



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022
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 Sander Morton Levy
Thomas Michael Marra # Margaret Alice Meister Harry Salvatore Monti Jr.
Muneo Sasagawa Wesley Warren Severin 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
EE68BAA2F5D943E...
Colleen Mary Murphy
Treasurer

Subscribed and sworn to before me this
23rd day of February, 2023

Sophie Hellman
Sophie Hellman

Further, this notarial act involved the use of electronic technology.

- 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.....



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)	3,143,155,505		3,143,155,505	2,787,479,494
2. Stocks (Schedule D):				
2.1 Preferred stocks	2,037,600		2,037,600	
2.2 Common stocks	2,721,016		2,721,016	3,399,131
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	645,342,642		645,342,642	595,949,407
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 (\$129,130,024, Schedule E - Part 1), cash equivalents (\$, Schedule E - Part 2) and short-term investments (\$ 493,056, Schedule DA)	129,623,080		129,623,080	50,635,677
6. Contract loans (including \$ premium notes)	196,155		196,155	220,753
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)				
9. Receivables for securities	2,799,279	6,519	2,792,760	849,370
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)	3,925,875,277	6,519	3,925,868,758	3,438,533,832
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	27,277,528	517	27,277,011	20,848,227
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,013,476	1,010,626	4,002,850	2,519,036
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	513,654		513,654	99,697
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,145,743		1,145,743	302,240
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	89,299		89,299	9,240
17. Amounts receivable relating to uninsured plans	1,225		1,225	1,143
18.1 Current federal and foreign income tax recoverable and interest thereon	4,296,472		4,296,472	
18.2 Net deferred tax asset	36,786,767	18,906,934	17,879,833	14,652,827
19. Guaranty funds receivable or on deposit	533		533	1,600
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	27,185,642	27,075,141	110,501	309,228
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,028,185,616	46,999,737	3,981,185,879	3,477,277,070
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	245,447		245,447	318,896
28. Total (Lines 26 and 27)	4,028,431,063	46,999,737	3,981,431,326	3,477,595,966
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	26,079,583	26,079,583		
2502. Other accounts receivable and prepaid expenses	995,558	995,558		
2503. Other tax receivables	110,501		110,501	309,228
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	27,185,642	27,075,141	110,501	309,228

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 3,705,402,213 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)	3,705,402,213	3,203,913,017
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	4,771,498	5,212,768
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	28,045,888	31,214,502
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	1,886,383	2,529,730
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	9,781,988	8,099,344
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 \$ 62,983 discount; including \$ 43,305 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	106,288	2,133
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ 329,827 accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act	329,827	248,657
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 \$ 166,168 accident and health \$ 277,079 and deposit-type contract funds \$	443,247	349,483
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	32,584	77,138
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)	1,969,015	803,941
15.1 Current federal and foreign income taxes, including \$ (6,201,409) on realized capital gains (losses)		983,432
15.2 Net deferred tax liability		
16. Unearned investment income	1,111	1,137
17. Amounts withheld or retained by reporting entity as agent or trustee	2,155,008	2,114,429
18. Amounts held for agents' account, including \$ 10 agents' credit balances	10	832
19. Remittances and items not allocated	14,814,101	6,283,857
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)	26,312,306	22,279,983
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	85,270
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	3,808,886	13,907,056
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	9,249	11,592
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,800,035,701	3,298,118,301
27. From Separate Accounts Statement	245,447	318,896
28. Total liabilities (Lines 26 and 27)	3,800,281,148	3,298,437,197
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	115,000,000
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	14,150,178	62,158,769
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)	179,150,178	177,158,769
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	181,150,178	179,158,769
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	3,981,431,326	3,477,595,966
DETAILS OF WRITE-INS		
2501. Accrued interest on policy claims	9,249	11,592
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	9,249	11,592
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. 11)	823,414,742	601,613,725
2. Considerations for supplementary contracts with life contingencies		
3. Net investment income (Exhibit of Net Investment Income, Line 17)	126,949,785	106,625,149
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	(2,084,571)	(863,679)
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)	24,592	25,557
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	3,654	4,320
8.2 Charges and fees for deposit-type contracts		
8.3 Aggregate write-ins for miscellaneous income	1,820,230	1,250,293
9. Total (Lines 1 to 8.3)	950,128,432	708,655,365
10. Death benefits	9,809,681	11,583,944
11. Matured endowments (excluding guaranteed annual pure endowments)		
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	5,068,335	4,433,015
13. Disability benefits and benefits under accident and health contracts	32,037,974	21,897,233
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	372,749,964	237,072,128
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	1,233,108	1,581,878
18. Payments on supplementary contracts with life contingencies		
19. Increase in aggregate reserves for life and accident and health contracts	499,749,234	381,601,496
20. Totals (Lines 10 to 19)	920,648,296	658,169,694
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	21,958,611	15,321,068
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)	10,514,753	10,184,337
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	6,111,815	6,035,246
25. Increase in loading on deferred and uncollected premiums	258,171	13,934
26. Net transfers to or (from) Separate Accounts net of reinsurance	2,640	(3,195)
27. Aggregate write-ins for deductions		
28. Totals (Lines 20 to 27)	959,494,286	689,721,084
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(9,365,854)	18,934,281
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)	(9,365,854)	18,934,281
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	8,091,380	6,652,821
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(17,457,234)	12,281,460
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 245,513 (excluding taxes of \$ (6,743,653) transferred to the IMR)	(2,566,486)	(47,354)
35. Net income (Line 33 plus Line 34)	(20,023,720)	12,234,106
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	179,158,769	138,456,724
37. Net income (Line 35)	(20,023,720)	12,234,106
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (351,140)	(1,320,953)	138,870
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	10,813,147	2,754,391
41. Change in nonadmitted assets	(32,146,050)	(486,632)
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)	(310,395)
44. Change in asset valuation reserve	(4,032,323)	(3,628,295)
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	30,000,000
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)	1,991,409	40,702,045
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	181,150,178	179,158,769
DETAILS OF WRITE-INS		
08.301. Surrender, set-up and administration fees	1,820,113	1,200,370
08.302. Other revenue	117	49,923
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)	1,820,230	1,250,293
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	821,080,387	603,962,392
2. Net investment income	123,201,934	112,139,267
3. Miscellaneous income	1,848,477	1,280,170
4. Total (Lines 1 through 3)	946,130,798	717,381,829
5. Benefit and loss related payments	420,703,270	281,591,028
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	2,640	(3,195)
7. Commissions, expenses paid and aggregate write-ins for deductions	37,369,685	31,103,300
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ (656,403) tax on capital gains (losses)	6,873,145	6,397,265
10. Total (Lines 5 through 9)	464,948,740	319,088,398
11. Net cash from operations (Line 4 minus Line 10)	481,182,058	398,293,431
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	749,180,478	508,529,712
12.2 Stocks		
12.3 Mortgage loans	58,370,127	43,849,436
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		5,957,686
12.8 Total investment proceeds (Lines 12.1 to 12.7)	807,550,605	558,336,834
13. Cost of investments acquired (long-term only):		
13.1 Bonds	1,141,971,573	803,427,829
13.2 Stocks	3,031,578	3,223,347
13.3 Mortgage loans	107,763,362	145,155,715
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications	12,048,079	
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,264,814,592	951,806,891
14. Net increase (decrease) in contract loans and premium notes	(24,598)	25,615
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(457,239,389)	(393,495,672)
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	30,000,000
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(3,168,614)	(1,758,697)
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	8,213,348	2,109,752
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	55,044,734	30,351,055
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)	78,987,403	35,148,814
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	50,635,677	15,486,863
19.2 End of year (Line 18 plus Line 19.1)	129,623,080	50,635,677

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

20.0001. Bonds - exchange	16,332,381	7,494,611
20.0002. Mortgage loans - refinances	1,041,442	4,122,785
20.0003. Bonds - interest converted to principal	75,145	
20.0004. Contract loans - interest capitalized	7,515	6,967

ANNUAL STATEMENT FOR THE YEAR 2022 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	823,414,742	4,498,377	10,100,684	758,705,996		50,109,685			
2. Considerations for supplementary contracts with life contingencies		XXX	XXX			XXX	XXX		XXX
3. Net investment income	126,949,785	1,281,552	459,810	123,171,398	90,146	1,946,879			
4. Amortization of Interest Maintenance Reserve (IMR)	(2,084,571)	(19,965)	(1,964)	(2,052,869)	(1,457)	(8,316)			
5. Separate Accounts net gain from operations excluding unrealized gains or losses							XXX		
6. Commissions and expense allowances on reinsurance ceded	24,592	24,592					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	3,654			3,654			XXX		
8.2 Charges and fees for deposit-type contracts						XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income	1,820,230			1,820,140	90				
9. Totals (Lines 1 to 8.3)	950,128,432	5,784,556	10,558,530	881,648,319	88,779	52,048,248			
10. Death benefits	9,809,681	1,756,595	8,053,086			XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments)						XXX	XXX		
12. Annuity benefits	5,068,335	XXX	XXX	5,068,335		XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	32,037,974					32,037,974	XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15. Surrender benefits and withdrawals for life contracts	372,749,964	99,286		372,393,794	256,884	XXX	XXX		
16. Group conversions							XXX		
17. Interest and adjustments on contract or deposit-type contract funds	1,233,108	8,837	27,683	1,196,527		61	XXX		
18. Payments on supplementary contracts with life contingencies						XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts	499,749,234	2,623,307	82,215	497,636,150	(151,168)	(441,270)	XXX		
20. Totals (Lines 10 to 19)	920,648,296	4,488,025	8,162,984	876,294,806	105,716	31,596,765	XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	21,958,611	2,082,002	1,519,888	14,729,189		3,627,532			XXX
22. Commissions and expense allowances on reinsurance assumed							XXX		
23. General insurance expenses and fraternal expenses	10,514,753	839,635	1,043,205	4,732,161	4,122	3,895,630			
24. Insurance taxes, licenses and fees, excluding federal income taxes	6,111,815	113,089	256,532	4,711,258	3,871	1,027,065			
25. Increase in loading on deferred and uncollected premiums	258,171	258,171					XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance	2,640			2,640			XXX		
27. Aggregate write-ins for deductions									
28. Totals (Lines 20 to 27)	959,494,286	7,780,922	10,982,609	900,470,054	113,709	40,146,992			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(9,365,854)	(1,996,366)	(424,079)	(18,821,735)	(24,930)	11,901,256			
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)	(9,365,854)	(1,996,366)	(424,079)	(18,821,735)	(24,930)	11,901,256			
32. Federal income taxes incurred (excluding tax on capital gains)	8,091,380	(435,882)	(59,370)	6,094,822	(5,831)	2,497,641			
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(17,457,234)	(1,560,484)	(364,709)	(24,916,557)	(19,099)	9,403,615			
34. Policies/certificates in force end of year	141,701	1,414	39	24,898	38	115,312	XXX		
DETAILS OF WRITE-INS									
08.301. Surrender, set-up, and administration fees	1,820,113			1,820,023	90				
08.302. Other revenue	117			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)	1,820,230			1,820,140	90				
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 2022 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)	4,498,377			4,498,377								
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	1,281,552			293,329				988,223				
4. Amortization of Interest Maintenance Reserve (IMR)	(19,965)			(4,578)				(15,387)				
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	24,592			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												
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income												
9. Totals (Lines 1 to 8.3)	5,784,556			4,811,720			972,836					
10. Death benefits	1,756,595			211,168			1,545,427					
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	99,286						99,286					
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	8,837			797			8,040					
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts	2,623,307			4,170,430			(1,547,123)					
20. Totals (Lines 10 to 19)	4,488,025			4,382,395			105,630					
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	2,082,002			2,082,002								XXX
22. Commissions and expense allowances on reinsurance assumed												
23. General insurance expenses	839,635		7,577	778,918		53,140						
24. Insurance taxes, licenses and fees, excluding federal income taxes	113,089		(7,577)	117,716		2,950						
25. Increase in loading on deferred and uncollected premiums	258,171			258,171								
26. Net transfers to or (from) Separate Accounts net of reinsurance												
27. Aggregate write-ins for deductions												
28. Totals (Lines 20 to 27)	7,780,922			7,619,202		56,090	105,630					
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(1,996,366)			(2,807,482)		(56,090)	867,206					
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)	(1,996,366)			(2,807,482)		(56,090)	867,206					
32. Federal income taxes incurred (excluding tax on capital gains)	(435,882)			(530,856)		(11,777)	106,751					
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(1,560,484)			(2,276,626)		(44,313)	760,455					
34. Policies/certificates in force end of year	1,414			1,074			340					
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) 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.)

6.1

ANNUAL STATEMENT FOR THE YEAR 2022 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)	10,100,684		10,067,307					33,377	
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	459,810		459,810						
4. Amortization of Interest Maintenance Reserve (IMR)	(1,964)		(1,964)						
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)	10,558,530		10,525,153					33,377	
10. Death benefits	8,053,086		8,053,086						
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	27,683		27,683						
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts	82,215		82,215						
20. Totals (Lines 10 to 19)	8,162,984		8,162,984						
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,519,888		1,517,237					2,651	XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses	1,043,205		1,043,205						
24. Insurance taxes, licenses and fees, excluding federal income taxes	256,532		255,974					558	
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)	10,982,609		10,979,400					3,209	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(424,079)		(454,247)					30,168	
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)	(424,079)		(454,247)					30,168	
32. Federal income taxes incurred (excluding tax on capital gains)	(59,370)		(65,704)					6,334	
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)	(364,709)		(388,543)					23,834	
34. Policies/certificates in force end of year	39		39						
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 2022 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	758,705,996	756,471,085		7,961		2,226,950	
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income	123,171,398	120,152,170		2,718		3,016,510	
4. Amortization of Interest Maintenance Reserve (IMR)	(2,052,869)	(2,004,422)		(45)		(48,402)	
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	3,654			3,654			
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income	1,820,140	1,819,933		207			
9. Totals (Lines 1 to 8.3)	881,648,319	876,438,766		14,495		5,195,058	
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	5,068,335					5,068,335	
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	372,393,794	372,667,731		10,884		(284,821)	
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds	1,196,527					1,196,527	
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts	497,636,150	498,332,460		(3,281)		(693,029)	
20. Totals (Lines 10 to 19)	876,294,806	871,000,191		7,603		5,287,012	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	14,729,189	14,600,989		440		127,760	
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses	4,732,161	4,731,687		474			
24. Insurance taxes, licenses and fees, excluding federal income taxes	4,711,258	4,710,786		472			
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance	2,640			2,640			
27. Aggregate write-ins for deductions							
28. Totals (Lines 20 to 27)	900,470,054	895,043,653		11,629		5,414,772	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(18,821,735)	(18,604,887)		2,866		(219,714)	
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)	(18,821,735)	(18,604,887)		2,866		(219,714)	
32. Federal income taxes incurred (excluding tax on capital gains)	6,094,822	6,110,648		584		(16,410)	
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)	(24,916,557)	(24,715,535)		2,282		(203,304)	
34. Policies/certificates in force end of year	24,898	24,352		3		543	
DETAILS OF WRITE-INS							
08.301. Surrender, set-up, and administration fees	1,820,023	1,819,933		90			
08.302. Other revenue	117			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)	1,820,140	1,819,933		207			
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 2022 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	90,146	90,146					
4. Amortization of Interest Maintenance Reserve (IMR)	(1,457)	(1,457)					
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	90	90					
9. Totals (Lines 1 to 8.3)	88,779	88,779					
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	256,884	256,884					
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	(151,168)	(151,168)					
20. Totals (Lines 10 to 19)	105,716	105,716					
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	4,122	4,122					
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,871	3,871					
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)	113,709	113,709					
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(24,930)	(24,930)					
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)	(24,930)	(24,930)					
32. Federal income taxes incurred (excluding tax on capital gains)	(5,831)	(5,831)					
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)	(19,099)	(19,099)					
34. Policies/certificates in force end of year	38	38					
DETAILS OF WRITE-INS							
08.301. Surrender, set-up, and administration fees	90	90					
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)	90	90					
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 2022 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	50,109,685										7,814,058		42,295,627
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	1,946,879										697,386		1,249,493
4. Amortization of Interest Maintenance Reserve (IMR)	(8,316)										(2,979)		(5,337)
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)	52,048,248										8,508,465		43,539,783
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	32,037,974										4,449,811		27,588,163
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	61												61
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	(441,270)										(511,713)		70,443
20. Totals (Lines 10 to 19)	31,596,765										3,938,098		27,658,667
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	3,627,532										633,580		2,993,952
22. Commissions and expense allowances on reinsurance assumed													
23. General insurance expenses	3,895,630										587,969		3,307,661
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,027,065										158,056		869,009
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)	40,146,992										5,317,703		34,829,289
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	11,901,256										3,190,762		8,710,494
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)	11,901,256										3,190,762		8,710,494
32. Federal income taxes incurred (excluding tax on capital gains)	2,497,641										676,303		1,821,338
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)	9,403,615										2,514,459		6,889,156
34. Policies/certificates in force end of year	115,312										38,648		76,664
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 2022 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	30,810,447			4,703,356			26,107,091					
2. Tabular net premiums or considerations	990,739			990,739								
3. Present value of disability claims incurred												
4. Tabular interest	1,102,028			283,272			818,756					
5. Tabular less actual reserve released												
6. Increase in reserve on account of change in valuation basis	1,548,692			1,548,692								
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	4,646,584	XXX		4,646,584						XXX		
7. Other increases (net)	1,552,966			53,922			1,499,044					
8. Totals (Lines 1 to 7)	40,651,456			12,226,565			28,424,891					
9. Tabular cost	4,165,724			1,659,602			2,506,122					
10. Reserves released by death	1,264,768			16,538			1,248,230					
11. Reserves released by other terminations (net)	238,516			127,945			110,571					
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)	5,669,008			1,804,085			3,864,923					
15. Reserve December 31 of current year	34,982,448			10,422,480			24,559,968					
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	17,638,064						17,638,064					
17. Amount Available for Policy Loans Based upon Line 16 CSV	17,638,064						17,638,064					

(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 2022 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	1,224,452		1,224,452						
2. Tabular net premiums or considerations									
3. Present value of disability claims incurred	318,944		318,944						
4. Tabular interest	40,439		40,439						
5. Tabular less actual reserve released	(80,390)		(80,390)						
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)									
8. Totals (Lines 1 to 7)	1,503,445		1,503,445						
9. Tabular cost									
10. Reserves released by death									
11. Reserves released by other terminations (net)	196,779		196,779						
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)	196,779		196,779						
15. Reserve December 31 of current year	1,306,666		1,306,666						
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 2022 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	3,169,362,238	3,117,357,583		77,623		51,927,032	
2. Tabular net premiums or considerations	760,458,396	756,471,085		1,600		3,985,711	
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	116,938,280	114,955,202		2,602		1,980,476	
5. Tabular less actual reserve released	8,502,969	4,190,531		(2,999)		4,315,437	
6. Increase in reserve on account of change in valuation basis	(250,000)	(250,000)					
7. Other increases (net)	14,567,616	14,567,616					
8. Totals (Lines 1 to 7)	4,069,579,499	4,007,292,017		78,826		62,208,656	
9. Tabular cost							
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	391,859,099	391,851,975		7,124			
12. Annuity, supplementary contract and disability payments involving life contingencies	10,974,653					10,974,653	
13. Net transfers to or (from) Separate Accounts	(2,640)			(2,640)			
14. Total Deductions (Lines 9 to 13)	402,831,112	391,851,975		4,484		10,974,653	
15. Reserve December 31 of current year	3,666,748,387	3,615,440,042		74,342		51,234,003	
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	3,496,688,292	3,486,512,785		74,342		10,101,165	
17. Amount Available for Policy Loans Based upon Line 16 CSV	1,517,736	1,467,736		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 2022 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	2,515,880	2,515,880				
2. Tabular net premiums or considerations						
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	143,741	143,741				
5. Tabular less actual reserve released	(37,973)	(37,973)				
6. Increase in reserve on account of change in valuation basis						
7. Other increases (net)						
8. Totals (Lines 1 to 7)	2,621,648	2,621,648				
9. Tabular cost						
10. Reserves released by death .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)	256,936	256,936				
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)	256,936	256,936				
15. Reserve December 31 of current year	2,364,712	2,364,712				
Cash Surrender Value and Policy Loans						
16. CSV Ending balance December 31, current year	2,358,425	2,358,425				
17. Amount Available for Policy Loans Based upon Line 16 CSV	1,301,835	1,301,835				

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

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 311,541	700,456
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 98,321,426	104,380,288
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 119,242	119,242
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	45,053	45,053
2.21 Common stocks of affiliates		
3. Mortgage loans	(c) 25,698,988	25,839,530
4. Real estate	(d)	
5. Contract loans	4,293	11,979
6. Cash, cash equivalents and short-term investments	(e) 474,321	474,321
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	124,974,864	131,570,869
11. Investment expenses		(g) 4,614,585
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h) 6,499
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)		4,621,084
17. Net investment income (Line 10 minus Line 16)		126,949,785
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 \$ 3,936,544 accrual of discount less \$ 6,693,165 amortization of premium and less \$ 1,761,729 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 \$ 18,056 accrual of discount less \$ amortization of premium and less \$ 6,667 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	(2,182,290)	(1,593,410)	(3,775,700)		
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	(30,657,907)		(30,657,907)		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)				(962,400)	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)				(709,694)	
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)	(32,840,197)	(1,593,410)	(34,433,607)	(1,672,094)	
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 2022 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

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			3	4		6	7	8	9	10		
Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)	
FIRST YEAR (other than single)												
1. Uncollected	1,256,347		1,285			126,096		1,128,966				
2. Deferred and accrued	272,342		298,537					(26,195)				
3. Deferred, accrued and uncollected:												
3.1 Direct	1,577,901		300,121			132,466		1,145,314				
3.2 Reinsurance assumed												
3.3 Reinsurance ceded	49,211		299			6,370		42,542				
3.4 Net (Line 1 + Line 2)	1,528,690		299,822			126,096		1,102,772				
4. Advance	56,657		48,351			4,124		4,182				
5. Line 3.4 - Line 4	1,472,033		251,471			121,972		1,098,590				
6. Collected during year:												
6.1 Direct	22,465,769		1,930,430	20,085		1,314,888		19,200,366				
6.2 Reinsurance assumed												
6.3 Reinsurance ceded	1,315,116					1,041,355		273,761				
6.4 Net	21,150,653		1,930,430	20,085		273,533		18,926,605				
7. Line 5 + Line 6.4	22,622,686		2,181,901	20,085		395,505		20,025,195				
8. Prior year (uncollected + deferred and accrued - advance)	101,278					17,264		84,014				
9. First year premiums and considerations:												
9.1 Direct	23,664,270		2,182,200	20,085		1,230,084		20,231,901				
9.2 Reinsurance assumed												
9.3 Reinsurance ceded	1,142,862		299			851,842		290,721				
9.4 Net (Line 7 - Line 8)	22,521,408		2,181,901	20,085		378,242		19,941,180				
SINGLE												
10. Single premiums and considerations:												
10.1 Direct	758,631,322			758,631,322								
10.2 Reinsurance assumed												
10.3 Reinsurance ceded												
10.4 Net	758,631,322			758,631,322								
RENEWAL												
11. Uncollected	3,721,354		(61,722)	(6)		690,413		3,092,669				
12. Deferred and accrued	276,545		492,382			81,638		(297,475)				
13. Deferred, accrued and uncollected:												
13.1 Direct	4,400,183		512,779			1,043,701		2,843,703				
13.2 Reinsurance assumed												
13.3 Reinsurance ceded	402,284		82,119	6		271,650		48,509				
13.4 Net (Line 11 + Line 12)	3,997,899		430,660	(6)		772,051		2,795,194				
14. Advance	49,631		10,508					39,123				
15. Line 13.4 - Line 14	3,948,268		420,152	(6)		772,051		2,756,071				
16. Collected during year:												
16.1 Direct	43,623,382		2,517,151	54,628		11,056,122		29,995,481				
16.2 Reinsurance assumed												
16.3 Reinsurance ceded	2,307,646		576,318	41		1,410,226		321,061				
16.4 Net	41,315,736		1,940,833	54,587		9,645,896		29,674,420				
17. Line 15 + Line 16.4	45,264,004		2,360,985	54,581		10,417,947		32,430,491				
18. Prior year (uncollected + deferred and accrued - advance)	3,001,992		44,508	(7)		695,505		2,261,986				
19. Renewal premiums and considerations:												
19.1 Direct	44,705,161		2,908,640	54,628		11,235,630		30,506,263				
19.2 Reinsurance assumed												
19.3 Reinsurance ceded	2,443,149		592,164	39		1,513,188		337,758				
19.4 Net (Line 17 - Line 18)	42,262,012		2,316,476	54,589		9,722,442		30,168,505				
TOTAL												
20. Total premiums and annuity considerations:												
20.1 Direct	827,000,753		5,090,840	758,706,035		12,465,714		50,738,164				
20.2 Reinsurance assumed												
20.3 Reinsurance ceded	3,586,011		592,463	39		2,365,030		628,479				
20.4 Net (Lines 9.4 + 10.4 + 19.4)	823,414,742		4,498,377	758,705,996		10,100,684		50,109,685				

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

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			3	4		6	7	8	9	10		
Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)	
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	24,592		24,592									
25.2 Reinsurance assumed												
25.3 Net ceded less assumed	24,592		24,592									
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)	24,592		24,592									
26.2 Reinsurance assumed (Page 6, Line 22)												
26.3 Net ceded less assumed	24,592		24,592									
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)	12,503,098		1,764,382	9,020,577		507,318		1,210,821				
28. Single	5,622,433			5,622,433								
29. Renewal	3,797,331		317,620	50,430		1,012,570		2,416,711				
30. Deposit-type contract funds	35,748			35,748								
31. Totals (to agree with Page 6, Line 21)	21,958,610		2,082,002	14,729,188		1,519,888		3,627,532				

ANNUAL STATEMENT FOR THE YEAR 2022 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	205,703		116,818				322,521
2. Salaries and wages	4,647,626		2,639,370				7,286,996
3.11 Contributions for benefit plans for employees	700,500		397,812				1,098,312
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	15,828		8,989				24,817
3.32 Other agent welfare							
4.1 Legal fees and expenses							
4.2 Medical examination fees	51,425		29,204				80,629
4.3 Inspection report fees	12,278		6,972				19,250
4.4 Fees of public accountants and consulting actuaries	172,492		97,758				270,250
4.5 Expense of investigation and settlement of policy claims							
5.1 Traveling expenses	128,078		72,735				200,813
5.2 Advertising	22,608		12,839				35,447
5.3 Postage, express, telegraph and telephone	47,829		27,162				74,991
5.4 Printing and stationery	44,205		25,104				69,309
5.5 Cost or depreciation of furniture and equipment	8,973		5,096				14,069
5.6 Rental of equipment							
5.7 Cost or depreciation of EDP equipment and software	128,835		73,165				202,000
6.1 Books and periodicals	36,601		20,786				57,387
6.2 Bureau and association fees	10,222		5,805				16,027
6.3 Insurance, except on real estate							
6.4 Miscellaneous losses							
6.5 Collection and bank service charges	22,331		12,682				35,013
6.6 Sundry general expenses							
6.7 Group service and administration fees			164,602				164,602
6.8 Reimbursements by uninsured plans			(24,541)				(24,541)
7.1 Agency expense allowance							
7.2 Agents' balances charged off (less \$ recovered)	(41,869)		(23,777)				(65,646)
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	5,647				4,614,585		4,620,232
9.3 Aggregate write-ins for expenses	399,810		227,050				626,860
10. General expenses incurred	6,619,122		3,895,631		4,614,585	(b)	(a) ... 15,129,338
11. General expenses unpaid Dec. 31, prior year	45,171		18,779		13,188		77,138
12. General expenses unpaid Dec. 31, current year	13,120		5,508		13,956		32,584
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)	6,651,173		3,908,902		4,613,817		15,173,892
DETAILS OF WRITE-INS							
09.301. Consulting fees	395,304		224,492				619,796
09.302. Miscellaneous	4,244		2,410				6,654
09.303. Contributions	262		148				410
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)	399,810		227,050				626,860

(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	3,965,625	170,298				4,135,923
3. State taxes on premiums	652,585	836,733				1,489,318
4. Other state taxes, including \$ for employee benefits	31,430					
5. U.S. Social Security taxes	30,136	1,294				31,430
6. All other taxes	429,244	18,433				447,677
7. Taxes, licenses and fees incurred	7,160	307				7,467
8. Taxes, licenses and fees incurred	5,084,750	1,027,065				6,111,815
9. Taxes, licenses and fees unpaid Dec. 31, prior year	803,941					803,941
10. Taxes, licenses and fees unpaid Dec. 31, current year	1,969,015					1,969,015
11. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	3,919,676	1,027,065				4,946,741

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

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)	200,587		200,587		
0100002. TERM 1980 CSO 4.50% CRVM ALB CRF (2005)	21		21		
0100003. TERM 1980 CSO 4.00% CRVM ALB CNF (2006)	68,953		68,953		
0100004. TERM 1980 CSO 4.00% CRVM ALB CRF (2006)	20		20		
0100005. TERM 2001 CSO 4.00% CRVM ALB CNF (2006-2012)	381,462		381,462		
0100006. TERM 2001 CSO 4.00% CRVM ALB CRF (2006-2011)	208		208		
0100007. TERM 2001 CSO 3.50% CRVM ALB CNF (2013-2018)	1,179,576		1,179,576		
0100008. TERM 2001 CSO 3.50% CRVM ALB CRF (2017)	58		58		
0100009. TERM 2017 CSO 3.50% CRVM ALB CNF (2019)	1,244,818		1,244,818		
0100010. TERM 2017 CSO 4.50% VM-20 NPR (2020)	390,118		390,118		
0100011. TERM 2017 CSO 3.75% VM-20 NPR (2021-2022)	677,200		677,200		
0100012. TERM VM-20 DET/STO (2020-2022)	7,432,148		7,432,148		
0100013. UL 2001 CSO 4.00% CRVM ALB CRF (2008-2012)	13,938,855		13,938,855		
0100014. UL 2001 CSO 3.50% CRVM ALB CRF (2013-2019)	5,603,344		5,603,344		
0199997. Totals (Gross)	31,117,368		31,117,368		
0199998. Reinsurance ceded	1,494,837		1,494,837		
0199999. Life Insurance: Totals (Net)	29,622,531		29,622,531		
0200001. DEF NFI - 83 GAM Projected 20 Years W/H Fund ANB (1990-1995, 1997)	2,364,711	XXX		XXX	2,364,711
0200002. DEF NFI - 83a Projected 20 Years W/G Fund ANB (1992, 1994)	149,488	XXX	149,488	XXX	
0200003. DEF NFI - 83a Projected 20 Years W/G 5.75% CARVM ANB (1993, 1995)	198,018	XXX	198,018	XXX	
0200004. DEF NFI - 83a Projected 20 Years W/G 5.50% CARVM ANB (1994, 1996)	353,642	XXX	353,642	XXX	
0200005. DEF NFI - 83a Projected 20 Years W/G 6.00% CARVM ANB (1995)	345,780	XXX	345,780	XXX	
0200006. DEF NFI - 83a Projected 20 Years W/G 5.25% CARVM ANB (1996-1997)	68,666	XXX	68,666	XXX	
0200007. DEF NFI - a-2000 5.50% CARVM ANB (2002)	5,773,228	XXX	5,773,228	XXX	
0200008. DEF NFI - a-2000 5.00% CARVM ANB (2003, 2009)	37,973,703	XXX	37,973,703	XXX	
0200009. DEF NFI - a-2000 4.75% CARVM ANB (2004, 2007-2008)	21,540,799	XXX	21,540,799	XXX	
0200010. DEF NFI - a-2000 4.50% CARVM ANB (2005-2008, 2010)	11,648,367	XXX	11,648,367	XXX	
0200011. DEF NFI - a-2000 4.25% CARVM ANB (2010-2011)	15,257,741	XXX	15,257,741	XXX	
0200012. DEF NFI - a-2000 3.75% CARVM ANB (2012-2013)	55,101,105	XXX	55,101,105	XXX	
0200013. DEF NFI - a-2000 4.00% CARVM ANB (2014)	64,203,588	XXX	64,203,588	XXX	
0200014. DEF NFI - 2012 IAR 3.75% CARVM ANB (2015-2016, 2019)	914,799,156	XXX	914,799,156	XXX	
0200015. DEF NFI - 2012 IAR 3.50% CARVM ANB (2017-2018)	733,385,343	XXX	733,385,343	XXX	
0200016. DEF NFI - 2012 IAR 3.25% CARVM ANB (2020, 2022)	1,220,231,949	XXX	1,220,231,949	XXX	
0200017. DEF NFI - 2012 IAR 3.00% CARVM ANB (2021)	514,399,775	XXX	514,399,775	XXX	
0200018. IMM FI - a-2000 6.5% CARVM ANB (2002)	101,207	XXX	101,207	XXX	
0200019. IMM FI - a-2000 6% CARVM ANB (2003, 2009)	3,258,167	XXX	3,258,167	XXX	
0200020. IMM FI - a-2000 5.5% CARVM ANB (2004, 2007-2008)	1,631,694	XXX	1,631,694	XXX	
0200021. IMM FI - a-2000 5.25% CARVM ANB (2006, 2010)	3,947,135	XXX	3,947,135	XXX	
0200022. IMM FI - a-2000 5% CARVM ANB (2011)	894,040	XXX	894,040	XXX	
0200023. IMM FI - a-2000 4.5% CARVM ANB (2014)	2,394,822	XXX	2,394,822	XXX	
0200024. IMM FI - a-2000 4.25% CARVM ANB (2012)	908,854	XXX	908,854	XXX	
0200025. IMM FI - a-2000 4% CARVM ANB (2013)	2,078,143	XXX	2,078,143	XXX	
0200026. IMM FI - 2012 IAR 3.75% CARVM ANB (2017-2018)	3,533,382	XXX	3,533,382	XXX	
0200027. IMM FI - 2012 IAR 4% CARVM ANB (2015-2016)	4,200,940	XXX	4,200,940	XXX	
0200028. IMM FI - 2012 IAR 1.00-1.49% VM-22 ANB Non-Jumbo (2021)	68,821	XXX	68,821	XXX	
0200029. IMM FI - 2012 IAR 1.50-1.99% VM-22 ANB Non-Jumbo (2020-2021)	943,982	XXX	943,982	XXX	
0200030. IMM FI - 2012 IAR 2.00-2.49% VM-22 ANB Non-Jumbo (2020-2021)	3,371,787	XXX	3,371,787	XXX	
0200031. IMM FI - 2012 IAR 2.50-2.99% VM-22 ANB Non-Jumbo (2019-2022)	2,070,958	XXX	2,070,958	XXX	
0200032. IMM FI - 2012 IAR 3.00-3.49% VM-22 ANB Non-Jumbo (2019-2020)	1,897,210	XXX	1,897,210	XXX	
0200033. IMM FI - 2012 IAR 3.50-3.99% VM-22 ANB Non-Jumbo (2019, 2022)	841,023	XXX	841,023	XXX	
0200034. IMM FI - 2012 IAR 4.00-4.49% VM-22 ANB Non-Jumbo (2019, 2022)	1,373,360	XXX	1,373,360	XXX	
0200035. DEF FI - a-2000 3.75% CARVM ANB (2013)	296,598	XXX	296,598	XXX	
0200036. DEF FI - a-2000 4% CARVM ANB (2014)	85,879	XXX	85,879	XXX	
0200037. DEF FI - a-2000 4.25% CARVM ANB (2014)	256,029	XXX	256,029	XXX	
0200038. DEF FI - a-2000 4.5% CARVM ANB (2011, 2014)	352,331	XXX	352,331	XXX	
0200039. DEF FI - a-2000 4.75% CARVM ANB (2011)	94,616	XXX	94,616	XXX	
0200040. DEF FI - a-2000 5% CARVM ANB (2011)	369,150	XXX	369,150	XXX	
0200041. DEF FI - 2012 IAR 3.75% CARVM ANB (2017-2018)	1,699,282	XXX	1,699,282	XXX	
0200042. DEF FI - 2012 IAR 4% CARVM ANB (2015-2016)	329,957	XXX	329,957	XXX	
0200043. DEF FI - 2012 IAR 2.00-2.49% VM-22 ANB Non-Jumbo (2020-2021)	1,271,116	XXX	1,271,116	XXX	
0200044. DEF FI - 2012 IAR 3.00-3.49% VM-22 ANB Non-Jumbo (2019-2020)	1,253,243	XXX	1,253,243	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
0200045. DEF FI - 2012 IAR 3.50-3.99% VM-22 ANB Non-Jumbo (2019)	576,098	XXX	576,098	XXX	
0200046. DEF FI - 2012 IAR 4.00-4.49% VM-22 ANB Non-Jumbo (2019)	1,027,568	XXX	1,027,568	XXX	
0200047. SS FI - 83a 3.75% CARVM ANB (2012)	67,330	XXX	67,330	XXX	
0200048. SS FI - 83a 4% CARVM ANB (2012)	90,475	XXX	90,475	XXX	
0200049. SS FI - 83a 4.25% CARVM ANB (2012)	7,424,533	XXX	7,424,533	XXX	
0200050. SS FI - 83a 5% CARVM ANB (2011)	2,524,273	XXX	2,524,273	XXX	
0299997. Totals (Gross)	3,649,029,062	XXX	3,646,664,351	XXX	2,364,711
0299998. Reinsurance ceded		XXX		XXX	
0299999. Annuities: Totals (Net)	3,649,029,062	XXX	3,646,664,351	XXX	2,364,711
0399998. Reinsurance ceded					
0399999. SCWLC: Totals (Net)					
0400001. Unearned Premium	271		271		
0499997. Totals (Gross)	271		271		
0499998. Reinsurance ceded					
0499999. Accidental Death Benefits: Totals (Net)	271		271		
0500001. Unearned Premium	2,450		2,450		
0599997. Totals (Gross)	2,450		2,450		
0599998. Reinsurance ceded					
0599999. Disability-Active Lives: Totals (Net)	2,450		2,450		
0600001. 2005 GTL PW 3.00% (2021, 2022)	336,463				336,463
0600002. 2005 GTL PW 3.50% (1968-1984, 2013-2020)	335,220				335,220
0600003. Unreported Claims Estimate 3.00%	641,302				641,302
0699997. Totals (Gross)	1,312,985				1,312,985
0699998. Reinsurance ceded	6,318				6,318
0699999. Disability-Disabled Lives: Totals (Net)	1,306,667				1,306,667
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.	193,492		193,492		
0700002. For non-deduction of deferred fractional premiums or return of premiums at the death of the insured.	12,560		12,560		
0700003. Interest on Suspense and Holding Account	84,036		84,036		
0700004. AG XXXII Reserve for Immediate Payment of Claims	17,771		17,771		
0700005. Cash Flow Testing Reserve	25,000,000		25,000,000		
0700006. Extra Mortality on Substandard Policies	133,626		133,626		
0799997. Totals (Gross)	25,441,485		25,441,485		
0799998. Reinsurance ceded	253		253		
0799999. Miscellaneous Reserves: Totals (Net)	25,441,232		25,441,232		
9999999. Totals (Net) - Page 3, Line 1	3,705,402,213		3,701,730,835		3,671,378

(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 \$ 2,467,842 ; 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 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due to Change
	2 Changed From	3 Changed To	
Term Life	2021 PBR mortality assumption ..	2022 update to PBR DR/SR company experience mortality assumption	1,548,692
0199999. Subtotal (Page 7, Line 6)	XXX	XXX	1,548,692
Deferred Fixed Annuities	Consider free-look in the statutory reserve calculation ...	Do not consider free-look in statutory reserve calculation	(250,000)
0299999. Subtotal	XXX	XXX	(250,000)
.....
9999999 - Total (Column 4, only)			1,298,692

ANNUAL STATEMENT FOR THE YEAR 2022 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)	167,051												167,051
3. Additional actuarial reserves-Asset/Liability analysis													
4. Reserve for future contingent benefits													
5. Reserve for rate credits	329,827												329,827
6. Aggregate write-ins for reserves													
7. Totals (Gross)	496,878												496,878
8. Reinsurance ceded													
9. Totals (Net)	496,878												496,878
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	4,750,549										4,750,549		
11. Additional actuarial reserves-Asset/Liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)	4,750,549										4,750,549		
15. Reinsurance ceded	146,103										146,103		
16. Totals (Net)	4,604,446										4,604,446		
17. TOTAL (Net)	5,101,324										4,604,446		496,878
18. TABULAR FUND INTEREST	92,188										92,188		
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 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	31,214,502		30,132,845	65,186		1,016,471
2. Deposits received during the year	1,922,129		1,473,941	65,000		383,188
3. Investment earnings credited to the account	988,454		971,768	1,588		15,098
4. Other net change in reserves						
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	6,079,197		5,906,318			172,878
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)	28,045,888		26,672,234	131,774		1,241,879
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)	28,045,888		26,672,234	131,774		1,241,879

(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 2022 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 Total	2 Industrial Life	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
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)	(b)				
2.2 Other											
2.21 Direct	3,325,089		167,675				654,571		2,502,843		
2.22 Reinsurance assumed											
2.23 Reinsurance ceded	29,525						29,525				
2.24 Net	3,295,564		(b) 167,675	(b)		(b)	(b) 625,046		(b) 2,502,843	(b)	(b)
3. Incurred but unreported:											
3.1 Direct	8,663,788		101,473				1,183,567		7,378,748		
3.2 Reinsurance assumed											
3.3 Reinsurance ceded	290,981						191,378		99,603		
3.4 Net	8,372,807		(b) 101,473	(b)		(b)	(b) 992,189		(b) 7,279,145	(b)	(b)
4. TOTALS											
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	(a)	(a) 269,148				(a) 1,617,235		9,781,988		

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ in Column 2, \$ in Column 3 and \$ in Column 7.

(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 Ordinary Life Insurance \$ Individual Annuities \$, Credit Life (Group and Individual) \$, and Group Life \$, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$ Credit (Group and Individual) Accident and Health \$, and Other Accident and Health \$ are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2022 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 Total	2 Industrial Life (a)	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance (b)	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance (c)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Settlements During the Year:											
1.1 Direct	48,727,907		1,648,178	5,068,335			10,502,172		31,509,222		
1.2 Reinsurance assumed											
1.3 Reinsurance ceded	2,007,711		63,897				1,596,181		347,633		
1.4 Net	(d) 46,720,196		1,584,281	5,068,335			8,905,991		31,161,589		
2. Liability December 31, current year from Part 1:											
2.1 Direct	11,988,877		269,148				1,838,138		9,881,591		
2.2 Reinsurance assumed											
2.3 Reinsurance ceded	320,506						220,903		99,603		
2.4 Net	11,668,371		269,148				1,617,235		9,781,988		
3. Amounts recoverable from reinsurers December 31, current year	1,145,743						335,484		810,259		
4. Liability December 31, prior year:											
4.1 Direct	10,917,417		96,834				2,624,443		8,196,140		
4.2 Reinsurance assumed											
4.3 Reinsurance ceded	288,343						191,547		96,796		
4.4 Net	10,629,074		96,834				2,432,896		8,099,344		
5. Amounts recoverable from reinsurers December 31, prior year	302,240						298,240		4,000		
6. Incurred Benefits											
6.1 Direct	49,799,367		1,820,492	5,068,335			9,715,867		33,194,673		
6.2 Reinsurance assumed											
6.3 Reinsurance ceded	2,883,377		63,897				1,662,781		1,156,699		
6.4 Net	46,915,990		1,756,595	5,068,335			8,053,086		32,037,974		

- (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) 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.
- (d) Includes \$ premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2022 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	6,519		(6,519)
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)	6,519		(6,519)
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	1,010,626	727,172	(283,454)
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			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	18,906,934	10,969,653	(7,937,281)
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	27,075,141	3,156,862	(23,918,279)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	46,999,737	14,853,687	(32,146,050)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	46,999,737	14,853,687	(32,146,050)
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	26,079,583	2,795,171	(23,284,412)
2502. Other accounts receivable and prepaid expenses	995,558	361,691	(633,867)
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	27,075,141	3,156,862	(23,918,279)

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

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,	
				2022	2021
Net income (loss) - New York Basis (Page 4, Line 35, Columns 1 & 2)				\$ (20,023,720)	\$ 12,234,106
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				\$ (20,023,720)	\$ 12,234,106
				As of December 31,	
	SSAP #	F/S Page	F/S Line #	2022	2021
Statutory Surplus - New York Basis (Page 3, Line 38, Columns 1 & 2)				\$ 181,150,178	\$ 179,158,769
State Prescribed Practices - None	N/A	N/A	N/A	—	—
State Permitted Practices - None	N/A	N/A	N/A	—	—
Statutory Surplus - NAIC SAP				\$ 181,150,178	\$ 179,158,769

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 individual traditional 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 materially modified its capitalization policy from 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, 2022 or 2021.

Correction of Errors

There were no errors discovered for the years ended December 31, 2022 or 2021.

3. Business Combinations and Goodwill

Not applicable

4. Discontinued Operations

Not applicable

5. Investments

A. Mortgage Loans

- (1) The maximum and minimum lending rates for commercial mortgage loans made during 2022 were 4.59% and 3.50%, respectively. The maximum and minimum lending rates for commercial mortgage loans made during 2021 were 4.75% and 2.55%, respectively.
- (2) The maximum percentage of any one loan to value at origination was 67.5% and 65.0% for loans funded during the years ended December 31, 2022 and 2021, respectively.
- (3) As of December 31, 2022 and 2021, 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	\$	—	\$ 645,342,642	\$ 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	\$	—	\$	—

b. Prior Year

1. Recorded Investment (All)				
(a) Current	\$	—	\$ 595,949,407	\$ 595,949,407
(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, 2022 or 2021.
- (6) The Company had no investment in impaired loans as of December 31, 2022 or 2021.
- (7) The Company had no allowance for credit losses as of December 31, 2022 or 2021.
- (8) The Company had no loans derecognized as a result of foreclosure as of December 31, 2022 or 2021.
- (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. Interest income on non-performing loans is recognized upon receipt.

B. Debt Restructuring

- (1) The Company had no investments in restructured loans as of December 31, 2022 or 2021.
- (2) - (3) Not applicable
- (4) See Note 5.A. (9)

NOTES TO FINANCIAL STATEMENTS

C. Reverse Mortgages

The Company has no investments in reverse mortgages.

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, 2022.
- (3) As of December 31, 2022 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	\$ 37,236,781
2. 12 months or longer	23,074,080

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

1. Less than 12 months	\$ 690,771,523
2. 12 months or longer	156,871,103

- (5) The Company's review of available-for-sale investment securities for OTTI includes both quantitative and qualitative criteria. Quantitative criteria include the length of time and amount that each security is in an unrealized loss position (i.e., is underwater) and, for bonds, whether expected future cash flows indicate that a credit loss exists.

While all securities are monitored for impairment, the Company's experience indicates that, under normal market conditions, securities with cost or amortized cost exceeding fair value by less than 20% do not typically represent a significant risk of impairment and factors causing the declines in fair value for these securities often recover over time. For those with amortized cost exceeding estimated fair value by more than 20% for at least six months, 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-temporary decline. To make this determination for each security, the Company considers, among other factors:

- 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;
- Any downgrades of the security by a rating agency;
- 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	451,624	—	—	—	451,624	454,123	(2,499)	—	451,624	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	\$451,624	\$ —	\$ —	\$ —	\$451,624	\$454,123	\$ (2,499)	\$ —	\$ 451,624	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.-P. Not applicable

Q. Prepayment Penalty and Acceleration Fees

	For the Year Ended December 31, 2022	
	General Account	Separate Account
(1) Number of CUSIPs	18	—
(2) Aggregate Amount of Investment Income	\$ 3,121,356	\$ —

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

Asset Type	Percent Share
(1) Cash	100 %
(2) Cash Equivalents	—
(3) Short-Term Investments	—
(4) Total	100 %

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, 2022 or 2021.

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 \$517 and \$0 as of December 31, 2022 and 2021.

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:

	12/31/2022		
	(1)	(2)	(3)
	Ordinary	Capital	(Col 1 + 2) Total
1. (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>

	12/31/2021		
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4 + 5) Total
(a) Gross DTAs	\$ 29,261,648	\$ 1,841	\$ 29,263,489
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross DTAs (1a - 1b)	29,261,648	1,841	29,263,489
(d) DTAs nonadmitted	10,969,653	—	10,969,653
(e) Subtotal net admitted DTAs (1c – 1d)	18,291,995	1,841	18,293,836
(f) DTLs	3,604,094	36,915	3,641,009
(g) Net admitted DTA (1e - 1f)	<u>\$ 14,687,901</u>	<u>\$ (35,074)</u>	<u>\$ 14,652,827</u>

	Change		
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7 + 8) Total
(a) Gross DTAs	\$ 10,660,302	\$ 695,382	\$ 11,355,684
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross DTAs (1a - 1b)	10,660,302	695,382	11,355,684
(d) DTAs nonadmitted	7,574,674	362,607	7,937,281
(e) Subtotal net admitted DTAs (1c – 1d)	3,085,628	332,775	3,418,403
(f) DTLs	228,312	(36,915)	191,397
(g) Net admitted DTA (1e - 1f)	<u>\$ 2,857,316</u>	<u>\$ 369,690</u>	<u>\$ 3,227,006</u>

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

	12/31/2022		
	(1)	(2)	(3)
	Ordinary	Capital	(Col 1 + 2) 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))	<u>\$ 21,377,623</u>	<u>\$ 334,616</u>	<u>\$ 21,712,239</u>

NOTES TO FINANCIAL STATEMENTS

	12/31/2021		
	(4) Ordinary	(5) Capital	(6) (Col 4 + 5) Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	14,652,827	—	14,652,827
1. Adjusted gross DTAs expected to be realized following the balance sheet date	14,652,827	—	14,652,827
2. Adjusted gross DTAs allowed per limitation threshold	XXXXX	XXXXX	26,105,389
(c) Adjusted gross DTAs offset by gross DTLs	3,639,168	1,841	3,641,009
(d) DTAs admitted as the result of applications of SSAP No. 101 (2(a) + 2(b)+2(c))	\$ 18,291,995	\$ 1,841	\$ 18,293,836

	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	\$ —	\$ 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)	2,892,390	—	2,892,390
1. Adjusted gross DTAs expected to be realized following the balance sheet date	2,892,390	—	2,892,390
2. Adjusted gross DTAs allowed per limitation threshold	XXXXX	XXXXX	419,509
(c) Adjusted gross DTAs offset by gross DTLs	193,238	(1,841)	191,397
(d) DTAs admitted as the result of applications of SSAP No. 101 (2(a) + 2(b)+2(c))	\$ 3,085,628	\$ 332,775	\$ 3,418,403

	12/31/2022	12/31/2021
(a) Ratio percentage used to determine recovery period and threshold limitation amount	435 %	478 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$176,832,651	\$ 174,035,925

4. Impact of Tax Planning Strategies

	12/31/2022	
	(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)	\$ 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%

	12/31/2021	
	(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)	\$ 29,261,648	\$ 1,841
(2) Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%
(3) Net admitted adjusted gross DTAs amount from note 9.A.1.(e)	\$ 18,291,995	\$ 1,841
(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)	\$ 10,660,302	\$ 695,382
(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)	\$ 3,085,628	\$ 332,775
(4) Percentage of net admitted adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00 %	0.00 %

NOTES TO FINANCIAL STATEMENTS

(b) Does the Company's tax-planning strategies include the use of reinsurance? Yes 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) 12/31/2022	(2) 12/31/2021	(3) (Col 1 - 2)
1 Current Income Tax			
(a) Federal	\$ 8,091,380	\$ 6,652,821	\$ 1,438,559
(b) Foreign	—	—	—
(c) Subtotal	8,091,380	6,652,821	1,438,559
(d) Federal income tax on net capital gains	(6,498,139)	(533,050)	(5,965,089)
(e) Utilization of capital loss carryforwards	—	—	—
(f) Other	—	—	—
(g) Federal and foreign income taxes incurred	<u>\$ 1,593,241</u>	<u>\$ 6,119,771</u>	<u>\$ (4,526,530)</u>
2 DTAs			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 136,535	\$ 118,145	\$ 18,390
(2) Unearned premium reserve	—	—	—
(3) Policyholder reserves	29,240,367	20,641,462	8,598,905
(4) Investments	233	239	(6)
(5) Deferred acquisition costs	10,043,174	8,270,364	1,772,810
(6) Policyholder dividends accrual	—	—	—
(7) Fixed assets	—	—	—
(8) Compensation and benefits accrual	—	—	—
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	422,776	228,661	194,115
(11) Net operating loss carryforward	—	—	—
(12) Tax credit carryforward	—	—	—
(13) Other	78,865	2,777	76,088
(99) Subtotal	39,921,950	29,261,648	10,660,302
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	18,544,327	10,969,653	7,574,674
(d) Admitted ordinary DTAs (2a99 – 2b – 2c)	21,377,623	18,291,995	3,085,628
(e) Capital			
(1) Investments	697,223	1,841	695,382
(2) Net capital loss carryforward	—	—	—
(3) Real Estate	—	—	—
(4) Other	—	—	—
(99) Subtotal	697,223	1,841	695,382
(f) Statutory valuation allowance adjustment	—	—	—
(g) Nonadmitted	362,607	—	362,607
(h) Admitted capital DTAs (2e99 -2f -2g)	334,616	1,841	332,775
(i) Admitted DTAs (2d + 2h)	<u>\$ 21,712,239</u>	<u>\$ 18,293,836</u>	<u>\$ 3,418,403</u>
3 DTLs			
(a) Ordinary			
(1) Investments	\$ 1,890,670	\$ 1,224,798	\$ 665,872
(2) Fixed assets	—	—	—
(3) Deferred and uncollected premium	170,708	23,281	147,427
(4) Policyholder reserves	1,771,028	2,356,015	(584,987)
(5) Other	—	—	—
(99) Subtotal	3,832,406	3,604,094	228,312
(b) Capital			
(1) Investments	—	36,915	(36,915)
(2) Real estate	—	—	—
(3) Other	—	—	—
(99) Subtotal	—	36,915	(36,915)
(c) DTLs (3a99 + 3b99)	3,832,406	3,641,009	191,397
4 Net DTAs/DTLs (2i - 3c)	<u>\$ 17,879,833</u>	<u>\$ 14,652,827</u>	<u>\$ 3,227,006</u>
Net change in DTAs/(DTLs) (2a99+2e99-3c)			\$ 11,164,287
Surplus adjustments			
Tax effect of change in unrealized capital gain(losses)			(351,140)
Change in net deferred income taxes			<u>\$ 10,813,147</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:

	12/31/2022	12/31/2021
Significant statutory to tax adjustments on current taxes:		
Ordinary income tax at federal statutory rate (21%)	\$ (1,966,828)	\$ 3,976,199
Capital income tax (benefit) at federal statutory rate (21%)	(7,231,057)	(580,407)
Total income tax	(9,197,885)	3,395,792
Other permanent items	11,621	16,740
Change in IMR	437,760	181,373
Prior year adjustment	(1,516)	(138,975)
Change in nonadmitted assets	(194,115)	(24,367)
Change in valuation basis - statutory reserves	(272,725)	(65,183)
Dividends Received Deduction	(3,046)	—
Federal income tax expense (benefit)	\$ (9,219,906)	\$ 3,365,380
Federal and foreign taxes incurred	1,593,241	6,119,771
Change in net deferred income taxes	(10,813,147)	(2,754,391)
Total statutory income taxes	\$ (9,219,906)	\$ 3,365,380

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 defined in the Act. The 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

- As of December 31, 2022 the Company had no operating loss, capital loss, or tax credit carryforwards available to offset against future taxable income.
- 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:

	2022	2021	2020
Capital gain	\$ —	\$ 1,245,984	\$ 617,552

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

F. Consolidated Federal Tax Return

- Beginning with the 2022 tax year, the Company's Federal Income Tax return will be consolidated with the following entities:

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

- 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.

On December 06, 2021, the Company received a cash contribution of \$30,000,000 from Symetra Life Insurance Company, its Parent.

There was no other material related party transactions for the year ended December 31, 2022 or 2021, other than those reflected on Schedule Y - Part 2 of this statement.

D. As of December 31, 2022 and 2021, the Company reported the following amounts due (to)/from an affiliated company, which are generally settled within 30 days:

	As of December 31,	
	2022	2021
Symetra Life Insurance Company	\$ (166,098)	\$ (85,270)
Total	\$ (166,098)	\$ (85,270)

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 Investment Management Agreement with its affiliate, Symetra Investment Management Company, a subsidiary of Symetra Financial Corporation. The agreement provides for investment advisory services related to the Company's invested assets. The company has a Master Support Services Agreement with its affiliate, Symetra Investment Management Real Estate Investors, a subsidiary of Symetra Investment Management Company. The agreement provides investment 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, 2022 or 2021.

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

NOTES TO FINANCIAL STATEMENTS

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

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 this restriction, in 2023 the Company is unable to pay a dividend without prior approval.
- 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, 2022.
- J. The portion of unassigned funds (surplus) due to cumulative unrealized gains or (losses) was \$(1,496,309) and \$175,785 as of December 31, 2022 and 2021, 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, 2022 and 2021, unfunded mortgage loan commitments were \$2,800,000 and \$9,936,303, respectively.
- (2) The Company has made no guarantees as of December 31, 2022 or 2021.
- (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, 2022 and 2021.
- (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, 2021 | \$ 1,600 |
| b. Decreases during current year: | |
| Premium tax offset applied | (1,067) |
| 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, 2022 | \$ 533 |
- (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, 2022, will have a material adverse effect on its financial condition, future operating results or liquidity.

NOTES TO FINANCIAL STATEMENTS

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, 2022, will have a material adverse effect on its financial condition, future operating results or liquidity.

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, 2022 or 2021.

(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 2022:

	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	\$ (2,984)	\$ —	\$ (2,984)
b. Total net other income or expenses (including interest paid to or received from plans)	—	—	—
c. Net gain or (loss) from operations	\$ (2,984)	\$ —	\$ (2,984)
d. Total claim payment volume	\$ 329	\$ —	\$ 329

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.

NOTES TO FINANCIAL STATEMENTS

- 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.
- 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, 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
Variable separate accounts assets	245,447	—	—	—	245,447
Total assets at fair value	<u>\$ 2,966,463</u>	<u>\$ 2,037,600</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 5,004,063</u>

Financial assets and liabilities measured and reported at fair value as of December 31, 2021:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Common stocks					
Industrial and miscellaneous	\$3,399,131	\$—	\$—	\$—	\$3,399,131
Total common stocks	3,399,131	—	—	—	3,399,131
Assets at fair value					
Variable separate accounts assets	\$ 318,896	\$ —	\$ —	\$ —	\$ 318,896
Total assets at fair value	<u>\$ 3,718,027</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 3,718,027</u>

(2) - (5) Not applicable

B. Other Fair Value Disclosures

Not applicable

NOTES TO FINANCIAL STATEMENTS

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, 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	\$ —	\$ —

As of December 31, 2021

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	\$2,867,191,751	\$2,787,479,494	\$ —	\$2,794,945,045	\$ 72,246,706	\$ —	\$ —
Common stocks	3,399,131	3,399,131	3,399,131	—	—	—	—
Mortgage loans	604,671,633	595,949,407	—	—	604,671,633	—	—
Cash and short-term investments	50,635,677	50,635,677	50,635,677	—	—	—	—
Contract loans	—	220,753	—	—	—	—	220,753
Variable separate account assets	318,896	318,896	318,896	—	—	—	—
Total assets	\$3,526,217,088	\$3,438,003,358	\$ 54,353,704	\$2,794,945,045	\$ 676,918,339	\$ —	\$ 220,753
Financial instruments-liabilities							
Deposit type annuity contracts	\$ 32,649,216	\$ 30,132,845	\$ —	\$ —	\$ 32,649,216	\$ —	\$ —
Total liabilities	\$ 32,649,216	\$ 30,132,845	\$ —	\$ —	\$ 32,649,216	\$ —	\$ —

D. Not Practical to Estimate Fair Value:

Type of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Contract loans				
December 31, 2022	\$ 196,155	3.5% to 8.0%	N/A	See below
December 31, 2021	\$ 220,753	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

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.

NOTES TO 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, 2023, 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, 2022 or 2021.

C.- H. Not applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. The Company estimates accrued retrospective premium adjustments for its group health insurance policies in accordance with the terms of the contract if claim experience does not exceed a stated loss ratio.
- B. The Company records accrued retrospective premium as an adjustment to earned premium.
- C. For the years ended December 31, 2022 and 2021, the amount of net premiums written by the Company subject to retrospective rating features were \$12,469,910 or 24.9%, and \$10,426,061 or 25.0%, respectively, 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.

NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2021 were \$16,969,686 . As of December 31, 2022, \$9,747,480 has been paid for incurred claims and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3,499,064 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, 2022 and 2021, the Company had \$46,300,000 and \$50,300,000, 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 \$193,492 and \$188,407 as of December 31, 2022 and 2021, 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, 2022.

Item	Total	Indust. Life	Ordinary			Credit Life Group and Individual	Group	
			Life Ins.	Individual Annuities	Suppl. Contracts		Life Ins.	Annuities
Cash Flow Testing Reserve	\$16,000,000	\$ —	\$ (500,000)	\$16,500,000	\$ —	\$ —	\$ —	\$ —
Total	\$16,000,000	\$ —	\$ (500,000)	\$16,500,000	\$ —	\$ —	\$ —	\$ —

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, 2022, 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	\$ —	\$ —	\$ —	\$ —	— %
b. At book value less surrender charge of 5% or more	2,783,232,489	—	—	2,783,232,489	76.32 %
c. At fair value	—	—	245,447	245,447	— %
d. Total with market value adjustment or at fair value (total of a through c)	2,783,232,489	—	245,447	2,783,477,936	76.31 %
e. At book value without adjustment (minimal or no charge or adjustment)	703,425,509	—	—	703,425,509	19.29 %
(2) Not subject to discretionary withdrawal	160,006,353	—	—	160,006,353	4.39 %
(3) Total (gross: direct + assumed)	3,646,664,351	—	245,447	3,646,909,798	99.99 %
(4) Reinsurance ceded	—	—	—	—	
(5) Total (net) (3) - (4)	\$3,646,664,351	—	\$ 245,447	\$3,646,909,798	
(6) Amount included in A(1)b above that will move to A(1)e in the year after the statement date:	\$ 684,278,695	\$ —	\$ —	\$ 684,278,695	

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)	2,364,711	—	—	2,364,711	100.00 %
(2) Not subject to discretionary withdrawal	—	—	—	—	— %
(3) Total (gross: direct + assumed)	2,364,711	—	—	2,364,711	100.00 %
(4) Reinsurance ceded	—	—	—	—	
(5) Total (net) (3) - (4)	\$ 2,364,711	\$ —	\$ —	\$ 2,364,711	
(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)	152,817	—	—	152,817	0.54 %
(2) Not subject to discretionary withdrawal	27,893,071	—	—	27,893,071	99.46 %
(3) Total (gross: direct + assumed)	28,045,888	—	—	28,045,888	100.00 %
(4) Reinsurance ceded	—	—	—	—	
(5) Total (net) (3) - (4)	\$ 28,045,888	\$ —	\$ —	\$ 28,045,888	
(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)	\$ 3,649,029,062
(2) Exhibit 5, supplementary contracts with life contingencies section, total (net)	—
(3) Exhibit 7 deposit-type contracts, line 14, Column 1	28,045,888
(4) Subtotal (1+2+3)	\$ 3,677,074,950

Separate accounts annual statement:

(5) Exhibit 3 line 0299999, Column 2	\$ 245,447
(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)	245,447
(12) Combined total (4+11)	\$ 3,677,320,397

33. Analysis of Life Reserves by Withdrawal Characteristics

The Company's life reserves by withdrawal characteristics, including those held in separate account liabilities as of December 31, 2022, are summarized as follows:

A. General Account

	Account Value	Cash Value	Reserve
(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	17,825,566	17,689,137	19,542,200
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	11,575,168
b. Accidental death benefits	XXX	XXX	271
c. Disability - active lives	XXX	XXX	2,450
d. Disability - disabled lives	XXX	XXX	1,312,984
e. Misc. reserves	XXX	XXX	5,357,450
(3) Total (gross direct + assumed)	17,825,566	17,689,137	37,790,523
(4) Reinsurance ceded	—	—	1,501,408
(5) Total (net) (3) - (4)	\$ 17,825,566	\$ 17,689,137	\$ 36,289,115

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)	\$ 29,622,531
(2) Exhibit 5 Accidental Death Benefits Section, Total (net)	271
(3) Exhibit 5 Disability - Active Lives Section, Total (net)	2,450
(4) Exhibit 5 Disability - Disabled Lives Section, Total (net)	1,306,667
(5) Exhibit 5 Misc Reserves, Total (net)	5,357,196
(6) Subtotal (1+2+3+4+5)	<u>\$ 36,289,115</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>36,289,115</u>

34. Premium and Annuity Considerations Deferred and Uncollected

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>

The deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2021 are as follows:

Type	Gross	Net of Loading
(1) Industrial	\$ —	\$ —
(2) Ordinary life – new business	—	—
(3) Ordinary life – renewal	44,583	33,496
(4) Credit life	—	—
(5) Group life	712,769	712,769
(6) Group annuity	—	—
(7) Total	<u>\$ 757,352</u>	<u>\$ 746,265</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, 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>

Separate account assets as of December 31, 2021 are attributed to the following products:

Product	Legally Insulated Assets		Not Legally Insulated	Total
Variable annuities	\$ 318,896	\$ —	\$ —	\$ 318,896
Total	<u>\$ 318,896</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 318,896</u>

NOTES TO FINANCIAL STATEMENTS

3. 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, 2022 and 2021, the Company had no maximum guarantees for separate account liabilities.

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

Year ending	Separate Account Guarantees	
2022	\$	41
2021		43
2020		33
2019		29
2018		37

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, 2022 and 2021 is as follows:

Non-guaranteed separate account

	2022	2021
1. Premiums, consideration and other deposits for the year ended December 31	\$ 6,400	\$ 6,400
2. Reserves as of December 31		
For accounts with assets at:		
a. Fair value	\$ —	\$ 318,896
b. Amortized cost	245,447	—
c. Total reserves*	\$ 245,447	\$ 318,896
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	245,447	318,896
4. At book value without market value adjustment and with current surrender charge less than 5%	—	—
5. Subtotal	245,447	318,896
b. Not subject to discretionary withdrawal	—	—
c. Total	\$ 245,447	\$ 318,896
*Line 2(c) should equal line 3(h)		
4. Reserves for asset default risk in lieu of AVR	\$ —	\$ —

NOTES TO FINANCIAL STATEMENTS

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

	2022	2021
1. Transfers as reported in the Summary of Operations of the separate accounts statement		
a. Transfers to separate accounts (page 4, line 1.4)	\$ 6,400	\$ 6,400
b. Transfers from separate accounts (page 4, line 10)	3,765	9,595
c. Net transfers to (from) separate accounts (a)-(b)	<u>\$ 2,635</u>	<u>\$ (3,195)</u>
2. Reconciling adjustments		—
a. Timing differences between general and separate account	5	0
Total	<u>\$ 5</u>	<u>0</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>\$ 2,640</u>	<u>\$ (3,195)</u>

36. Loss/Claim Adjustment Expenses

The balance in the liability for unpaid accident and health loss/claim adjustment expenses as of December 31, 2022 and December 31, 2021 was \$269,719 and \$294,949, respectively, and is included in accident and health reserves. The Company incurred \$277,451 and paid \$302,682 of loss/claim adjustment expense in the current year, of which \$136,883 of the paid amount was attributable to insured or covered events of prior years. For the year ended December 31, 2021, \$391,908 of loss/claim adjustment expense was incurred and \$330,526 was paid, of which \$106,642 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 2022 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 2022 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 2022 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 [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

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 2022 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 \$ 451,624
- 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 2022 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.....
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	OS.....
142463	MetLife Investment Management, LLC	EAU072Q8FCR1S0XGYJ21	SEC	DS.....
109002	Principal Global Investors, LLC	549300BABI0ZPCNHMB89	SEC	DS.....
106595	Wellington Management Company, LLP	549300YHP12TEZNLX41	SEC	DS.....

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 2022 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	3,143,155,505	2,914,870,207	(228,285,298)
31.2 Preferred stocks	2,037,600	2,037,600	0
31.3 Totals	3,145,193,105	2,916,907,807	(228,285,298)

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 []

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Symetra National Life Insurance Company of New York
GENERAL INTERROGATORIES

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

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

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

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

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

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

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 62,900

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.	62,900

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 2022 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	41,881,429	33,398,564
2.2 Premium Denominator	823,414,742	601,613,725
2.3 Premium Ratio (2.1/2.2)	0.051	0.056
2.4 Reserve Numerator	9,650,257	8,099,344
2.5 Reserve Denominator	3,696,400,850	3,210,434,309
2.6 Reserve Ratio (2.4/2.5)	0.003	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 2022 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 \$ 4,447,578
- 7.2 Total Incurred Claims \$ 1,820,492
- 7.3 Number of Covered Lives 1,414

*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 \$ 8,948,714
- 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 2022 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
.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Symetra National Life Insurance Company of New York

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 2022	2 2021	3 2020	4 2019	5 2018
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	26,108	27,785	30,526	33,014	34,810
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	2,510,709	1,261,260	532,722	222,301	107,903
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	4,877,051	5,222,693	5,656,029	5,983,944	5,804,136
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	7,413,867	6,511,737	6,219,277	6,239,258	5,946,848
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	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	796
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	1,297,039	770,350	324,723	142,548	18,110
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)	286,685	246,434	455,777	384,141	402,621
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)	1,583,724	1,016,784	780,500	526,958	421,527
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2)					
15.1 Ordinary-life insurance (Line 20.4, Col. 3)	4,498,377	2,119,958	1,115,379	802,351	732,204
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	758,705,996	547,561,730	463,449,776	549,544,414	512,916,116
16. Credit life (group and individual) (Line 20.4, Col. 5)					
17.1 Group life insurance (Line 20.4, Col. 6)	10,100,684	10,233,534	11,179,084	11,359,719	10,192,825
17.2 Group annuities (Line 20.4, Col. 7)					
18.1 A & H-group (Line 20.4, Col. 8)	50,109,685	41,698,503	56,281,124	57,763,880	29,689,734
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)					
18.3 A & H-other (Line 20.4, Col. 10)					
19. Aggregate of all other lines of business (Line 20.4, Col. 11)					
20. Total	823,414,742	601,613,725	532,025,362	619,470,365	553,530,879
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	3,981,185,879	3,477,277,070	3,048,337,831	2,707,334,068	2,246,491,639
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	3,800,035,701	3,298,118,300	2,909,881,107	2,565,068,221	2,107,323,368
23. Aggregate life reserves (Page 3, Line 1)	3,705,402,213	3,203,913,017	2,822,738,590	2,471,579,628	2,035,555,979
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1	7,432,148	2,785,564	774,541		
24. Aggregate A & H reserves (Page 3, Line 2)	4,771,498	5,212,768	3,804,340	3,407,101	3,156,308
25. Deposit-type contract funds (Page 3, Line 3)	28,045,888	31,214,502	32,973,199	33,197,036	32,798,565
26. Asset valuation reserve (Page 3, Line 24.01)	26,312,306	22,279,983	18,651,688	15,144,377	12,237,735
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)	179,150,178	177,158,769	136,456,724	140,265,847	137,168,271
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	481,182,058	398,293,431	351,509,060	445,886,140	410,063,774
Risk-Based Capital Analysis					
30. Total adjusted capital	194,712,485	188,688,752	157,108,412	157,410,224	151,406,006
31. Authorized control level risk - based capital	40,694,677	36,381,937	31,081,478	28,947,110	23,832,403
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)	80.1	81.1	83.1	86.8	85.8
33. Stocks (Lines 2.1 and 2.2)	0.1	0.1			
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	16.4	17.3	16.4	13.0	12.7
35. Real estate (Lines 4.1, 4.2 and 4.3)					
36. Cash, cash equivalents and short-term investments (Line 5)	3.3	1.5	0.5	0.2	1.5
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)	0.1	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

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2022	2 2021	3 2020	4 2019	5 2018
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.....					
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	46,999,737	14,853,687	14,367,055	15,223,928	11,841,803
53. Total admitted assets (Page 2, Line 28, Col. 3)	3,981,431,326	3,477,595,966	3,048,628,449	2,707,568,532	2,246,677,680
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	126,949,785	106,625,149	94,918,415	88,534,876	69,711,974
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(2,566,486)	(47,354)	(29,078)	19,375	4,688
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	(1,320,953)	138,870			
57. Total of above Lines 54, 55 and 56	123,062,346	106,716,665	94,889,337	88,554,251	69,716,662
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)	387,627,980	253,089,087	197,468,065	178,689,017	155,068,813
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	32,037,974	21,897,233	48,653,608	48,314,939	24,511,636
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	2,623,307	561,208	(598,615)	3,345,090	(786,179)
61. Increase in A & H reserves (Line 19, Col. 6)	(441,270)	1,408,428	397,239	250,793	1,369,230
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	3.9	4.2	4.6	4.4	4.3
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	3.8	5.1	2.9	17.9	5.1
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	62.7	56.1	87.8	82.6	87.2
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)	17.0	19.0	16.0	16.6	15.0
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	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)		XXX	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)	10,273,660	XXX	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)	13,215,504	XXX	XXX	XXX	XXX
Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)					
72. Industrial life (Page 6.1, Col. 2)					
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12)	(1,560,484)	(1,558,743)	(831,616)	(3,357,714)	(44,076)
74. Ordinary - individual annuities (Page 6, Col. 4)	(24,916,557)	4,883,001	(173,149)	4,341,955	286,224
75. Ordinary-supplementary contracts	XXX	XXX	XXX	XXX	
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7)					
77. Group life (Page 6.2, Col. 1 Less Cols. 7 and 9)	(364,709)	(1,077,700)	(4,382,858)	751,151	352,497
78. Group annuities (Page 6, Col. 5)	(19,099)	(22,915)	(18,720)	(17,079)	(18,047)
79. A & H-group (Page 6.5, Col. 3)					409,005
80. A & H-credit (Page 6.5, Col. 10)					
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10)	9,403,615	10,057,817	779,916	932,332	
82. Aggregate of all other lines of business (Page 6, Col. 8)					
83. Fraternal (Page 6, Col. 7)					
84. Total (Page 6, Col. 1)	(17,457,234)	12,281,460	(4,626,427)	2,650,645	985,603

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 2022 OF THE First Symetra National Life Insurance Company of New York

DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2022

NAIC Group Code 1129

LIFE INSURANCE

NAIC Company Code 78417

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	4,447,578		12,371,010		16,818,588
2. Annuity considerations	758,706,035				758,706,035
3. Deposit-type contract funds	859,311	XXX		XXX	859,311
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	764,012,924		12,371,010		776,383,934
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,648,178		10,502,172		12,150,350
10. Matured endowments					
11. Annuity benefits	5,068,335				5,068,335
12. Surrender values and withdrawals for life contracts	391,967,099		256,936		392,224,035
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	398,683,612		10,759,108		409,442,720
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	2	45,272			40	1,010,281			42	1,055,553
17. Incurred during current year	25	1,770,581			662	10,146,462			687	11,917,043
Settled during current year:										
18.1 By payment in full	24	1,648,178			666	10,502,172			690	12,150,350
18.2 By payment on compromised claims										
18.3 Totals paid	24	1,648,178			666	10,502,172			690	12,150,350
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	24	1,648,178			666	10,502,172			690	12,150,350
19. Unpaid Dec. 31, current year (16+17-18.6)	3	167,675			36	654,571			39	822,246
POLICY EXHIBIT						No. of Policies				
20. In force December 31, prior year	933	1,289,044,342	(a)		36	5,222,693,519			969	6,511,737,861
21. Issued during year	527	1,297,038,765			7	286,685,300			534	1,583,724,065
22. Other changes to in force (Net)	(46)	(49,267,000)			(4)	(632,327,000)			(50)	(681,594,000)
23. In force December 31 of current year	1,414	2,536,816,107	(a)		39	4,877,051,819			1,453	7,413,867,926

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

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	49,195,846	50,738,164		31,509,223	32,668,223
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	49,195,846	50,738,164		31,509,223	32,668,223

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 1 and number of persons insured under indemnity only products 889 .

ANNUAL STATEMENT FOR THE YEAR 2022 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 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Individual Policies and Group Certificates	6 Amount of Insurance	8 Number of		9 Amount of Insurance	
							7 Policies	Certificates		
1. In force end of prior year			933	1,289,045			36	87,478	5,222,693	6,511,737
2. Issued during year			527	1,297,039			7	9,133	286,685	1,583,724
3. Reinsurance assumed										
4. Revived during year			12	27,600						27,600
5. Increased during year (net)										
6. Subtotals, Lines 2 to 5			539	1,324,639			7	9,133	286,685	1,611,324
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)			1,472	2,613,684			43	96,611	5,509,378	8,123,061
Deductions during year:										
10. Death			25	1,771			XXX	667	10,613	12,384
11. Maturity							XXX			
12. Disability							XXX			
13. Expiry										
14. Surrender			10	17,656						17,656
15. Lapse			23	54,440			2	3,667	194,857	249,297
16. Conversion							XXX	XXX	XXX	
17. Decreased (net)				3,000			2	57	426,857	429,857
18. Reinsurance										
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			58	76,867			4	4,391	632,327	709,194
21. In force end of year (b) (Line 9 minus Line 20)			1,414	2,536,817			39	92,220	4,877,051	7,413,867
22. Reinsurance ceded end of year	XXX		XXX	1,103,320	XXX		XXX	XXX	855,475	1,958,795
23. Line 21 minus Line 22	XXX		XXX	1,433,497	XXX	(a)	XXX	XXX	4,021,576	5,455,072
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 2022 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				
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	527	1,297,039	1,074	2,510,709
29. Other term insurance - decreasing	XXX		XXX	
30. Other term insurance	XXX		XXX	
31. Totals (Lines 27 to 30)	527	1,297,039	1,074	2,510,709
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX		
34. Totals, whole life and endowment			340	26,108
35. Totals (Lines 31 to 34)	527	1,297,039	1,414	2,536,817

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	1,297,039		2,536,817	
38. Credit Life (Group and Individual)				
39. Group	286,685		4,877,051	
40. Totals (Lines 36 to 39)	1,583,724		7,413,868	

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	25,802
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis		XXX	92,220	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- ficates	8 Amount of Ins urance
48. Waiver of Premium			15	19			29,025	1,678,419
49. Disability Income								
50. Extended Benefits			XXX	XXX				
51. Other								
52. Total	(a)		15 (a)	19 (a)	(a)	(a)	29,025 (a)	1,678,419 (a)

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

ANNUAL STATEMENT FOR THE YEAR 2022 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		15		
2. Issued during year		6		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)		21		
Deductions during year:				
6. Decreased (net)		4		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)		4		
9. In force end of year (line 5 minus line 8)		17		
10. Amount on deposit		(a) 1,220,836		(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	582	21,650	14	46
2. Issued during year	22	4,626		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	604	26,276	14	46
Deductions during year:				
6. Decreased (net)	61	1,921	2	8
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	61	1,921	2	8
9. In force end of year (line 5 minus line 8)	543	24,355	12	38
Income now payable:				
10. Amount of income payable	(a) 8,970,248	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance	XXX	(a) 3,615,874,811	XXX	(a) 1,878,305
Deferred not fully paid:				
12. Account balance	XXX	(a) 5,052,019	XXX	(a) 486,407

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	106,949	40,850,167				
2. Issued during year	24,617	20,162,378				
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)	131,566	XXX		XXX		XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	16,254	XXX		XXX		XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)	16,254	XXX		XXX		XXX
10. In force end of year (line 5 minus line 9)	115,312	(a) 50,869,022		(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 2022 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	(2,795,171)
2. Current year's realized pre-tax capital gains/(losses) of \$ (32,112,637) transferred into the reserve net of taxes of \$ (6,743,654)	(25,368,983)
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)	(28,164,154)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	(2,084,571)
6. Reserve as of December 31, current year (Line 4 minus Line 5)	(26,079,583)

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. 2022	(498,334)	(1,586,238)		(2,084,571)
2. 2023	(446,175)	(3,006,271)		(3,452,447)
3. 2024	(445,126)	(3,040,601)		(3,485,727)
4. 2025	(406,053)	(2,945,183)		(3,351,236)
5. 2026	(332,163)	(2,857,694)		(3,189,857)
6. 2027	(262,834)	(2,784,951)		(3,047,785)
7. 2028	(191,364)	(2,502,401)		(2,693,765)
8. 2029	(118,077)	(2,086,904)		(2,204,981)
9. 2030	(63,197)	(1,635,603)		(1,698,800)
10. 2031	(24,448)	(1,166,399)		(1,190,847)
11. 2032	(3,400)	(666,112)		(669,512)
12. 2033	(2,391)	(382,428)		(384,819)
13. 2034	(1,347)	(306,886)		(308,233)
14. 2035	(400)	(221,902)		(222,302)
15. 2036	103	(132,197)		(132,094)
16. 2037	35	(47,213)		(47,178)
17. 2038				
18. 2039				
19. 2040				
20. 2041				
21. 2042				
22. 2043				
23. 2044				
24. 2045				
25. 2046				
26. 2047				
27. 2048				
28. 2049				
29. 2050				
30. 2051				
31. 2052 and Later				
32. Total (Lines 1 to 31)	(2,795,171)	(25,368,983)		(28,164,154)

ANNUAL STATEMENT FOR THE YEAR 2022 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	18,521,692	3,536,883	22,058,574	221,409		221,409	22,279,983
2. Realized capital gains/(losses) net of taxes - General Account							
3. Realized capital gains/(losses) net of taxes - Separate Accounts							
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(760,295)		(760,295)	(560,658)		(560,658)	(1,320,953)
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	5,531,160	927,101	6,458,261				6,458,261
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	23,292,557	4,463,984	27,756,539	(339,249)		(339,249)	27,417,291
9. Maximum reserve	28,584,920	5,347,279	33,932,199	439,317		439,317	34,371,516
10. Reserve objective	16,421,212	4,114,161	20,535,373	439,317		439,317	20,974,690
11. 20% of (Line 10 - Line 8)	(1,374,269)	(69,965)	(1,444,233)	155,713		155,713	(1,288,520)
12. Balance before transfers (Lines 8 + 11)	21,918,288	4,394,019	26,312,306	(183,536)		(183,536)	26,128,770
13. Transfers							
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero				183,536		183,536	183,536
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	21,918,288	4,394,019	26,312,306				26,312,306

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	33,753,702	XXX	XXX	33,753,702	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A	387,162,219	XXX	XXX	387,162,219	0.0002	77,432	0.0007	271,014	0.0013	503,311
2.2	1	NAIC Designation Category 1.B	48,506,057	XXX	XXX	48,506,057	0.0004	19,402	0.0011	53,357	0.0023	111,564
2.3	1	NAIC Designation Category 1.C	165,853,426	XXX	XXX	165,853,426	0.0006	99,512	0.0018	298,536	0.0035	580,487
2.4	1	NAIC Designation Category 1.D	65,442,579	XXX	XXX	65,442,579	0.0007	45,810	0.0022	143,974	0.0044	287,947
2.5	1	NAIC Designation Category 1.E	214,231,075	XXX	XXX	214,231,075	0.0009	192,808	0.0027	578,424	0.0055	1,178,271
2.6	1	NAIC Designation Category 1.F	449,163,944	XXX	XXX	449,163,944	0.0011	494,080	0.0034	1,527,157	0.0068	3,054,315
2.7	1	NAIC Designation Category 1.G	422,870,014	XXX	XXX	422,870,014	0.0014	592,018	0.0042	1,776,054	0.0085	3,594,395
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	1,753,229,314	XXX	XXX	1,753,229,314	XXX	1,521,063	XXX	4,648,515	XXX	9,310,290
3.1	2	NAIC Designation Category 2.A	396,232,531	XXX	XXX	396,232,531	0.0021	832,088	0.0063	2,496,265	0.0105	4,160,442
3.2	2	NAIC Designation Category 2.B	661,602,543	XXX	XXX	661,602,543	0.0025	1,654,006	0.0076	5,028,179	0.0127	8,402,352
3.3	2	NAIC Designation Category 2.C	246,117,478	XXX	XXX	246,117,478	0.0036	886,023	0.0108	2,658,069	0.0180	4,430,115
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	1,303,952,552	XXX	XXX	1,303,952,552	XXX	3,372,118	XXX	10,182,513	XXX	16,992,908
4.1	3	NAIC Designation Category 3.A	30,737,658	XXX	XXX	30,737,658	0.0069	212,090	0.0183	562,499	0.0262	805,327
4.2	3	NAIC Designation Category 3.B	3,306,581	XXX	XXX	3,306,581	0.0099	32,735	0.0264	87,294	0.0377	124,658
4.3	3	NAIC Designation Category 3.C	5,813,554	XXX	XXX	5,813,554	0.0131	76,158	0.0350	203,474	0.0500	290,678
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	39,857,793	XXX	XXX	39,857,793	XXX	320,983	XXX	853,267	XXX	1,220,662
5.1	4	NAIC Designation Category 4.A	5,656,575	XXX	XXX	5,656,575	0.0184	104,081	0.0430	243,233	0.0615	347,879
5.2	4	NAIC Designation Category 4.B	2,579,187	XXX	XXX	2,579,187	0.0238	61,385	0.0555	143,145	0.0793	204,530
5.3	4	NAIC Designation Category 4.C	3,876,382	XXX	XXX	3,876,382	0.0310	120,168	0.0724	280,650	0.1034	400,818
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	12,112,144	XXX	XXX	12,112,144	XXX	285,633	XXX	667,028	XXX	953,227
6.1	5	NAIC Designation Category 5.A	250,000	XXX	XXX	250,000	0.0472	11,800	0.0846	21,150	0.1410	35,250
6.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
6.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	250,000	XXX	XXX	250,000	XXX	11,800	XXX	21,150	XXX	35,250
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)	3,143,155,505	XXX	XXX	3,143,155,505	XXX	5,511,596	XXX	16,372,474	XXX	28,512,339
PREFERRED STOCKS												
10.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
11.	2	High Quality	2,037,600	XXX	XXX	2,037,600	0.0021	4,279	0.0064	13,041	0.0106	21,599
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)	2,037,600	XXX	XXX	2,037,600	XXX	4,279	XXX	13,041	XXX	21,599

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	493,056	XXX	XXX	493,056	0.0310	15,285	0.0724	35,697	0.1034	50,982
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	493,056	XXX	XXX	493,056	XXX	15,285	XXX	35,697	XXX	50,982
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)	493,056	XXX	XXX	493,056	XXX	15,285	XXX	35,697	XXX	50,982
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)	3,145,686,161	XXX	XXX	3,145,686,161	XXX	5,531,160	XXX	16,421,212	XXX	28,584,920

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	573,454,923		XXX	573,454,923	0.0011	630,800	0.0057	3,268,693	0.0074	4,243,566
44.		Commercial Mortgages - All Other - CM2 - High Quality	68,870,511		XXX	68,870,511	0.0040	275,482	0.0114	785,124	0.0149	1,026,171
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	3,017,208		XXX	3,017,208	0.0069	20,819	0.0200	60,344	0.0257	77,542
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)	645,342,642		XXX	645,342,642	XXX	927,101	XXX	4,114,161	XXX	5,347,279
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	645,342,642		XXX	645,342,642	XXX	927,101	XXX	4,114,161	XXX	5,347,279

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	2,721,016	XXX	XXX	2,721,016	0.0000		0.1615 (a)	439,317	0.1615 (a)	439,317
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)	2,721,016			2,721,016	XXX		XXX	439,317	XXX	439,317
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

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	50,262,412	XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned	50,372,641	XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	31,526,260	62.6												
4. Cost containment expenses														
5. Incurred claims and cost containment expenses (Lines 3 and 4)	31,526,260	62.6												
6. Increase in contract reserves	70,443	0.1												
7. Commissions (a)	3,627,532	7.2												
8. Other general insurance expenses	3,895,632	7.7												
9. Taxes, licenses and fees	1,027,065	2.0												
10. Total other expenses incurred	8,550,229	17.0												
11. Aggregate write-ins for deductions														
12. Gain from underwriting before dividends or refunds	10,225,709	20.3												
13. Dividends or refunds														
14. Gain from underwriting after dividends or refunds	10,225,709	20.3												
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	7,813,658	XXX		XXX	42,448,754	XXX
2. Premiums earned		XXX		XXX		XXX	7,813,658	XXX		XXX	42,558,983	XXX
3. Incurred claims							3,938,097	50.4			27,588,163	64.8
4. Cost containment expenses												
5. Incurred claims and cost containment expenses (Lines 3 and 4)							3,938,097	50.4			27,588,163	64.8
6. Increase in contract reserves											70,443	0.2
7. Commissions (a)							633,580	8.1			2,993,952	7.0
8. Other general insurance expenses							640,795	8.2			3,254,837	7.6
9. Taxes, licenses and fees							168,942	2.2			858,123	2.0
10. Total other expenses incurred							1,443,317	18.5			7,106,912	16.7
11. Aggregate write-ins for deductions												
12. Gain from underwriting before dividends or refunds							2,432,244	31.1			7,793,465	18.3
13. Dividends or refunds												
14. Gain from underwriting after dividends or refunds							2,432,244	31.1			7,793,465	18.3
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."

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													43,305
2. Advance premiums	43,305												43,305
3. Reserve for rate credits	329,827												329,827
4. Total premium reserves, current year	373,132												373,132
5. Total premium reserves, prior year	221,649										400		221,249
6. Increase in total premium reserves	151,483										(400)		151,883
B. Contract Reserves:													
1. Additional reserves (a)	167,051												167,051
2. Reserve for future contingent benefits													
3. Total contract reserves, current year	167,051												167,051
4. Total contract reserves, prior year	96,608												96,608
5. Increase in contract reserves	70,443												70,443
C. Claim Reserves and Liabilities:													
1. Total current year	14,386,434										4,725,995		9,660,439
2. Total prior year	13,215,504										5,255,660		7,959,844
3. Increase	1,170,930										(529,665)		1,700,595

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	7,406,158										1,446,876		5,959,282
1.2 On claims incurred during current year	22,949,172										3,020,886		19,928,286
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	2,867,502										2,867,297		205
2.2 On claims incurred during current year	11,518,932										1,858,698		9,660,234
3. Test:													
3.1 Lines 1.1 and 2.1	10,273,660										4,314,173		5,959,487
3.2 Claim reserves and liabilities, December 31, prior year	13,215,504										5,255,660		7,959,844
3.3 Line 3.1 minus Line 3.2	(2,941,844)										(941,487)		(2,000,357)

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	594,822										55,940		538,882
2. Premiums earned	594,822										55,940		538,882
3. Incurred claims	1,141,963										9,375		1,132,588
4. Commissions													

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2022 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										3,947,472		28,720,751	32,668,223
2. Beginning claim reserves and liabilities										5,416,500		8,056,640	13,473,140
3. Ending claim reserves and liabilities										4,872,098		9,760,042	14,632,140
4. Claims paid										4,491,874		27,017,349	31,509,223
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										9,375		1,132,588	1,141,963
2. Beginning claim reserves and liabilities										164,840		96,796	261,636
3. Ending claim reserves and liabilities										148,215		907,750	1,055,965
4. Claims paid										26,000		321,634	347,634
D. Net:													
1. Incurred claims										3,938,097		27,588,163	31,526,260
2. Beginning claim reserves and liabilities										5,251,660		7,959,844	13,211,504
3. Ending claim reserves and liabilities										4,723,883		8,852,292	13,576,175
4. Claims paid										4,465,874		26,695,715	31,161,589
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses										3,938,097		27,588,163	31,526,260
2. Beginning reserves and liabilities										5,251,660		7,959,844	13,211,504
3. Ending reserves and liabilities										4,723,883		8,852,291	13,576,174
4. Paid claims and cost containment expenses										4,465,874		26,695,716	31,161,590

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 2022 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	535,252,953	226,586	130,957					
93572	43-1235868	02/07/2019	RGA Reinsurance Company	MO	YRT/I	XXXLO	353,166,465	150,722	87,218	219,987				
93572	43-1235868	03/01/2005	RGA Reinsurance Company	MO	CO/I	XXXL	6,921,200	216,924	229,518	14,850				
93572	43-1235868	01/01/2006	RGA Reinsurance Company	MO	CO/I	XXXL	24,925,217	790,176	711,703	109,445				
93572	43-1235868	01/01/2006	RGA Reinsurance Company	MO	CO/I	ADB				83				
93572	43-1235868	01/01/2006	RGA Reinsurance Company	MO	CO/I	DIS				8				
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	YRT/G	OL	15,824,023	6,318	6,135	196,181				
93572	43-1235868	10/01/2017	RGA Reinsurance Company	MO	CO/G	OL	839,651,253			1,895,381				
93572	43-1235868	01/01/2018	RGA Reinsurance Company	MO	CO/G	OL				273,467				
97071	13-3126819	01/01/2006	SCOR Global Life USA Reins Co	DE	CO/I	XXXL	246,500	11,200	10,733	773				
97071	13-3126819	01/01/2006	SCOR Global Life USA Reins Co	DE	CO/I	ADB				11				
97071	13-3126819	01/01/2006	SCOR Global Life USA Reins Co	DE	CO/I	DIS				16				
87572	23-2038295	01/01/2006	Scottish Re (U.S.), Inc.	DE	CO/I	XXXL	277,844	3,987	4,231	299				
82627	06-0839705	01/01/2006	Swiss Re Life & Health America, Inc.	MO	CO/I	XXXL	425,000	19,628	19,825	1,529				
82627	06-0839705	07/01/1997	Swiss Re Life and Health America, Inc	MO	YRT/I	VA				24				
80659	82-4533188	02/07/2019	US Business of Canada Life Assur Co	MI	YRT/I	XXXLO	182,104,485	75,867	43,865	81,695				
0899999. General Account - Authorized U.S. Non-Affiliates							1,958,794,940	1,501,408	1,244,185	2,957,533				
1099999. Total General Account - Authorized Non-Affiliates							1,958,794,940	1,501,408	1,244,185	2,957,533				
1199999. Total General Account Authorized							1,958,794,940	1,501,408	1,244,185	2,957,533				
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							1,958,794,940	1,501,408	1,244,185	2,957,533				
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 2022 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)				1,958,794,940	1,501,408	1,244,185	2,957,533				
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				1,958,794,940	1,501,408	1,244,185	2,957,533				

ANNUAL STATEMENT FOR THE YEAR 2022 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	10/01/2020	Hannover Life Reassurance Company of America	FL	OTH/G	SLEL	368,687						
88340	59-2859797	10/01/2022	Hannover Life Reassurance Company of America	FL	OTH/G	SLEL	5,501						
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	OTH/G	A	13,241						
93572	43-1235868	10/01/2017	RGA Reinsurance Company	MO	QA/G	A	78,157						
93572	43-1235868	01/01/2018	RGA Reinsurance Company	MO	QA/G	A	103,874						
93572	43-1235868	07/01/2021	RGA Reinsurance Company	MO	OTH/G	LTDI	59,646		19,324				
82627	06-0839705	07/01/2016	Swiss Re Life and Health America, Inc	MO	OTH/G	LTDI	(627)		126,779				
0899999. General Account - Authorized U.S. Non-Affiliates							628,479		146,103				
1099999. Total General Account - Authorized Non-Affiliates							628,479		146,103				
1199999. Total General Account Authorized							628,479		146,103				
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							628,479		146,103				
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													
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							628,479		146,103				

ANNUAL STATEMENT FOR THE YEAR 2022 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		
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						628,479		146,103				

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 2022	2 2021	3 2020	4 2019	5 2018
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	3,586	3,291	3,493	3,739	3,731
2. Commissions and reinsurance expense allowances	25	26	26	(8)	51
3. Contract claims	2,883	2,027	2,345	2,389	2,855
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	242	354	227	43	38
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	451	488	307	428	451
9. Aggregate reserves for life and accident and health contracts	1,648	1,405	1,051	823	780
10. Liability for deposit-type contracts					
11. Contract claims unpaid	321	288	561	504	629
12. Amounts recoverable on reinsurance	1,146	302	183	465	731
13. Experience rating refunds due or unpaid	88	8	206	231	276
14. Policyholders' dividends and refunds to members (not included in Line 10)					
15. Commissions and reinsurance expense allowances due	2	2	2	2	36
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	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)	3,925,868,758		3,925,868,758
2. Reinsurance (Line 16)	1,235,042	(1,235,042)	
3. Premiums and considerations (Line 15)	4,516,504	451,495	4,967,999
4. Net credit for ceded reinsurance	XXX	2,751,564	2,751,564
5. All other admitted assets (balance)	49,565,575		49,565,575
6. Total assets excluding Separate Accounts (Line 26)	3,981,185,879	1,968,017	3,983,153,896
7. Separate Account assets (Line 27)	245,447		245,447
8. Total assets (Line 28)	3,981,431,326	1,968,017	3,983,399,343
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	3,710,173,711	1,647,511	3,711,821,222
10. Liability for deposit-type contracts (Line 3)	28,045,888		28,045,888
11. Claim reserves (Line 4)	11,668,371	320,506	11,988,877
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)			
13. Premium & annuity considerations received in advance (Line 8)	106,288		106,288
14. Other contract liabilities (Line 9)	329,827		329,827
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)	49,711,616		49,711,616
20. Total liabilities excluding Separate Accounts (Line 26)	3,800,035,701	1,968,017	3,802,003,718
21. Separate Account liabilities (Line 27)	245,447		245,447
22. Total liabilities (Line 28)	3,800,281,148	1,968,017	3,802,249,165
23. Capital & surplus (Line 38)	181,150,178	XXX	181,150,178
24. Total liabilities, capital & surplus (Line 39)	3,981,431,326	1,968,017	3,983,399,343
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	1,647,511		
26. Claim reserves	320,506		
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	1,235,042		
32. Other ceded reinsurance recoverables			
33. Total ceded reinsurance recoverables	3,203,059		
34. Premiums and considerations	451,495		
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	451,495		
41. Total net credit for ceded reinsurance	2,751,564		

ANNUAL STATEMENT FOR THE YEAR 2022 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.	16,818,588	758,706,035	49,195,846	824,720,469	859,311
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	16,818,588	758,706,035	49,195,846		824,720,469	859,311
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	16,818,588	758,706,035	49,195,846		824,720,469	859,311
96. Plus reinsurance assumed	XXX						
97. Totals (All Business)	XXX	16,818,588	758,706,035	49,195,846		824,720,469	859,311
98. Less reinsurance ceded	XXX	3,027,897	41	594,822		3,622,760	
99. Totals (All Business) less Reinsurance Ceded	XXX	13,790,691	758,705,994	(c) 48,601,024		821,097,709	859,311
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, Cols. 8, 9, 10, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10.

**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	16,818,588	758,706,035		859,311	776,383,934
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		16,818,588	758,706,035		859,311	776,383,934

**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 2022 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		(125,000,000)							(125,000,000)	
68608	91-0742147	SYMETRA LIFE INSURANCE COMPANY		75,000,000				62,284,245			137,284,245	285,795,064
78417	91-1367496	FIRST SYMETRA NATIONAL LIFE INS CO OF NY		50,000,000							50,000,000	
90581	91-1079693	SYMETRA NATIONAL LIFE INSURANCE COMPANY						2,188,094			2,188,094	
	47-2354842	SYMETRA REINSURANCE CORPORATION						1,960,304			1,960,304	(285,795,064)
	98-1691759	SYMETRA BERMUDA RE LTD						(66,432,643)			(66,432,643)	
9999999 Control Totals												
									XXX			

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control/ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control/ Affiliation of Column 5 Over Column 6 (Yes/No)
SYMETRA LIFE INSURANCE COMPANY	SYMETRA FINANCIAL CORPORATION	100.000	NO	SUMITOMO LIFE INSURANCE COMPANY	SUMITOMO LIFE INSURANCE GROUP	100.000	NO
FIRST SYMETRA NATIONAL LIFE INS CO OF NY	SYMETRA LIFE INSURANCE COMPANY	100.000	NO	SUMITOMO LIFE INSURANCE COMPANY	SUMITOMO LIFE INSURANCE GROUP	100.000	NO
SYMETRA NATIONAL LIFE INSURANCE COMPANY	SYMETRA LIFE INSURANCE COMPANY	100.000	NO	SUMITOMO LIFE INSURANCE COMPANY	SUMITOMO LIFE INSURANCE GROUP	100.000	NO
SYMETRA REINSURANCE CORPORATION	SYMETRA LIFE INSURANCE COMPANY	100.000	NO	SUMITOMO LIFE INSURANCE COMPANY	SUMITOMO LIFE INSURANCE GROUP	100.000	NO
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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

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 Care Receivables Supplement be filed with the state of domicile and the NAIC by March 1? NO

APRIL FILING

- 36. 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
- 37. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? NO
- 38. 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
- 39. Will the Accident and Health Policy Experience Exhibit be filed by April 1? YES
- 40. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? NO
- 41. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report 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

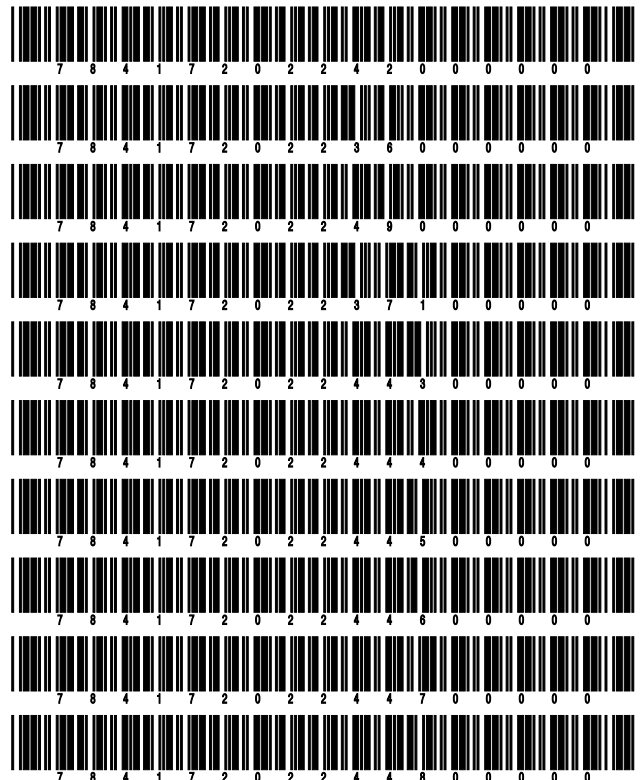
- 48. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? YES

Explanations:


















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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 2 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 2 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 2 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 2 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 2 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 2 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 2 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 2 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 2 2 2 6 0 0 0 0 0
35. Health Care Receivables Supplement [Document Identifier 470]	 7 8 4 1 7 2 0 2 2 4 7 0 0 0 0 0 0
37. Long-Term Care Experience Reporting Forms [Document Identifier 306]	 7 8 4 1 7 2 0 2 2 3 0 6 0 0 0 0 0
38. Credit Insurance Experience Exhibit [Document Identifier 230]	 7 8 4 1 7 2 0 2 2 2 3 0 0 0 0 0 0
40. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 7 8 4 1 7 2 0 2 2 2 2 1 6 0 0 0 0
41. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 7 8 4 1 7 2 0 2 2 2 2 1 7 0 0 0 0
42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	 7 8 4 1 7 2 0 2 2 4 3 5 0 0 0 0 0
44. Variable Annuities Supplement [Document Identifier 286]	 7 8 4 1 7 2 0 2 2 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 2 4 5 9 0 0 0 0 0

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	33,753,702	0.860	33,753,702		33,753,702	0.860
1.02 All other governments	469,421	0.012	469,421		469,421	0.012
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	12,704,563	0.324	12,704,563		12,704,563	0.324
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	30,654,870	0.781	30,654,870		30,654,870	0.781
1.06 Industrial and miscellaneous	3,023,266,813	77.009	3,023,266,813		3,023,266,813	77.009
1.07 Hybrid securities	35,132,941	0.895	35,132,941		35,132,941	0.895
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans	7,173,196	0.183	7,173,196		7,173,196	0.183
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	3,143,155,505	80.063	3,143,155,505		3,143,155,505	80.063
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	2,037,600	0.052	2,037,600		2,037,600	0.052
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	2,037,600	0.052	2,037,600		2,037,600	0.052
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	2,721,016	0.069	2,721,016		2,721,016	0.069
3.09 Total common stocks	2,721,016	0.069	2,721,016		2,721,016	0.069
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	645,342,642	16.438	645,342,642		645,342,642	16.438
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans	645,342,642	16.438	645,342,642		645,342,642	16.438
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)	129,130,024	3.289	129,130,024		129,130,024	3.289
6.02 Cash equivalents (Schedule E, Part 2)		0.000				0.000
6.03 Short-term investments (Schedule DA)	493,056	0.013	493,056		493,056	0.013
6.04 Total cash, cash equivalents and short-term investments	129,623,080	3.302	129,623,080		129,623,080	3.302
7. Contract loans	196,155	0.005	196,155		196,155	0.005
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities	2,799,279	0.071	2,792,760		2,792,760	0.071
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	3,925,875,277	100.000	3,925,868,758		3,925,868,758	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	595,949,407
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	108,204,804
2.2	Additional investment made after acquisition (Part 2, Column 8)	600,000
		108,804,804
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	59,411,569
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)	645,342,642
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	645,342,642
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	645,342,642

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	2,790,878,625
2.	Cost of bonds and stocks acquired, Part 3, Column 7	1,145,078,296
3.	Accrual of discount	3,936,544
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	
	4.2. Part 2, Section 1, Column 15	(962,400)
	4.3. Part 2, Section 2, Column 13	(709,694)
	4.4. Part 4, Column 11	(1,672,094)
5.	Total gain (loss) on disposals, Part 4, Column 19	(32,840,197)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	752,301,834
7.	Deduct amortization of premium	6,693,165
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	1,593,410
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	1,593,410
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	3,121,356
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,147,914,121
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	3,147,914,121

ANNUAL STATEMENT FOR THE YEAR 2022 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	33,753,702	33,806,218	33,693,070	35,644,412
	2. Canada				
	3. Other Countries	469,421	456,049	469,417	469,418
	4. Totals	34,223,123	34,262,267	34,162,487	36,113,830
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	12,704,563	11,286,345	12,913,993	11,290,000
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	30,654,870	26,636,098	30,623,777	30,646,924
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	2,416,141,527	2,254,006,293	2,429,533,100	2,398,935,922
	9. Canada	119,480,589	111,292,090	119,894,351	119,096,000
	10. Other Countries	529,950,834	477,387,114	530,269,254	527,220,956
	11. Totals	3,065,572,950	2,842,685,497	3,079,696,705	3,045,252,878
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	3,143,155,505	2,914,870,207	3,157,396,961	3,123,303,632
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	2,037,600	2,037,600	3,000,000	
	15. Canada				
	16. Other Countries				
	17. Totals	2,037,600	2,037,600	3,000,000	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	2,037,600	2,037,600	3,000,000	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	2,721,016	2,721,016	3,254,925	
	21. Canada				
	22. Other Countries				
	23. Totals	2,721,016	2,721,016	3,254,925	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	2,721,016	2,721,016	3,254,925	
	26. Total Stocks	4,758,616	4,758,616	6,254,925	
	27. Total Bonds and Stocks	3,147,914,121	2,919,628,823	3,163,651,886	

ANNUAL STATEMENT FOR THE YEAR 2022 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	732,459	31,764,990	1,210,223	46,030		XXX	33,753,702	1.1	2,403,365	0.1	33,753,702	
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	732,459	31,764,990	1,210,223	46,030		XXX	33,753,702	1.1	2,403,365	0.1	33,753,702	
2. All Other Governments												
2.1 NAIC 1	315,906	153,515				XXX	469,421	0.0	650,149	0.0		469,421
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	315,906	153,515				XXX	469,421	0.0	650,149	0.0		469,421
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			12,704,563			XXX	12,704,563	0.4	9,025,783	0.3	12,704,563	
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			12,704,563			XXX	12,704,563	0.4	9,025,783	0.3	12,704,563	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,084,129	2,959,660	12,442,882	10,168,198		XXX	26,654,870	0.8	41,670,530	1.5	26,654,870	
5.2 NAIC 2			4,000,000			XXX	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	1,084,129	2,959,660	16,442,882	10,168,198		XXX	30,654,870	1.0	41,670,530	1.5	30,654,870	

ANNUAL STATEMENT FOR THE YEAR 2022 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	161,312,919	1,134,392,051	361,524,103	30,051,021	26,120,366	XXX	1,713,400,461	54.5	1,324,407,010	47.5	638,548,253	1,074,852,208
6.2 NAIC 2	91,051,351	761,000,118	393,488,900	19,279,243		XXX	1,264,819,612	40.2	1,348,386,844	48.4	844,308,306	420,511,305
6.3 NAIC 3	7,003,726	24,045,594	5,780,886			XXX	36,830,205	1.2	50,552,041	1.8	27,512,393	9,317,812
6.4 NAIC 4	493,056	2,784,938	5,181,598			XXX	8,459,592	0.3	1,984,372	0.1	493,056	7,966,536
6.5 NAIC 5			250,000			XXX	250,000	0.0				250,000
6.6 NAIC 6						XXX						
6.7 Totals	259,861,051	1,922,222,701	766,225,487	49,330,264	26,120,366	XXX	3,023,759,869	96.2	2,725,330,267	97.8	1,510,862,008	1,512,897,861
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2		1,353,420			33,779,521	XXX	35,132,941	1.1	6,478,839	0.2	35,132,941	
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals		1,353,420			33,779,521	XXX	35,132,941	1.1	6,478,839	0.2	35,132,941	
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						XXX						
10.3 NAIC 3		316,508	2,711,080			XXX	3,027,588	0.1	716,723	0.0	3,027,588	
10.4 NAIC 4		973,514	3,172,094			XXX	4,145,608	0.1	1,203,837	0.0	4,145,608	
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals		1,290,022	5,883,174			XXX	7,173,196	0.2	1,920,560	0.1	7,173,196	
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 Totals						XXX			XXX	XXX		

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ANNUAL STATEMENT FOR THE YEAR 2022 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) 163,445,413	1,169,270,216	387,881,771	40,265,249	26,120,366		1,786,983,016	56.8	XXX	XXX	711,661,388	1,075,321,628
12.2 NAIC 2	(d) 91,051,351	762,353,538	397,488,900	19,279,243	33,779,521		1,303,952,552	41.5	XXX	XXX	883,441,247	420,511,305
12.3 NAIC 3	(d) 7,003,726	24,362,101	8,491,966				39,857,793	1.3	XXX	XXX	30,539,981	9,317,812
12.4 NAIC 4	(d) 493,056	3,758,452	8,353,692				12,605,200	0.4	XXX	XXX	4,638,664	7,966,536
12.5 NAIC 5	(d)		250,000				250,000	0.0	XXX	XXX		250,000
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 Totals	261,993,546	1,959,744,307	802,466,329	59,544,492	59,899,887		(b) 3,143,648,561	100.0	XXX	XXX	1,630,281,279	1,513,367,282
12.8 Line 12.7 as a % of Col. 7	8.3	62.3	25.5	1.9	1.9		100.0	XXX	XXX	XXX	51.9	48.1
13. Total Bonds Prior Year												
13.1 NAIC 1	105,027,535	764,146,647	388,095,640	97,048,648	23,838,367		XXX	XXX	1,378,156,837	49.4	690,197,689	687,959,148
13.2 NAIC 2	141,053,186	704,761,194	459,234,167	49,629,607	187,529		XXX	XXX	1,354,865,683	48.6	971,657,714	383,207,969
13.3 NAIC 3	13,173,667	37,526,931	568,166				XXX	XXX	51,268,764	1.8	49,268,682	2,000,082
13.4 NAIC 4	1,984,372	375,361	828,476				XXX	XXX	3,188,209	0.1	3,188,209	
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	261,238,759	1,506,810,134	848,726,449	146,678,256	24,025,896		XXX	XXX	(b) 2,787,479,494	100.0	1,714,312,295	1,073,167,199
13.8 Line 13.7 as a % of Col. 9	9.4	54.1	30.4	5.3	0.9		XXX	XXX	100.0	XXX	61.5	38.5
14. Total Publicly Traded Bonds												
14.1 NAIC 1	44,043,267	500,726,372	150,519,803	16,371,946			711,661,388	22.6	690,197,689	24.8	711,661,388	XXX
14.2 NAIC 2	53,322,157	529,715,183	261,624,386	5,000,000	33,779,521		883,441,247	28.1	971,657,714	34.9	883,441,247	XXX
14.3 NAIC 3	7,003,726	19,525,039	4,011,216				30,539,981	1.0	49,268,682	1.8	30,539,981	XXX
14.4 NAIC 4	493,056	973,514	3,172,094				4,638,664	0.1	3,188,209	0.1	4,638,664	XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	104,862,207	1,050,940,107	419,327,499	21,371,946	33,779,521		1,630,281,279	51.9	1,714,312,295	61.5	1,630,281,279	XXX
14.8 Line 14.7 as a % of Col. 7	6.4	64.5	25.7	1.3	2.1		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	3.3	33.4	13.3	0.7	1.1		51.9	XXX	XXX	XXX	51.9	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	119,402,146	668,543,844	237,361,968	23,893,304	26,120,366		1,075,321,628	34.2	687,959,148	24.7	XXX	1,075,321,628
15.2 NAIC 2	37,729,193	232,638,355	135,864,513	14,279,243			420,511,305	13.4	383,207,969	13.7	XXX	420,511,305
15.3 NAIC 3		4,837,063	4,480,750				9,317,812	0.3	2,000,082	0.1	XXX	9,317,812
15.4 NAIC 4		2,784,938	5,181,598				7,966,536	0.3			XXX	7,966,536
15.5 NAIC 5			250,000				250,000	0.0			XXX	250,000
15.6 NAIC 6											XXX	
15.7 Totals	157,131,339	908,804,200	383,138,830	38,172,547	26,120,366		1,513,367,282	48.1	1,073,167,199	38.5	XXX	1,513,367,282
15.8 Line 15.7 as a % of Col. 7	10.4	60.1	25.3	2.5	1.7		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	5.0	28.9	12.2	1.2	0.8		48.1	XXX	XXX	XXX	XXX	48.1

(a) Includes \$ 1,257,403,516 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 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$ 493,056 ; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2022 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	701,776	31,668,454	1,133,301			XXX	33,503,531	1.1	2,107,845	0.1	33,503,531	
1.02 Residential Mortgage-Backed Securities	30,684	96,536	76,922	46,030		XXX	250,171	0.0	295,520	0.0	250,171	
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	732,459	31,764,990	1,210,223	46,030		XXX	33,753,702	1.1	2,403,365	0.1	33,753,702	
2. All Other Governments												
2.01 Issuer Obligations	315,906	153,515				XXX	469,421	0.0	650,149	0.0		469,421
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	315,906	153,515				XXX	469,421	0.0	650,149	0.0		469,421
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			12,704,563			XXX	12,704,563	0.4	9,025,783	0.3	12,704,563	
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			12,704,563			XXX	12,704,563	0.4	9,025,783	0.3	12,704,563	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations			15,595,000	9,957,595		XXX	25,552,595	0.8	34,495,000	1.2	25,552,595	
5.02 Residential Mortgage-Backed Securities	283,995	573,584	296,868	210,603		XXX	1,365,049	0.0	1,922,852	0.1	1,365,049	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities ...	800,135	2,386,076	551,015			XXX	3,737,226	0.1	5,252,679	0.2	3,737,226	
5.05 Totals	1,084,129	2,959,660	16,442,882	10,168,198		XXX	30,654,870	1.0	41,670,530	1.5	30,654,870	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	148,797,572	1,320,298,874	561,406,211	30,271,755		XXX	2,060,774,412	65.6	2,105,576,519	75.5	1,462,623,907	598,150,505
6.02 Residential Mortgage-Backed Securities	5,812,273	23,163,143	4,484,607	391,023	17,596,745	XXX	51,447,791	1.6	5,271,865	0.2	783,675	50,664,116
6.03 Commercial Mortgage-Backed Securities	8,222,762	19,902,988	11,562,383			XXX	39,688,133	1.3	62,869,939	2.3	27,646,930	12,041,203
6.04 Other Loan-Backed and Structured Securities ...	97,028,444	558,857,695	188,772,286	18,667,486	8,523,621	XXX	871,849,533	27.7	551,611,944	19.8	19,807,496	852,042,037
6.05 Totals	259,861,051	1,922,222,701	766,225,487	49,330,264	26,120,366	XXX	3,023,759,869	96.2	2,725,330,268	97.8	1,510,862,008	1,512,897,861
7. Hybrid Securities												
7.01 Issuer Obligations		1,353,420			33,779,521	XXX	35,132,941	1.1	6,478,839	0.2	35,132,941	
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		1,353,420			33,779,521	XXX	35,132,941	1.1	6,478,839	0.2	35,132,941	
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 2022 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		1,290,022	5,883,174			XXX	7,173,196	0.2	1,920,560	0.1	7,173,196	
10.03 Totals		1,290,022	5,883,174			XXX	7,173,196	0.2	1,920,560	0.1	7,173,196	
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX			XXX	XXX		
12. Total Bonds Current Year												
12.01 Issuer Obligations	149,815,254	1,353,474,262	590,839,074	40,229,350	33,779,521	XXX	2,168,137,462	69.0	XXX	XXX	1,569,517,536	598,619,926
12.02 Residential Mortgage-Backed Securities	6,126,951	23,833,263	4,858,397	647,656	17,596,745	XXX	53,063,012	1.7	XXX	XXX	2,398,896	50,664,116
12.03 Commercial Mortgage-Backed Securities	8,222,762	19,902,988	11,562,383			XXX	39,688,133	1.3	XXX	XXX	27,646,930	12,041,203
12.04 Other Loan-Backed and Structured Securities	97,828,579	561,243,772	189,323,301	18,667,486	8,523,621	XXX	875,586,759	27.9	XXX	XXX	23,544,722	852,042,037
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		1,290,022	5,883,174			XXX	7,173,196	0.2	XXX	XXX	7,173,196	
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	261,993,546	1,959,744,307	802,466,329	59,544,492	59,899,887		3,143,648,561	100.0	XXX	XXX	1,630,281,279	1,513,367,282
12.10 Line 12.09 as a % of Col. 7	8.3	62.3	25.5	1.9	1.9		100.0	XXX	XXX	XXX	51.9	48.1
13. Total Bonds Prior Year												
13.01 Issuer Obligations	180,352,187	1,163,710,924	719,095,764	95,175,260		XXX	XXX	XXX	2,158,334,135	77.4	1,614,590,730	543,743,404
13.02 Residential Mortgage-Backed Securities	1,773,218	3,257,365	1,127,645	1,162,706	169,303	XXX	XXX	XXX	7,490,237	0.3	3,227,589	4,262,647
13.03 Commercial Mortgage-Backed Securities	11,174,689	36,742,877	14,952,373			XXX	XXX	XXX	62,869,939	2.3	50,839,052	12,030,888
13.04 Other Loan-Backed and Structured Securities	67,938,665	302,575,050	112,154,026	50,340,289	23,856,593	XXX	XXX	XXX	556,864,623	20.0	43,734,363	513,130,260
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		523,919	1,396,642			XXX	XXX	XXX	1,920,560	0.1	1,920,560	
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX				XXX	XXX	XXX	XXX
13.09 Totals	261,238,759	1,506,810,134	848,726,449	146,678,256	24,025,896		XXX	XXX	2,787,479,494	100.0	1,714,312,295	1,073,167,200
13.10 Line 13.09 as a % of Col. 9	9.4	54.1	30.4	5.3	0.9		XXX	XXX	100.0	XXX	61.5	38.5
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	93,542,772	1,028,528,229	392,709,420	20,957,595	33,779,521	XXX	1,569,517,536	49.9	1,614,590,730	57.9	1,569,517,536	XXX
14.02 Residential Mortgage-Backed Securities	380,664	913,992	689,889	414,351		XXX	2,398,896	0.1	3,227,589	0.1	2,398,896	XXX
14.03 Commercial Mortgage-Backed Securities	8,222,762	7,861,786	11,562,383			XXX	27,646,930	0.9	50,839,052	1.8	27,646,930	XXX
14.04 Other Loan-Backed and Structured Securities	2,716,009	12,346,079	8,482,634			XXX	23,544,722	0.7	43,734,363	1.6	23,544,722	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		XXX
14.06 Affiliated Bank Loans						XXX			XXX	XXX		XXX
14.07 Unaffiliated Bank Loans		1,290,022	5,883,174			XXX	7,173,196	0.2	1,920,560	0.1	7,173,196	XXX
14.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
14.09 Totals	104,862,207	1,050,940,107	419,327,499	21,371,946	33,779,521		1,630,281,279	51.9	1,714,312,295	61.5	1,630,281,279	XXX
14.10 Line 14.09 as a % of Col. 7	6.4	64.5	25.7	1.3	2.1		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	3.3	33.4	13.3	0.7	1.1		51.9	XXX	XXX	XXX	51.9	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	56,272,483	324,946,034	198,129,654	19,271,755		XXX	598,619,926	19.0	543,743,404	19.5	XXX	598,619,926
15.02 Residential Mortgage-Backed Securities	5,746,287	22,919,271	4,168,508	233,305	17,596,745	XXX	50,664,116	1.6	4,262,647	0.2	XXX	50,664,116
15.03 Commercial Mortgage-Backed Securities		12,041,203				XXX	12,041,203	0.4	12,030,888	0.4	XXX	12,041,203
15.04 Other Loan-Backed and Structured Securities	95,112,570	548,897,692	180,840,667	18,667,486	8,523,621	XXX	852,042,037	27.1	513,130,260	18.4	XXX	852,042,037
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		XXX
15.06 Affiliated Bank Loans						XXX			XXX	XXX		XXX
15.07 Unaffiliated Bank Loans						XXX			XXX	XXX		XXX
15.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
15.09 Totals	157,131,339	908,804,200	383,138,830	38,172,547	26,120,366		1,513,367,282	48.1	1,073,167,200	38.5	XXX	1,513,367,282
15.10 Line 15.09 as a % of Col. 7	10.4	60.1	25.3	2.5	1.7		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	5.0	28.9	12.2	1.2	0.8		48.1	XXX	XXX	XXX	XXX	48.1

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ANNUAL STATEMENT FOR THE YEAR 2022 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					
2. Cost of short-term investments acquired	475,000	475,000			
3. Accrual of discount	18,056	18,056			
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)	493,056	493,056			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	493,056	493,056			

(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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

Schedule E - Part 2 - Verification - Cash Equivalents

NONE

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 2022 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	270,328						2,330,453	02/28/2011
2246		SANDUSKY	OH.		03/10/2011	6.250	347,711						1,588,533	02/28/2011
3578		TWINSBURG	OH.		02/28/2013	4.750	816,799						2,502,267	01/08/2013
3712		LAS VEGAS	NV.		03/28/2013	4.400	285,321						2,269,073	02/10/2013
3731		CHATSWORTH	CA.		08/29/2013	5.150	1,703,044						3,632,379	04/25/2013
3764		STOCKTON	CA.		07/15/2013	4.150	1,046,157						3,433,162	05/07/2013
3858		CLEVELAND HEIGHTS	OH.		11/15/2013	4.900	502,394						1,065,816	05/31/2013
3975		TACOMA	WA.		12/06/2013	5.100	2,094,419						5,305,013	11/13/2013
4064		LOUISVILLE	CO.		02/14/2014	4.500	1,104,992						25,365	01/10/2014
4085		ONTARIO	CA.		12/31/2013	4.980	1,042,620						4,170,443	12/16/2013
4209		WESTLAKE	OH.		05/07/2014	4.750	977,689						4,143,901	04/07/2014
4249		BOISE	ID.		05/07/2014	4.770	840,608						2,418,282	04/14/2014
4260		CHULA VISTA	CA.		07/31/2014	4.750	1,692,032						3,098,192	04/18/2014
4334		CINCINNATI	OH.		08/19/2014	4.440	326,362						1,374,674	06/18/2014
4430		FRESNO	CA.		10/16/2014	4.650	1,211,761						3,012,093	08/18/2014
4487		DUPONT	WA.		10/29/2014	4.370	923,587						2,152,185	09/30/2014
4549		YOUNGSTOWN	OH.		12/19/2014	4.350	597,900						842,311	11/26/2014
4607		SAN MARCOS	CA.		12/29/2014	4.470	580,145						2,492,420	11/17/2014
4613		SAN BERNARDINO	CA.		01/08/2015	4.700	282,558						1,499,979	11/21/2014
4647		DELTONA	FL.		02/20/2015	4.530	766,166						1,928,931	01/07/2015
4670		UNION CITY	CA.		02/26/2015	4.550	1,160,414						3,204,056	12/26/2014
4684		MISSION VIEJO	CA.		03/02/2015	4.300	810,811						1,682,430	01/09/2015
4691		WALNUT CREEK	CA.		04/30/2015	4.450	246,100						8,426,059	01/27/2015
4705		JACKSONVILLE	NC.		04/13/2015	4.250	569,196						1,103,570	03/11/2015
4731		ATLANTA	GA.		03/30/2015	4.250	712,315						1,632,445	02/10/2015
4758		TUCSON	AZ.		05/08/2015	4.440	524,106						1,815,032	03/17/2015
4782		SACRAMENTO	CA.		04/17/2015	4.150	845,943						2,691,739	03/18/2015
4794		ROSEVILLE	MI.		04/30/2015	4.300	872,085						1,646,012	03/25/2015
4808		DEER PARK	NY.		06/23/2015	4.050	1,199,893						2,116,501	04/27/2015
4819		BROOKLYN	NY.		06/18/2015	4.100	881,091						1,971,117	05/21/2015
4835		SAN ANTONIO	TX.		06/01/2015	4.120	518,861						1,840,751	04/06/2015
4838		RIVERSIDE	CA.		05/29/2015	4.070	1,037,991						4,966,346	04/29/2015
4885		SALT LAKE CITY	UT.		06/24/2015	4.000	782,709						2,232,222	05/04/2015
4912		JINGLEWOOD	CA.		07/10/2015	4.040	802,315						1,973,841	05/18/2015
4948		BIRMINGHAM	MI.		07/27/2015	4.360	1,042,636						2,263,205	06/10/2015
4953		ATLANTA	GA.		07/15/2015	4.190	1,014,888						1,859,963	06/01/2015
4967		ABERDEEN	NC.		06/25/2015	4.420	403,855						1,421,813	06/01/2015
4994		MIDLAND	TX.		08/28/2015	4.290	935,912						2,806,465	07/22/2015
4996		LAKE CHARLES	LA.		07/29/2015	4.410	505,544						1,075,255	07/20/2015
5002		LUFKIN	TX.		07/29/2015	4.470	559,313						1,250,949	07/22/2015
5013		SACRAMENTO	CA.		08/13/2015	4.600	514,336						768,934	07/20/2015
5082		BONNEY LAKE	WA.		10/29/2015	4.360	591,875						1,360,415	10/28/2015
5113		PFLUGERVILLE	TX.		12/23/2015	4.580	770,816						1,350,888	08/26/2015
5123		MONTGOMERY	IL.		10/21/2015	4.220	1,164,602						2,807,773	08/30/2015
5144		SANTA FE	NM.		11/13/2015	4.220	773,891						1,785,018	10/14/2015
5155		GLENVIEW	IL.		11/18/2015	4.300	547,974						3,527,128	09/30/2015
5178		ROCHESTER	MIN.		12/11/2015	4.310	992,110						2,502,581	10/22/2015
5185		SUISUN CITY	CA.		11/13/2015	4.230	809,518						2,309,824	10/13/2015
5209		BELLEVUE	WA.		12/15/2015	4.110	614,157						2,277,637	10/30/2015
5220		ROCHESTER	MIN.		12/01/2015	4.200	1,019,402						4,729,920	10/27/2015
5258		BALTIMORE	MD.		01/26/2016	4.620	393,819						1,136,950	01/12/2016
5260		AUSTIN	TX.		01/20/2016	4.410	826,574						2,216,972	12/21/2015

ANNUAL STATEMENT FOR THE YEAR 2022 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		
5302		LAS VEGAS	NV		01/26/2016	4.330	542,351						1,802,015	01/04/2016
5328		STERLING HEIGHTS	MI		03/14/2016	4.110	506,268						860,516	02/18/2016
5329		NOBLESVILLE	IN		03/30/2016	4.230	1,165,758						2,561,225	02/25/2016
5366		SAN DIEGO	CA		03/17/2016	4.200	701,889						1,190,254	02/22/2016
5367		ANTIOCH	CA		04/22/2016	3.900	699,205						2,161,783	03/08/2016
5384		WINSLOW	AZ		05/23/2016	4.100	1,139,247						3,926,181	04/28/2016
5393		LOS ANGELES	CA		04/14/2016	4.150	1,568,473						2,946,313	03/24/2016
5401		ARLINGTON	TX		05/06/2016	3.750	455,739						1,071,676	03/22/2016
5408		TEMPE	AZ		06/03/2016	4.270	638,909						1,701,657	04/11/2016
5463		DETROIT	MI		05/02/2016	4.750	733,127						1,403,734	04/14/2016
5491		KENT	WA		06/21/2016	4.050	1,328,845						5,546,774	05/11/2016
5507		SANTA ANA	CA		06/07/2016	4.440	501,236						1,324,714	05/02/2016
5527		ST GEORGE	UT		07/08/2016	4.170	1,331,986						3,001,339	05/24/2016
5530		ROCKLIN	CA		06/15/2016	4.190	1,208,095						4,087,732	05/19/2016
5531		CUYAHOGA FALLS	OH		07/15/2016	4.210	718,120						2,865,554	06/07/2016
5543		MESA	AZ		06/29/2016	4.390	1,456,196						2,241,948	05/25/2016
5558		WICHITA FALLS	TX		07/21/2016	4.430	1,352,103						2,829,316	06/14/2016
5585		TITUSVILLE	FL		08/12/2016	4.300	698,142						1,176,265	07/12/2016
5589		REDMOND	WA		08/05/2016	3.950	4,385,879						7,519,729	06/20/2016
5599		PEACHTREE CORNERS	GA		07/15/2016	4.000	554,828						2,734,241	07/06/2016
5611		OAKWOOD	GA		08/25/2016	4.080	511,507						1,387,014	07/31/2016
5637		CLEVELAND	OH		12/09/2016	3.990	1,507,108						3,033,545	09/14/2016
5648		DAVENPORT	IA		09/20/2016	3.850	626,553						1,416,460	07/29/2016
5666		SIERRA VISTA	AZ		09/12/2016	3.900	962,198						2,303,214	08/10/2016
5668		GRAND PRAIRIE	TX		10/05/2016	3.950	608,840						1,407,984	08/17/2016
5678		VENTURA	CA		09/29/2016	3.650	1,073,788						2,962,025	08/26/2016
5693		CLARENCE	NY		12/16/2016	3.850	455,172						3,724,272	11/02/2016
5718		TUCSON	AZ		09/30/2016	4.050	482,832						1,821,811	09/15/2016
5720		RENO	NV		11/30/2016	3.880	1,020,929						8,839,630	09/15/2016
5784		RICHMOND	VA		11/28/2016	3.860	1,091,333						1,773,667	10/28/2016
5818		SEATTLE	WA		12/20/2016	4.020	675,429						2,765,742	11/14/2016
5827		CHATTANOOGA	TN		12/21/2016	4.050	1,132,186						3,106,952	11/04/2016
5851		SMYRNA	GA		12/22/2016	4.400	1,420,375						2,628,235	11/01/2016
5890		TAMPA	FL		03/17/2017	5.050	249,112						546,840	01/30/2017
5903		DENTON	TX		03/20/2018	4.860	713,971						2,121,429	02/02/2018
5909		HAYWARD	CA		03/29/2017	4.520	1,075,700						2,763,057	02/13/2017
5923		NORTH LITTLE ROCK	AR		03/09/2017	4.430	1,345,060						2,054,654	01/30/2017
5925		COSTA MESA	CA		03/01/2017	4.460	1,507,228						4,238,327	01/27/2017
5959		AUBURN	AL		04/10/2017	4.680	863,176						1,332,442	03/17/2017
5976		MUSKOGEE	OK		04/13/2017	4.500	776,299						1,667,769	02/27/2017
6004		PORTLAND	OR		05/02/2017	4.510	650,956						2,208,425	03/23/2017
6005		WESTMINSTER	CO		09/27/2017	4.650	963,939						1,623,847	07/27/2017
6022		MARIETTA	GA		06/09/2017	4.520	1,038,228						2,195,947	04/27/2017
6028		ROSENBERG	TX		05/24/2017	4.650	853,138						2,881,989	04/04/2017
6029		CARLSBAD	CA		05/18/2017	4.340	554,168						4,128,644	04/17/2017
6067		MILL CREEK	WA		06/19/2017	4.400	908,864						1,313,295	05/05/2017
6072		MASON	OH		06/26/2017	4.460	810,099						2,098,761	05/12/2017
6079		AVONDALE	AZ		06/09/2017	4.310	767,253						2,032,814	04/25/2017
6097		PEARLAND	TX		06/09/2017	4.520	821,726						1,883,051	05/10/2017
6108		COLUMBIA	SC		06/30/2017	4.440	890,748						1,669,111	06/19/2017
6130		BAKERSFIELD	CA		08/01/2017	4.220	1,142,582						2,743,612	06/06/2017
6134		FRESNO	CA		08/17/2017	4.300	720,338						2,614,688	06/29/2017

ANNUAL STATEMENT FOR THE YEAR 2022 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		
6142		FORT MILL	SC		07/31/2017	4.400	1,522,637						3,020,057	06/22/2017
6143		FORT MILL	SC		07/31/2017	4.400	1,934,161						3,026,567	06/22/2017
6144		FORT MILL	SC		07/31/2017	4.400	1,440,333						2,915,558	07/11/2017
6145		FORT MILL	SC		07/31/2017	4.400	324,963						604,145	06/26/2017
6151		BUELLTON	CA		07/21/2017	4.260	1,298,529						2,676,943	07/10/2017
6154		BELLFLOWER	CA		08/09/2017	4.490	1,096,235						1,399,287	07/06/2017
6156		LAKE FOREST	IL		07/28/2017	4.230	612,945						4,173,125	06/30/2017
6164		SAN DIEGO	CA		08/14/2017	4.400	957,236						2,211,886	07/12/2017
6170		PETERSBURG	VA		08/28/2017	4.340	720,959						1,958,202	07/30/2017
6174		KIRKLAND	WA		01/31/2018	4.600	752,715						4,397,896	12/27/2017
6179		WESTERN SPRINGS	IL		08/11/2017	4.310	936,641						2,589,871	07/07/2017
6182		NACOGDOCHES	TX		09/14/2017	4.290	870,825						1,616,629	07/21/2017
6183		OAKLAND PARK	FL		08/15/2017	4.290	868,498						1,896,027	07/21/2017
6191		BROWNSVILLE	TX		09/19/2017	4.520	1,109,823						2,011,278	08/01/2017
6208		SEVERNA PARK	MD		11/21/2017	4.500	790,721						1,344,331	10/24/2017
6227		CARROLLTON	TX		11/22/2017	4.480	1,134,765						3,485,541	09/11/2017
6239		OLDTOWN	ID		10/13/2017	4.440	790,747						1,518,731	06/30/2017
6247		AVON	OH		11/22/2017	4.480	866,977						1,265,186	09/13/2017
6265		ORLAND PARK	IL		04/19/2018	4.990	738,376						1,002,679	03/08/2018
6292		YUMA	AZ		11/15/2017	4.350	1,223,677						2,289,214	09/12/2017
6307		ONTARIO	CA		11/15/2017	4.220	1,110,617						1,848,900	09/25/2017
6312		RAPID CITY	SD		10/26/2017	4.210	846,487						2,018,000	10/10/2017
6317		PITTSBURGH	PA		11/20/2017	4.380	866,414						1,961,135	10/12/2017
6334		OXNARD	CA		12/05/2017	4.180	1,052,139						2,524,269	10/24/2017
6338		PAYSON	AZ		12/08/2017	4.190	698,880						1,115,221	10/12/2017
6345		ANDERSON	IN		12/19/2017	4.320	758,632						4,758,162	11/15/2017
6347		LUDINGTON	MI		12/15/2017	4.450	864,672						1,714,286	11/15/2017
6369		FOSTORIA	OH		12/15/2017	4.590	857,989						1,572,915	11/17/2017
6371		COMMERCE CITY	CO		12/21/2017	4.700	833,217						2,166,212	11/27/2017
6379		AVON	OH		12/27/2017	4.730	1,635,668						3,704,838	11/20/2017
6394		LIBERTY	MO		03/16/2018	4.500	1,253,014						2,429,686	12/07/2017
6396		RICHMOND	IN		12/13/2017	4.360	843,978						1,757,490	11/18/2017
6401		FREEPORT	IL		12/28/2017	4.390	1,178,165						2,389,524	11/29/2017
6418		CHEEKTOWAGA	NY		02/02/2018	4.570	625,841						1,128,866	12/04/2017
6433		GARY	IN		02/28/2018	4.960	891,673						1,234,966	12/20/2017
6449		AUSTIN	TX		01/31/2018	4.330	1,100,788						1,307,380	01/10/2018
6451		TYLER	TX		02/06/2018	4.530	685,866						1,569,231	01/19/2018
6452		GAINESVILLE	FL		03/20/2018	4.860	847,841						1,516,729	03/07/2018
6455		COLUMBUS	OH		03/02/2018	4.620	754,523						2,620,747	01/22/2018
6467		WOODHAVEN	MI		03/19/2018	4.460	1,596,589						3,191,506	01/18/2018
6471		EAST PEORIA	IL		02/02/2018	4.510	1,071,167						1,883,571	01/23/2018
6476		COMPTON	CA		02/27/2018	4.710	793,489						3,801,648	02/02/2018
6480		LAS VEGAS	NV		02/07/2018	4.600	1,086,174						3,641,840	01/09/2018
6509		BOCA RATON	FL		03/22/2018	4.780	2,228,462						3,069,769	02/26/2018
6525		29 PALMS	CA		03/30/2018	5.000	508,145						2,530,958	02/28/2018
6542		TUCSON	AZ		04/25/2018	4.860	1,565,559						3,340,061	03/14/2018
6551		SAN DIEGO	CA		06/06/2018	5.000	1,023,614						2,847,086	05/02/2018
6558		AMHERST	NY		05/11/2018	4.890	617,962						1,801,601	03/16/2018
6563		PORTLAND	OR		05/16/2018	4.860	851,098						1,663,095	04/02/2018
6584		NIAGARA FALLS	NY		06/25/2018	4.960	1,073,186						2,395,097	05/01/2018
6593		ORANGE	CA		05/29/2018	4.920	1,019,106						10,078,177	04/05/2018
6594		FORT HANCOCK	TX		05/01/2018	4.900	1,342,699						3,393,249	04/13/2018

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ANNUAL STATEMENT FOR THE YEAR 2022 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		
6608		GREENSBORO	NC		05/09/2018	4.760	1,658,098						3,293,274	04/19/2018
6618		YOUNGSTOWN	OH		06/11/2018	4.840	363,917						1,368,467	04/25/2018
6619		HURON	OH		06/11/2018	4.840	363,917						1,296,680	04/25/2018
6627		TUCSON	AZ		05/29/2018	4.990	628,892						1,112,659	04/23/2018
6645		MESA	AZ		06/08/2018	4.770	1,570,989						3,628,465	05/04/2018
6654		SHORELINE	WA		06/01/2018	4.710	1,342,163						2,535,580	05/01/2018
6657		ROSEBURG	OR		07/09/2018	4.730	1,821,158						2,976,845	05/16/2018
6709		HOUSTON	TX		11/05/2018	5.210	459,035						1,195,491	09/11/2018
6722		PENSACOLA	FL		07/05/2018	5.160	823,851						1,753,970	06/04/2018
6730		LYNNWOOD	WA		08/10/2018	5.030	1,031,352						1,809,317	07/02/2018
6753		MIDLAND	TX		07/26/2018	5.010	807,645						1,497,135	07/02/2018
6759		DAVIE	FL		08/29/2018	4.880	903,537						1,493,755	06/27/2018
6769		WILMINGTON	DE		10/16/2018	5.000	954,855						1,806,729	09/05/2018
6798		NAPLES	FL		10/05/2018	5.010	1,048,705						3,286,874	08/10/2018
6803		KNOXVILLE	TN		09/14/2018	4.950	712,669						1,611,464	08/14/2018
6804		MOBILE	AL		09/26/2018	5.010	562,377						1,043,957	08/03/2018
6816		FORT WORTH	TX		10/04/2018	5.050	825,791						1,564,901	08/20/2018
6823		SMYRNA	GA		11/09/2018	4.850	866,164						2,778,846	09/26/2018
6828		SAFETY HARBOR	FL		10/16/2018	5.000	818,033						1,472,949	09/06/2018
6829		PORT RICHEY	FL		10/16/2018	5.000	818,033						1,236,174	09/06/2018
6844		COLORADO SPRINGS	CO		10/30/2018	4.880	1,676,760						2,725,228	09/05/2018
6848		MEMPHIS	TN		10/03/2018	5.030	1,233,826						1,900,415	08/22/2018
6849		TUCSON	AZ		09/28/2018	4.910	1,562,483						3,357,140	08/13/2018
6866		HOUSTON	TX		10/17/2018	4.760	794,013						1,430,710	09/11/2018
6873		SUNNYVALE	CA		11/06/2018	4.810	1,492,439						8,210,613	09/26/2018
6875		ROUND ROCK	TX		11/16/2018	4.950	523,480						705,779	10/25/2018
6879		STAMFORD	CT		11/09/2018	5.330	327,256						6,810,343	09/17/2018
6897		JACKSONVILLE	FL		11/26/2018	5.000	1,323,192						2,125,528	10/12/2018
6901		MILWAUKEE	WI		10/24/2018	4.940	2,110,255						4,672,127	09/18/2018
6902		MOUNTAIN VIEW	CA		11/06/2018	4.940	2,278,832						2,840,171	09/20/2018
6919		CINCINNATI	OH		12/03/2018	4.900	1,003,074						2,671,760	10/04/2018
6925		PORTLAND	OR		11/09/2018	5.000	1,817,851						2,726,604	10/02/2018
6932		TUCSON	AZ		12/05/2018	5.160	547,681						966,413	10/09/2018
6937		NORTH LAS VEGAS	NV		12/13/2018	5.050	1,294,400						3,769,056	10/24/2018
6948		UNIVERSITY CITY	MO		01/02/2019	4.940	2,211,654						3,357,336	10/24/2018
6959		WESTMINSTER	MD		11/29/2018	5.020	730,477						1,712,186	10/25/2018
6984		OCEANSIDE	CA		12/11/2018	4.770	1,089,963						2,297,056	11/07/2018
6993		TOLEDO	OH		12/13/2018	5.290	789,700						1,750,086	11/19/2018
7005		COPIAGUE	NY		01/08/2019	5.040	2,609,151						5,577,310	11/26/2018
7076		BELLINGHAM	WA		05/10/2019	4.390	937,567						3,859,467	02/18/2019
7103		CORONA	CA		03/29/2019	4.390	963,267						1,581,754	02/15/2019
7104		WOODINVILLE	WA		04/15/2019	4.050	2,061,362						12,366,252	02/15/2019
7126		SCRANTON	PA		05/17/2019	4.430	1,005,893						1,467,194	03/26/2019
7157		BAKERSFIELD	CA		05/23/2019	4.150	1,072,373						30,447,355	03/18/2019
7175		PHOENIX	AZ		04/29/2019	4.890	348,116						2,196,454	03/29/2019
7204		Alpharetta	GA		08/01/2019	4.250	2,737,346						4,382,311	06/14/2019
7235		FAIRLAIN	OH		05/31/2019	4.410	1,257,534						2,385,274	04/24/2019
7241		NAPA	CA		06/17/2019	4.390	2,021,510						5,170,490	05/03/2019
7247		FOLSOM	CA		06/18/2019	4.370	950,811						1,522,289	05/02/2019
7256		Evanston	IL		07/30/2019	4.330	1,153,343						2,227,844	05/13/2019
7273		STUDIO CITY	CA		07/16/2019	4.100	1,835,960						3,358,771	05/22/2019
7299		Austin	TX		08/21/2019	4.300	1,913,583						6,873,800	06/16/2019

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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7304		Chicago	IL		08/01/2019	4.800	1,650,701						2,990,553	06/17/2019
7305		Ocala	FL		09/16/2019	4.250	1,692,372						13,616,640	07/24/2019
7308		Union Gap	WA		08/08/2019	4.000	2,882,688						8,013,432	06/05/2019
7309		Toppenish	WA		08/08/2019	4.060	428,116						3,058,194	06/05/2019
7312		Midland	TX		08/23/2019	4.000	1,378,704						1,977,452	06/20/2019
7322		Hicksville	NV		10/28/2019	4.100	1,849,054						4,711,900	08/22/2019
7327		Las Vegas	NV		08/16/2019	4.000	2,209,231						4,103,327	07/09/2019
7339		Westminster	CA		08/12/2019	5.500	1,259,945						2,307,692	07/08/2019
7350		Tallahassee	FL		09/16/2019	4.150	891,333						1,889,104	08/15/2019
7368		San Jose	CA		09/20/2019	4.110	1,715,761						3,756,522	07/30/2019
7406		San Diego	CA		11/08/2019	3.850	5,126,389						9,100,900	08/28/2019
7434		North Versailles	PA		10/18/2019	4.250	393,514						856,072	09/06/2019
7476		Alameda	CA		10/31/2019	3.540	2,113,466						4,249,662	09/05/2019
7480		Midland	TX		11/08/2019	3.700	920,536						1,248,660	09/11/2019
7484		Las Vegas	NV		11/01/2019	3.750	779,509						8,444,746	09/24/2019
7493		Davis	CA		10/21/2019	3.870	650,134						1,299,692	09/11/2019
7511		Las Vegas	NV		10/03/2019	3.880	2,070,270						3,197,111	08/12/2019
7518		Port Arthur	TX		12/04/2019	4.000	1,169,648						2,165,635	09/26/2019
7539		Gresham	OR		11/12/2019	3.550	1,450,000						2,933,654	10/10/2019
7560		North Las Vegas	NV		12/19/2019	3.760	1,388,466						3,342,707	11/19/2019
7570		Surprise	AZ		01/21/2020	3.830	886,365						2,785,231	11/18/2019
7577		Bakersfield	CA		01/23/2020	3.750	1,527,740						4,645,650	11/16/2019
7578		Rancho Mirage	CA		01/23/2020	3.750	1,241,289						3,016,283	11/15/2019
7583		Valencia	CA		12/30/2019	3.800	4,724,174						8,721,934	11/09/2019
7589		Richardson	TX		02/25/2020	3.970	2,050,407						4,544,462	12/17/2019
7593		Mesa	AZ		12/17/2019	3.800	2,940,135						5,331,895	11/13/2019
7597		ROSEHILL	CA		02/07/2020	4.058	1,680,470						5,169,372	12/05/2019
7603		Los Angeles	CA		01/14/2020	3.960	1,037,812						1,612,692	11/20/2019
7611		Lebanon	OH		12/30/2019	3.900	1,751,040						3,596,520	11/19/2019
7623		Prairie Village	KS		01/15/2020	3.820	1,856,884						3,276,036	12/04/2019
7630		Lincoln	NE		01/17/2020	3.350	2,998,995						16,091,748	12/17/2019
7635		BURBANK	CA		01/30/2020	3.450	4,189,053						9,917,080	11/26/2019
7638		Reynoldsburg	OH		01/31/2020	4.020	1,547,607						2,532,038	12/06/2019
7639		Chicago	IL		01/28/2020	3.730	1,484,165						3,697,073	11/20/2019
7642		Upland	CA		02/13/2020	3.800	1,860,956						6,565,529	12/07/2019
7644		Lakeland	FL		01/30/2020	3.450	3,378,177						13,723,300	12/02/2019
7649		Kirkwood	MO		01/15/2020	3.910	1,441,832						2,668,295	11/21/2019
7651		Midland	TX		03/11/2020	3.750	7,148,205						11,235,312	01/13/2020
7664		Plainfield	CT		02/07/2020	4.150	843,603						1,731,171	12/22/2019
7665		Rifle	CO		03/31/2020	3.830	793,013						1,488,031	01/03/2020
7667		Fulda	MIN		01/31/2020	4.150	544,062						1,227,214	12/16/2019
7669		Concord	CA		02/12/2020	3.490	6,703,463						24,691,861	01/06/2020
7675		Ravenna	OH		02/12/2020	3.910	1,108,992						2,169,402	01/09/2020
7684		Tempe	AZ		02/13/2020	3.570	1,218,493						2,421,849	01/23/2020
7714		McKinney	TX		03/04/2020	3.480	2,156,533						2,923,426	02/07/2020
7717		Henderson	NV		03/27/2020	3.620	4,102,080						6,592,371	02/20/2020
7743		Elko	NV		06/01/2020	3.130	5,307,145						7,500,141	02/18/2020
7753		Houston	TX		03/27/2020	3.990	1,044,200						1,804,314	02/24/2020
7756		Seattle	WA		05/04/2020	3.300	6,513,770						9,754,904	02/24/2020
7759		Seattle	WA		05/04/2020	3.500	10,238,474						13,713,948	02/26/2020
7781		Orem	UT		05/08/2020	3.600	1,001,703						1,706,799	03/11/2020
7787		Brunswick	GA		06/26/2020	3.600	604,804						1,030,200	04/01/2020

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ANNUAL STATEMENT FOR THE YEAR 2022 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		
7792		Portland	OR		06/04/2020	3.500	1,996,542						3,943,218	03/17/2020
7801		Great Falls	MT		06/08/2020	3.700	570,325						1,060,781	03/26/2020
7802		North Miami Beach	FL		04/30/2020	3.450	1,304,132						2,334,273	03/13/2020
7805		Portland	OR		08/03/2020	3.360	1,334,335						3,599,812	04/02/2020
7811		Orlando	FL		06/01/2020	2.950	2,138,528						5,043,408	03/24/2020
7833		Davie	FL		05/29/2020	3.500	1,637,555						3,479,898	03/19/2020
7853		Eagle Point	OR		11/09/2020	2.990	1,177,698						2,354,565	09/08/2020
7876		Tinley Park	IL		07/10/2020	3.900	3,309,526						6,196,081	05/14/2020
7886		Philadelphia	PA		12/08/2020	3.850	497,707						1,215,371	06/29/2020
7906		Pennsauken	NJ		08/12/2020	3.630	1,102,960						2,995,752	07/11/2020
7915		Lumberton	TX		08/10/2020	3.500	563,328						4,237,843	06/25/2020
7920		Newark	DE		09/21/2020	3.170	1,693,395						3,022,200	06/29/2020
7931		Graham	NC		09/04/2020	3.510	1,031,962						3,021,826	07/08/2020
7941		Austin	TX		08/05/2020	3.470	1,145,356						2,200,147	07/10/2020
7945		Milwaukee	WI		11/04/2020	3.030	6,960,783						12,601,433	07/23/2020
7955		Elizabeth	CO		10/06/2020	3.470	2,169,867						8,593,301	08/13/2020
7963		East Hartford	CT		10/28/2020	3.140	4,291,898						7,472,914	07/30/2020
7964		Lakewood	CO		09/30/2020	3.140	1,494,031						2,376,000	08/05/2020
7973		Ogden	UT		10/20/2020	2.970	955,573						1,620,370	09/08/2020
7992		San Antonio	TX		10/12/2020	2.850	1,909,416						4,489,187	08/31/2020
7993		Salt Lake City	UT		09/24/2020	2.850	1,238,692						1,358,496	08/25/2020
8002		Warner Robins	GA		11/06/2020	3.400	3,263,301						5,762,198	08/23/2020
8013		Phoenix	AZ		09/25/2020	2.910	3,380,919						10,079,067	08/05/2020
8014		Chandler	AZ		09/25/2020	2.910	1,784,374						3,030,012	07/29/2020
8021		Millsboro	DE		10/05/2020	2.850	6,051,107						17,628,543	08/17/2020
8023		Georgetown	TX		11/24/2020	3.300	1,622,216						6,057,616	09/02/2020
8031		San Antonio	TX		11/05/2020	2.990	3,768,632						6,771,091	08/28/2020
8049		Findlay	OH		10/30/2020	3.060	2,592,373						5,125,313	09/21/2020
8059		Farmington Hills	MI		06/21/2021	4.080	1,932,822						3,507,123	04/16/2021
8067		Farmington Hills	MI		12/09/2020	3.010	4,723,427						8,792,668	10/12/2020
8084		Seattle	WA		12/08/2020	2.600	3,157,219						5,414,653	10/02/2020
8097		Melbourne	FL		11/12/2020	3.250	962,689						3,061,955	10/16/2020
8099		North Las Vegas	NV		06/07/2021	2.870	2,180,000						3,279,999	12/01/2020
8109		Atlanta	GA		12/14/2020	3.120	741,708						1,731,400	11/12/2020
8118		Round Rock	TX		12/23/2020	2.970	1,041,458						1,683,892	11/02/2020
8124		Vero Beach	FL		01/20/2021	3.190	2,144,759						4,609,228	11/18/2020
8126		Tucson	AZ		12/18/2020	2.820	2,222,472						4,596,890	10/28/2020
8141		Gainesville	FL		01/20/2021	3.160	879,129						2,248,479	12/04/2020
8156		South Windsor	CT		02/12/2021	3.000	2,325,924						2,247,965	12/08/2020
8158		Chandler	AZ		12/31/2020	3.350	1,898,739						3,339,008	11/24/2020
8169		Myrtle Beach	SC		03/19/2021	3.070	1,036,548						1,264,508	01/15/2021
8187		Pharr	TX		04/20/2021	3.450	1,226,513						1,882,729	02/24/2021
8188		Inman	SC		02/25/2021	3.000	1,617,923						3,546,662	01/07/2021
8189		Kennewick	WA		02/01/2021	3.010	1,281,721						2,468,213	12/17/2020
8192		Aurora	CO		03/10/2021	2.980	2,802,832						5,429,221	01/06/2021
8194		Schaumburg	IL		03/10/2021	2.920	1,750,077						2,489,727	12/30/2020
8195		Great Falls	MT		03/23/2021	3.060	1,303,013						2,168,127	01/26/2021
8199		Bensalem	PA		03/25/2021	2.930	1,239,747						2,664,737	01/28/2021
8202		Seattle	WA		03/08/2021	2.720	1,375,486						2,223,983	01/29/2021
8208		Tampa	FL		02/25/2021	2.920	1,636,358						3,336,445	01/11/2021
8211		Prescott	AZ		03/30/2021	2.950	1,907,547						5,777,823	02/09/2021
8215		Brooklyn Park	MN		04/07/2021	2.800	3,152,375						7,288,957	01/28/2021

ANNUAL STATEMENT FOR THE YEAR 2022 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		
8223		Salt Lake City	UT		03/23/2021	3.100	683,257						2,285,300	01/29/2021
8226		North Lauderdale	FL		04/15/2021	3.530	1,726,925						2,540,488	03/05/2021
8236		Seattle	WA		03/08/2021	2.720	809,333						1,592,838	01/29/2021
8241		Denver	CO		04/09/2021	2.810	1,810,542						3,378,763	12/14/2020
8242		Dothan	AL		06/03/2021	3.900	1,961,204						3,875,646	12/20/2019
8262		Glendale	NY		04/13/2021	2.550	1,454,516						2,148,191	02/10/2021
8267		Chattanooga	TN		07/22/2021	2.880	2,888,571						5,420,585	04/23/2021
8281		Naperville	IL		04/20/2021	3.090	2,104,353						4,551,794	02/23/2021
8287		Gillette	WY		06/25/2021	4.200	781,289						1,829,609	04/07/2021
8290		Morrow	GA		04/07/2021	3.170	1,866,927						3,147,502	02/19/2021
8302		Idaho Falls	ID		05/14/2021	3.860	2,402,947						2,996,909	02/25/2021
8308		St George	UT		05/05/2021	2.940	4,063,345						7,039,811	03/24/2021
8346		Chandler	AZ		05/06/2021	3.470	2,103,046						3,847,704	03/18/2021
8348		Denver	CO		05/06/2021	2.620	3,182,941						5,113,317	03/18/2021
8355		Houston	TX		05/21/2021	3.450	3,364,129						6,213,284	03/08/2021
8378		Seattle	WA		05/13/2021	3.550	1,580,317						2,694,832	03/19/2021
8379		Kissimmee	FL		04/21/2021	4.250	1,093,235						1,764,520	03/20/2021
8390		Yonkers	NY		06/29/2021	4.140	1,450,033						1,532,150	04/09/2021
8396		Seattle	WA		04/29/2021	3.160	2,278,474						2,516,451	03/30/2021
8426		Englewood	CO		06/04/2021	3.170	1,439,542						3,716,920	04/16/2021
8430		San Antonio	TX		06/30/2021	3.360	2,965,921						9,186,240	04/29/2021
8433		Marysville	OH		08/30/2021	4.040	3,018,686						10,068,957	05/04/2021
8438		Grapevine	TX		06/25/2021	2.850	2,688,926						4,259,143	05/01/2021
8450		Lake Orion	MI		06/25/2021	3.380	1,233,960						2,030,134	04/23/2021
8452		Tucson	AZ		06/17/2021	3.450	2,143,541						3,750,383	05/07/2021
8455		East Amherst	NY		07/13/2021	3.310	1,573,022						2,815,538	05/04/2021
8492		Hillsboro	OR		08/11/2021	3.590	2,199,438						3,812,629	06/29/2021
8507		Lawrenceville	GA		09/20/2021	3.130	2,536,682						4,283,680	08/09/2021
8508		Snellville	GA		09/20/2021	3.130	1,531,582						2,538,462	08/09/2021
8514		Pensacola	FL		09/23/2021	2.830	1,039,913						972,195	07/05/2021
8515		Phoenix	AZ		08/12/2021	3.280	1,013,032						874,094	07/06/2021
8534		Stafford	TX		12/29/2021	3.320	3,050,288						4,950,000	10/14/2021
8539		Hamburg	NY		10/22/2021	2.880	2,823,998						8,350,000	08/11/2021
8544		Belvidere	IL		10/18/2021	2.900	1,503,517						6,650,000	09/09/2021
8549		Seattle	WA		09/20/2021	2.790	2,539,742						8,794,985	08/02/2021
8572		Mukilteo	WA		10/15/2021	3.200	2,428,001						4,300,000	09/01/2021
8575		Westminster	CO		10/01/2021	3.410	2,300,336						3,900,000	08/19/2021
8586		Rochester	NY		12/06/2021	3.190	2,530,880						4,575,000	10/06/2021
8588		Baltimore	MD		11/19/2021	3.220	1,484,623						2,360,000	10/11/2021
8596		Las Vegas	NV		10/26/2021	3.490	2,139,098						4,500,000	09/08/2021
8607		Commerce City	CO		11/05/2021	3.380	2,478,338						4,510,000	09/21/2021
8624		Logan	UT		02/08/2022	3.750	981,625						2,000,000	12/01/2021
8626		Universal City	TX		11/08/2021	3.420	1,166,461						2,840,000	10/08/2021
8640		Aurora	CO		11/19/2021	3.580	3,899,193						6,220,000	09/27/2021
8658		Kirkland	WA		12/06/2021	2.940	2,305,350						7,000,000	11/16/2021
8666		Chattanooga	TN		12/30/2021	3.320	2,285,055						5,500,000	11/02/2021
8673		Portland	OR		11/23/2021	3.440	3,312,647						6,130,000	10/08/2021
8675		Murfreesboro	TN		12/15/2021	3.630	3,273,259						5,650,000	11/07/2021
8683		Clearwater	FL		12/02/2021	3.650	2,535,106						4,500,000	10/25/2021
8692		Dallas	TX		01/28/2022	3.670	5,536,303						11,600,000	11/05/2021
8694		Albuquerque	NM		11/30/2021	3.640	2,388,765						5,150,000	10/20/2021
8699		Portland	OR		12/17/2021	3.390	1,741,396						7,300,000	10/13/2021

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8706		Glendale	AZ		12/15/2021	3.490	1,806,792						3,770,000	10/13/2021
8726		Cannon Beach	OR		02/15/2022	3.980	3,471,277						6,500,000	08/02/2021
8767		LaFayette	CO		02/24/2022	3.900	1,363,106						3,525,000	12/21/2021
8795		Cooper	TX		02/24/2022	3.600	1,352,801						3,150,000	01/05/2022
8839		Sparks	NV		05/16/2022	4.230	10,874,742						39,375,000	03/01/2022
8843		North Las Vegas	NV		03/11/2022	3.890	1,233,255						2,935,000	02/11/2022
8846		Woodside	NY		03/31/2022	3.500	1,981,669						12,000,000	02/25/2022
8850		Brooklyn	NY		04/07/2022	3.950	1,180,974						2,275,000	01/25/2022
8852		Mesa	AZ		03/16/2022	3.800	2,894,850						5,900,000	02/09/2022
8854		Colorado Springs	CO		04/14/2022	4.400	3,053,902						5,390,000	03/14/2022
8856		Carson City	NV		03/31/2022	4.170	2,953,898						5,780,000	02/28/2022
8865		Walton	KY		04/14/2022	3.700	3,283,267						4,960,000	02/22/2022
8868		Las Vegas	NV		04/01/2022	4.130	1,160,935						2,880,000	02/21/2022
8888		Tucker	GA		04/20/2022	4.110	2,564,800						4,450,000	02/25/2022
8904		Las Vegas	NV		03/31/2022	3.640	4,913,229						11,700,000	02/21/2022
8905		Colorado Springs	CO		04/14/2022	3.920	4,733,236						10,600,000	03/14/2022
8914		Tucson	AZ		05/10/2022	4.590	4,952,617						12,600,000	03/24/2022
8923		Pearland	TX		05/06/2022	4.070	1,630,776						4,020,000	03/10/2022
8925		Lincolnton	NC		05/04/2022	4.100	2,145,512						3,960,000	03/01/2022
8941		Columbus	OH		05/31/2022	4.110	9,935,405						16,130,000	03/28/2022
8947		Canton	OH		05/17/2022	3.830	4,429,508						11,620,000	03/24/2022
8950		Dallas	TX		05/03/2022	3.990	2,712,128						4,130,000	03/14/2022
8959		Buffalo	NY		06/24/2022	4.140	7,794,463						12,600,000	04/25/2022
8966		Wilson	NC		05/18/2022	4.200	2,330,226						4,290,000	03/22/2022
8967		North Myrtle Beach	SC		05/18/2022	4.200	2,330,226						4,275,000	03/25/2022
8968		Valdosta	GA		05/18/2022	4.200	1,289,061						2,550,000	03/18/2022
8976		Knoxville	TN		06/07/2022	4.340	1,247,500						3,700,000	04/25/2022
8987		Sinking Spring	PA		06/22/2022	4.540	2,969,537						7,070,000	04/13/2022
8989		Seattle	WA		05/26/2022	4.170	4,908,127						10,370,000	02/22/2022
8992		Birmingham	AL		06/01/2022	4.320	2,892,121						4,650,000	04/26/2022
9019		Reno	NV		06/15/2022	4.460	1,489,971						6,250,000	05/18/2022
0599999. Mortgages in good standing - Commercial mortgages-all other							645,342,642						1,517,727,416	XXX
0899999. Total Mortgages in good standing							645,342,642						1,517,727,416	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							645,342,642						1,517,727,416	XXX

General Interrogatory:

1. Mortgages in good standing \$ unpaid taxes \$ interest due and unpaid.
2. Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
4. Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

E04.7

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings	
	2 City	3 State							
4064	LOUISVILLE	CO		02/14/2014	4.500		500,000	25,365	
7597	ROSEHILL	CA		02/07/2020	4.058		100,000	5,169,372	
8624	Logan	UT		02/08/2022	3.750	1,000,000		2,000,000	
8692	Dallas	TX		01/28/2022	3.670	5,536,303		11,600,000	
8726	Cannon Beach	OR		02/15/2022	3.980	3,560,000		6,500,000	
8767	LaFayette	CO		02/24/2022	3.900	1,416,000		3,525,000	
8795	Cooper	TX		02/24/2022	3.600	1,425,000		3,150,000	
8839	Sparks	NV		05/16/2022	4.230	11,000,000		39,375,000	
8843	North Las Vegas	NV		03/11/2022	3.890	1,250,000		2,935,000	
8846	Woodside	NY		03/31/2022	3.500	2,100,000		12,000,000	
8850	Brooklyn	NY		04/07/2022	3.950	1,200,000		2,275,000	
8852	Mesa	AZ		03/16/2022	3.800	2,942,500		5,900,000	
8854	Colorado Springs	CO		04/14/2022	4.400	3,100,000		5,390,000	
8856	Carson City	NV		03/31/2022	4.170	3,000,000		5,780,000	
8865	Walton	KY		04/14/2022	3.700	3,350,000		4,960,000	
8868	Las Vegas	NV		04/01/2022	4.130	1,200,000		2,880,000	
8888	Tucker	GA		04/20/2022	4.110	2,600,000		4,450,000	
8904	Las Vegas	NV		03/31/2022	3.640	4,975,000		11,700,000	
8905	Colorado Springs	CO		04/14/2022	3.920	4,800,000		10,600,000	
8914	Tucson	AZ		05/10/2022	4.590	5,000,000		12,600,000	
8923	Pearland	TX		05/06/2022	4.070	1,650,000		4,020,000	
8925	Lincolnton	NC		05/04/2022	4.100	2,175,000		3,960,000	
8941	Columbus	OH		05/31/2022	4.110	10,100,000		16,130,000	
8947	Canton	OH		05/17/2022	3.830	4,500,000		11,620,000	
8950	Dallas	TX		05/03/2022	3.990	2,750,000		4,130,000	
8959	Buffalo	NY		06/24/2022	4.140	7,850,000		12,600,000	
8966	Wilson	NC		05/18/2022	4.200	2,350,000		4,290,000	
8967	North Myrtle Beach	SC		05/18/2022	4.200	2,350,000		4,275,000	
8968	Valdosta	GA		05/18/2022	4.200	1,300,000		2,550,000	
8976	Knoxville	TN		06/07/2022	4.340	1,300,000		3,700,000	
8987	Sinking Spring	PA		06/22/2022	4.540	3,050,000		7,070,000	
8989	Seattle	WA		05/26/2022	4.170	4,950,000		10,370,000	
8992	Birmingham	AL		06/01/2022	4.320	2,925,000		4,650,000	
9019	Reno	NV		06/15/2022	4.460	1,500,001		6,250,000	
0599999	Mortgages in good standing - Commercial mortgages-all other						108,204,804	600,000	248,429,737
0899999	Total Mortgages in good standing						108,204,804	600,000	248,429,737
1699999	Total - Restructured Mortgages								
2499999	Total - Mortgages with overdue interest over 90 days								
3299999	Total - Mortgages in the process of foreclosure								
3399999	Totals						108,204,804	600,000	248,429,737

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ANNUAL STATEMENT FOR THE YEAR 2022 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
3010	BIRMINGHAM	AL		01/09/2012	03/02/2022	1,340,308							1,340,308			
3087	NOVI	MI		01/10/2012	11/30/2022	699,161							699,161			
3101	MERRILLVILLE	IN		01/31/2012	01/26/2022	50,597							50,597			
3391	SAN ANTONIO	TX		08/30/2012	06/03/2022	850,360							850,360			
3499	WHEATON	IL		12/11/2012	10/27/2022	737,242							737,242			
3542	Chatsworth	CA		01/14/2013	11/15/2022	1,084,599							1,084,599			
3730	NAPERVILLE	IL		06/10/2013	12/13/2022	1,498,502							1,498,502			
3752	NORTH RICHLAND HILLS	TX		06/28/2013	08/05/2022	141,717							141,717			
4481	ADDISON	IL		12/03/2014	12/13/2022	1,398,998							1,398,998			
4679	SUGAR LAND	TX		02/20/2015	08/26/2022	1,130,952							1,130,952			
5121	WOODSTOCK	GA		10/26/2015	08/22/2022	850,731							850,731			
5138	MIAMI	FL		10/27/2015	11/15/2022	619,620							619,620			
5146	HOUSTON	TX		11/10/2015	11/18/2022	792,729							792,729			
5177	BROOKLYN	OH		12/17/2015	02/25/2022	799,258							799,258			
5264	TALLMADGE	OH		01/22/2016	09/01/2022	1,083,050							1,083,050			
5539	LUMBERTON	TX		09/01/2016	04/27/2022	3,537,024							3,537,024			
6074	GLENDALE	AZ		06/01/2017	03/25/2022	718,394							718,394			
6120	CORONA	CA		06/28/2017	06/30/2022	1,283,096							1,283,096			
6223	SHENANDOAH	TX		10/31/2017	10/26/2022	1,275,063							1,275,063			
6241	LOS ANGELES	CA		10/12/2017	05/25/2022	691,101							691,101			
6364	COSTA MESA	CA		12/28/2017	09/14/2022	952,114							952,114			
6382	HOUSTON	TX		12/27/2017	10/12/2022	1,318,502							1,318,502			
6572	GREENVILLE	NC		05/16/2018	07/15/2022	837,980							837,980			
6941	TEMPLE	TX		12/14/2018	04/05/2022	796,011							796,011			
7358	Uvalde	TX		08/23/2019	08/22/2022	3,696,147							3,696,147			
7707	Massillon	OH		04/02/2020	07/15/2022	2,042,129							2,042,129			
7869	Syracuse	NY		06/30/2020	10/06/2022	1,158,110							1,158,110			
7938	Memphis	TN		08/31/2020	10/06/2022	1,410,029							1,410,029			
0199999. Mortgages closed by repayment						32,793,524							32,793,524			
2245	LAWRENCEBURG	IN		03/10/2011		341,055							70,727			
2246	SANDUSKY	OH		03/10/2011		438,628							90,917			
3578	TWINSBURG	OH		02/28/2013		877,246							60,448			
3712	LAS VEGAS	NV		03/28/2013		398,933							113,612			
3731	CHATSWORTH	CA		08/29/2013		1,771,489							68,445			
3764	STOCKTON	CA		07/15/2013		1,122,573							76,416			
3858	CLEVELAND HEIGHTS	OH		11/15/2013		529,384							26,990			
3975	TACOMA	WA		12/06/2013		2,380,826							286,407			
4064	LOUISVILLE	CO		02/14/2014		645,153							40,161			
4085	ONTARIO	CA		12/31/2013		1,185,825							143,205			
4209	WESTLAKE	OH		05/07/2014		1,040,135							62,446			
4249	BOISE	ID		05/07/2014		873,352							32,744			
4260	CHULA VISTA	CA		07/31/2014		1,735,723							43,692			
4334	CINCINNATI	OH		08/19/2014		501,800							175,438			
4430	FRESNO	CA		10/16/2014		1,286,167							74,406			
4487	DUPONT	WA		10/29/2014		959,701							36,114			
4549	YOUNGSTOWN	OH		12/19/2014		634,725							36,825			
4607	SAN MARCOS	CA		12/29/2014		594,203							14,058			
4613	SAN BERNARDINO	CA		01/08/2015		314,962							32,404			
4647	DELTONA	FL		02/20/2015		853,479							87,313			
4670	UNION CITY	CA		02/26/2015		1,203,749							43,335			
4684	MISSION VIEJO	CA		03/02/2015		841,869							31,059			

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ANNUAL STATEMENT FOR THE YEAR 2022 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
4691	WALNUT CREEK	CA		04/30/2015		333,539											.87,440
4705	JACKSONVILLE	NC		04/13/2015		603,290											.34,094
4731	ATLANTA	GA		03/30/2015		755,352											.43,038
4758	TUCSON	AZ		05/08/2015		581,729											.57,623
4782	SACRAMENTO	CA		04/17/2015		941,385											.95,442
4794	ROSEVILLE	MI		04/30/2015		905,039											.32,954
4808	DEER PARK	NY		06/23/2015		1,245,792											.45,899
4819	BROOKLYN	NY		06/18/2015		914,622											.33,531
4835	SAN ANTONIO	TX		06/01/2015		576,722											.57,861
4838	RIVERSIDE	CA		05/29/2015		1,100,443											.62,452
4885	SALT LAKE CITY	UT		06/24/2015		869,342											.86,633
4912	INGLEWOOD	CA		07/10/2015		832,835											.30,520
4948	BIRMINGHAM	MI		07/27/2015		1,103,012											.60,376
4953	ATLANTA	GA		07/15/2015		1,052,900											.38,012
4967	ABERDEEN	NC		06/25/2015		418,724											.14,869
4994	MIDLAND	TX		08/28/2015		989,927											.54,015
4996	LAKE CHARLES	LA		07/29/2015		559,780											.54,236
5002	LUFKIN	TX		07/29/2015		619,155											.59,842
5013	SACRAMENTO	CA		08/13/2015		532,668											.18,332
5082	BONNEY LAKE	WA		10/29/2015		625,287											.33,411
5113	PFLUGERVILLE	TX		12/23/2015		829,636											.58,821
5123	MONTGOMERY	IL		10/21/2015		1,285,966											121,364
5144	SANTA FE	NM		11/13/2015		818,039											.44,148
5155	GLENVIEW	IL		11/18/2015		567,729											.19,755
5178	ROCHESTER	MN		12/11/2015		1,047,392											.55,282
5185	SUISUN CITY	CA		11/13/2015		892,806											.83,288
5209	BELLEVUE	WA		12/15/2015		676,934											.62,777
5220	ROCHESTER	MN		12/01/2015		1,124,432											105,030
5258	BALTIMORE	MD		01/26/2016		428,590											.34,771
5260	AUSTIN	TX		01/20/2016		871,902											.45,328
5302	LAS VEGAS	NV		01/26/2016		596,549											.54,198
5328	STERLING HEIGHTS	MI		03/14/2016		534,217											.27,949
5329	NOBLESVILLE	IN		03/30/2016		1,206,999											.41,242
5366	SAN DIEGO	CA		03/17/2016		719,251											.17,362
5367	ANTIOCH	CA		04/22/2016		724,673											.25,468
5384	WINSLOW	AZ		05/23/2016		1,201,181											.61,934
5393	LOS ANGELES	CA		04/14/2016		1,616,335											.47,862
5401	ARLINGTON	TX		05/06/2016		472,503											.16,764
5408	TEMPE	AZ		06/03/2016		699,262											.60,353
5463	DETROIT	MI		05/02/2016		770,992											.37,865
5491	KENT	WA		06/21/2016		1,375,864											.47,019
5507	SANTA ANA	CA		06/07/2016		518,342											.17,106
5527	ST GEORGE	UT		07/08/2016		1,378,540											.46,554
5530	ROCKLIN	CA		06/15/2016		1,250,193											.42,098
5531	CUYAHOGA FALLS	OH		07/15/2016		785,374											.67,254
5543	MESA	AZ		06/29/2016		1,505,839											.49,643
5558	WICHITA FALLS	TX		07/21/2016		1,422,566											.70,464
5585	TITUSVILLE	FL		08/12/2016		721,868											.23,727
5589	REDMOND	WA		08/05/2016		4,495,301											109,422
5599	PEACHTREE CORNERS	GA		07/15/2016		628,626											.73,797
5611	OAKWOOD	GA		08/25/2016		559,188											.47,681

ANNUAL STATEMENT FOR THE YEAR 2022 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
5637	CLEVELAND	OH		12/09/2016		1,544,463											37,355
5648	DAVENPORT	IA		09/20/2016		648,789											22,237
5666	SIERRA VISTA	AZ		09/12/2016		1,013,687											51,489
5668	GRAND PRAIRIE	TX		10/05/2016		641,290											32,450
5678	VENTURA	CA		09/29/2016		1,101,564											27,776
5693	CLARENCE	NY		12/16/2016		556,169											100,998
5718	TUCSON	AZ		09/30/2016		508,360											25,528
5720	RENO	NV		11/30/2016		1,074,907											53,878
5784	RICHMOND	VA		11/28/2016		1,129,546											38,212
5818	SEATTLE	WA		12/20/2016		735,837											60,407
5827	CHATTANOOGA	TN		12/21/2016		1,233,282											101,096
5851	SNYRNA	GA		12/22/2016		1,491,657											71,282
5890	TAMPA	FL		03/17/2017		264,126											15,014
5903	DENTON	TX		03/20/2018		734,079											20,108
5909	HAYWARD	CA		03/29/2017		1,109,783											34,083
5923	NORTH LITTLE ROCK	AR		03/09/2017		1,388,398											43,339
5925	COSTA MESA	CA		03/01/2017		1,540,781											33,552
5959	AUBURN	AL		04/10/2017		890,026											26,850
5976	MUSKOGEE	OK		04/13/2017		800,794											24,495
6004	PORTLAND	OR		05/02/2017		705,234											54,278
6005	WESTMINSTER	CO		09/27/2017		992,880											28,941
6022	MARIETTA	GA		06/09/2017		1,070,703											32,475
6028	ROSENBERG	TX		05/24/2017		922,962											69,824
6029	CARLSBAD	CA		05/18/2017		663,321											109,153
6067	MILL CREEK	WA		06/19/2017		937,508											28,644
6072	MASON	OH		06/26/2017		848,689											38,590
6079	AVONDALE	AZ		06/09/2017		804,273											37,020
6097	PEARLAND	TX		06/09/2017		860,669											38,944
6108	COLUMBIA	SC		06/30/2017		933,253											42,504
6130	BAKERSFIELD	CA		08/01/2017		1,236,354											93,772
6134	FRESNO	CA		08/17/2017		778,575											58,237
6142	FORT MILL	SC		07/31/2017		1,594,981											72,344
6143	FORT MILL	SC		07/31/2017		2,026,057											91,897
6144	FORT MILL	SC		07/31/2017		1,508,766											68,434
6145	FORT MILL	SC		07/31/2017		340,403											15,440
6151	BUELLTON	CA		07/21/2017		1,339,865											41,336
6154	BELLFLOWER	CA		08/09/2017		1,130,207											33,972
6156	LAKE FOREST	IL		07/28/2017		749,589											136,644
6164	SAN DIEGO	CA		08/14/2017		987,026											29,790
6170	PETERSBURG	VA		08/28/2017		779,114											58,155
6174	KIRKLAND	WA		01/31/2018		774,876											22,162
6179	WESTERN SPRINGS	IL		08/11/2017		1,012,323											75,682
6182	NACOGDOCHES	TX		09/14/2017		898,106											27,281
6183	OAKLAND PARK	FL		08/15/2017		895,877											27,379
6191	BROWNSVILLE	TX		09/19/2017		1,161,211											51,388
6208	SEVERNA PARK	MD		11/21/2017		814,583											23,862
6227	CARROLLTON	TX		11/22/2017		1,222,772											88,007
6239	OLDTOWN	ID		10/13/2017		840,017											49,270
6247	AVON	OH		11/22/2017		917,840											50,863
6265	ORLAND PARK	IL		04/19/2018		791,134											52,758
6292	YUMA	AZ		11/15/2017		1,261,505											37,828

ANNUAL STATEMENT FOR THE YEAR 2022 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
6307	ONTARIO	CA		11/15/2017		1,162,610											51,993
6312	RAPID CITY	SD		10/26/2017		873,091											26,604
6317	PITTSBURGH	PA		11/20/2017		906,410											39,996
6334	OXNARD	CA		12/05/2017		1,216,264											164,125
6338	PAYSON	AZ		12/08/2017		731,684											32,804
6345	ANDERSON	IN		12/19/2017		889,274											130,642
6347	LUDINGTON	MI		12/15/2017		890,922											26,249
6369	FOSTORIA	OH		12/15/2017		909,947											51,958
6371	COMMERCE CITY	CO		12/21/2017		870,324											37,107
6379	AVON	OH		12/27/2017		1,683,380											47,712
6394	LIBERTY	MO		03/16/2018		1,289,888											36,874
6396	RICHMOND	IN		12/13/2017		869,715											25,736
6401	FREEPORT	IL		12/28/2017		1,213,964											35,798
6418	CHEEKTOWAGA	NY		02/02/2018		653,822											27,981
6433	GARY	IN		02/28/2018		916,642											24,969
6449	AUSTIN	TX		01/31/2018		1,134,267											33,480
6451	TYLER	TX		02/06/2018		737,297											51,430
6452	GAINESVILLE	FL		03/20/2018		871,719											23,878
6455	COLUMBUS	OH		03/02/2018		787,852											33,329
6467	WOODHAVEN	MI		03/19/2018		1,643,803											47,214
6471	EAST PEORIA	IL		02/02/2018		1,103,049											31,882
6476	COMPTON	CA		02/27/2018		852,350											58,861
6480	LAS VEGAS	NV		02/07/2018		1,118,153											31,980
6509	BOCA RATON	FL		03/22/2018		2,291,842											63,380
6525	29 PALMS	CA		03/30/2018		529,668											21,522
6542	TUCSON	AZ		04/25/2018		1,609,368											43,809
6551	SAN DIEGO	CA		06/06/2018		1,066,302											42,688
6558	AMHERST	NY		05/11/2018		661,937											43,975
6563	PORTLAND	OR		05/16/2018		887,051											35,953
6584	NIAGARA FALLS	NY		06/25/2018		1,102,994											29,809
6593	ORANGE	CA		05/29/2018		1,038,658											19,551
6594	FORT HANCOCK	TX		05/01/2018		1,380,087											37,388
6608	GREENSBORO	NC		05/09/2018		1,698,330											40,232
6618	YOUNGSTOWN	OH		06/11/2018		397,318											33,401
6619	HURON	OH		06/11/2018		397,318											33,401
6627	TUCSON	AZ		05/29/2018		646,099											17,206
6645	MESA	AZ		06/08/2018		1,614,877											43,888
6654	SHORELINE	WA		06/01/2018		1,380,178											38,015
6657	ROSELBURG	OR		07/09/2018		1,871,965											50,807
6709	HOUSTON	TX		11/05/2018		470,859											11,825
6722	PENSACOLA	FL		07/05/2018		857,443											33,592
6730	LYNNWOOD	WA		08/10/2018		1,073,588											42,236
6753	MIDLAND	TX		07/26/2018		840,781											33,136
6759	DAVIE	FL		08/29/2018		940,774											37,237
6769	WILMINGTON	DE		10/16/2018		993,181											38,325
6798	NAPLES	FL		10/05/2018		1,119,855											71,150
6803	KNOXVILLE	TN		09/14/2018		761,205											48,536
6804	MOBILE	AL		09/26/2018		585,100											22,723
6816	FORT WORTH	TX		10/04/2018		847,642											21,851
6823	SMYRNA	GA		11/09/2018		901,425											35,262
6828	SAFETY HARBOR	FL		10/16/2018		839,676											21,643

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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
6829	PORT RICHEY	FL		10/16/2018		839,676											21,643
6844	COLORADO SPRINGS	CO		10/30/2018		1,744,828											68,068
6848	MEMPHIS	TN		10/03/2018		1,266,556											32,731
6849	TUCSON	AZ		09/28/2018		1,604,565											42,082
6866	HOUSTON	TX		10/17/2018		848,212											54,199
6873	SUNNYVALE	CA		11/06/2018		1,520,761											28,322
6875	ROUND ROCK	TX		11/16/2018		537,329											13,850
6879	STAMFORD	CT		11/09/2018		373,090											45,835
6897	JACKSONVILLE	FL		11/26/2018		1,357,977											34,785
6901	MILWAUKEE	WI		10/24/2018		2,252,649											142,394
6902	MOUNTAIN VIEW	CA		11/06/2018		2,339,586											60,754
6919	CINCINNATI	OH		12/03/2018		1,029,612											26,538
6925	PORTLAND	OR		11/09/2018		1,865,947											48,097
6932	TUCSON	AZ		12/05/2018		561,787											14,107
6937	NORTH LAS VEGAS	NV		12/13/2018		1,328,212											33,812
6948	UNIVERSITY CITY	MO		01/02/2019		2,252,294											40,640
6959	WESTMINSTER	MD		11/29/2018		743,803											13,326
6984	OCEANSIDE	CA		12/11/2018		1,119,467											29,504
6993	TOLEDO	OH		12/13/2018		820,064											30,365
7005	COPIAQUE	NY		01/08/2019		2,676,524											67,373
7076	BELLINGHAM	WA		05/10/2019		955,987											18,420
7103	CORONA	CA		03/29/2019		1,002,762											39,495
7104	WOODINVILLE	WA		04/15/2019		2,337,129											275,766
7126	SCRANTON	PA		05/17/2019		1,033,511											27,618
7157	BAKERSFIELD	CA		05/23/2019		1,351,272											278,898
7175	PHOENIX	AZ		04/29/2019		393,207											45,091
7204	Alpharetta	GA		08/01/2019		2,914,888											177,542
7235	FAIRLAWN	OH		05/31/2019		1,339,710											82,176
7241	NAPA	CA		06/17/2019		2,076,545											55,035
7247	FOLSOM	CA		06/18/2019		976,763											25,952
7256	Evanston	IL		07/30/2019		1,199,579											46,236
7273	STUDIO CITY	CA		07/16/2019		1,887,542											51,583
7299	Austin	TX		08/21/2019		1,965,669											52,086
7304	Chicago	IL		08/01/2019		1,696,744											46,044
7305	Ocala	FL		09/16/2019		1,901,404											209,032
7308	Union Gap	WA		08/08/2019		3,193,801											311,113
7309	Toppenish	WA		08/08/2019		531,710											103,594
7312	Midland	TX		08/23/2019		1,417,716											39,012
7322	Hicksville	NY		10/28/2019		1,900,111											51,058
7327	Las Vegas	NV		08/16/2019		2,254,506											45,275
7339	Westminster	CA		08/12/2019		1,333,717											73,772
7350	Tallahassee	FL		09/16/2019		927,201											35,868
7368	San Jose	CA		09/20/2019		1,763,351											47,589
7406	San Diego	CA		11/08/2019		5,265,055											138,666
7434	North Versailles	PA		10/18/2019		441,444											47,930
7476	Alameda	CA		10/31/2019		2,176,205											62,739
7480	Midland	TX		11/08/2019		947,306											26,770
7484	Las Vegas	NV		11/01/2019		921,238											141,729
7493	Davis	CA		10/21/2019		692,272											42,138
7511	Las Vegas	NV		10/03/2019		2,129,426											59,156
7518	Port Arthur	TX		12/04/2019		1,275,522											105,875

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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
7560	North Las Vegas	NV		12/19/2019		1,428,090											39,624
7570	Surprise	AZ		01/21/2020		942,500											56,134
7577	Bakersfield	CA		01/23/2020		1,559,543											31,803
7578	Rancho Mirage	CA		01/23/2020		1,267,129											25,840
7583	Valencia	CA		12/30/2019		4,822,201											98,026
7589	Richardson	TX		02/25/2020		2,106,700											56,293
7593	Mesa	AZ		12/17/2019		3,023,604											83,469
7597	ROSEHILL	CA		02/07/2020		1,624,447											43,978
7603	Los Angeles	CA		01/14/2020		1,066,666											28,854
7611	Lebanon	OH		12/30/2019		1,821,815											70,775
7623	Prairie Village	KS		01/15/2020		1,909,170											52,287
7630	Lincoln	NE		01/17/2020		3,363,173											364,178
7635	BURBANK	CA		01/30/2020		4,312,827											123,774
7638	Reynoldsburg	OH		01/31/2020		1,610,164											62,557
7639	Chicago	IL		01/28/2020		1,526,450											42,286
7642	Upland	CA		02/13/2020		1,913,204											52,248
7644	Lakeland	FL		01/30/2020		3,786,675											408,499
7649	Kirkwood	MO		01/15/2020		1,499,664											57,832
7651	Midland	TX		03/11/2020		7,599,603											451,398
7664	Plainfield	CT		02/07/2020		895,385											51,783
7665	Rifle	CO		03/31/2020		815,067											22,054
7667	Fulda	MN		01/31/2020		577,750											33,688
7669	Concord	CA		02/12/2020		7,512,699											809,236
7675	Ravenna	OH		02/12/2020		1,178,831											69,839
7684	Tempe	AZ		02/13/2020		1,253,748											35,255
7714	McKinney	TX		03/04/2020		2,219,664											63,131
7717	Henderson	NV		03/27/2020		4,219,392											117,312
7743	Elko	NV		06/01/2020		5,427,040											119,895
7753	Houston	TX		03/27/2020		1,085,197											40,998
7756	Seattle	WA		05/04/2020		6,706,914											193,143
7759	Seattle	WA		05/04/2020		10,539,436											300,961
7781	Orem	UT		05/08/2020		1,042,085											40,382
7787	Brunswick	GA		06/26/2020		621,861											17,057
7792	Portland	OR		06/04/2020		2,039,013											42,471
7801	Great Falls	MT		06/08/2020		619,525											49,200
7802	North Miami Beach	FL		04/30/2020		1,342,081											37,949
7805	Portland	OR		08/03/2020		1,363,108											28,773
7811	Orlando	FL		06/01/2020		2,204,547											66,019
7833	Davie	FL		05/29/2020		1,704,241											66,686
7853	Eagle Point	OR		11/09/2020		1,212,964											35,267
7876	Tinley Park	IL		07/10/2020		3,437,253											127,727
7886	Philadelphia	PA		12/08/2020		549,837											52,129
7906	Pennsauken	NJ		08/12/2020		1,169,793											66,834
7915	Lumberton	TX		08/10/2020		656,162											92,834
7920	Newark	DE		09/21/2020		1,743,204											49,810
7931	Graham	NC		09/04/2020		1,130,993											99,031
7941	Austin	TX		08/05/2020		1,215,577											70,221
7945	Milwaukee	WI		11/04/2020		7,394,606											433,823
7955	Elizabeth	CO		10/06/2020		2,231,144											61,276
7963	East Hartford	CT		10/29/2020		4,417,892											125,994
7964	Lakewood	CO		09/30/2020		1,555,585											61,554

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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)					
7973	Ogden	UT		10/20/2020		977,241							21,668			
7992	San Antonio	TX		10/12/2020		1,953,567							44,151			
7993	Salt Lake City	UT		09/24/2020		1,267,458							28,766			
8002	Warner Robins	GA		11/06/2020		3,535,433							272,132			
8013	Phoenix	AZ		09/25/2020		3,483,749							102,830			
8014	Chandler	AZ		09/25/2020		1,838,645							54,271			
8021	Millsboro	DE		10/05/2020		6,730,939							679,832			
8023	Georgetown	TX		11/24/2020		1,687,161							64,945			
8031	San Antonio	TX		11/05/2020		3,881,486							112,854			
8049	Findlay	OH		10/30/2020		2,669,287							76,914			
8059	Farmington Hills	MI		06/21/2021		1,980,642							47,821			
8067	Farmington Hills	MI		12/09/2020		4,863,792							140,365			
8084	Seattle	WA		12/08/2020		3,232,600							75,381			
8097	Melbourne	FL		11/12/2020		1,134,081							171,392			
8109	Atlanta	GA		12/14/2020		822,087							80,379			
8118	Round Rock	TX		12/23/2020		1,072,417							30,959			
8124	Vero Beach	FL		01/20/2021		2,230,559							85,800			
8126	Tucson	AZ		12/18/2020		2,289,867							67,395			
8141	Gainesville	FL		01/20/2021		904,478							25,349			
8156	South Windsor	CT		02/12/2021		2,394,446							68,522			
8158	Chandler	AZ		12/31/2020		1,952,380							53,642			
8169	Myrtle Beach	SC		03/19/2021		1,078,038							41,490			
8187	Pharr	TX		04/20/2021		1,273,391							46,878			
8188	Inman	SC		02/25/2021		1,665,351							47,427			
8189	Kennewick	WA		02/01/2021		1,319,430							37,709			
8192	Aurora	CO		03/10/2021		2,916,755							113,923			
8194	Schaumburg	IL		03/10/2021		1,894,450							144,373			
8195	Great Falls	MT		03/23/2021		1,331,492							28,479			
8199	Bensalem	PA		03/25/2021		1,276,251							36,504			
8202	Seattle	WA		03/08/2021		1,417,344							41,858			
8208	Tampa	FL		02/25/2021		1,673,122							36,764			
8211	Prescott	AZ		03/30/2021		1,963,563							56,016			
8215	Brooklyn Park	MN		04/07/2021		3,246,371							93,996			
8223	Salt Lake City	UT		03/23/2021		754,025							70,767			
8226	North Lauderdale	FL		04/15/2021		1,773,551							46,626			
8236	Seattle	WA		03/08/2021		833,962							24,629			
8241	Denver	CO		04/09/2021		1,864,718							54,176			
8242	Dothan	AL		06/03/2021		2,109,493							148,289			
8262	Glendale	NY		04/13/2021		1,499,362							44,846			
8267	Chattanooga	TN		07/22/2021		2,972,542							83,971			
8281	Naperville	IL		04/20/2021		2,229,029							124,676			
8287	Gillette	WY		06/25/2021		823,093							41,804			
8290	Morrow	GA		04/07/2021		1,919,878							52,950			
8302	Idaho Falls	ID		05/14/2021		2,464,931							61,984			
8308	St George	UT		05/05/2021		4,182,240							118,895			
8346	Chandler	AZ		05/06/2021		2,145,759							42,713			
8348	Denver	CO		05/06/2021		3,257,436							74,495			
8355	Houston	TX		05/21/2021		3,455,487							91,359			
8378	Seattle	WA		05/13/2021		1,622,967							42,550			
8379	Kissimmee	FL		04/21/2021		1,119,938							26,704			
8390	Yonkers	NY		06/29/2021		1,485,606							35,573			

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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)					
8396	Seattle	WA		04/29/2021		2,343,184								64,711		
8426	Englewood	CO		06/04/2021		1,480,165								40,624		
8430	San Antonio	TX		06/30/2021		3,078,994								113,073		
8433	Marysville	OH		08/30/2021		3,124,264								105,579		
8438	Grapevine	TX		06/25/2021		2,767,795								78,869		
8450	Lake Orion	MI		06/25/2021		1,280,903								46,943		
8452	Tucson	AZ		06/17/2021		2,201,453								57,912		
8455	East Amherst	NY		07/13/2021		1,663,269								90,247		
8492	Hillsboro	OR		08/11/2021		2,280,246								80,808		
8507	Lawrenceville	GA		09/20/2021		2,634,064								97,382		
8508	Snellville	GA		09/20/2021		1,590,378								58,796		
8514	Pensacola	FL		09/23/2021		1,070,063								30,145		
8515	Phoenix	AZ		08/12/2021		1,040,909								27,877		
8534	Stafford	TX		12/29/2021		3,125,000								74,712		
8539	Hamburg	NY		10/22/2021		2,986,655								162,657		
8544	Belvidere	IL		10/18/2021		1,546,476								42,959		
8549	Seattle	WA		09/20/2021		2,935,162								395,419		
8572	Mukilteo	WA		10/15/2021		2,494,550								66,548		
8575	Westminster	CO		10/01/2021		2,386,004								85,668		
8586	Rochester	NY		12/06/2021		2,600,000								69,120		
8588	Baltimore	MD		11/19/2021		1,525,000								40,377		
8596	Las Vegas	NV		10/26/2021		2,195,396								56,299		
8607	Commerce City	CO		11/05/2021		2,544,580								66,242		
8624	Logan	UT		02/08/2022										18,375		
8626	Universal City	TX		11/08/2021		1,197,464								31,003		
8640	Aurora	CO		11/19/2021		4,000,000								100,807		
8658	Kirkland	WA		12/06/2021		2,400,000								94,650		
8666	Chattanooga	TN		12/30/2021		2,400,000								114,945		
8673	Portland	OR		11/23/2021		3,400,000								87,353		
8675	Murfreesboro	TN		12/15/2021		3,350,000								76,741		
8683	Clearwater	FL		12/02/2021		2,600,000								64,894		
8694	Albuquerque	NM		11/30/2021		2,450,000								61,235		
8699	Portland	OR		12/17/2021		1,800,000								58,604		
8706	Glendale	AZ		12/15/2021		1,850,000								43,208		
8726	Cannon Beach	OR		02/15/2022										88,723		
8767	LaFayette	CO		02/24/2022										52,894		
8795	Cooper	TX		02/24/2022										72,199		
8839	Sparks	NV		05/16/2022										125,258		
8843	North Las Vegas	NV		03/11/2022										16,745		
8846	Woodside	NY		03/31/2022										118,331		
8850	Brooklyn	NY		04/07/2022										19,026		
8852	Mesa	AZ		03/16/2022										47,650		
8854	Colorado Springs	CO		04/14/2022										46,098		
8856	Carson City	NV		03/31/2022										46,102		
8865	Walton	KY		04/14/2022										66,733		
8868	Las Vegas	NV		04/01/2022										39,065		
8888	Tucker	GA		04/20/2022										35,200		
8904	Las Vegas	NV		03/31/2022										61,771		
8905	Colorado Springs	CO		04/14/2022										66,764		
8914	Tucson	AZ		05/10/2022										47,383		
8923	Pearland	TX		05/06/2022										19,224		

ANNUAL STATEMENT FOR THE YEAR 2022 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
8925	Lincolnton	NC		.05/04/2022									.29,488			
8941	Columbus	OH		.05/31/2022									164,595			
8947	Canton	OH		.05/17/2022									.70,492			
8950	Dallas	TX		.05/03/2022									.37,872			
8959	Buffalo	NY		.06/24/2022									.55,537			
8966	Wilson	NC		.05/18/2022									.19,774			
8967	North Myrtle Beach	SC		.05/18/2022									.19,774			
8968	Valdosta	GA		.05/18/2022									.10,939			
8976	Knoxville	TN		.06/07/2022									.52,500			
8987	Sinking Spring	PA		.06/22/2022									.80,463			
8989	Seattle	WA		.05/26/2022									.41,873			
8992	Birmingham	AL		.06/01/2022									.32,879			
9019	Reno	NV		.06/15/2022									.10,015			
0299999. Mortgages with partial repayments						559,525,883							26,618,045			
0599999 - Totals						592,319,407							59,411,569			

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 2022 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	F	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
233383-AA-6	DY8 LEASING LLC			1	1.A	750,001	96.4458	723,344	750,000	750,457		(140)			2.565	2.524	FMAN	1,870	19,245	12/03/2013	12/10/2025
912810-EQ-7	UNITED STATES TREASURY	SD			1.A	484,102	100.7773	453,498	450,000	451,624		(2,499)			6.250	5.651	FA	10,623	28,125	12/13/2000	08/15/2023
91282C-FB-2	UNITED STATES TREASURY				1.A FE	31,076,719	94.6250	31,226,250	33,000,000	31,168,150		99,294	1,593,410		2.750	4.091	JJ	379,769		08/16/2022	07/31/2027
91282C-FF-3	UNITED STATES TREASURY				1.A FE	537,914	91.0313	546,188	600,000	538,763		849			2.750	4.041	FA	6,232		11/02/2022	08/15/2032
91282C-FT-3	UNITED STATES TREASURY				1.A	594,422	100.0469	600,281	600,000	594,538		116			4.000	4.154	AO	4,111		11/02/2022	10/31/2029
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					33,443,157	XXX	33,549,560	35,400,000	33,503,531		97,620	1,593,410		XXX	XXX	XXX	402,605	47,370	XXX	XXX
36295N-NM-5	GN 675496 - RMBS			4	1.A	8,534	106.0075	8,778	8,281	8,580		35			6.500	5.725	MON	45	538	08/08/2008	06/15/2038
36296D-A7-3	GN 687730 - RMBS			4	1.A	70,029	105.5129	71,694	67,948	69,891		365			6.500	5.890	MON	368	4,417	08/08/2008	07/15/2038
36296D-LC-0	GN 688023 - RMBS			4	1.A	97,159	105.6094	100,566	95,225	97,144		236			6.000	5.575	MON	476	5,713	12/04/2008	10/15/2038
36296T-US-0	GN 700893 - RMBS			4	1.A	74,191	103.6471	75,620	72,959	74,557		331			5.500	5.024	MON	334	4,013	12/04/2008	11/15/2038
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					249,912	XXX	256,658	244,412	250,171		968			XXX	XXX	XXX	1,223	14,681	XXX	XXX
0109999999	Total - U.S. Government Bonds					33,693,070	XXX	33,806,218	35,644,412	33,753,702		98,588	1,593,410		XXX	XXX	XXX	403,829	62,051	XXX	XXX
532386-AB-5	LILE FINANCE LTD		C		1.D	469,417	97.1520	456,049	469,418	469,421		(1)			3.179	3.178	FMAN	2,280	14,923	09/17/2013	05/06/2025
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					469,417	XXX	456,049	469,418	469,421		(1)			XXX	XXX	XXX	2,280	14,923	XXX	XXX
0309999999	Total - All Other Government Bonds					469,417	XXX	456,049	469,418	469,421		(1)			XXX	XXX	XXX	2,280	14,923	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds						XXX								XXX	XXX	XXX			XXX	XXX
108151-VU-2	BRIDGEPORT				1.F FE	8,208,993	105.6215	6,955,176	6,585,000	7,999,563		(170,167)			7.640	4.096	JJ	258,340	523,434	10/01/2021	01/15/2030
798153-OB-1	SAN JOSE CALIF FING AUTH LEASE REV			1	1.C FE	4,705,000	92.0546	4,331,169	4,705,000	4,705,000					4.012	4.012	MN	31,461	99,626	04/08/2022	05/01/2030
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					12,913,993	XXX	11,286,345	11,290,000	12,704,563		(170,167)			XXX	XXX	XXX	289,801	623,060	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					12,913,993	XXX	11,286,345	11,290,000	12,704,563		(170,167)			XXX	XXX	XXX	289,801	623,060	XXX	XXX
03255L-KF-5	ANAHEIM CALIF PUB FING AUTH LEASE REV			1	1.E FE	8,595,000	80.9881	8,960,927	8,595,000	8,595,000					2.671	2.671	JJ	114,786	124,989	12/02/2021	07/01/2031
54445C-AA-1	DEPARTMENT OF AIRPORTS OF THE CITY OF LO			1	1.E FE	3,000,000	89.1019	2,673,057	3,000,000	3,000,000					3.158	3.158	MN	12,106	62,897	03/02/2022	05/15/2029
54660D-AJ-8	LOUISVILLE/JEFFERSON COUNTY METRO GOVERN				2.A FE	4,000,000	87.9777	3,519,108	4,000,000	4,000,000					3.872	3.871	MN	19,790	94,649	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	87.9689	8,796,890	10,000,000	9,955,595		2,095			3.750	3.801	FA	156,250	118,750	03/30/2022	02/01/2033
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					25,550,500	XXX	21,949,982	25,595,000	25,552,595		2,095			XXX	XXX	XXX	302,932	401,285	XXX	XXX
3128LX-UH-1	FH G02384 - RMBS			4	1.A	18,118	104.7785	18,937	18,073	18,093		(15)			6.000	5.944	MON	90	1,084	09/20/2007	11/01/2036
3137A4-HG-5	FHR 3772 HB - CMO/RMBS			4	1.A	268,406	98.0107	284,240	290,009	286,469		909			3.500	4.555	MON	846	10,150	01/10/2011	12/15/2025
31417A-JB-6	FN AB3857 - RMBS			4	1.A	93,973	95.6585	88,470	92,485	93,186		(109)			2.500	1.955	MON	193	2,312	11/02/2011	11/01/2026
31417S-7M-6	FN AC6299 - RMBS			4	1.A	955,413	101.0775	922,742	912,906	967,302		9,465			5.000	3.824	MON	3,804	45,645	12/08/2009	12/01/2039
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					1,335,911	XXX	1,314,389	1,313,473	1,365,049		10,239			XXX	XXX	XXX	4,933	59,192	XXX	XXX
57563N-AD-0	MEFA 2020-A A - ABS			4	1.A FE	3,737,366	90.1905	3,371,727	3,738,451	3,737,226		(194)			2.300	2.323	MON	1,433	85,984	06/09/2020	02/25/2040
0849999999	Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities					3,737,366	XXX	3,371,727	3,738,451	3,737,226		(194)			XXX	XXX	XXX	1,433	85,984	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					30,623,777	XXX	26,636,098	30,646,924	30,654,870		12,140			XXX	XXX	XXX	309,298	546,462	XXX	XXX
001192-AL-7	SOUTHERN COMPANY GAS CAPITAL CORP			1.2	2.A FE	9,987,104	96.4200	9,555,222	9,910,000	9,933,762		(8,462)			3.875	3.778	MN	49,068	384,013	12/01/2015	11/15/2025
002824-BF-6	ABBOTT LABORATORIES			1.2	1.E FE	3,699,690	97.4650	3,664,684	3,760,000	3,730,037		6,950			3.750	3.972	MN	141,000		04/26/2018	11/30/2026
002824-BM-1	ABBOTT LABORATORIES			1.2	1.E FE	1,981,538	98.1310	1,913,555	1,950,000	1,960,467		(3,979)			3.875	3.646	MS	22,249	75,563	03/06/2017	09/15/2025
00287Y-CV-9	ABBVIE INC			1.2	2.A FE	4,017,052	98.4240	3,936,960	4,000,000	4,002,655		(2,098)			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.B FE	915,000	92.2310	922,310	1,000,000	920,570		5,570			5.000	6.563	AO	10,556	25,000	06/15/2022	04/15/2029
00774M-AW-5	AERCAP IRELAND CAPITAL DAC		C	1.2	2.C FE	4,990,900	83.9290	4,196,450	5,000,000	4,992,299		1,192			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.C FE	5,082,100	78.1310	3,906,550	5,000,000	5,074,534		(7,245)			3.300	3.106	JJ	69,208	124,208	12/14/2021	01/30/2032
00790R-AA-2	ADVANCED DRAINAGE SYSTEMS INC			1.2	3.C FE	507,500	93.9920	469,960	500,000	506,453		(1,047)			5.000	4.693	MS	6,319	25,000	02/03/2022	09/30/2027

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ANNUAL STATEMENT FOR THE YEAR 2022 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

Table with 22 columns: 1. CUSIP Identification, 2. Description, 3-5. Codes (3: Code, 4: F o r e i g n, 5: Bond Char), 6. NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol, 7. Actual Cost, 8-9. Fair Value (8: Rate Used to Obtain Fair Value, 9: Fair Value), 10. Par Value, 11. Book/ Adjusted Carrying Value, 12-15. Change in Book/Adjusted Carrying Value (12: Unrealized Valuation Increase/ (Decrease), 13: Current Year's (Amor- tization) Accretion, 14: Current Year's Other- Than- Temporary Impairment Recognized, 15: Total Foreign Exchange Change in Book/ Adjusted Carrying Value), 16-19. Interest (16: Rate of, 17: Effective Rate of, 18: When Paid, 19: Admitted Amount Due and Accrued), 20. Amount Received During Year, 21-22. Dates (21: Acquired, 22: Stated Contractual Maturity Date).

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Symetra National Life Insurance Company of New York

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

Line Number	1A	1A ..\$	420,915,921	1B ..\$	48,506,057	1C ..\$	165,853,426	1D ..\$	65,442,579	1E ..\$	214,231,075	1F ..\$	449,163,944	1G ..\$	422,870,014
	1B	2A ..\$	396,232,531	2B ..\$	661,602,544	2C ..\$	246,117,478								
	1C	3A ..\$	30,737,658	3B ..\$	3,306,581	3C ..\$	5,813,554								
	1D	4A ..\$	5,656,575	4B ..\$	2,579,187	4C ..\$	3,876,382								
	1E	5A ..\$	250,000	5B ..\$		5C ..\$									
	1F	6 ..\$													

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	3 Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	9 Fair Value		11 Actual Cost	12 Dividends			13 Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	21 Date Acquired		
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	
744601-39-6 ...	PUBLIC STORAGE			120,000.000	25.00	0.000	2,037,600	16.980	2,037,600	3,000,000		119,242		(962,400)			(962,400)		2.A FE ..	01/04/2022 ..	
4019999999	Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							2,037,600	XXX	2,037,600	3,000,000		119,242		(962,400)			(962,400)		XXX	XXX
4109999999	Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							2,037,600	XXX	2,037,600	3,000,000		119,242		(962,400)			(962,400)		XXX	XXX
4409999999	Total - Preferred Stock - Parent, Subsidiaries and Affiliates								XXX											XXX	XXX
4509999999 - Total Preferred Stocks																					
							2,037,600	XXX	2,037,600	3,000,000		119,242		(962,400)			(962,400)		XXX	XXX	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 1B 2A ..\$ 2,037,600 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 2022 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	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
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			14,232,000	2,721,016	191.190	2,721,016	3,254,925		45,053		(709,694)		(709,694)	09/29/2022		
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						2,721,016	XXX	2,721,016	3,254,925		45,053		(709,694)		(709,694)	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates						XXX										XXX	XXX
5989999999 - Total Common Stocks						2,721,016	XXX	2,721,016	3,254,925		45,053		(709,694)		(709,694)	XXX	XXX
5999999999 - Total Preferred and Common Stocks						4,758,616	XXX	4,758,616	6,254,925		164,295		(1,672,094)		(1,672,094)	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 2022 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
91282C-FB-2	UNITED STATES TREASURY		08/16/2022	JP MORGAN CHASE BANK/HSBCSI		49,488,281	50,000,000	63,519
91282C-FF-3	UNITED STATES TREASURY		11/02/2022	JP MORGAN SECURITIES INC.		537,914	600,000	3,587
91282C-FT-3	UNITED STATES TREASURY		11/02/2022	BNP PARIBAS SECURITIES BOND		594,422	600,000	199
0109999999 Subtotal - Bonds - U.S. Governments						50,620,617	51,200,000	67,305
798153-QB-1	SAN JOSE CALIF FING AUTH LEASE REV		04/08/2022	MORGAN STANLEY CO		4,705,000	4,705,000	
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,705,000	4,705,000	
54445C-AA-1	DEPARTMENT OF AIRPORTS OF THE CITY OF LO		03/02/2022	MERRILL LYNCH PIERCE FENNER		3,000,000	3,000,000	
54660D-AJ-8	LOUISVILLE/JEFFERSON COUNTY METRO GOVERN		03/22/2022	MERRILL LYNCH PIERCE FENNER		4,000,000	4,000,000	
64971X-S7-4	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		03/30/2022	MORGAN STANLEY CO		9,955,500	10,000,000	
0909999999 Subtotal - Bonds - U.S. Special Revenues						16,955,500	17,000,000	
00091U-AG-8	ABPCI 11 C - CDO	C.	08/26/2022	SOCIETE GENERALE		10,000,000	10,000,000	
002223-AA-3	ANTF 1 A1 - CDO		12/02/2022	JP MORGAN CHASE BANK/HSBCSI		23,000,000	23,000,000	
002223-AC-9	ANTF 1 A2 - CDO		12/02/2022	JP MORGAN CHASE BANK/HSBCSI		40,000,000	40,000,000	
002223-AD-7	ANTF 1 B1 - CDO		12/02/2022	JP MORGAN CHASE BANK/HSBCSI		36,600,000	36,600,000	
00404A-AP-4	ACADIA HEALTHCARE COMPANY INC		06/15/2022	CREDIT SUISSE SECURITIES (USA)		915,000	1,000,000	8,611
00790R-AA-2	ADVANCED DRAINAGE SYSTEMS INC		02/03/2022	WELLS FARGO		507,500	500,000	8,819
01882Y-AD-8	ALLIANT ENERGY FINANCE LLC		02/23/2022	WELLS FARGO		2,994,990	3,000,000	
03027X-BJ-8	AMERICAN TOWER CORP		10/24/2022	US BANCORP INVESTMENTS INC.		5,734,296	7,300,000	26,158
03674X-AN-6	ANTERO RESOURCES CORP		02/17/2022	Market Axxess		381,119	350,000	3,013
03718N-AB-2	ANTOFAGASTA PLC	C.	05/10/2022	JP MORGAN CHASE BANK/HSBCSI		4,910,550	5,000,000	
03969Y-AC-2	ARDAGH METAL PACKAGING FINANCE PLC	C.	06/30/2022	Various		981,250	1,000,000	3,333
039937-AE-7	ARES 63 B1 - CDO	C.	03/10/2022	SOCIETE GENERALE		6,000,000	6,000,000	
04019R-AG-6	ARES 66 B - CDO	C.	07/15/2022	JP MORGAN CHASE BANK/HSBCSI		6,000,000	6,000,000	
04636N-AE-3	ASTRAZENECA FINANCE LLC		10/12/2022	RBC CAPITAL MARKETS, LLC		1,983,759	2,387,000	15,649
05369A-AA-9	AVIATION CAPITAL GROUP LLC		09/30/2022	JP MORGAN CHASE BANK/HSBCSI		2,903,708	3,474,000	51,676
05369A-AL-5	AVIATION CAPITAL GROUP LLC		10/05/2022	CITIGROUP GLOBAL MARKETS, INC		1,225,575	1,500,000	1,381
05377R-ES-9	AESOP 212 B - ABS		04/27/2022	MIZUHO SECURITIES		4,501,563	5,000,000	2,375
05453G-AC-9	AXALTA COATING SYSTEMS LLC		09/22/2022	Various		1,237,666	1,530,000	9,678
05554L-AG-7	BXOMM 2021-1 A - CDO		12/01/2022	BNP PARIBAS SECURITIES BOND		10,265,580	10,660,000	80,660
058498-AW-6	BALL CORP		07/12/2022	DEUTSCHE BANK SECURITIES, INC.		420,000	500,000	5,950
08576P-AA-9	BERRY GLOBAL INC		06/15/2022	Barclays Capital		468,750	500,000	7,625
092913-AJ-1	BLACKROCK ELBERT GLO V, LLC - CDO		04/22/2022	BANK OF NEW YORK/NATIXIS, NEW		5,000,000	5,000,000	
092913-AL-6	BLACKROCK ELBERT GLO V, LLC - CDO		04/22/2022	BANK OF NEW YORK/NATIXIS, NEW		5,000,000	5,000,000	
09659W-2T-0	BNP PARIBAS SA	C.	01/12/2022	BNP PARIBAS SECURITIES BOND		6,000,000	6,000,000	
110122-DU-9	BRISTOL-MYERS SQUIBB CO		02/15/2022	MERRILL LYNCH PIERCE FENNER		2,989,110	3,000,000	
11135F-BR-1	BROADCOM INC		03/31/2022	HSBC SECURITIES INC.		4,797,648	4,800,000	
11271L-AC-6	BROOKFIELD FINANCE INC	C.	02/02/2022	CITIGROUP GLOBAL MARKETS, INC		3,996,098	3,730,000	3,637
120568-BC-3	BUNGE LIMITED FINANCE CORP		02/10/2022	CITIGROUP GLOBAL MARKETS, INC		1,780,646	1,872,000	12,870
12327A-AA-6	BUJETS 221 A - ABS		05/05/2022	DEUTSCHE BANK SECURITIES, INC.		2,997,783	3,090,000	
12510H-AN-0	CAUTO 211 A4 - ABS		02/10/2022	MIZUHO SECURITIES		2,996,247	3,140,000	241
12510H-AP-5	CARS DB4 LP - NET LEASE MORTGAGE NOTES		03/08/2022	GOLDMAN		10,999,045	11,000,000	
12510H-AQ-3	CAUTO 2022-1A A2 - ABS		03/08/2022	GOLDMAN		2,999,581	3,000,000	
12530J-AA-0	CFMT 22AB2 A - CMO/RMBS		02/14/2022	Unknown/NOMURA		5,999,064	6,336,000	
12530J-AB-8	CFMT 22AB2 M1 - CMO/RMBS		12/25/2022	Various		2,932,214	3,349,782	444
12565K-AA-5	CLIF 211 A - RMBS		09/29/2022	BAIRD ROBERT W & CO		5,495,393	6,401,914	4,375
12653C-AK-4	CNX RESOURCES CORP		09/28/2022	Barclays Capital		492,500	500,000	410
12661P-AA-7	CSL FINANCE PLC	C.	09/30/2022	MERRILL LYNCH PIERCE FENNER		2,947,229	3,097,000	51,999
12807C-AA-1	CAI 2020-1 A - ABS	C.	06/07/2022	CANTOR		5,004,673	5,514,792	4,761
14040H-CU-7	CAPITAL ONE FINANCIAL CORP		07/25/2022	MORGAN STANLEY CO		10,000,000	10,000,000	
141781-BV-5	CARGILL INC		04/19/2022	MITSUBISHI		2,964,236	2,980,000	
156700-BB-1	LUMEN TECHNOLOGIES INC		10/06/2022	BAIRD ROBERT W & CO		432,500	500,000	3,986
156700-BD-7	LUMEN TECHNOLOGIES INC		10/05/2022	Various		792,500	1,000,000	7,188
15674X-AE-0	CERB 38 A2 - CDO		10/26/2022	BANK OF NEW YORK/NATIXIS, NEW		20,000,000	20,000,000	
15674X-AG-5	CERB 38 B - CDO		10/26/2022	BANK OF NEW YORK/NATIXIS, NEW		14,500,000	14,500,000	
15674X-AJ-9	CERB 38 C - CDO		10/26/2022	BANK OF NEW YORK/NATIXIS, NEW		19,700,000	19,700,000	
171484-AE-8	CHURCHILL DOWNS INC		09/29/2022	Various		782,540	873,000	15,648

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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
17151J-AC-3	CHMIL 1 B - CDO		04/22/2022	WELLS FARGO		10,000,000	10,000,000	
17327C-AQ-6	CITIGROUP INC		01/18/2022	CITIGROUP GLOBAL MARKETS, INC		1,000,000	1,000,000	
204429-AA-2	COMPANIA CERVECERIAS UNIDAS SA	C.	01/13/2022	JP MORGAN CHASE BANK/HSBCSI		9,987,400	10,000,000	
21036P-BK-3	CONSTELLATION BRANDS INC		05/02/2022	MERRILL LYNCH PIERCE FENNER		1,999,839	2,001,000	
23802W-AA-9	COLO 2021-1 A2 - ABS		07/21/2022	CANTOR		894,688	1,000,000	
23802W-AG-6	COLO 212 A2 - ABS		06/14/2022	CANTOR		3,993,888	4,562,000	6,083
24703T-AE-6	DELL INTERNATIONAL LLC		08/17/2022	CREDIT SUISSE SECURITIES (USA)		9,819,103	9,613,000	180,564
29260F-AE-0	ENDEAVOR ENERGY RESOURCES LP		10/07/2022	Various		1,529,773	1,550,000	18,703
29364W-AZ-1	ENTERGY LOUISIANA LLC		10/11/2022	Various		2,512,775	2,736,000	17,770
29365B-AA-1	ENTEGRIIS ESCROW CORP		09/28/2022	MERRILL LYNCH PIERCE FENNER		443,750	500,000	10,951
29444U-BU-9	EQUINIX INC		03/31/2022	MERRILL LYNCH PIERCE FENNER		4,973,700	5,000,000	
31738K-AA-7	FASST 2020-JR4 Class A1 - ABS		12/26/2022	Direct		18,363	18,363	
33767P-AA-6	FKH 225FR2 A - RMBS		06/15/2022	MORGAN STANLEY CO		9,645,937	10,000,000	
33768N-AC-6	FKH 225FR1 B - RMBS		04/05/2022	MORGAN STANLEY CO		2,499,943	2,500,000	
33829W-AE-9	MORGN 195R BR - CDO	C.	02/09/2022	CITIGROUP GLOBAL MARKETS, INC		11,150,000	11,150,000	
345397-B5-1	FORD MOTOR CREDIT COMPANY LLC		08/16/2022	CITIGROUP GLOBAL MARKETS, INC		868,750	1,000,000	161
34964R-AE-3	FCO 19 B - CDO		08/10/2022	BANK OF NEW YORK/NATIXIS, NEW		10,000,000	10,000,000	
34964R-AG-8	FCO 19 C - CDO		08/10/2022	BANK OF NEW YORK/NATIXIS, NEW		10,000,000	10,000,000	
36165R-AC-9	GRUPO CEMENTOS DE CHIHUAHUA SAB DE CV	C.	01/10/2022	CITIGROUP GLOBAL MARKETS, INC		7,499,100	7,500,000	
37045X-DW-3	GENERAL MOTORS FINANCIAL COMPANY INC		06/06/2022	MIZUHO SECURITIES		9,988,800	10,000,000	
37959P-AG-2	SEACO 2021-2 A - RMBS	C.	05/25/2022	RBC CAPITAL MARKETS, LLC		5,753,570	6,368,531	3,450
428357-AA-5	HIFI 221 A2 - ABS		02/04/2022	CREDIT SUISSE SECURITIES (USA)		4,999,895	5,000,000	
435765-AJ-1	HOLLY ENERGY PARTNERS LP		06/17/2022	Various		505,281	525,000	6,880
45866F-AN-4	INTERCONTINENTAL EXCHANGE INC		01/24/2022	MORGAN STANLEY CO		4,978,220	5,348,000	35,121
46604E-AL-6	IVYH 9RR CRR - CDO		02/14/2022	BANK OF NEW YORK/NATIXIS, NEW		6,000,000	6,000,000	
46604E-AN-2	IVYH 1X-R RRR - CDO		06/08/2022	Various		6,116,000	6,250,000	12,520
46604E-AQ-5	IVYH 9RR ERR - ABS		02/14/2022	BANK OF NEW YORK/NATIXIS, NEW		1,940,000	2,000,000	
46647P-CU-8	JPMORGAN CHASE & CO.		01/18/2022	JP MORGAN CHASE BANK/HSBCSI		5,000,000	5,000,000	
50077L-BC-9	KRAFT HEINZ FOODS CO		02/17/2022	PERSHING LLC		1,037,500	1,000,000	10,441
52607M-AA-7	LFT 2021-1 A - ABS		05/12/2022	MERRILL LYNCH PIERCE FENNER		2,994,215	3,349,000	4,596
55617L-AQ-5	MACY'S RETAIL HOLDINGS LLC		03/02/2022	CREDIT SUISSE SECURITIES (USA)		250,000	250,000	
55617L-AR-3	MACY'S RETAIL HOLDINGS LLC		03/02/2022	CREDIT SUISSE SECURITIES (USA)		250,000	250,000	
571903-BJ-1	MARRIOTT INTERNATIONAL INC		10/05/2022	US BANCORP INVESTMENTS INC.		3,094,759	3,191,000	12,853
57665R-AN-6	MATCH GROUP HOLDINGS II LLC		09/29/2022	Various		859,325	1,000,000	15,352
61034U-AE-5	MCIML 10R BR - CDO		04/22/2022	DEUTSCHE BANK SECURITIES, INC.		5,000,000	5,000,000	
61747Y-ET-8	MORGAN STANLEY		07/18/2022	MORGAN STANLEY CO		13,000,000	13,000,000	
61747Y-EV-3	MORGAN STANLEY		10/14/2022	MORGAN STANLEY CO		5,000,000	5,000,000	
62886H-BE-0	NCL CORPORATION LTD		10/11/2022	Various		677,780	750,000	4,733
62886H-BG-5	NCL CORPORATION LTD		02/10/2022	JP MORGAN CHASE BANK/HSBCSI		250,000	250,000	
62957H-AJ-4	NABORS INDUSTRIES INC		09/27/2022	Market Axxess		343,125	375,000	10,294
637432-NY-7	NATIONAL RURAL UTILITIES COOPERATIVE FIN		01/31/2022	JP MORGAN CHASE BANK/HSBCSI		3,985,360	4,000,000	
65339K-CB-4	NEXTERA ENERGY CAPITAL HOLDINGS INC		06/01/2022	Barclays Capital		(5,000,000)	(5,000,000)	
65339K-CG-3	NEXTERA ENERGY CAPITAL HOLDINGS INC		06/21/2022	WELLS FARGO		4,999,750	5,001,000	
65339K-CH-1	NEXTERA ENERGY CAPITAL HOLDINGS INC		06/21/2022	WELLS FARGO		4,999,050	5,001,000	
680665-AJ-5	OLIN CORP		02/10/2022	MERRILL LYNCH PIERCE FENNER		510,625	500,000	10,606
68268V-AB-1	ONEMAIN FINANCIAL ISSUANCE TRUST 2022-2		08/31/2022	RBC CAPITAL MARKETS, LLC		14,996,006	15,000,000	
68269D-AA-2	ODART 221 A1 - ABS		06/10/2022	Barclays Capital		5,999,610	6,000,000	
68269D-AC-8	ODART 221 B - ABS		06/10/2022	Barclays Capital		4,999,360	5,000,000	
69435H-AA-4	PES REUSS-PLACID LLC - RMBS		09/07/2022	Unknown		30,000,000	30,000,000	
707569-AS-8	PENN ENTERTAINMENT INC		08/19/2022	JEFFERIES		943,750	1,000,000	5,938
70806C-AE-2	PENNANTPARK CLO V LLC - CDO		09/23/2022	CREDIT SUISSE SECURITIES (USA)		3,000,000	3,000,000	
70806C-AG-7	PENNANTPARK CLO V LLC - CDO		09/23/2022	CREDIT SUISSE SECURITIES (USA)		14,000,000	14,000,000	
70806C-AJ-1	PNTPK 5 C - CDO		09/23/2022	CREDIT SUISSE SECURITIES (USA)		14,000,000	14,000,000	
70806E-AN-8	PNTPK 4 A1A - CDO		12/01/2022	BNP PARIBAS SECURITIES BOND		6,751,500	7,000,000	53,009
74331U-AC-2	PROG 225FR3 B - RMBS		04/05/2022	RBC CAPITAL MARKETS, LLC		2,749,251	2,863,000	
74334D-AC-7	PROG 225FR6 B - RMBS		07/25/2022	RBC CAPITAL MARKETS, LLC		15,999,747	16,000,000	

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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
74969X-AA-9	RPIT 221 A - CMO/RMBS		01/21/2022	Barclays Capital		8,987,585	9,000,000	
78016F-ZS-6	ROYAL BANK OF CANADA	C.	07/25/2022	RBC CAPITAL MARKETS, LLC		9,999,900	10,000,000	
808513-BQ-7	CHARLES SCHWAB CORP		12/22/2022	TD Securities		15,525,171	15,990,000	84,249
81124N-AE-0	SOUL 30 B1 - CDO	C.	05/19/2022	JP MORGAN CHASE BANK/HSBCSI		2,000,000	2,000,000	
81685V-AA-1	SEMPRA INFRASTRUCTURE PARTNERS LP		04/20/2022	Various		14,371,433	14,873,000	31,510
835495-AP-7	SONOCO PRODUCTS CO		01/11/2022	JP MORGAN CHASE BANK/HSBCSI		5,989,080	6,000,000	
872540-AT-6	TJX COMPANIES INC		02/18/2022	CITIGROUP GLOBAL MARKETS, INC		3,948,447	3,688,000	50,812
87971M-BW-2	TELUS CORP	C.	02/23/2022	TD Securities		4,985,650	5,000,000	
88104L-AE-3	TERRAFORM POWER OPERATING LLC		06/16/2022	BAIRD ROBERT W & CO		457,500	500,000	9,792
88315L-AS-7	TMCL 2021-3 A - ABS	C.	06/01/2022	CANTOR		3,193,430	3,666,000	2,568
89114T-ZQ-8	TORONTO-DOMINION BANK	C.	01/05/2022	TD Securities		3,449,971	3,464,000	
89114T-ZV-7	TORONTO-DOMINION BANK	C.	03/07/2022	TD Securities		4,990,250	5,000,000	
89115A-2C-5	TORONTO-DOMINION BANK	C.	06/01/2022	TD Securities		15,000,000	15,000,000	
89115A-2H-4	TORONTO-DOMINION BANK	C.	09/08/2022	TD Securities		11,900,000	11,900,000	
89117F-BZ-5	TORONTO-DOMINION BANK	C.	10/06/2022	TD Securities		2,000,000	2,000,000	
89236T-GY-5	TOYOTA MOTOR CREDIT CORP		03/30/2022	CITIGROUP GLOBAL MARKETS, INC		4,559,191	4,550,000	
894164-AA-0	TRAVEL + LEISURE CO		12/16/2022	GOLDMAN		631,875	750,000	1,781
89656R-AA-8	TRL 221 A - RMBS		04/20/2022	CREDIT SUISSE SECURITIES (USA)		4,999,785	5,000,000	
89680H-AA-0	TCF 2020-1 A - ABS		09/26/2022	BAIRD ROBERT W & CO		4,490,922	5,224,850	2,450
902133-AY-3	TYCO ELECTRONICS GROUP SA	C.	02/02/2022	DEUTSCHE BANK SECURITIES, INC.		1,998,657	2,030,000	
902613-AK-4	UBS GROUP AG	C.	01/04/2022	UBS		5,000,000	5,000,000	
902613-AP-3	UBS GROUP AG	C.	05/03/2022	UBS		2,000,000	2,000,000	
90290M-AD-3	US FOODS INC		08/16/2022	MERRILL LYNCH PIERCE FENNER		1,415,625	1,500,000	594
907818-FX-1	UNION PACIFIC CORP		02/09/2022	JP MORGAN CHASE BANK/HSBCSI		4,999,569	5,020,000	
91159H-JH-4	US BANCORP		10/18/2022	US BANCORP INVESTMENTS INC.		4,000,000	4,000,000	
92212K-AB-2	VDC 2020-1 A2 - ABS		07/20/2022	CANTOR		1,126,172	1,250,000	400
92556H-AD-9	PARAMOUNT GLOBAL		02/04/2022	Various		6,973,508	6,469,000	55,859
92838*-AA-3	VistaJet 2022-1 EETC Class A	C.	08/18/2022	DIRECT		8,000,000	8,000,000	
93710W-AA-3	WASH MULTIFAMILY ACQUISITION INC		12/16/2022	JP MORGAN CHASE BANK/HSBCSI		376,000	400,000	4,153
94353W-AA-3	WAAV 171 A - ABS		10/15/2022	Direct				
95000U-2U-6	WELLS FARGO & CO		02/23/2022	WELLS FARGO		5,000,000	5,000,000	
984851-AF-2	YARA INTERNATIONAL ASA	C.	06/22/2022	Various		14,182,581	14,241,000	127,729
38242*-AC-8	Goodman North American Partnership LLC		01/06/2022	WELLS FARGO		7,500,000	7,500,000	
518058-AG-3	LaSalle Property Fund REIT, Inc.		02/10/2022	MERRILL LYNCH PIERCE FENNER		5,000,000	5,000,000	
674003-C8-5	Oaktree Capital Management L.P.		01/12/2022	JP MORGAN CHASE BANK/HSBCSI		4,400,000	4,400,000	
667518-AA-7	17CAPITAL CREDIT FUND I TERM LOAN		02/24/2022	17 CAPITAL		5,000,000	5,000,000	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						800,892,077	813,483,231	1,122,407
060505-GB-4	BANK OF AMERICA CORP		01/20/2022	MERRILL LYNCH PIERCE FENNER		1,000,000	1,000,000	
06055H-AB-9	BANK OF AMERICA CORP		04/19/2022	MERRILL LYNCH PIERCE FENNER		3,000,000	3,000,000	
064058-AL-4	BANK OF NEW YORK MELLON CORP		06/02/2022	MORGAN STANLEY CO		1,887,668	2,139,000	16,934
29250N-BN-4	ENBRIDGE INC	C.	09/15/2022	JP MORGAN CHASE BANK/HSBCSI		4,000,000	4,000,000	
65339K-CB-4	NEXTERA ENERGY CAPITAL HOLDINGS INC		06/01/2022	Barclays Capital		5,000,000	5,000,000	
693475-BD-6	PNC FINANCIAL SERVICES GROUP INC		07/26/2022	BNP PARIBAS SECURITIES BOND		3,007,500	3,000,000	46,000
693475-BF-1	PNC FINANCIAL SERVICES GROUP INC		08/16/2022	MERRILL LYNCH PIERCE FENNER		4,000,000	4,000,000	
808513-CB-9	CHARLES SCHWAB CORP		08/30/2022	Various		5,409,205	5,712,000	13,542
902973-BC-9	US BANCORP		06/23/2022	CITIGROUP GLOBAL MARKETS, INC		1,316,565	1,721,000	12,735
1309999999. Subtotal - Bonds - Hybrid Securities						28,620,938	29,572,000	89,211
50204E-AB-4	LHS BORROWER, LLC - TERM LOAN B		02/16/2022	DIRECT		495,000	500,000	
000000-00-0	COMPASS POWER GENERATION, L.L.C. - TERM		10/12/2022	DIRECT		387,177	400,000	
02090C-AE-0	BROOKS AUTOMATION, INC. - TL		12/16/2022	DIRECT		95,244	99,472	
02376C-BA-2	American Airlines, Inc. - 2017 Class B T		07/18/2022	DIRECT		196,750	200,000	
14835J-AQ-3	CAST & CREW PAYROLL, LLC - INCREMENTAL T		02/15/2022	DIRECT		298,500	300,000	
14855N-AB-2	CASTLELAKE AVIATION ONE DESIGNATED ACTIV	C.	07/28/2022	DIRECT		97,625	99,625	
20337E-AQ-4	COMSCOPE, INC.		12/16/2022	DIRECT		285,782	303,217	
22282G-AC-1	COVANTA HOLDING CORP - TERM LOAN B		07/18/2022	DIRECT		470,057	487,105	
22282G-AD-9	Term Loan C: Covanta Holding Corporation		07/18/2022	DIRECT		35,387	36,671	
24022K-AB-5	DCERT BUYER, INC. - INITIAL TERM LOAN (F		02/01/2022	DIRECT		(382)	(381)	

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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	
28542C-AC-3	ELECTRON BIDCO INC.		03/01/2022	DIRECT		(1,158)			
29267Y-AS-1	ENERGIZER HOLDINGS, INC. - 2020 TERM LOA		02/01/2022	DIRECT		(441)	(441)		
40416V-AE-5	CORE & MAIN LP		01/01/2022	DIRECT		(563)	(563)		
44108H-AJ-0	HOSTESS BRANDS, LLC - 2019 REFINANCING T		07/18/2022	DIRECT		208,514	214,426		
68163Y-AB-1	OLYMPUS WATER US HOLDING CORPORATION		12/16/2022	DIRECT		163,213	169,572		
71947J-AB-1	PHYSICIAN PARTNERS, LLC - TERM LOAN		02/03/2022	DIRECT		495,000	500,000		
72165N-BH-1	Pilot Travel Centers LLC - Initial Tranc		07/18/2022	DIRECT		460,696	475,000		
78638J-AK-0	SAFE FLEET HOLDINGS LLC - SEVEN YEAR TER		10/17/2022	DIRECT		439,701	450,000		
80875A-AT-8	SCIENTIFIC GAMES CORPORATION - FIRST LIE		04/07/2022	DIRECT		248,125	250,000		
86602K-AB-2	SUMMIT BEHAVIORAL HEALTHCARE, LLC - TL		12/16/2022	DIRECT		379,045	398,995		
89334G-AZ-7	TRANS UNION LLC - TERM LOAN B		07/18/2022	DIRECT		658,749	673,051		
92828K-AN-2	VIRTUSA CORPORATION - TERM LOAN		12/16/2022	DIRECT		96,507	99,749		
L5000D-AC-1	ICON PUBLIC LIMITED COMPANY	D.	07/18/2022	DIRECT		253,672	260,177		
L5000D-AD-9	ICON PUBLIC LIMITED COMPANY	D.	07/18/2022	DIRECT		63,203	64,823		
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						5,825,403	5,980,498		
2509999997. Total - Bonds - Part 3							907,619,535	921,940,729	1,278,923
2509999998. Total - Bonds - Part 5							234,427,184	236,323,000	482,806
2509999999. Total - Bonds							1,142,046,718	1,158,263,729	1,761,729
74460W-39-6	PUBLIC STORAGE		01/04/2022	MORGAN STANLEY CO	120,000.000	3,000,000	0.00		
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							3,000,000	XXX	
4509999997. Total - Preferred Stocks - Part 3							3,000,000	XXX	
4509999998. Total - Preferred Stocks - Part 5								XXX	
4509999999. Total - Preferred Stocks							3,000,000	XXX	
922908-76-9	VANGUARD TSM IDX ETF		09/29/2022	CREDIT SUISSE SECURITIES (USA)	161.000	31,578			
5819999999. Subtotal - Common Stocks - Exchange Traded Funds							31,578	XXX	
5989999997. Total - Common Stocks - Part 3							31,578	XXX	
5989999998. Total - Common Stocks - Part 5								XXX	
5989999999. Total - Common Stocks							31,578	XXX	
5999999999. Total - Preferred and Common Stocks							3,031,578	XXX	
6009999999 - Totals							1,145,078,296	XXX	1,761,729

ANNUAL STATEMENT FOR THE YEAR 2022 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
02376C-BA-2	American Airlines, Inc. - 2017 Class B T		12/19/2022	Redemption @ 100.00		200,000	200,000	196,750			931		931		197,681		2,319	2,319	2,514	12/15/2023
05350N-AL-8	AVANTOR FUNDING, INC.		12/30/2022	Redemption @ 100.00		27,823	27,823	27,788	27,789		4		4		27,793		30	30	623	11/08/2027
11132V-AR-0	BROADSTREET PARTNERS, INC.		12/30/2022	Redemption @ 100.00		1,500	1,500	1,493	1,493		1		1		1,494		6	6	48	01/27/2027
14835J-AQ-3	CAST & CREW PAYROLL, LLC - INCREMENTAL T		12/30/2022	Redemption @ 100.00		3,000	3,000	2,985			1		1		2,986		14	14	64	12/29/2028
14855N-AB-2	CASTLELAKE AVIATION ONE DESIGNATED ACTIV	C	12/15/2022	Redemption @ 100.00		2,004	2,004	1,984	1,984		3		3		1,987		17	17	42	10/22/2026
22282G-AC-1	COVANTA HOLDING CORP - TERM LOAN B		12/30/2022	Redemption @ 100.00		1,224	1,224	1,181			2		2		1,183		41	41		11/30/2028
24022K-AB-5	DCERT BUYER, INC. - INITIAL TERM LOAN (F		12/30/2022	Redemption @ 100.00		1,523	1,523	1,527	1,527						1,526		(3)	(3)	55	10/16/2026
28542C-AC-3	ELECTRON BIDCO INC.		12/30/2022	Redemption @ 100.00		750	750	738	738		1		1		739		11	11	20	11/01/2028
29267Y-AS-1	ENERGIZER HOLDINGS, INC. - 2020 TERM LOA		05/10/2022	Redemption @ 100.00		170,859	174,559	174,777	174,771		(13)		(13)		174,758		(3,899)	(3,899)	1,565	12/22/2027
31732F-AR-7	FILTRATION GROUP CORPORATION - INCREMENT		12/30/2022	Redemption @ 100.00		1,550	1,550	1,546	1,546						1,547		3	3	44	10/21/2028
40416V-AE-5	CORE & MAIN LP		10/28/2022	Redemption @ 100.00		2,250	2,250	2,247	2,247						2,247		3	3	45	07/27/2028
44108H-AJ-0	HOSTESS BRANDS, LLC - 2019 REFINANCING T		12/23/2022	Redemption @ 100.00		42,631	42,631	42,631	42,631						42,631				1,527	08/03/2025
50204E-AB-4	LHS BORROWER, LLC - TERM LOAN B		12/30/2022	Redemption @ 100.00		3,750	3,750	3,713			3		3		3,716		34	34	146	02/16/2029
71947J-AB-1	PHYSICIAN PARTNERS, LLC - TERM LOAN		12/30/2022	Redemption @ 100.00		3,750	3,750	3,713			2		2		3,714		36	36	113	12/23/2028
72165N-BH-1	Pilot Travel Centers LLC - Initial Tranc		12/07/2022	Redemption @ 100.00		2,393	2,393	2,321			3		3		2,324		69	69	14	08/04/2028
78638J-AK-0	SAFE FLEET HOLDINGS LLC - SEVEN YEAR TER		12/30/2022	Redemption @ 100.00		2,378	2,378	2,366			1		1		2,367		11	11	43	02/23/2029
80875A-AT-8	SCIENTIFIC GAMES CORPORATION - FIRST LIE		12/30/2022	Redemption @ 100.00		1,250	1,250	1,241			1		1		1,241		9	9	33	04/14/2029
89334G-AZ-7	TRANS UNION LLC - TERM LOAN B		12/30/2022	Redemption @ 100.00		52,237	52,237	51,127			45		45		51,173		1,065	1,065		12/01/2028
914908-BB-3	UNIVISION COMMUNICATIONS INC. - TERM LOA		12/30/2022	Redemption @ 100.00		1,875	1,875	1,880	1,880						1,879		(4)	(4)	72	01/31/2029
L5000D-AC-1	ICON PUBLIC LIMITED COMPANY	D	12/30/2022	Redemption @ 100.00		22,618	22,618	22,053			29		29		22,081		537	537	319	07/03/2028
L5000D-AD-9	PRA HEALTH SCIENCES INC	D	12/30/2022	Redemption @ 100.00		5,635	5,635	5,494			7		7		5,502		134	134	80	07/03/2028
P2121Y-AS-7	CARNIVAL CORPORATION	C	12/30/2022	Redemption @ 100.00		1,450	1,450	1,443	1,443		1		1		1,444		6	6	51	10/18/2028
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					582,321	586,021	580,011	259,657		1,079		1,079		581,086		1,235	1,235	8,219	XXX
2509999997	Total - Bonds - Part 4					527,072,297	545,989,363	548,212,863	526,749,213		121,089		121,089		547,462,183		(23,511,242)	(23,511,242)	15,717,429	XXX
2509999998	Total - Bonds - Part 5					225,229,538	236,323,000	234,427,184			131,309		131,309		234,558,492		(9,328,955)	(9,328,955)	3,582,925	XXX
2509999999	Total - Bonds					752,301,834	782,312,363	782,640,046	526,749,213		252,398		252,398		782,020,676		(32,840,197)	(32,840,197)	19,300,353	XXX
4509999997	Total - Preferred Stocks - Part 4						XXX													XXX
4509999998	Total - Preferred Stocks - Part 5						XXX													XXX
4509999999	Total - Preferred Stocks						XXX													XXX
5989999997	Total - Common Stocks - Part 4						XXX													XXX
5989999998	Total - Common Stocks - Part 5						XXX													XXX
5989999999	Total - Common Stocks						XXX													XXX
5999999999	Total - Preferred and Common Stocks						XXX													XXX
6009999999	Totals					752,301,834	XXX	782,640,046	526,749,213		252,398		252,398		782,020,676		(32,840,197)	(32,840,197)	19,300,353	XXX

E14.4

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds															XXX	XXX	XXX		
0309999999. Total - All Other Government Bonds															XXX	XXX	XXX		
0509999999. Total - U.S. States, Territories and Possessions Bonds															XXX	XXX	XXX		
0709999999. Total - U.S. Political Subdivisions Bonds															XXX	XXX	XXX		
0909999999. Total - U.S. Special Revenues Bonds															XXX	XXX	XXX		
DISH DBS CORP			06/16/2022	MERRILL LYNCH PIERCE FENNER	03/15/2023	493,056		18,056			500,000	475,000	7,361		5,000	12.311	MS	12,500	6,667
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						493,056		18,056			500,000	475,000	7,361		XXX	XXX	XXX	12,500	6,667
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						493,056		18,056			500,000	475,000	7,361		XXX	XXX	XXX	12,500	6,667
1309999999. Total - Hybrid Securities															XXX	XXX	XXX		
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds															XXX	XXX	XXX		
1909999999. Subtotal - Unaffiliated Bank Loans															XXX	XXX	XXX		
2419999999. Total - Issuer Obligations						493,056		18,056			500,000	475,000	7,361		XXX	XXX	XXX	12,500	6,667
2429999999. Total - Residential Mortgage-Backed Securities															XXX	XXX	XXX		
2439999999. Total - Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
2449999999. Total - Other Loan-Backed and Structured Securities															XXX	XXX	XXX		
2459999999. Total - SVO Identified Funds															XXX	XXX	XXX		
2469999999. Total - Affiliated Bank Loans															XXX	XXX	XXX		
2479999999. Total - Unaffiliated Bank Loans															XXX	XXX	XXX		
2509999999. Total Bonds						493,056		18,056			500,000	475,000	7,361		XXX	XXX	XXX	12,500	6,667
7109999999. Total - Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
7709999999 - Totals						493,056		18,056			XXX	475,000	7,361		XXX	XXX	XXX	12,500	6,667

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 ..\$ 493,056
 1E 5A ..\$ 5B ..\$ 5C ..\$
 1F 6 ..\$

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
JP Morgan New York, NY					128,029,551	XXX
US Bank Seattle, WA					1,084,843	XXX
0199998 Deposits in ... 2 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			15,630	XXX
0199999. Totals - Open Depositories	XXX	XXX			129,130,024	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX			129,130,024	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX			129,130,024	XXX

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

1. January.....	25,625,580	4. April.....	5,865,002	7. July.....	55,237,266	10. October.....	27,983
2. February....	30,349,108	5. May.....	2,711,437	8. August.....	31,481,143	11. November...	96,216,981
3. March.....	7,256,253	6. June.....	19,219,409	9. September.....	12,171,424	12. December.....	129,130,024

Schedule E - Part 2 - Cash Equivalents Owned

N O N E

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			451,624	453,498
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			451,624	453,498
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				