
2509999999	Total - Bonds					403,857,266	406,402,344	1,140,605
4509999997	Total - Preferred Stocks - Part 3						XXX	
4509999998	Total - Preferred Stocks - Part 5						XXX	
4509999999	Total - Preferred Stocks						XXX	
922908-76-9	VANGUARD TSM IDX ETF		12/28/2023	BNP PARIBAS SECURITIES BOND	18,000	4,294		
5819999999	Subtotal - Common Stocks - Exchange Traded Funds					4,294	XXX	
5989999997	Total - Common Stocks - Part 3					4,294	XXX	
5989999998	Total - Common Stocks - Part 5					47,469	XXX	
5989999999	Total - Common Stocks					51,764	XXX	
5999999999	Total - Preferred and Common Stocks					51,764	XXX	
6009999999	Totals					403,909,030	XXX	1,140,605

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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	
302155-BC-9	DY8 LEASING LLC		11/26/2023	Paydown		250,000	250,000	250,000	250,151		(151)		(151)		250,000				4,008	12/10/2025	
36295N-NM-5	GN 675496 - RMBS		12/01/2023	Paydown		2,809	2,809	2,895	2,911		(101)		(101)		2,809				160	06/15/2038	
36296D-A7-3	GN 687730 - RMBS		12/01/2023	Paydown		2,880	2,880	2,963	2,963		(82)		(82)		2,880				101	07/15/2038	
36296D-LC-0	GN 688023 - RMBS		12/01/2023	Paydown		21,637	21,637	22,076	22,073		(436)		(436)		21,637				434	10/15/2038	
36296T-US-0	GN 700893 - RMBS		12/01/2023	Paydown		3,833	3,833	3,898	3,917		(84)		(84)		3,833				116	11/15/2038	
912810-EQ-7	UNITED STATES TREASURY		08/15/2023	Maturity @ 100.00		450,000	450,000	484,102	451,624		(1,624)		(1,624)		450,000				28,125	08/15/2023	
91282C-FB-2	UNITED STATES TREASURY		02/03/2023	BANK/HSBCSI		31,703,203	33,000,000	31,076,719	31,168,150		36,946		36,946		31,205,096		498,107	498,107	471,298	07/31/2027	
91282C-FF-3	UNITED STATES TREASURY		02/03/2023	GOLDMAN		563,484	600,000	537,914	538,763		533		533		539,296		24,188	24,188	7,891	08/15/2032	
91282C-FT-3	UNITED STATES TREASURY		02/03/2023	NOMURA SECURITIES/FIXED INCOME		613,898	600,000	594,422	594,538		73		73		594,611		19,288	19,288	6,564	10/31/2029	
91282C-HC-8	UNITED STATES TREASURY		10/12/2023	WELLS FARGO		45,090	50,000	47,209			42		42		47,256		(2,166)	(2,166)	692	05/15/2033	
0109999999 Subtotal - Bonds - U.S. Governments						33,656,835	34,981,159	33,022,203	33,035,088		35,116		35,116		33,117,417		539,418	539,418	519,389	XXX	
532396-AB-5	LILLE FINANCE LTD	C	11/06/2023	Paydown		184,705	184,705	184,705	184,706		(1)		(1)		184,705				3,680	05/06/2025	
0309999999 Subtotal - Bonds - All Other Governments						184,705	184,705	184,705	184,706		(1)		(1)		184,705					3,680	XXX
108151-VU-2	BRIDGEPORT		12/11/2023	Call @ 100.00		745,000	745,000	928,732	905,038		(20,882)		(20,882)		884,155		(139,155)	(139,155)	62,117	01/15/2030	
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						745,000	745,000	928,732	905,038		(20,882)		(20,882)		884,155		(139,155)	(139,155)	62,117	XXX	
3128LX-UH-1	FH 602384 - RMBS		12/01/2023	Paydown		2,027	2,027	2,032	2,029		(2)		(2)		2,027				64	11/01/2036	
313744-HG-5	FHR 3772 HB - CMO/RMBS		12/01/2023	Paydown		136,430	136,430	126,267	134,765		1,665		1,665		136,430				2,471	12/15/2025	
31417A-JB-6	FN AB3857 - RMBS		12/01/2023	Paydown		33,378	33,378	33,915	33,631		(253)		(253)		33,378				441	11/01/2026	
31417S-7M-6	FN AC6299 - RMBS		12/01/2023	Paydown		109,991	109,991	115,112	116,545		(6,554)		(6,554)		109,991				2,729	12/01/2039	
57563N-AD-0	MEFA 2020-A A - ABS		12/25/2023	Paydown		820,893	820,893	820,655	820,624		269		269		820,893				10,011	02/25/2040	
0909999999 Subtotal - Bonds - U.S. Special Revenues						1,102,719	1,102,719	1,097,981	1,107,594		(4,875)		(4,875)		1,102,719				15,716	XXX	
00091U-AG-8	ABPCI XI C - CDO	C	10/05/2023	Unknown		10,042,098	10,000,000	10,000,000	10,000,000						10,000,000		42,098	42,098	971,437	10/27/2034	
002223-AA-3	ANTF 1 A1 - CDO		10/20/2023	Paydown		3,460,042	3,460,042	3,460,042	3,460,042						3,460,042				143,847	01/20/2031	
00912X-AT-1	AIR LEASE CORP		09/15/2023	Maturity @ 100.00		3,953,000	3,953,000	3,969,368	3,954,687		(1,687)		(1,687)		3,953,000				118,590	09/15/2023	
023761-AA-7	AMERICAN AIRLINES 2017-1 CLASS AA PASS T		08/15/2023	Paydown		190,000	190,000	190,000	190,000						190,000				5,201	08/15/2030	
02376A-AA-7	AMERICAN AIRLINES 2017-2 PASS THROUGH TR		10/15/2023	Paydown		108,244	108,244	108,244	108,244						108,244				2,720	04/15/2031	
02377B-AB-2	AMERICAN AIRLINES 2015-2 PASS THROUGH TR		09/22/2023	Paydown		50,753	50,753	50,132	50,374		378		378		50,753				1,370	03/22/2029	
02379K-AA-2	AMERICAN AIRLINES PASS THROUGH TRUST 202		07/11/2023	Paydown		536,232	536,232	537,237	537,154		(922)		(922)		536,232				11,563	01/11/2036	
02665H-DK-4	AMERICAN HONDA FINANCE CORP		07/07/2023	Maturity @ 100.00		5,000,000	5,000,000	4,998,400	4,999,721		279		279		5,000,000				43,750	07/07/2023	
03027W-AJ-1	AMIT 2013-2A 2A - RMBS		03/15/2023	Paydown		2,049,000	2,049,000	1,995,603	2,046,510		2,490		2,490		2,049,000				15,726	03/16/2048	
03027X-AB-6	AMERICAN TOWER CORP		01/31/2023	Maturity @ 100.00		1,927,000	1,927,000	1,979,588	1,927,813		(813)		(813)		1,927,000				33,723	01/31/2023	
03027Y-BJ-8	AMERICAN TOWER CORP		07/13/2023	GOLDMAN		6,175,362	7,300,000	5,734,296	5,780,128		140,198		140,198		5,920,326		255,036	255,036	105,546	01/31/2028	
037833-AK-6	APPLE INC		05/03/2023	Maturity @ 100.00		4,000,000	4,000,000	3,994,680	3,999,804		196		196		4,000,000				48,000	05/03/2023	
04019R-AG-6	APES 66 B - CDO	C	08/18/2023	Call @ 100.00		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				453,364	07/25/2034	
04636N-AE-3	ASTRAZENECA FINANCE LLC		07/12/2023	SUSQUEHANNA		2,058,296	2,367,000	1,983,759	1,996,680		32,267		32,267		2,028,947		29,349	29,349	26,304	05/28/2028	
05072M-AA-1	AUDAX 4 A - CDO	C	04/20/2023	Paydown		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				162,005	10/15/2031	
06406R-AJ-6	BANK OF NEW YORK MELLON CORP		08/11/2023	Maturity @ 100.00		1,596,000	1,596,000	1,597,277	1,596,172		(172)		(172)		1,596,000				55,062	08/11/2036	
06539L-AX-8	BANK 2018-BNK13 A2 - CMBS		12/01/2023	Paydown		1,808,167	1,808,167	1,921,884	1,822,207		(14,040)		(14,040)		1,808,167				32,094	08/17/2061	
07030U-A*-3	Bastion Funding I LLC - ABS		12/25/2023	Paydown		172,812	172,812	172,812							172,812				7,390	04/15/2038	
11271R-AA-7	BROOKFIELD FINANCE LLC		07/14/2023	Call @ 100.00		5,092,000	5,092,000	5,159,027	5,103,838		(5,845)		(5,845)		5,097,993		(5,993)	(5,993)	144,680	04/01/2024	
12189L-AQ-4	BURLINGTON NORTHERN SANTA FE LLC		09/01/2023	Maturity @ 100.00		1,000,000	1,000,000	996,610	999,740		260		260		1,000,000				38,500	09/01/2023	
12327A-AA-6	BUETS 2022-1 A - ABS		12/15/2023	Paydown		404,400	404,400	392,331	393,137		11,263		11,263		404,400				9,282	06/15/2037	
12327B-AA-4	BUETS 211 A - ABS		12/15/2023	Paydown		1,708,616	1,708,616	1,708,600	1,708,602		14		14		1,708,616				16,894	04/15/2036	
12510H-AN-0	CAUTO 211 A4 - ABS		12/15/2023	Paydown		10,467	10,467	9,987	9,987		470		470		10,467				178	08/15/2051	
12510H-AP-5	CAUTO 221 A1 - ABS		12/15/2023	Paydown		440,000	440,000	439,962	439,962		38		38		440,000				7,585	03/15/2052	
12510H-AQ-3	CAUTO 221 A2 - ABS		12/15/2023	Paydown		18,750	18,750	18,747	18,747		3		3		18,750				305	03/15/2052	
12530J-AA-0	CFMT 22AB2 A - CMO/RMBS		12/25/2023	Paydown		43,197	43,197	40,900	40,947		2,250		2,250		43,197				620	02/26/2052	
12530M-AA-3	SOFT 2020-1 A1 - ABS		05/15/2023	Paydown		66,374	66,374	66,365	66,273		101		101		66,374				131	07/15/2060	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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
12531W-AZ-5	CFRE 2016-C3 ASB - CMBS		12/01/2023	Paydown		1,273,594	1,273,594	1,311,735	1,279,075		(5,481)		(5,481)		1,273,594				25,575	01/10/2048
12545C-AD-2	CWHL 2007-10 A4 - CMO/RMBS		10/01/2023	Paydown		453	599	420	251		202		202		453				20	07/25/2037
125523-BV-1	CIGNA GROUP		07/15/2023	Maturity @ 100.00		5,000,000	5,000,000	4,995,550	4,999,654		346		346		5,000,000				150,000	07/15/2023
12565K-AA-5	CLIF 211 A - ABS		12/18/2023	Paydown		1,349,071	1,349,071	1,233,686	1,234,592		114,479		114,479		1,349,071				11,984	02/18/2046
12591K-AC-9	COMM 2013-CORE12 ASB - CMBS		07/12/2023	Paydown		538,969	538,969	555,107	539,277		(308)		(308)		538,969				6,676	10/15/2046
126940-AA-2	CONTROL PASS-THRU TRUST SERIES 2016-A (A		12/10/2023	Paydown		354,435	354,435	347,394	349,221		5,214		5,214		354,435				5,017	09/10/2031
12807C-AA-1	CAI 2020-1 A - ABS	C.	12/25/2023	Paydown		1,396,125	1,396,125	1,348,434	1,346,520		49,605		49,605		1,396,125				16,788	09/25/2045
14040H-BD-6	CAPITAL ONE FINANCIAL CORP		06/15/2023	Maturity @ 100.00		2,915,000	2,915,000	2,978,897	2,920,037		(5,037)		(5,037)		2,915,000				51,013	06/15/2023
14040H-CA-1	CAPITAL ONE FINANCIAL CORP		12/26/2023	Call @ 100.00		4,494,000	4,494,000	4,484,293	4,491,749		2,073		2,073		4,494,822		178	178	248,294	01/29/2024
14149Y-AY-4	CARDINAL HEALTH INC		03/15/2023	Maturity @ 100.00		2,200,000	2,200,000	2,235,530	2,201,121		(1,121)		(1,121)		2,200,000				35,200	03/15/2023
141781-BG-8	CARGILL INC		03/01/2023	Maturity @ 100.00		3,003,000	3,003,000	2,999,276	3,002,870		130		130		3,003,000				48,799	03/01/2023
15673E-AA-1	CERB XXVIII A - CDO	C.	10/16/2023	Paydown		2,821,427	2,821,427	2,821,427	2,821,427						2,821,427				126,017	10/15/2031
168290-AA-1	Chick-fil-A, Inc.		10/29/2023	Maturity @ 100.00		7,500,000	7,500,000	7,500,000	7,500,000						7,500,000				111,000	10/29/2023
172967-HD-6	CITIGROUP INC		10/25/2023	Maturity @ 100.00		3,500,000	3,500,000	3,448,375	3,494,935		5,065		5,065		3,500,000				135,625	10/25/2023
17321J-AE-4	CGCM 2013-GC15 AAB - CMBS		06/12/2023	Paydown		762,073	762,073	784,917	784,917		(256)		(256)		762,073				8,115	09/12/2046
17322N-AA-2	CMLTI 2014-J1 A1 - CMO/RMBS		12/01/2023	Paydown		79,304	79,304	79,626	79,841		(537)		(537)		79,304				1,207	05/25/2044
17323E-AD-5	CMLTI 2014-J2 A1 - CMO/RMBS		12/01/2023	Paydown		6,440	6,440	6,495	6,533		(94)		(94)		6,440				123	11/25/2044
224044-CA-3	COX COMMUNICATIONS INC		06/30/2023	Maturity @ 100.00		5,000,000	5,000,000	4,978,000	4,998,783		1,217		1,217		5,000,000				73,750	06/30/2023
25156P-AV-5	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	C.	07/14/2023	Call @ 100.00		2,127,000	2,127,000	1,983,789	2,105,640		16,281		16,281		2,121,921		5,079	5,079	44,047	09/19/2023
25156P-BB-8	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	C.	07/13/2023	GOLDMAN		980,570	1,000,000	980,790	987,990		1,059		1,059		989,049		(8,479)	(8,479)	25,035	06/21/2028
25243Y-AY-5	DIAGEO CAPITAL PLC	C.	09/18/2023	Maturity @ 100.00		2,005,000	2,005,000	2,000,529	2,004,347		653		653		2,005,000				70,175	09/18/2023
26244K-AN-6	DRSLF 41 AR - CDO	C.	10/16/2023	Paydown		725,753	725,753	716,209	754,432		(28,679)		(28,679)		725,753				38,588	04/15/2031
26245R-AA-8	DRSLF 58 A1 - CDO		10/17/2023	Paydown		360,671	360,671	355,621	373,326		(12,655)		(12,655)		360,671				21,701	07/17/2031
26875P-AK-7	EOG RESOURCES INC		03/15/2023	Maturity @ 100.00		4,576,000	4,576,000	4,427,281	4,568,951		7,049		7,049		4,576,000				60,060	03/15/2023
29414H-AA-9	EOLE FINANCE SPC	C.	11/24/2023	Paydown		401,800	401,800	401,800	401,801		(1)		(1)		401,800				5,894	02/24/2024
311900-C*-3	Fastenal Company		06/24/2023	Maturity @ 100.00		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				173,225	06/24/2023
31738K-AA-7	FASST 2020-JR4 Class A1 - ABS		08/24/2023	Various		11,071,047	11,071,047	10,890,117	10,899,878		4,846		4,846		10,904,724		166,323	166,323	146,651	10/25/2050
345397-XZ-1	FORD MOTOR CREDIT COMPANY LLC		05/04/2023	Maturity @ 100.00		7,000,000	7,000,000	7,068,400	7,003,726		(3,726)		(3,726)		7,000,000				108,360	05/04/2023
361448-AQ-6	GATX CORP		03/30/2023	Maturity @ 100.00		500,000	500,000	510,090	500,323		(323)		(323)		500,000				9,750	03/30/2023
37959P-AG-2	SEACO 2021-2 A - ABS	C.	12/17/2023	Paydown		737,779	737,779	666,537	668,255		69,524		69,524		737,779				7,893	08/19/2041
38217T-AA-3	GOODS 2020-1 A - ABS		12/15/2023	Paydown		361,495	361,495	361,314	361,290		205		205		361,495				7,191	04/15/2055
38217U-AA-0	GOODS 2021-1 A - ABS		12/15/2023	Paydown		468,631	468,631	468,513	467,989		643		643		468,631				9,160	10/16/2056
423012-AD-5	HEINEKEN NV	C.	04/01/2023	Maturity @ 100.00		5,000,000	5,000,000	5,001,390	5,000,042		(42)		(42)		5,000,000				68,750	04/01/2023
423012-AF-0	HEINEKEN NV	C.	07/12/2023	BANK/HSBCSI		1,883,795	1,975,000	1,992,163	1,983,712		(889)		(889)		1,982,823		(99,029)	(99,029)	66,245	01/29/2028
45783N-AA-5	INSTR 2021-1 A - ABS		12/15/2023	Paydown		204,587	204,587	204,476	204,468		119		119		204,587				2,374	02/16/2054
461127-EH-5	Intertek Finance Plc	C.	12/02/2023	Maturity @ 100.00		4,750,000	4,750,000	4,750,000	4,750,000						4,750,000				94,095	12/02/2023
46644V-BK-1	JPMIT 154 2A3 - CMO/RMBS		12/01/2023	Paydown		238,009	238,009	237,525	237,533		476		476		238,009				4,554	06/26/2045
494550-BM-7	KINDER MORGAN ENERGY PARTNERS LP		02/15/2023	Maturity @ 100.00		3,019,000	3,019,000	2,998,652	3,018,545		455		455		3,019,000				52,078	02/15/2023
501044-CS-8	KROGER CO		08/01/2023	Maturity @ 100.00		3,000,000	3,000,000	2,984,350	2,998,917		1,083		1,083		3,000,000				115,500	08/01/2023
55316A-AE-0	MIAF 2017-B A5 - ABS		12/15/2023	Paydown		1,852,439	1,852,439	1,823,784	1,846,059		6,380		6,380		1,852,439				26,450	06/15/2040
55617L-AL-6	MACY'S RETAIL HOLDINGS LLC		12/22/2023	Market Axxess		37,487	45,000	37,125	37,344		344		344		37,469		378	378	2,864	07/15/2034
55954E-AQ-2	MAGNE 17R AR - CDO	C.	10/20/2023	Paydown		35,881	35,881	35,626	37,210		(1,329)		(1,329)		35,881				2,209	07/21/2031
58155Q-AG-8	MCKESSON CORP		03/15/2023	Maturity @ 100.00		3,800,000	3,800,000	3,889,914	3,800,000						3,800,000				54,150	03/15/2023
58174F-AD-6	McKinsey & Company, Inc.		06/11/2023	Maturity @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				36,200	06/11/2023
60700D-AE-8	MIAF 18A A5 - ABS		09/11/2023	Paydown		4,000,000	4,000,000	3,999,272	3,999,819		181		181		4,000,000				47,490	03/10/2042
60700F-AJ-2	MIAF 2019-A A5 - ABS		12/10/2023	Paydown		410,717	410,717	410,694	410,711		6		6		410,717				12,571	11/12/2041
61691A-BJ-1	MSC 2015-UBS8 ASB - CMBS		12/01/2023	Paydown		1,165,170	1,165,170	1,200,114	1,170,170		(5,000)		(5,000)		1,165,170				22,391	12/17/2048
61766C-AF-6	MSC 2016-UBS9 ASB - CMBS		12/01/2023	Paydown		48,691	48,691	50,151	48,962		(270)		(270)		48,691				886	03/17/2049
61766E-BC-8	MSBAM 2016-C29 ASB - CMBS		12/01/2023	Paydown		406,985	406,985	419,190	409,300		(2,315)		(2,315)		406,985				7,956	05/17/2049
617934-AE-4	MSEY 2023-19 B - CDO	C.	10/05/2023	Unknown		3,011,377	3,000,000	3,000,000						3,000,000		11,377	11,377	77,663	07/21/2036	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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
628530-AV-9	MYLAN INC		.01/15/2023	Maturity @ 100.00		2,000,000	2,000,000	1,907,280	1,999,110		890		890		2,000,000				31,250	.01/15/2023
63935C-AB-7	NAVSL 2019-F A2 - ABS		.12/15/2023	Paydown		449,150	449,150	448,987	449,011		139		139		449,150				6,260	.08/15/2068
63941J-AA-6	NAVSL 2019-G A - ABS		.12/15/2023	Paydown		265,482	265,482	265,481	265,482						265,482				3,402	.10/15/2068
666807-BG-6	NORTHROP GRUMMAN CORP		.08/01/2023	Maturity @ 100.00		1,000,000	1,000,000	942,650	995,877	4,123		4,123		1,000,000					32,500	.08/01/2023
67098U-AQ-8	OAKC 6 BR - CDO	C.	.10/05/2023	Unknown		4,994,601	5,000,000	5,000,000	5,000,000					5,000,000		(5,399)	(5,399)		320,633	.07/20/2034
67108B-BQ-7	OZLMF 2RRR A1R - CDO	C.	.10/30/2023	Paydown		243,060	243,060	243,060	243,060					243,060					5,248	.06/30/2031
67181D-AA-9	OAKIG 2020-1 A1 - CMBS		.12/20/2023	Paydown		114,817	114,817	114,813	114,814		3		3		114,817				1,089	.11/21/2050
68784C-AE-2	OSCAR 181 A4 - ABS	D.	.03/10/2023	Paydown		124,020	124,020	124,936	123,984		36		36		124,020				683	.05/12/2025
69435F-AA-4	PES REUSS-PLACID LLC - RMBS		.12/21/2023	Various		5,926,897	5,926,897	5,926,897	5,926,897					5,926,897					350,590	.09/07/2028
707569-AS-8	PENN ENTERTAINMENT INC		.11/02/2023	Market Axxess		918,440	1,000,000	943,750	947,767	9,670		9,670		957,437		(38,997)	(38,997)		73,000	.01/15/2027
74969X-AA-9	RPIT 221 A - CMO/RMBS		.12/25/2023	Paydown		287,132	287,132	286,736	286,719		414		414		287,132				6,928	.01/25/2062
75886A-AJ-7	ENERGY TRANSFER LP		.11/01/2023	Maturity @ 100.00		9,979,000	9,979,000	10,368,120	10,018,052	(39,052)		(39,052)		9,979,000					449,055	.11/01/2023
78355H-KG-3	RYDER SYSTEM INC		.03/01/2023	Maturity @ 100.00		2,005,000	2,005,000	1,999,587	2,004,810		190		190		2,005,000				34,085	.03/01/2023
78355H-KK-4	RYDER SYSTEM INC		.12/01/2023	Maturity @ 100.00		6,802,500	6,802,500	7,210,961	6,907,250	(104,750)		(104,750)		6,802,500					263,597	.12/01/2023
78419C-AE-4	SGCIS 2016-C5 ASB - CMBS		.12/01/2023	Paydown		715,078	715,078	736,508	719,272	(4,194)		(4,194)		715,078					11,273	.10/13/2048
785592-AJ-5	SABINE PASS LIQUEFACTION LLC		.10/05/2023	Call @ 100.00		2,399,000	2,399,000	2,567,386	2,435,428	(17,142)		(17,142)		2,418,286		(19,286)	(19,286)		85,568	.05/15/2024
806854-AH-8	SCHLUMBERGER INVESTMENT SA	C.	.12/01/2023	Maturity @ 100.00		2,830,000	2,830,000	2,963,831	2,845,113	(15,113)		(15,113)		2,830,000					103,295	.12/01/2023
81124N-AE-0	SCUL 30 B1 - CDO	C.	.10/05/2023	Unknown		2,002,919	2,000,000	2,000,000	2,000,000					2,000,000		2,919	2,919		172,317	.07/20/2035
81745B-AB-1	SEMT 2013-6 A2 - CMO/RMBS		.12/01/2023	Paydown		62,626	62,626	62,680	62,729	(103)		(103)		62,626					1,209	.05/26/2043
822804-AJ-9	SAFT 2013-1 A2 - CMO/RMBS		.12/01/2023	Paydown		22,429	22,429	21,722	21,902		527		527		22,429				485	.07/31/2043
82481L-AC-3	SHIRE ACQUISITIONS INVESTMENTS IRELAND D	D.	.09/25/2023	Maturity @ 100.00		1,590,000	1,590,000	1,583,847	1,589,305	695		695		1,590,000					45,713	.09/23/2023
82620K-AK-9	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	C.	.09/15/2023	Maturity @ 100.00		2,145,000	2,145,000	1,999,762	2,123,083	21,917		21,917		2,145,000					42,900	.09/15/2023
827304-AA-4	SLVRR 2019-1 A - ABS	C.	.12/15/2023	Paydown		355,499	355,499	355,498	355,498		1		1		355,499				9,122	.07/15/2044
842587-CU-9	SOUTHERN CO		.07/01/2023	Maturity @ 100.00		5,000,000	5,000,000	4,995,750	4,999,681	319		319		5,000,000					147,500	.07/01/2023
85573L-AA-9	STARR 2019-1 A - ABS	C.	.12/15/2023	Paydown		591,715	591,715	591,941	591,847	(132)		(132)		591,715					12,698	.03/15/2044
86803N-AA-5	SNSTR 181 A - ABS		.11/20/2023	Paydown		234,754	234,754	234,687	234,689	65		65		234,754					8,588	.11/20/2048
872540-AP-4	TJK COMPANIES INC		.05/15/2023	Maturity @ 100.00		1,000,000	1,000,000	999,110	999,964	36		36		1,000,000					12,500	.05/15/2023
88315L-AE-8	TMCL 2020-1 A - ABS	C.	.12/20/2023	Paydown		2,091,892	2,091,892	2,129,477	2,122,530	(30,638)		(30,638)		2,091,892					30,810	.08/21/2045
88315L-AQ-1	TMCL 212 A - ABS	C.	.12/20/2023	Paydown		560,000	560,000	559,900	559,905	95		95		560,000					6,764	.04/20/2046
88315L-AS-7	TMCL 2021-3 A - ABS	C.	.12/20/2023	Paydown		312,000	312,000	271,781	273,405	38,595		38,595		312,000					3,279	.08/20/2046
88603U-AA-7	THRST 2021 A - ABS	C.	.12/15/2023	Paydown		838,137	838,137	838,106	838,111	26		26		838,137					14,404	.07/16/2040
89147L-J*-2	TORTOISE ENERGY INFRASTRUCTURE CORPORAT		.10/10/2023	Call @ 100.00					517	(2,710)		(2,710)			(2,193)		2,193			.06/14/2025
892331-AC-3	TOYOTA MOTOR CORP	C.	.07/20/2023	Maturity @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000					2,000,000					68,380	.07/20/2023
89656R-AA-8	TRL 221 A - ABS		.12/19/2023	Paydown		172,795	172,794	172,787	172,789		6		6		172,795				4,207	.05/19/2052
89680H-AA-0	TCF 2020-1 A - ABS		.12/20/2023	Paydown		960,075	960,075	884,834	886,352	73,723		73,723		960,075					10,973	.09/20/2045
90331H-NV-1	US BANK NA		.07/24/2023	Maturity @ 100.00		5,000,000	5,000,000	4,995,000	4,999,395	605		605		5,000,000					170,000	.07/24/2023
904764-BC-0	UNILEVER CAPITAL CORP		.07/13/2023	SMBC NIKKO SECURITIES		4,868,144	5,041,000	4,967,623	4,998,723	4,002		4,002		5,002,724		(134,580)	(134,580)		144,579	.03/22/2028
90931L-AA-6	UNITED AIRLINES 2016-1 PASS THROUGH TRUS		.07/07/2023	Paydown		150,857	150,857	151,080	151,000	(143)		(143)		150,857					3,507	.01/07/2030
918628-AB-0	LIFE SETTLEMENTS ABS (CLASS B) - ABS		.12/19/2023	Paydown		509,423	509,423	509,423	509,423					509,423					7,440	.05/15/2030
92211M-AE-3	VDC 2018-2 A2 - ABS		.04/07/2023	Paydown		2,877,500	2,877,500	2,877,500	2,877,500					2,877,500					32,500	.11/16/2043
92838*-AA-3	VistaJet 2022-1 EETC Class A	C.	.10/05/2023	Various		1,025,077	1,025,077	1,025,077	1,025,077					1,025,077					61,831	.10/05/2030
928668-AR-3	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		.11/13/2023	Maturity @ 100.00		5,030,000	5,030,000	5,000,273	5,024,395	5,605		5,605		5,030,000					213,775	.11/13/2023
92938E-AT-0	WFRBS 2013-C16 ASB - CMBS		.07/17/2023	Paydown		540,503	540,503	556,714	540,053	450		450		540,503					6,615	.09/17/2046
94353W-AA-3	WAAV 171 A - ABS		.12/15/2023	Paydown		313,449	313,449	309,237	311,065	2,384		2,384		313,449					7,726	.11/15/2042
94354K-AA-8	WAAV 2019-1 A - ABS		.12/15/2023	Paydown		305,609	305,609	305,595	305,599		9		9		305,609				5,486	.09/15/2044
94946D-AA-9	WLKRG 2019-A A - RMBS		.12/15/2023	Paydown		513,487	513,487	513,461	513,472		15		15		513,487				7,431	.06/15/2038
97063Q-AA-0	WESTF 2017-A A - ABS		.12/15/2023	Paydown		227,366	227,366	230,632	227,255		110		110		227,366				5,121	.08/15/2042
97064G-AA-1	WESTF 2021-A A - ABS		.12/15/2023	Paydown		140,592	140,592	140,585	140,585		7		7		140,592				2,296	.05/15/2046
967518-AA-7	17CAPITAL CREDIT FUND I TERM LOAN - ABS		.05/01/2023	Redemption @ 100.00				(9,391)	(9,391)					(9,391)			9,391		(30,992)	.03/31/2032
PPEOEM-2V-0	Strategic Partners VIII, L.P. - ABS		.10/16/2023	Redemption @ 100.00		1,165,762	1,165,762	1,165,762	1,165,762					1,165,762					46,083	.03/10/2025
PPEKJ1-98-1	High River LLC - ABS		.10/20/2023	Direct		847,246	847,246	847,246	847,246					847,246					18,154	.12/31/2036

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Symetra National Life Insurance Company of 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
PPES7-5A-5	CIP VIII Holdings SPV, L.P. Incorporated		12/12/2023	Redemption @ 100.00		234,207	234,207	234,207	234,207						234,207				13,441	11/11/2026
09496-AA-0	WR Carpenter No. 1 Pty Ltd	C	11/01/2023	Paydown		108,220	108,220	108,220	108,220						108,220				4,007	11/01/2036
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						272,136,402	273,891,101	272,181,537	268,376,927		336,981		336,981		271,923,844		212,558	212,558	8,022,560	XXX
00186X-AJ-2	API GROUP DE, INC.		10/12/2023	Redemption @ 100.00		98,384	98,384	97,892	97,974		48		48		98,022		361	361	5,509	01/03/2029
01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC (F/K/A USAGM		12/29/2023	Redemption @ 100.00		765	765	728		2		2		730		36	36	4	05/12/2028	
02090C-AE-0	BROOKS AUTOMATION, INC. - TL		12/29/2023	Redemption @ 100.00		752	752	712	712		5		5	717		35	35	14	02/01/2029	
05350N-AL-8	AVANTOR FUNDING, INC.		12/29/2023	Redemption @ 100.00		33,864	33,864	33,822	33,830		3		3	33,833		31	31	1,058	11/08/2027	
11132V-AR-0	BROADSTREET PARTNERS, INC.		12/29/2023	Redemption @ 100.00		1,500	1,500	1,493	1,494		1		1	1,495		5	5	78	01/27/2027	
14835J-AQ-3	CAST & CREW PAYROLL, LLC - INCREMENTAL T		12/29/2023	Redemption @ 100.00		3,000	3,000	2,985	2,987		1		1	2,988		12	12	158	12/29/2028	
14855N-AB-2	CASTLELAKE AVIATION ONE DESIGNATED ACTIV	C	12/28/2023	Redemption @ 100.00		16,841	16,841	16,672	16,713		31		31	16,744		97	97	1,240	10/22/2026	
20337E-AQ-4	COMSCOPE, INC.		12/29/2023	Redemption @ 100.00		3,134	3,134	2,941	2,985		(12)		(12)	2,972		162	162	135	04/06/2026	
20451V-AE-3	COMPASS POWER GENERATION, L.L.C. - TERM		12/29/2023	Redemption @ 100.00		45,562	45,562	44,195	44,333		141		141	44,475		1,087	1,087	3,192	04/14/2029	
22282G-AC-1	COVANTA HOLDING CORP - TERM LOAN B		12/29/2023	Redemption @ 100.00		4,896	4,896	4,603	4,605		17		17	4,622		274	274	159	11/30/2028	
24022K-AB-5	DCERT BUYER, INC. - INITIAL TERM LOAN (F		12/29/2023	Various		1,523	1,523	1,527	1,526					1,525		(2)	(2)	91	10/16/2026	
28542C-AC-3	ELECTRON BIDCO INC.		12/29/2023	Redemption @ 100.00		1,000	1,000	983	986		2		2	988		12	12	50	11/01/2028	
31732F-AR-7	FILTRATION GROUP CORPORATION - INCREMENT		12/29/2023	Redemption @ 100.00		1,550	1,550	1,546	1,547					1,547		3	3	68	10/21/2028	
36173D-AC-0	GIP III STETSON I, L.P. (GIP III STETSON		12/07/2023	Redemption @ 98.37		1,587	1,614	1,596						1,596		(8)	(8)	331	10/31/2028	
40416V-AE-5	CORE & MAIN LP		10/27/2023	Redemption @ 100.00		2,250	2,250	2,247	2,248					2,248		2	2	86	07/27/2028	
44108H-AJ-0	HOSTESS BRANDS, LLC - 2019 REFINANCING T		03/15/2023	DIRECT		395,307	396,795	390,882	391,757		427		427	392,183		3,124	3,124	10,982	08/03/2025	
50204E-AB-4	LHS BORROWER, LLC - TERM LOAN B		12/29/2023	Redemption @ 100.00		5,060	5,060	5,009	5,016		4		4	5,020		40	40	331	02/16/2029	
51809E-AB-1	LASERSHIP, INC. - INITIAL TERM LOAN (FIR		12/29/2023	Redemption @ 100.00		957	957	870	874		4		4	874		83	83	507	05/07/2028	
68163Y-AB-1	OLYMPUS WATER US HOLDING CORPORATION		12/29/2023	Redemption @ 100.00		1,713	1,713	1,643	1,643		7		7	1,650		63	63	85	11/09/2028	
71947J-AB-1	PHYSICIAN PARTNERS, LLC - TERM LOAN		12/29/2023	Redemption @ 100.00		5,000	5,000	4,950	4,956		7		7	4,963		37	37	264	12/23/2028	
72165N-BH-1	Pilot Travel Centers LLC - Initial Tranc		02/22/2023	Redemption @ 100.00		468,493	472,607	458,375	459,397		547		547	459,945		8,548	8,548	6,254	08/04/2028	
78638J-AK-0	SAFE FLEET HOLDINGS LLC - SEVEN YEAR TER		09/29/2023	Redemption @ 100.00		3,383	3,383	3,366	3,368		1		1	3,369		14	14	141	02/23/2029	
80875A-AT-8	SCIENTIFIC GAMES CORPORATION - FIRST LIE		12/29/2023	Various		2,502	2,500	2,481	2,483					2,485		18	18	126	04/14/2029	
86602K-AB-2	SUMMIT BEHAVIORAL HEALTHCARE, LLC - TL		12/29/2023	Redemption @ 100.00		4,020	4,020	3,807			22		22	3,829		191	191	199	11/24/2028	
89334G-AZ-7	TRANS UNION LLC - TERM LOAN B		02/03/2023	Redemption @ 100.00		(52,237)	(52,237)	(51,127)	(50,577)		(595)		(595)	(51,173)		(1,065)	(1,065)		12/01/2028	
914908-BB-3	UNIVISION COMMUNICATIONS INC. - TERM LOA		12/29/2023	Redemption @ 100.00		2,500	2,500	2,506	2,505		(1)		(1)	2,505		(5)	(5)	125	01/31/2029	
92828K-AN-2	VIRTUSA CORPORATION - TERM LOAN		12/29/2023	Redemption @ 100.00		1,005	1,005	970	970		4		4	973		32	32	51	02/15/2029	
L5000D-AC-1	ICON PUBLIC LIMITED COMPANY	D	12/29/2023	Redemption @ 100.00		53,718	53,718	52,375	52,473		144		144	52,617		1,101	1,101	2,596	07/03/2028	
L5000D-AD-9	PRA HEALTH SCIENCES INC	D	12/29/2023	Redemption @ 100.00		13,384	13,384	13,049	13,074		36		36	13,110		274	274	647	07/03/2028	
P2121Y-AS-7	CARNIVAL CORPORATION	C	12/29/2023	Redemption @ 100.00		1,450	1,450	1,443	1,444		1		1	1,445		5	5	75	10/18/2028	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						1,122,862	1,128,488	1,104,541	1,100,445		850		850	1,108,296		14,566	14,566	33,718	XXX	
2509999997. Total - Bonds - Part 4						308,948,524	312,033,172	308,519,699	304,709,798		347,189		347,189	308,321,137		627,386	627,386	8,657,180	XXX	
2509999998. Total - Bonds - Part 5						66,567,012	67,540,007	67,803,938			907	287,580	(286,673)	824,565		(950,254)	(950,254)	824,565	XXX	
2509999999. Total - Bonds						375,515,535	379,573,179	376,323,637	304,709,798		348,096	287,580	60,516	375,838,403		(322,867)	(322,867)	9,481,745	XXX	
4509999997. Total - Preferred Stocks - Part 4							XXX												XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks							XXX													XXX
922908-76-9	VANGUARD TSM IDX ETF		12/18/2023	BNP PARIBAS SECURITIES BOND		9,767,000		2,308,844	2,229,073	1,867,353	361,720		361,720	2,229,073		79,771	79,771	23,549		
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						2,308,844	XXX	2,229,073	1,867,353	361,720			361,720	2,229,073		79,771	79,771	23,549	XXX	
5989999997. Total - Common Stocks - Part 4						2,308,844	XXX	2,229,073	1,867,353	361,720			361,720	2,229,073		79,771	79,771	23,549	XXX	
5989999998. Total - Common Stocks - Part 5						55,079	XXX	47,469					47,469	7,610		7,610	300	XXX		
5989999999. Total - Common Stocks						2,363,923	XXX	2,276,542	1,867,353	361,720			361,720	2,276,542		87,381	87,381	23,850	XXX	
5999999999. Total - Preferred and Common Stocks						2,363,923	XXX	2,276,542	1,867,353	361,720			361,720	2,276,542		87,381	87,381	23,850	XXX	
6009999999 - Totals						377,879,459	XXX	378,600,179	306,577,150	361,720	348,096	287,580	422,236	378,114,945		(235,486)	(235,486)	9,505,595	XXX	

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

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 THE First Symetra National Life Insurance Company of 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
	UNITED STATES TREASURY		12/29/2023	0.000	01/04/2024	29,987,181		12,820
	UNITED STATES TREASURY		12/29/2023	0.000	01/11/2024	29,956,910		12,927
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					59,944,091		25,747
0109999999	Total - U.S. Government Bonds					59,944,091		25,747
0309999999	Total - All Other Government Bonds							
0509999999	Total - U.S. States, Territories and Possessions Bonds							
0709999999	Total - U.S. Political Subdivisions Bonds							
0909999999	Total - U.S. Special Revenues Bonds							
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds							
1309999999	Total - Hybrid Securities							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999	Subtotal - Unaffiliated Bank Loans							
2419999999	Total - Issuer Obligations					59,944,091		25,747
2429999999	Total - Residential Mortgage-Backed Securities							
2439999999	Total - Commercial Mortgage-Backed Securities							
2449999999	Total - Other Loan-Backed and Structured Securities							
2459999999	Total - SVO Identified Funds							
2469999999	Total - Affiliated Bank Loans							
2479999999	Total - Unaffiliated Bank Loans							
2509999999	Total Bonds					59,944,091		25,747
8609999999	Total Cash Equivalents					59,944,091		25,747

E28

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 29,956,910 1B ..\$ 29,987,181 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 1B 2A ..\$ 2B ..\$ 2C ..\$
 1C 3A ..\$ 3B ..\$ 3C ..\$
 1D 4A ..\$ 4B ..\$ 4C ..\$
 1E 5A ..\$ 5B ..\$ 5C ..\$
 1F 6\$

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..... Life Insurance			425,778	432,141
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					
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	XXX			
59. Subtotal	XXX	XXX			425,778	432,141
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				